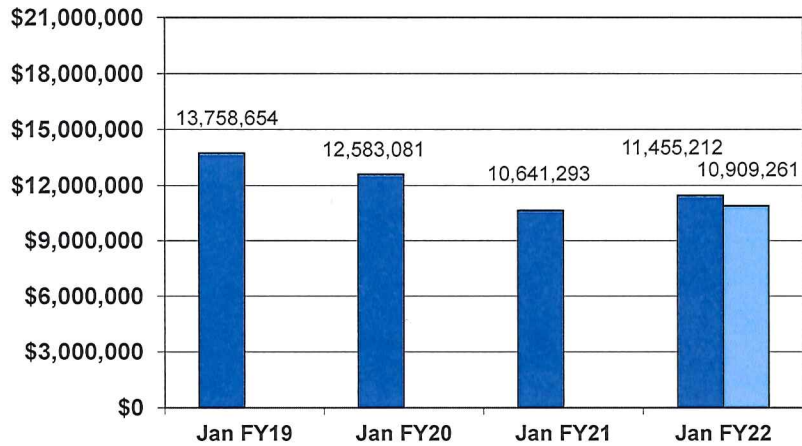
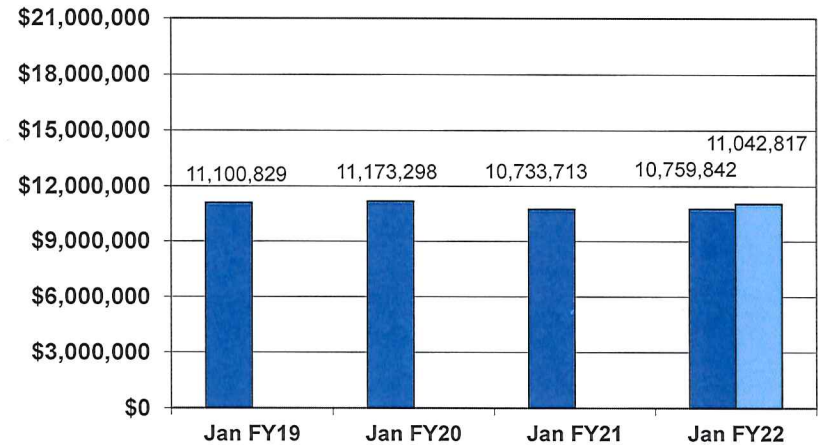


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JANUARY 2022 FYTD GENERAL FUND (001)

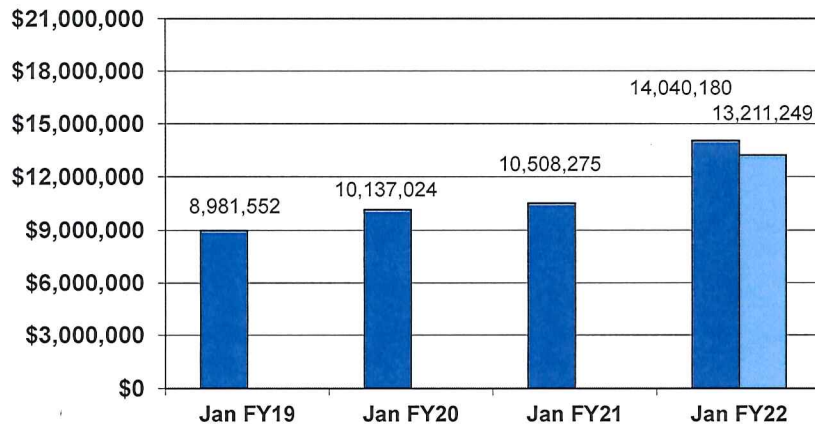
Total Revenues - January FYTD
(SM-2 Line 2.08)



Total Expenses - January FYTD
(SM-2 Line 5.05)



Ending Cash Balance - January FYTD
(SM-2 Line 7.02)



FINANCIAL HIGHLIGHTS - January 2022 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,965,893 in January and \$11,455,212 FYTD.
- General Property Tax (Real Estate) tax collections were \$863,400 in January.
- Unrestricted state aid totaled \$970,632 in January (new formula catch-up).
- Restricted state aid totaled \$141,006 in January (new formula catch-up).
- All other operating revenues were \$6,248 in January.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,669,645 for January and \$10,759,841 FYTD.
- Salaries totaled \$769,968 in January and \$6,310,540 fiscal year to date.
- Benefits totaled \$255,967 in January and \$1,819,508 fiscal year to date.
- Purchase Services at \$527,561 were \$118K unfavorable to plan.
- Capital Outlay at \$66,034 were \$49K unfavorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$296,247.
- Fiscal year to date, revenues exceed expenditures by \$695,371.
- Ending cash balance was \$14,040,180.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY21/22
 January 2022

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	1,647,100	863,400	-783,700	6,082,279	5,298,579	-783,700
1.020 Tangible Personal Property Tax	0	0	0	557,590	557,590	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	-484,800	970,632	1,455,432	2,683,904	4,139,271	1,455,367
1.040 Restricted State Grants	261,200	141,006	-120,194	373,196	253,800	-119,396
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	696,061	696,061	0
1.060 All Other Revenues	10,050	6,248	-3,802	401,463	395,128	-6,335
1.070 Total Revenue	<u>1,433,550</u>	<u>1,981,286</u>	<u>547,736</u>	<u>10,794,493</u>	<u>11,340,429</u>	<u>545,936</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	82,170	82,170	0
2.060 All Other Financial Sources	-15,409	-15,393	16	32,598	32,614	16
2.070 Total Other Financing Sources	<u>-15,409</u>	<u>-15,393</u>	<u>16</u>	<u>114,768</u>	<u>114,784</u>	<u>16</u>
2.080 Total Revenue & Other Sources	<u>1,418,141</u>	<u>1,965,893</u>	<u>547,752</u>	<u>10,909,261</u>	<u>11,455,212</u>	<u>545,951</u>
EXPENDITURES						
3.010 Personal Services	830,200	769,968	60,232	6,405,487	6,310,540	94,947
3.020 Employee Benefits	263,200	255,967	7,233	1,857,041	1,819,509	37,532
3.030 Purchased Services	409,300	527,561	-118,261	2,091,957	1,979,242	112,715
3.040 Supplies and Materials	27,900	24,664	3,236	265,071	221,719	43,352
3.050 Capital Outlay	17,200	66,033	-48,833	115,136	121,437	-6,301
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	16,827	16,827	0
4.300 Other Objects	11,300	25,453	-14,153	98,717	97,987	730
4.500 Total Expenditures	<u>1,559,100</u>	<u>1,669,646</u>	<u>-110,546</u>	<u>10,950,236</u>	<u>10,667,261</u>	<u>282,975</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	89,581	89,581	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,581</u>	<u>92,581</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,559,100</u>	<u>1,669,646</u>	<u>-110,546</u>	<u>11,042,817</u>	<u>10,759,842</u>	<u>282,975</u>
6.010 Operating Surplus/(Deficit)	<u>-140,959</u>	<u>296,247</u>	<u>437,206</u>	<u>-133,556</u>	<u>695,371</u>	<u>828,927</u>
7.010 Beginning Cash Balance	13,352,208	13,743,933	391,725	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>13,211,249</u>	<u>14,040,180</u>	<u>828,931</u>	<u>13,211,253</u>	<u>14,040,180</u>	<u>828,927</u>
8.010 Outstanding Encumbrances	2,439,000	2,516,543	-77,543	2,439,000	2,516,543	-77,543

			FY22	
EMIS	Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,241	FLSD only
ODE	SFPR Student Total ADM Count [FLSD resident]			FLSD + Charter School
ODE	SFPR Student Formula ADM [FLSD resident]			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
January 2022

Monthly Actuals

	FY19 Jan mo.	FY20 Jan mo.	FY21 Jan mo.	FY22 Jan mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	3,120,000	2,110,000	0	863,400	1,523,350
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	616,520	640,817	613,828	970,632	710,449
1.040 Restricted Grants-in-Aid	19,567	18,798	18,799	141,006	49,543
1.045 Restricted Grants-in-Aid - SFSS	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	25,251	24,935	1,536	6,248	14,493
1.070 Total Revenue	3,781,338	2,794,550	634,163	1,981,286	2,297,834
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	0	0	-15,393	-3,848
2.070 Total Other Financing Sources	0	0	0	-15,393	-3,848
2.080 Total Revenue & Other Financ Srces	3,781,338	2,794,550	634,163	1,965,893	2,293,986
EXPENDITURES					
3.010 Personal Services	799,195	820,503	796,752	769,968	796,605
3.020 Employee's Retirement/Insur. Benefits	241,174	217,858	266,378	255,967	245,344
3.030 Purchased Services	446,982	506,237	397,894	527,560	469,668
3.040 Supplies and Materials	17,562	12,036	11,024	24,664	16,322
3.050 Capital Outlay	30,147	369	32,106	66,034	32,164
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	6,893	19,610	8,329	25,453	15,071
4.500 Total Expenditures	1,541,953	1,576,613	1,512,483	1,669,646	1,575,174
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	47,134	0	11,784
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	47,134	0	11,784
5.050 Total Expend. & Other Financ Uses	1,541,953	1,576,613	1,559,617	1,669,646	1,586,957
6.010 Operating Surplus/(Deficit)	2,239,385	1,217,937	-925,454	296,247	707,029
7.010 Beginning Cash Balance	6,742,167	8,919,087	11,433,729	13,743,933	10,209,729
7.020 Ending Cash Balance	8,981,552	10,137,024	10,508,275	14,040,180	10,916,758

Fiscal Year To Date Actuals

	FY19 Jan FYTD	FY20 Jan FYTD	FY21 Jan FYTD	FY22 Jan FYTD	4 yr Average
REVENUES					
7,304,487	6,376,650	4,373,826	5,298,579	5,838,386	
471,064	494,436	519,985	557,590	510,769	
0	0	0	0	0	
4,363,521	4,314,207	4,136,410	4,139,271	4,238,352	
131,665	131,597	131,593	253,800	162,164	
0	0	0	0	0	
726,528	716,819	721,397	696,061	715,201	
453,519	526,108	328,295	395,128	425,762	
13,450,784	12,559,817	10,211,506	11,340,429	11,890,634	
OTHER FINANCING SOURCES					
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	32,139	82,170	28,577	
307,870	23,264	397,648	32,614	190,349	
307,870	23,264	429,787	114,784	218,926	
13,758,654	12,583,081	10,641,293	11,455,212	12,109,560	
EXPENDITURES					
6,291,113	6,313,958	6,175,563	6,310,540	6,272,793	
1,729,076	1,675,687	1,857,508	1,819,509	1,770,445	
2,477,034	2,657,314	2,183,783	1,979,241	2,324,343	
175,769	231,166	255,950	221,719	221,151	
121,696	59,044	-3,041	121,438	74,784	
100,000	100,000	100,000	100,000	100,000	
23,937	21,567	19,197	16,827	20,382	
100,003	92,543	73,151	97,987	90,921	
11,018,628	11,151,279	10,662,111	10,667,261	10,874,820	
OTHER FINANCING USES					
3,000	3,000	3,000	3,000	3,000	
79,201	19,019	68,602	89,581	64,101	
0	0	0	0	0	
82,201	22,019	71,602	92,581	67,101	
11,100,829	11,173,298	10,733,713	10,759,842	10,941,920	
2,657,825	1,409,783	-92,420	695,371	1,167,640	
6,323,727	8,727,241	10,600,695	13,344,809	9,749,118	
8,981,552	10,137,024	10,508,275	14,040,180	10,916,758	

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309	1,241	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,520	1,479	1,455	n/a	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,464	1,434	1,399	n/a	FLSD + Charter School

**FINNEYTOWN LOCAL SCHOOLS
Cash Summary Report by Fund**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,344,808.83	\$ 1,965,892.85	\$ 11,455,211.89	\$ 1,669,645.66	\$ 10,759,840.85	\$ 14,040,179.87	\$ 2,516,424.43	\$ 11,523,755.44
Fund:	002	\$ 1,468,370.52	\$ 245,000.00	\$ 1,650,534.97	\$ 0.00	\$ 1,813,479.10	\$ 1,305,426.39	\$ 499,359.00	\$ 806,067.39
Fund:	003	\$ 934,556.67	\$ 5,000.00	\$ 129,588.75	\$ 10,657.00	\$ 12,923.06	\$ 1,051,222.36	\$ 0.00	\$ 1,051,222.36
Fund:	004	\$ 21,891,811.42	\$ 21,652.41	\$ 151,352.48	\$ 1,513,431.32	\$ 9,027,401.35	\$ 13,015,762.55	\$ 9,160,157.16	\$ 3,855,605.39
Fund:	006	\$ 1,880.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.14	\$ 0.00	\$ 1,880.14
Fund:	009	\$ 168,232.65	\$ 1,175.75	\$ 13,850.00	\$ 2,218.76	\$ 14,630.90	\$ 167,451.75	\$ 4,494.59	\$ 162,957.16
Fund:	018	\$ 4,465.83	\$ 826.01	\$ 12,672.71	\$ 543.92	\$ 6,851.89	\$ 10,286.65	\$ 7,980.00	\$ 2,306.65
Fund:	019	\$ 931,976.71	\$ 0.00	\$ 12,482.90	\$ 4,277.44	\$ 29,583.99	\$ 914,875.62	\$ 3,011.49	\$ 911,864.13
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 150,052.48	\$ 15,000.00	\$ 62,596.61	\$ 0.00	\$ 547.81	\$ 212,101.28	\$ 0.00	\$ 212,101.28
Fund:	200	\$ 36,419.70	\$ 166.00	\$ 4,637.80	\$ 517.60	\$ 2,259.97	\$ 38,797.53	\$ 2,665.70	\$ 36,131.83
Fund:	300	\$ 120,742.75	\$ 7,540.06	\$ 89,864.31	\$ 6,712.01	\$ 65,542.29	\$ 145,064.77	\$ 28,260.35	\$ 116,804.42
Fund:	401	\$ 78,862.73	\$ 7.97	\$ 146,196.37	\$ 49,012.54	\$ 183,051.25	\$ 42,007.85	\$ 129,334.93	\$ (87,327.08)
Fund:	451	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 1,350.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ (2,700.00)
Fund:	461	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ (900.00)
Fund:	467	\$ 180,356.55	\$ 0.00	\$ 0.00	\$ 17,818.96	\$ 139,779.45	\$ 40,577.10	\$ 5,004.00	\$ 35,573.10
Fund:	507	\$ 323.00	\$ 40,671.19	\$ 351,374.32	\$ 101,214.12	\$ 452,911.44	\$ (101,214.12)	\$ 338,278.65	\$ (439,492.77)
Fund:	516	\$ 0.00	\$ 48,065.70	\$ 374,195.26	\$ 58,366.28	\$ 425,150.60	\$ (50,955.34)	\$ 24,510.26	\$ (75,465.60)
Fund:	551	\$ 0.00	\$ 1,291.89	\$ 5,654.78	\$ 1,291.93	\$ 6,946.71	\$ (1,291.93)	\$ 0.00	\$ (1,291.93)
Fund:	572	\$ (855.00)	\$ 30,622.51	\$ 232,842.60	\$ 30,139.44	\$ 262,127.04	\$ (30,139.44)	\$ 15,536.33	\$ (45,675.77)
Fund:	584	\$ 0.00	\$ 0.00	\$ 3,461.66	\$ 100.90	\$ 3,562.56	\$ (100.90)	\$ 5,357.00	\$ (5,457.90)
Fund:	587	\$ 0.00	\$ 0.00	\$ 763.22	\$ 2,289.66	\$ 3,052.88	\$ (2,289.66)	\$ 3,797.01	\$ (6,086.67)
Fund:	590	\$ 0.00	\$ 2,420.99	\$ 31,650.50	\$ 6,546.46	\$ 38,196.96	\$ (6,546.46)	\$ 11,347.89	\$ (17,894.35)
Fund:	599	\$ 0.00	\$ 0.00	\$ 3,279.87	\$ 2,500.00	\$ 3,279.87	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 39,317,991.61	\$ 2,385,333.33	\$ 14,734,911.00	\$ 3,478,634.00	\$ 23,253,819.97	\$ 30,799,082.64	\$ 12,759,118.79	\$ 18,039,963.85

**FINNEYTOWN LOCAL SCHOOL DISTRICT
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004
JAN 2022**

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)

<u>PACKAGE</u>	<u>OFCC ELPP BUDGET</u>	<u>INTEREST INCOME</u>	<u>TOTAL \$ AVAILABLE</u>	<u>DESIGN \$ EXPENDED</u>	<u>CONSTR \$ EXPENDED</u>	<u>OTHER \$ EXPENDED</u>	<u>SOFT \$ EXPENDED</u>	<u>TOTAL \$ EXPENDED</u>
Elementary K-6	22,077,095		22,077,095	1,545,334	12,690,780	120,058	15,921	14,372,093
Elementary LFI	1,172,905		1,172,905		4,990		1,450	6,440
Subtotal K-6	23,250,000	0	23,250,000	1,545,334	12,695,770	120,058	17,371	14,378,533
Stadium turf LFI	1,000,000		1,000,000	32,500	900,902	3,700		937,102
Secondary MP LFI	0		0	20,000				20,000
General/Misc. LFI	0	287,760	287,760				94,123	94,123
Phase I subtotal	24,250,000	287,760	24,537,760	1,597,834	13,596,672	123,758	111,494	15,429,758
Reserved Phase II	3,620,000	287,760	3,907,760					0
Grand Total	27,870,000	575,521	28,445,521	1,597,834	13,596,672	123,758	111,494	15,429,758
% of \$24,250,000	100.0%	1.2%	101.2%	6.6%	56.1%	0.5%	0.5%	63.6%

TOTAL AVAILABLE: 28,445,521
TOTAL EXPENDED: 15,429,758

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

<u>PACKAGE</u>	<u>CASH BALANCE</u>	<u>DESIGN \$ OPEN POs</u>	<u>CONSTR \$ OPEN POs</u>	<u>OTHER \$ OPEN POs</u>	<u>SOFT \$ OPEN POs</u>	<u>TOTAL OPEN POs</u>	<u>UNCOMMITTED BALANCE</u>
Elementary K-6	7,705,002	328,720	7,459,769	109,528	500	7,898,517	(193,515)
Elementary LFI	1,166,465					0	1,166,465
Subtotal K-6	8,871,467	328,720	7,459,769	109,528	500	7,898,517	972,950
Stadium turf LFI	62,898					0	62,898
Secondary MP LFI	(20,000)				1,500	1,500	(21,500)
General/Misc. LFI	193,637				39,483	39,483	154,154
Phase I subtotal	9,108,002	328,720	7,459,769	109,528	41,483	7,939,500	1,168,502
Reserved Phase II	3,907,760					0	3,907,760
Grand Total	13,015,763	328,720	7,459,769	109,528	41,483	7,939,500	5,076,263
% of \$24,250,000	37.6%	1.4%	30.8%	0.5%	0.2%	32.7%	4.8%

REMAINING CASH BALANCE: 13,015,763
TOTAL COMMITTED: 7,939,500
TOTAL UNCOMMITTED: 5,076,263

Note: Includes manual adjustment to construction encumbrance (PO #203269)