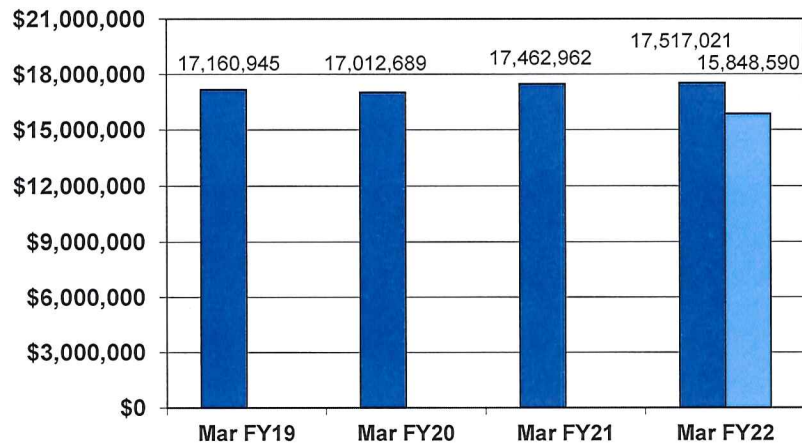
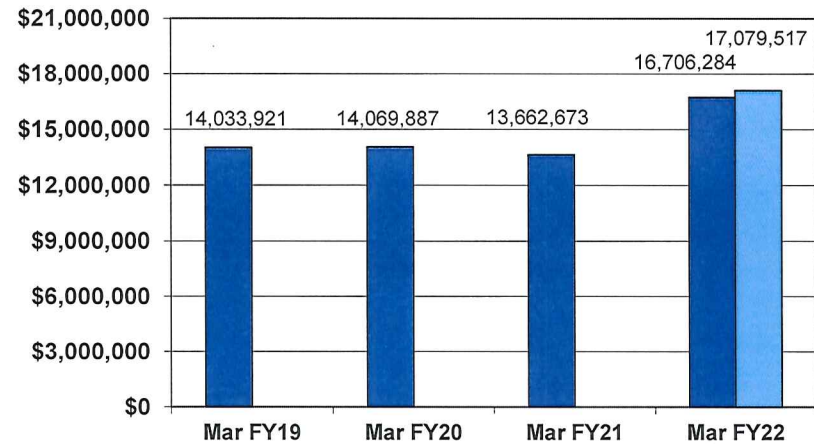


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2022 FYTD GENERAL FUND (001)

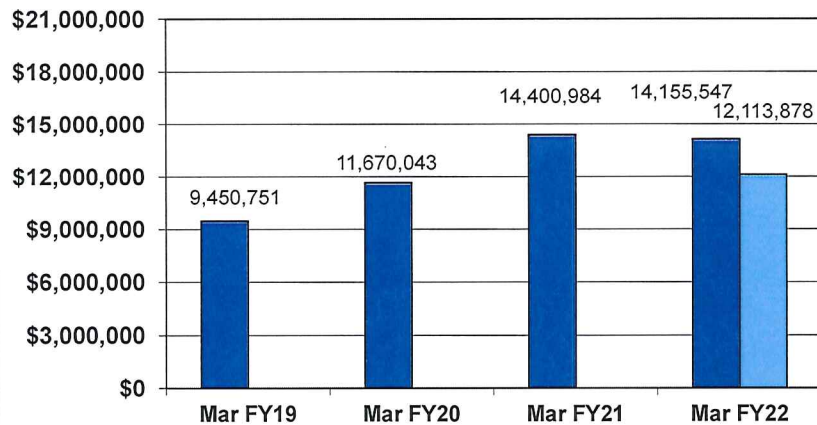
Total Revenues - March FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - March 2022 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$1,325,008 in March and \$17,517,021 FYTD.
- Real estate tax at \$9,522,288 FYTD is \$22K unfavorable to plan.
- State Grants (Restricted & Unrestricted) at \$5,330,528 were \$1M favorable to plan (timing issue).

Total Expenditures (Line 5.05)

- Total expenditures were \$4,622,406 for March and \$16,706,284 FYTD.
- Salaries, at \$7,879,586 FYTD, are \$165K favorable to plan.
- Benefits, at \$2,227,420 FYTD, are 158K favorable to plan.
- Purchase Services at \$2,760,191 are \$105K favorable to plan.
- Supplies and Materials at \$250,053 are \$76K favorable to plan.
- Capital Outlay at \$182,594 is \$49K unfavorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$3,297,398.
- Fiscal year to date, revenues exceed expenditures by \$810,738.
- Ending cash balance was \$14,155,547.

CHART LEGEND



FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY21/22
 February 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	748,600	-21,291	-769,891	9,544,579	9,522,288	-22,291
1.020 Tangible Personal Property Tax	0	586,351	586,351	557,590	1,143,941	586,351
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	371,400	443,963	72,563	3,426,704	5,024,128	1,597,424
1.040 Restricted State Grants	261,200	26,232	-234,968	895,596	306,401	-589,195
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	201,779	289,753	87,974	613,292	709,419	96,127
1.070 Total Revenue	<u>1,582,979</u>	<u>1,325,008</u>	<u>-257,971</u>	<u>15,733,822</u>	<u>17,402,238</u>	<u>1,668,416</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	0	0	0	32,598	32,614	16
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,768</u>	<u>114,784</u>	<u>16</u>
2.080 Total Revenue & Other Sources	<u>1,582,979</u>	<u>1,325,008</u>	<u>-257,971</u>	<u>15,848,590</u>	<u>17,517,021</u>	<u>1,668,431</u>
EXPENDITURES						
3.010 Personal Services	813,500	799,930	13,570	8,044,587	7,879,586	165,001
3.020 Employee Benefits	264,100	207,981	56,119	2,385,241	2,227,420	157,821
3.030 Purchased Services	363,800	495,176	-131,376	2,865,057	2,760,191	104,866
3.040 Supplies and Materials	32,600	18,066	14,534	325,571	250,053	75,518
3.050 Capital Outlay	12,000	6,007	5,993	134,036	182,594	-48,558
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	12,400	95,246	-82,846	115,617	197,032	-81,415
4.500 Total Expenditures	<u>1,498,400</u>	<u>1,622,406</u>	<u>-124,006</u>	<u>13,986,936</u>	<u>13,613,703</u>	<u>373,233</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	3,000,000	3,000,000	0	3,003,000	3,003,000	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>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	<u>3,092,581</u>	<u>3,092,581</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>4,498,400</u>	<u>4,622,406</u>	<u>-124,006</u>	<u>17,079,517</u>	<u>16,706,284</u>	<u>373,233</u>
6.010 Operating Surplus/(Deficit)	<u>-2,915,421</u>	<u>-3,297,398</u>	<u>-381,977</u>	<u>-1,230,927</u>	<u>810,738</u>	<u>2,041,665</u>
7.010 Beginning Cash Balance	15,029,299	17,452,945	2,423,646	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>12,113,878</u>	<u>14,155,547</u>	<u>2,041,669</u>	<u>12,113,882</u>	<u>14,155,547</u>	<u>2,041,665</u>
8.010 Outstanding Encumbrances	1,884,000	1,774,732	109,268	1,884,000	1,774,732	109,268

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated] FY22 1,239
 ODE SFPR Student Total ADM Count [FLSD resident]
 ODE SFPR Student Formula ADM [FLSD resident]

FLSD only
 FLSD + Charter School
 FLSD + Charter School

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

	Monthly Actuals					Fiscal Year To Date Actuals				
	FY19 Mar mo.	FY20 Mar mo.	FY21 Mar mo.	FY22 Mar mo.	4 yr Average	FY19 Mar FYTD	FY20 Mar FYTD	FY21 Mar FYTD	FY22 Mar FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	610,000	75,000	1,085,000	-21,291	437,177	9,194,487	9,386,650	9,648,826	9,522,288	9,438,063
1.020 Tangible Personal Property Tax	0	0	0	586,351	146,588	471,064	494,436	519,985	1,143,941	657,357
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	597,706	602,568	591,186	443,963	558,856	5,564,296	5,519,845	5,397,753	5,024,128	5,376,505
1.040 Restricted Grants-in-Aid	21,374	18,798	18,799	26,232	21,301	171,462	169,193	169,191	306,400	204,062
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	726,528	716,819	721,397	696,061	715,201
1.060 All Other Operating Revenue	105,251	147,429	238,152	289,753	195,146	725,238	702,482	572,972	709,419	677,528
1.070 Total Revenue	1,334,331	843,795	1,933,137	1,325,009	1,359,068	16,853,075	16,989,425	17,030,124	17,402,238	17,068,715
OTHER FINANCING SOURCES										
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0	0	32,139	82,170	28,577
2.060 All Other Financial Sources	0	0	3,051	0	763	307,870	23,264	400,699	32,614	191,112
2.070 Total Other Financing Sources	0	0	3,051	0	763	307,870	23,264	432,838	114,784	219,689
2.080 Total Revenue & Other Financ Srces	1,334,331	843,795	1,936,188	1,325,009	1,359,831	17,160,945	17,012,689	17,462,962	17,517,021	17,288,404
EXPENDITURES										
3.010 Personal Services	757,253	776,122	777,603	799,930	777,727	7,863,387	7,878,847	7,703,862	7,879,586	7,831,420
3.020 Employee's Retirement/Insur. Benefits	245,509	238,572	252,930	207,981	236,248	2,210,326	2,151,371	2,348,226	2,227,420	2,234,336
3.030 Purchased Services	522,545	381,554	430,770	495,176	457,511	3,298,149	3,473,749	3,029,960	2,760,190	3,140,512
3.040 Supplies and Materials	41,308	10,797	33,695	18,066	25,967	230,295	260,771	300,381	250,053	260,375
3.050 Capital Outlay	834	2,800	5,372	6,007	3,753	123,424	63,836	2,781	182,595	93,159
4.050 Debt Service Principal HB264	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	0	0	0	0	0	23,937	21,567	19,197	16,827	20,382
4.300 Other Objects	1,228	1,204	1,070	95,246	24,687	102,202	97,727	86,664	197,032	120,906
4.500 Total Expenditures	1,568,677	1,411,049	1,501,440	1,622,407	1,525,893	13,951,720	14,047,868	13,591,071	13,613,703	13,801,090
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	3,000,000	750,000	3,000	3,000	3,000	3,003,000	753,000
5.020 Advances - Out	0	0	0	0	0	79,201	19,019	68,602	89,581	64,101
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	3,000,000	750,000	82,201	22,019	71,602	3,092,581	817,101
5.050 Total Expend. & Other Financ Uses	1,568,677	1,411,049	1,501,440	4,622,407	2,275,893	14,033,921	14,069,887	13,662,673	16,706,284	14,618,191
6.010 Operating Surplus/(Deficit)	-234,346	-567,254	434,748	-3,297,398	-916,063	3,127,024	2,942,802	3,800,289	810,738	2,670,213
7.010 Beginning Cash Balance	9,685,097	12,237,297	13,966,236	17,452,945	13,335,394	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	9,450,751	11,670,043	14,400,984	14,155,547	12,419,331	9,450,751	11,670,043	14,400,984	14,155,547	12,419,331

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309	1,239	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 reside	1,464	1,434	1,399	n/a	FLSD + Charter School

MARCH 2022

FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

FINAL

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,344,808.83	\$ 1,325,008.74	\$ 17,517,020.89	\$ 4,622,406.75	\$ 16,706,282.80	\$ 14,155,546.92	\$ 1,774,732.45	\$ 12,380,814.47
Fund:	002	\$ 1,468,370.52	\$ 152,999.14	\$ 2,888,534.11	\$ 22,599.26	\$ 1,836,078.36	\$ 2,520,826.27	\$ 499,359.00	\$ 2,021,467.27
Fund:	003	\$ 934,556.67	\$ 14,095.22	\$ 238,683.97	\$ 1,877.18	\$ 14,800.24	\$ 1,158,440.40	\$ 0.00	\$ 1,158,440.40
Fund:	004	\$ 21,891,811.42	\$ 3,001,195.54	\$ 3,153,515.43	\$ 1,062,009.73	\$ 11,228,665.71	\$ 13,816,661.14	\$ 5,884,320.02	\$ 7,932,341.12
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	\$ 1,782.38	\$ 15,784.38	\$ 862.01	\$ 15,906.76	\$ 168,110.27	\$ 4,459.94	\$ 163,650.33
Fund:	018	\$ 4,465.83	\$ 189.00	\$ 13,864.15	\$ 147.02	\$ 7,129.11	\$ 11,200.87	\$ 8,095.87	\$ 3,105.00
Fund:	019	\$ 931,976.71	\$ 0.00	\$ 12,982.90	\$ 6,673.55	\$ 41,628.71	\$ 903,330.90	\$ 2,594.63	\$ 900,736.27
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	\$ 7,688.96	\$ 110,285.57	\$ 801.41	\$ 1,349.22	\$ 258,988.83	\$ 0.00	\$ 258,988.83
Fund:	200	\$ 36,419.70	\$ 3,011.00	\$ 8,191.80	\$ 1,168.86	\$ 3,678.65	\$ 40,932.85	\$ 9,196.72	\$ 31,736.13
Fund:	300	\$ 120,742.75	\$ 9,109.00	\$ 106,303.47	\$ 13,663.01	\$ 85,175.52	\$ 141,870.70	\$ 27,511.83	\$ 114,358.87
Fund:	401	\$ 78,862.73	\$ 40.38	\$ 302,993.54	\$ 25,154.25	\$ 233,266.11	\$ 148,590.16	\$ 80,600.61	\$ 67,989.55
Fund:	451	\$ 0.00	\$ 2,700.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00
Fund:	461	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 900.00	\$ (900.00)	\$ 3,091.55	\$ (3,991.55)
Fund:	467	\$ 180,356.55	\$ 0.00	\$ 0.00	\$ 17,999.71	\$ 176,399.37	\$ 3,957.18	\$ 3,406.50	\$ 550.68
Fund:	507	\$ 0.00	\$ 53,149.72	\$ 449,806.85	\$ 78,256.26	\$ 528,063.11	\$ (78,256.26)	\$ 272,525.95	\$ (350,782.21)
Fund:	516	\$ 0.00	\$ 46,898.76	\$ 479,460.30	\$ 46,064.70	\$ 518,114.06	\$ (38,653.76)	\$ 20,130.00	\$ (58,783.76)
Fund:	551	\$ 0.00	\$ 1,340.93	\$ 8,287.64	\$ 827.89	\$ 9,115.53	\$ (827.89)	\$ 0.00	\$ (827.89)
Fund:	572	\$ (855.00)	\$ 31,651.92	\$ 294,633.96	\$ 30,495.92	\$ 323,984.88	\$ (30,205.92)	\$ 27,298.00	\$ (57,503.92)
Fund:	584	\$ 0.00	\$ 0.00	\$ 3,562.56	\$ 0.00	\$ 3,562.56	\$ 0.00	\$ 8,029.11	\$ (8,029.11)
Fund:	587	\$ 0.00	\$ 763.22	\$ 3,816.10	\$ 763.22	\$ 4,579.32	\$ (763.22)	\$ 2,270.57	\$ (3,033.79)
Fund:	590	\$ 0.00	\$ 7,026.92	\$ 45,223.88	\$ 2,620.10	\$ 47,843.98	\$ (2,620.10)	\$ 7,397.13	\$ (10,017.23)
Fund:	599	\$ 0.00	\$ 0.00	\$ 3,279.87	\$ 0.00	\$ 3,279.87	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 39,317,668.61	\$ 4,658,650.83	\$ 25,661,631.37	\$ 5,935,290.83	\$ 31,792,503.87	\$ 33,186,796.11	\$ 8,637,719.88	\$ 24,549,076.23

FINSUMN

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

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

PACKAGE	OFCC ELPP BUDGET	INTEREST INCOME	TOTAL \$ AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	SOFT \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095	1,582,605	14,779,028	101,008	40,911	16,503,552
Elementary LFIs	1,172,905		1,172,905		73,734		1,450	75,184
Subtotal K-6	23,250,000	0	23,250,000	1,582,605	14,852,762	101,008	42,361	16,578,736
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	288,842	288,842				95,185	95,185
Phase I subtotal	24,250,000	288,842	24,538,842	1,635,105	15,753,664	104,708	137,546	17,631,023
Reserved Phase II	3,620,000	288,842	3,908,842					0
Grand Total	27,870,000	577,684	28,447,684	1,635,105	15,753,664	104,708	137,546	17,631,023
% of \$24,250,000	100.0%	1.2%	101.2%	6.7%	65.0%	0.4%	0.6%	72.7%

TOTAL AVAILABLE: 28,447,684
 TOTAL EXPENDED: 17,631,023

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	DESIGN \$ OPEN POs	CONSTR \$ OPEN POs	OTHER \$ OPEN POs	SOFT \$ OPEN POs	TOTAL OPEN POs	UNCOMMITTED BALANCE
Elementary K-6	5,573,543	291,449	5,369,311	62,447	44,830	5,768,037	(194,494)
Elementary LFIs	1,097,721					0	1,097,721
Subtotal K-6	6,671,264	291,449	5,369,311	62,447	44,830	5,768,037	903,227
Stadium turf LFI	62,898					0	62,898
Secondary MP LFI	(20,000)				51,500	51,500	(71,500)
General/Misc. LFI	193,657				39,783	39,783	153,874
Phase I subtotal	6,907,819	291,449	5,369,311	62,447	136,113	5,859,320	1,048,499
Reserved Phase II	3,908,842					0	3,908,842
Grand Total	10,816,661	291,449	5,369,311	62,447	136,113	5,859,320	4,957,341
% of \$24,250,000	28.5%	1.2%	22.1%	0.3%	0.6%	24.2%	4.3%

REMAINING CASH BALANCE: 10,816,661
 TOTAL COMMITTED: 5,859,320
 TOTAL UNCOMMITTED: 4,957,341