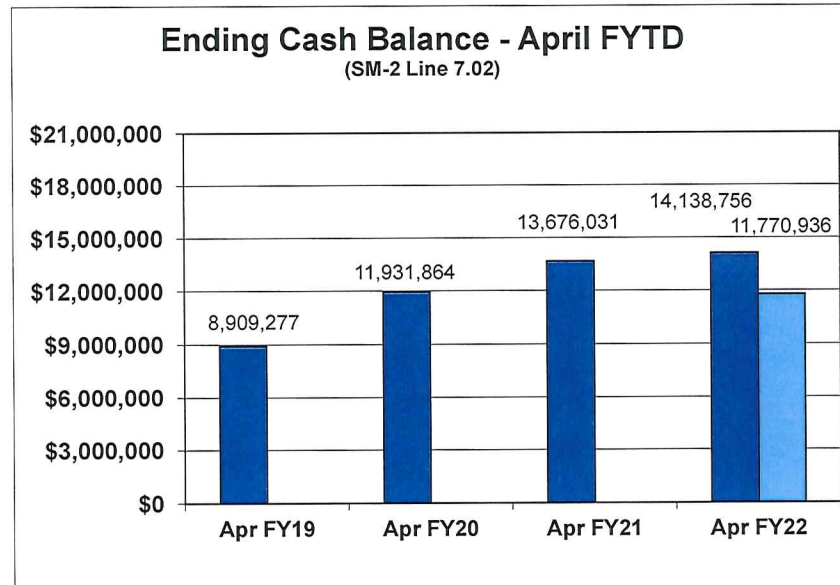
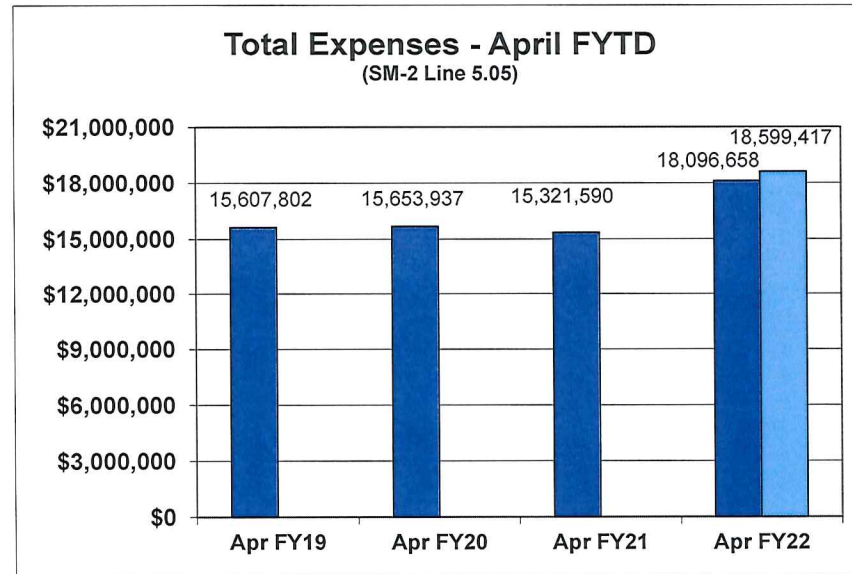
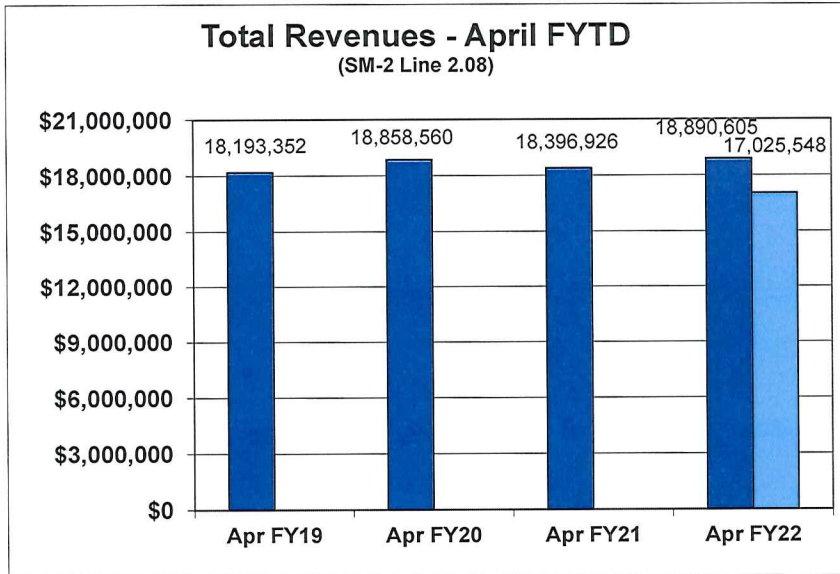


## FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - APRIL 2022 FYTD GENERAL FUND (001)



#### FINANCIAL HIGHLIGHTS - April 2022 FYTD

##### Total Revenues (Line 2.08)

- Total revenue was \$1,373,584 in April and \$18,890,605 FYTD.
- Real Estate tax at \$9,522,288 was favorable by \$165K (final).
- Tangible Pers. Prop. tax at \$1,143,941 was favorable by \$29K (final).
- State Grants (Restricted & Unrestricted) at \$5,797,445 were \$843K favorable to plan (timing issue).
- Property Tax Allocation at \$1,393,431 is \$697K favorable to plan (timing)

##### Total Expenditures (Line 5.05)

- Total expenditures were \$1,390,374 for April and \$18,096,658 FYTD.
- Salaries at \$8,658,881 FYTD are \$180K favorable to plan.
- Benefits at \$2,440,424 FYTD are 209K favorable to plan.
- Purchase Services at \$3,133,848 are \$95K favorable to plan.
- Capital Outlay at \$188,199 is \$49K unfavorable to plan.

##### Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$16,791.
- Fiscal year to date, revenues exceed expenditures by \$793,947.
- Ending cash balance was \$13,344,809.

CHART LEGEND

█ Actual

█ Budget

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

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	-187,179	0	187,179	9,357,400	9,522,288	164,888
1.020 Tangible Personal Property Tax	557,710	0	-557,710	1,115,300	1,143,941	28,641
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	371,400	440,733	69,333	3,798,104	5,464,861	1,666,757
1.040 Restricted State Grants	261,200	26,184	-235,016	1,156,796	332,585	-824,211
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	697,370	697,370	696,061	1,393,431	697,370
1.060 All Other Revenues	170,406	209,297	38,891	783,698	918,716	135,018
1.070 Total Revenue	<u>1,173,537</u>	<u>1,373,584</u>	<u>200,047</u>	<u>16,907,359</u>	<u>18,775,822</u>	<u>1,868,463</u>
<b>OTHER FINANCING SOURCES</b>						
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	3,421	0	-3,421	36,019	32,614	-3,405
2.070 Total Other Financing Sources	<u>3,421</u>	<u>0</u>	<u>-3,421</u>	<u>118,189</u>	<u>114,784</u>	<u>-3,405</u>
2.080 Total Revenue & Other Sources	<u>1,176,958</u>	<u>1,373,584</u>	<u>196,626</u>	<u>17,025,548</u>	<u>18,890,605</u>	<u>1,865,057</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	794,000	779,294	14,706	8,838,587	8,658,880	179,707
3.020 Employee Benefits	264,100	213,004	51,096	2,649,341	2,440,424	208,917
3.030 Purchased Services	363,800	373,657	-9,857	3,228,857	3,133,848	95,009
3.040 Supplies and Materials	23,300	17,691	5,609	348,871	267,744	81,127
3.050 Capital Outlay	5,200	5,605	-405	139,236	188,199	-48,963
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	69,500	1,124	68,376	185,117	198,156	-13,039
4.500 Total Expenditures	<u>1,519,900</u>	<u>1,390,375</u>	<u>129,525</u>	<u>15,506,836</u>	<u>15,004,078</u>	<u>502,758</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	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>0</u>	<u>0</u>	<u>0</u>	<u>3,092,581</u>	<u>3,092,581</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,519,900</u>	<u>1,390,375</u>	<u>129,525</u>	<u>18,599,417</u>	<u>18,096,659</u>	<u>502,758</u>
6.010 Operating Surplus/(Deficit)	<u>-342,942</u>	<u>-16,791</u>	<u>326,151</u>	<u>-1,573,869</u>	<u>793,947</u>	<u>2,367,816</u>
7.010 Beginning Cash Balance	12,113,878	14,155,547	2,041,669	13,344,809	13,344,809	0
7.020 Ending Cash Balance	<u>11,770,936</u>	<u>14,138,756</u>	<u>2,367,820</u>	<u>11,770,940</u>	<u>14,138,756</u>	<u>2,367,816</u>
8.010 Outstanding Encumbrances	1,491,000	1,535,413	-44,413	1,491,000	1,535,413	-44,413

		FY22	
EMIS	Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,237	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  
April 2022

Monthly Actuals

Fiscal Year To Date Actuals

	FY19 Apr mo.	FY20 Apr mo.	FY21 Apr mo.	FY22 Apr mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	-225,591	-358,709	-410,019	0	-248,580
1.020 Tangible Personal Property Tax	498,384	520,194	557,787	0	394,091
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	592,720	602,243	593,782	440,733	557,369
1.040 Restricted Grants-in-Aid	17,701	18,798	18,799	26,184	20,371
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	0	716,289	0	697,370	353,415
1.060 All Other Operating Revenue	35,718	176,327	172,174	209,297	148,379
1.070 Total Revenue	918,932	1,675,142	932,523	1,373,584	1,225,045
<b>OTHER FINANCING SOURCES</b>					
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	113,475	170,729	1,441	0	71,411
2.070 Total Other Financing Sources	113,475	170,729	1,441	0	71,411
2.080 Total Revenue & Other Financ Srcs	1,032,407	1,845,871	933,964	1,373,584	1,296,456
<b>EXPENDITURES</b>					
3.010 Personal Services	766,289	771,727	752,588	779,294	767,475
3.020 Employee's Retirement/Insur. Benefits	242,799	312,925	255,496	213,004	256,056
3.030 Purchased Services	451,301	411,806	561,933	373,657	449,674
3.040 Supplies and Materials	33,538	2,688	8,122	17,691	15,510
3.050 Capital Outlay	1,357	1,048	4,614	5,605	3,156
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	78,597	83,856	76,164	1,124	59,935
4.500 Total Expenditures	1,573,881	1,584,050	1,658,917	1,390,374	1,551,806
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,573,881	1,584,050	1,658,917	1,390,374	1,551,806
6.010 Operating Surplus/(Deficit)	-541,474	261,821	-724,953	-16,791	-255,349
7.010 Beginning Cash Balance	9,450,751	11,670,043	14,400,984	14,155,547	12,419,331
7.020 Ending Cash Balance	8,909,277	11,931,864	13,676,031	14,138,756	12,163,982

	FY19 Apr FYTD	FY20 Apr FYTD	FY21 Apr FYTD	FY22 Apr FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	8,968,896	9,027,941	9,238,807	9,522,288	9,189,483
1.020 Tangible Personal Property Tax	969,448	1,014,630	1,077,772	1,143,941	1,051,448
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,157,016	6,122,088	5,991,535	5,464,860	5,933,875
1.040 Restricted Grants-in-Aid	189,163	187,991	187,990	332,585	224,432
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	726,528	1,433,108	721,397	1,393,431	1,068,616
1.060 All Other Operating Revenue	760,956	878,809	745,146	918,716	825,907
1.070 Total Revenue	17,772,007	18,664,567	17,962,647	18,775,821	18,293,761
<b>OTHER FINANCING SOURCES</b>					
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	32,139	82,170	28,577
2.060 All Other Financial Sources	421,345	193,993	402,140	32,614	262,523
2.070 Total Other Financing Sources	421,345	193,993	434,279	114,784	291,100
2.080 Total Revenue & Other Financ Srcs	18,193,352	18,858,560	18,396,926	18,890,605	18,584,861
<b>EXPENDITURES</b>					
3.010 Personal Services	8,629,676	8,650,574	8,456,450	8,658,880	8,598,895
3.020 Employee's Retirement/Insur. Benefits	2,453,125	2,464,296	2,603,722	2,440,425	2,490,392
3.030 Purchased Services	3,749,450	3,885,555	3,591,893	3,133,847	3,590,186
3.040 Supplies and Materials	263,833	263,459	308,503	267,743	275,885
3.050 Capital Outlay	124,781	64,884	7,395	188,199	96,315
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	23,937	21,567	19,197	16,827	20,382
4.300 Other Objects	180,799	181,583	162,828	198,156	180,841
4.500 Total Expenditures	15,525,601	15,631,918	15,249,988	15,004,077	15,352,896
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	3,000	3,000	3,000	3,003,000	753,000
5.020 Advances - Out	79,201	19,019	68,602	89,581	64,101
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	82,201	22,019	71,602	3,092,581	817,101
5.050 Total Expend. & Other Financ Uses	15,607,802	15,653,937	15,321,590	18,096,658	16,169,997
6.010 Operating Surplus/(Deficit)	2,585,550	3,204,623	3,075,336	793,947	2,414,864
7.010 Beginning Cash Balance	6,323,727	8,727,241	10,600,695	13,344,809	9,749,118
7.020 Ending Cash Balance	8,909,277	11,931,864	13,676,031	14,138,756	12,163,982

	FY19	FY20	FY21	FY22	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,431	1,354	1,309	1,237	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

APRIL 2022

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,344,808.83	\$ 1,373,583.76	\$ 18,890,604.65	\$ 1,390,374.45	\$ 18,096,657.25	\$ 14,138,756.23	\$ 1,535,413.31	\$ 12,603,342.92
Fund:	002	\$ 1,468,370.52	\$ 103,465.14	\$ 2,991,999.25	\$ 0.00	\$ 1,836,078.36	\$ 2,624,291.41	\$ 499,359.00	\$ 2,124,932.41
Fund:	003	\$ 934,556.67	\$ 25,667.79	\$ 264,351.76	\$ 0.00	\$ 14,800.24	\$ 1,184,108.19	\$ 0.00	\$ 1,184,108.19
Fund:	004	\$ 21,891,811.42	\$ 11,882.84	\$ 3,165,398.27	\$ 1,026,312.43	\$ 12,254,978.14	\$ 12,802,231.55	\$ 5,652,992.71	\$ 7,149,238.84
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	\$ 4,535.94	\$ 20,320.32	\$ 814.21	\$ 16,720.97	\$ 171,832.00	\$ 5,047.07	\$ 166,784.93
Fund:	018	\$ 4,465.83	\$ 1,451.11	\$ 15,315.26	\$ (349.93)	\$ 6,779.18	\$ 13,001.91	\$ 9,226.10	\$ 3,775.81
Fund:	019	\$ 931,976.71	\$ 30.00	\$ 13,012.90	\$ 5,290.56	\$ 46,919.27	\$ 898,070.34	\$ 2,211.13	\$ 895,859.21
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	\$ (8,655.92)	\$ 101,629.65	\$ 0.00	\$ 1,349.22	\$ 250,332.91	\$ 0.00	\$ 250,332.91
Fund:	200	\$ 36,419.70	\$ 9,231.00	\$ 17,422.80	\$ 2,565.70	\$ 6,244.35	\$ 47,598.15	\$ 6,811.02	\$ 40,787.13
Fund:	300	\$ 120,742.75	\$ 53,245.70	\$ 159,549.17	\$ 7,312.39	\$ 92,487.91	\$ 187,804.01	\$ 69,709.54	\$ 118,094.47
Fund:	401	\$ 78,862.73	\$ 56.96	\$ 303,050.50	\$ 25,004.61	\$ 258,270.72	\$ 123,642.51	\$ 58,362.99	\$ 65,279.52
Fund:	451	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 1,350.00	\$ 4,050.00	\$ 1,350.00	\$ 1,350.00	\$ 0.00
Fund:	461	\$ 0.00	\$ 900.00	\$ 900.00	\$ 2,030.24	\$ 2,930.24	\$ (2,030.24)	\$ 1,134.35	\$ (3,164.59)
Fund:	467	\$ 180,356.55	\$ 0.00	\$ 0.00	\$ 3,957.08	\$ 180,356.45	\$ 0.10	\$ 0.00	\$ 0.10
Fund:	499	\$ 0.00	\$ 6,787.76	\$ 6,787.76	\$ 0.00	\$ 0.00	\$ 6,787.76	\$ 0.00	\$ 6,787.76
Fund:	507	\$ 0.00	\$ 78,256.26	\$ 528,063.11	\$ 68,783.66	\$ 596,846.77	\$ (68,783.66)	\$ 849,433.20	\$ (918,216.86)
Fund:	516	\$ 0.00	\$ 46,064.70	\$ 525,525.00	\$ 44,287.14	\$ 562,401.20	\$ (36,876.20)	\$ 20,579.00	\$ (57,455.20)
Fund:	551	\$ 0.00	\$ 827.89	\$ 9,115.53	\$ 7,313.19	\$ 16,428.72	\$ (7,313.19)	\$ 0.00	\$ (7,313.19)
Fund:	572	\$ (855.00)	\$ 30,205.92	\$ 324,839.88	\$ 39,052.78	\$ 363,037.66	\$ (39,052.78)	\$ 18,537.98	\$ (57,590.76)
Fund:	584	\$ 0.00	\$ 0.00	\$ 3,562.56	\$ 2,871.73	\$ 6,434.29	\$ (2,871.73)	\$ 5,531.95	\$ (8,403.68)
Fund:	587	\$ 0.00	\$ 763.22	\$ 4,579.32	\$ 763.22	\$ 5,342.54	\$ (763.22)	\$ 1,507.35	\$ (2,270.57)
Fund:	590	\$ 0.00	\$ 2,620.10	\$ 47,843.98	\$ 641.89	\$ 48,485.87	\$ (641.89)	\$ 40,456.89	\$ (41,098.78)
Fund:	599	\$ 0.00	\$ 0.00	\$ 3,279.87	\$ 0.00	\$ 3,279.87	\$ 0.00	\$ 0.00	\$ 0.00
<b>Grand Total</b>		<b>\$ 39,317,668.61</b>	<b>\$ 1,740,920.17</b>	<b>\$ 27,402,551.54</b>	<b>\$ 2,628,375.35</b>	<b>\$ 34,420,879.22</b>	<b>\$ 32,299,340.93</b>	<b>\$ 8,777,663.59</b>	<b>\$ 23,521,677.34</b>