

Southwest Licking Local School District
Fiscal Year 2026
Month Ended: April 30, 2026
General Fund Only

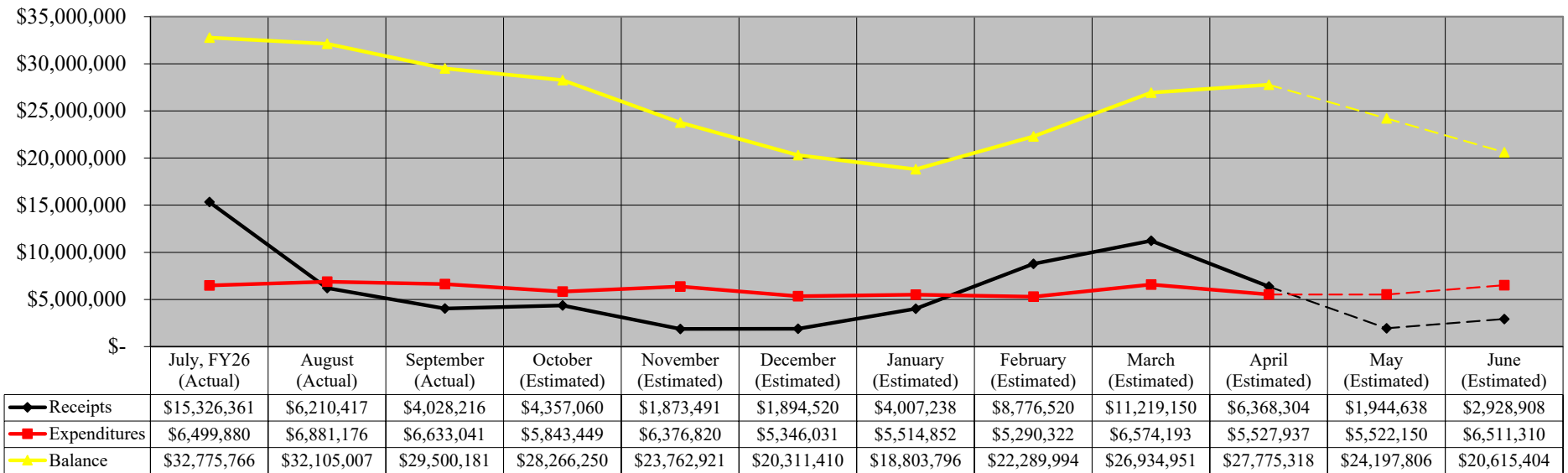
Financial Summary

	April Actual	Fiscal Year-To-Date (07/01/25 - 04/30/26) Actual
Beginning Balance	\$ 30,980,298	\$ 23,949,285
Plus Total Receipts:	\$ 4,660,842	\$ 65,061,584
Subtotal	\$ 35,641,140	\$ 89,010,869
Less Total Expenditures:	\$ 5,320,195	\$ 58,689,923
Ending Balance	\$ 30,320,945	\$ 30,320,945

Financial Breakdown

	April			Fiscal Year-To-Date (07/01/25 - 04/30/26)			Y-T-D % + / (-)	Prior Fiscal Year-To-Date (07/01/24 - 04/30/25)
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual
Beginning Balance	\$ 26,934,951	\$ 30,980,298	\$ 4,045,347	\$ 23,949,285	\$ 23,949,285	\$ -		\$ 48,428,999
Receipts:								
Property Taxes	\$ -	\$ 44,263	\$ 44,263	\$ 29,214,156	\$ 28,910,800	\$ (303,356)		\$ 29,972,771
Income Tax	\$ 2,538,849	\$ 2,642,561	\$ 103,712	\$ 9,808,250	\$ 10,027,179	\$ 218,929		\$ 9,487,235
State Sources	\$ 3,520,526	\$ 1,664,437	\$ (1,856,089)	\$ 20,609,693	\$ 21,050,601	\$ 440,908		\$ 20,784,710
All Other #	\$ 308,929	\$ 309,581	\$ 652	\$ 4,134,309	\$ 5,073,003	\$ 938,694		\$ 3,570,207
Total Receipts:	\$ 6,368,304	\$ 4,660,842	\$ (1,707,462)	\$ 63,766,408	\$ 65,061,584	\$ 1,295,175	2%	\$ 63,814,923
# - All Other includes interest income, student fees, regular and special education tuition, building rentals, payments-in-lieu of taxes, erate, medicare, etc...								
Expenditures:								
Staff and Benefits	\$ 4,690,760	\$ 4,550,619	\$ (140,141)	\$ 47,134,506	\$ 46,581,296	\$ (553,210)		\$ 42,329,147
All Other *	\$ 837,177	\$ 769,576	\$ (67,601)	\$ 12,805,869	\$ 12,108,627	\$ (697,242)		\$ 9,009,909
Total Expenditures:	\$ 5,527,937	\$ 5,320,195	\$ (207,742)	\$ 59,940,375	\$ 58,689,923	\$ (1,250,452)	-2%	\$ 51,339,056
* - All Other includes purchased services, materials and supplies, capital outlays, post secondary enrollment, Licking County ESC payments, etc...								
Ending Balance	\$ 27,775,318	\$ 30,320,945	\$ 2,545,627	\$ 27,775,318	\$ 30,320,945	\$ 2,545,627		\$ 60,904,866

Cash Flow Summary, FY 2026 Month Ended: April 30, 2026



April:

1.) The final income tax settlement was 4.1% higher than estimated; year-to-date income tax receipts were 2.2% higher than estimated for FY 2026. State sources were 52.7% lower than estimated, but that was due to receiving property tax credits in March vs. April. Property tax credits for the year are 2.6% lower than estimated. No other significant changes in receipts were noted.

2.) Significant expenditures for the month include: Special Education Tuition - \$88,284, Electric - \$84,850, RBT Services at the Bridge Academy - \$75,107, ESC deduction - \$57,711, Certified substitutes - \$57,313 (YTD FY26 - \$399,316, YTD FY25 - \$451,321), Licking County Sheriff's Office (SRO's) - \$30,134, Licking County Board of Commissions (Right Turn Lane) - \$21,708, College credit plus - \$20,997, Transfinder - \$16,725, and Classified substitutes - \$15,982 (YTD FY26 - \$132,350, YTD FY25 - \$140,781).

May (A Look Ahead):

1.) Income tax receipts will decrease because the final settlement for FY 2026 was received in April. No other significant changes in receipts are expected.

2.) No significant changes in expenditures are expected.