



Ohio Board of Nursing

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MEMORANDUM

TO: Board Members

FROM: Shannon Stallings, Financial Program Manager

DATE: October 26, 2020

RE: Fiscal Report

Attached is the Fiscal Report for the first quarter of Fiscal Year 2021 (FY21). The expenditures are consistent with the Board's FY21 budget, and as expected. We continue to monitor the budget closely.

Ohio Board of Nursing - Fiscal Report FY21

| | 1st Qtr. | 2nd Qtr. | 3rd Qtr. | 4th Qtr. | Grand Totals | | | |
|---|-----------------|----------|----------|----------|---|----------------------------|---------------------|--|
| Revenue | <i>Complete</i> | | | | | | | |
| Income | \$2,745,456 | \$0 | \$0 | \$0 | \$2,745,456 | | | |
| Payroll Account (500) | | | | | | | | |
| All Staff & Board Member | \$1,987,619 | \$0 | \$0 | \$0 | \$1,987,619 | | | |
| Actual Spent | | | | | \$1,987,619 | | | |
| Payroll Savings Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| | | | | | Allotment | \$7,738,609 | | |
| | | | | | Net Transfer in/out | \$0 | % Spent | |
| | | | | | Remaining Allotment | \$5,750,990 | 74% | |
| Personal Services (510) | | | | | | | | |
| Actual Spent | \$146,342 | \$0 | \$0 | \$0 | \$146,342 | | | |
| Actual Spent | \$146,342 | \$0 | \$0 | \$0 | \$146,342 | | | |
| | | | | | Allotment | \$1,119,099 | | |
| | | | | | Net Transfer in | 50,000 | % Spent | |
| | | | | | Remaining Allotment + Encumbrances | \$1,022,757 | 13% | |
| | | | | | | | 87% | |
| Maintenance Account (520) | | | | | | | | |
| Rent | \$85,046 | \$0 | \$0 | \$0 | \$85,046 | | | |
| All Other | \$230,050 | \$0 | \$0 | \$0 | \$230,050 | | | |
| Actual Spent | \$315,096 | \$0 | \$0 | \$0 | \$315,096 | | | |
| | | | | | Allotment | \$1,972,840 | | |
| | | | | | Transfer in/out | \$0 | % Spent | |
| | | | | | Remaining Allotment + Encumbrances | \$1,657,744 | 16% | |
| | | | | | | | 84% | |
| Equipment Account (530) | | | | | | | | |
| Computer / IT | \$113 | \$0 | \$0 | \$0 | \$113 | | | |
| All other | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Actual Spent | \$113 | \$0 | \$0 | \$0 | \$113 | | | |
| | | | | | Allotment | \$84,100 | | |
| | | | | | Transfer out | | % Spent | |
| | | | | | Remaining Allotment + Encumbrances | \$83,987 | 0% | |
| | | | | | | | 100% | |
| Refund Account (595) | | | | | | | | |
| Actual Spent | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| | | | | | Allotment | \$500 | | |
| | | | | | Transfer in | | % Spent | |
| | | | | | Remaining Allotment | \$500 | 0% | |
| | | | | | | | 100% | |
| OPERATIONAL COSTS TOTALS | \$2,449,170 | \$0 | \$0 | \$0 | \$2,449,170 | 22% | 78% | |
| | | | | | | FY21 4K90 Allotment | \$11,208,680 | |
| | | | | | | Remaining | \$8,759,510 | |
| Special Issues Fund | | | | | | | | |
| Actual Spent | \$0 | \$0 | \$0 | \$500 | \$500 | | | |
| FY19 5P80 Allotment + Prior Year Encumbrances | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| NEGP Fund | | | | | | | | |
| Actual Disbursed | \$621,538 | \$0 | \$0 | \$0 | \$621,538 | | | |
| NEGP Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| FY20 5AC0 Allotment | | | | | \$1,518,000 | | | |
| Transfers Out | | | | | | | | |
| Transfer to Nursing Ed. Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Transfer to NEGP Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| SFY 2021 Appropriation | | | | | | | | |
| Operational Budget 4K90 | | | | | \$11,208,680 | | | |
| **Special Issues 5P80 | | | | | \$2,000 | | | |
| Nurse Education Grant 5AC0 | | | | | \$1,518,000 | | | |
| Total Funding | | | | | \$12,728,680 | | | |