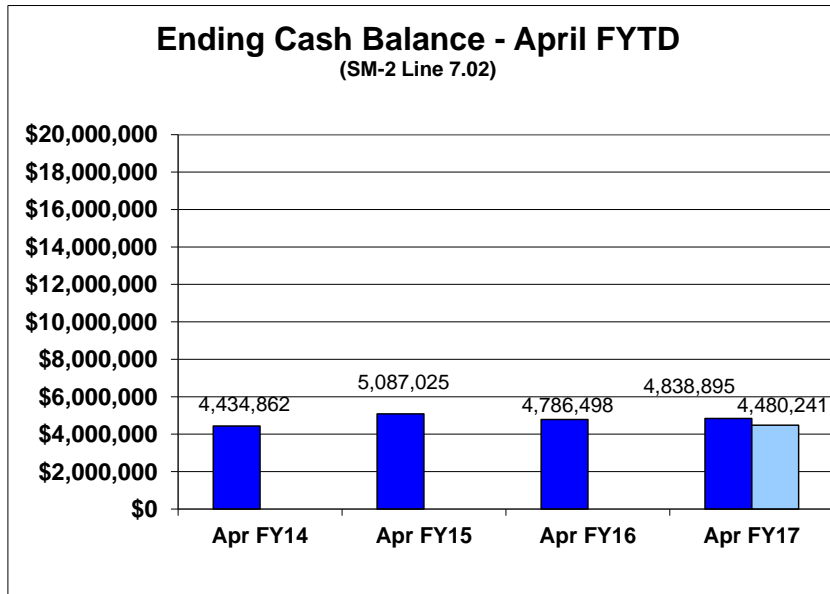
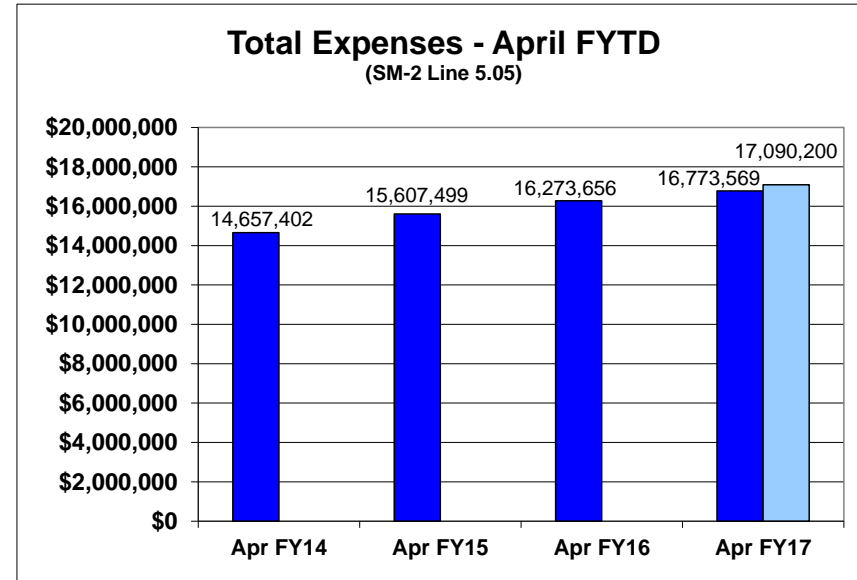
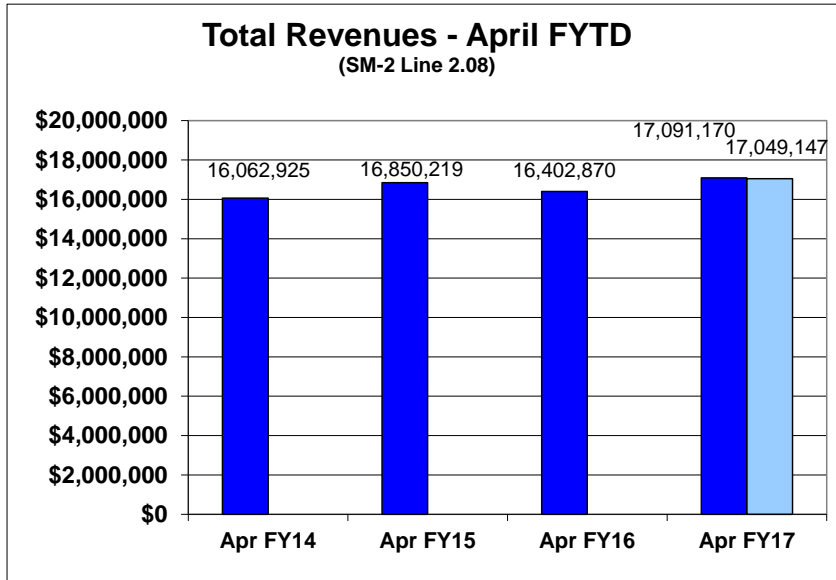


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - APRIL 2017 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - April 2017 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$889,844 in April and \$17,091,170 FYTD.
- Real Estate tax at \$8,978,061 is favorable by \$81K (final).
- Tangible Pers. Prop. tax at \$831,761 is favorable by \$45K (final).
- State Grants (Restricted & Unrestricted) are \$25K unfavorable.
- Property Tax Allocation at \$751,793 is 10K unfavorable.
- All Other Operating Revenue at \$667,095 is \$46K unfavorable.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,695,995 for April and \$16,773,569 FYTD.
- Salaries, at \$9,723,642 FYTD, are \$200k favorable to plan.
- Benefits, at \$2,830,092 FYTD, are \$53k favorable to plan.
- Purchase Services at \$3,205,398 are \$30K unfavorable to plan.
- Capital Outlay at \$200,510 is \$144K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$806,151.
- Fiscal year to date, revenues exceed expenditures by \$317,601.
- Ending cash balance was \$4,838,897.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY16/17
April 2017

	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	-106,775	-121,345	-14,570	8,896,831	8,978,061	81,230
1.020 Tangible Personal Property Tax	393,514	443,316	49,802	786,514	831,761	45,247
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	557,505	526,522	-30,983	5,658,833	5,639,620	-19,213
1.040 Restricted State Grants	21,328	19,040	-2,288	213,401	207,703	-5,698
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	761,820	751,793	-10,027
1.060 All Other Revenues	117,812	22,311	-95,501	712,831	667,095	-45,736
1.070 Total Revenue	<u>983,384</u>	<u>889,844</u>	<u>-93,540</u>	<u>17,030,230</u>	<u>17,076,033</u>	<u>45,803</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	0	0	0
2.060 All Other Financial Sources	540	0	-540	18,917	15,137	-3,780
2.070 Total Other Financing Sources	<u>540</u>	<u>0</u>	<u>-540</u>	<u>18,917</u>	<u>15,137</u>	<u>-3,780</u>
2.080 Total Revenue & Other Sources	<u>983,924</u>	<u>889,844</u>	<u>-94,080</u>	<u>17,049,147</u>	<u>17,091,170</u>	<u>42,023</u>
EXPENDITURES						
3.010 Personal Services	915,033	867,721	47,312	9,923,656	9,723,642	200,014
3.020 Employee Benefits	282,649	277,042	5,607	2,883,167	2,830,092	53,075
3.030 Purchased Services	352,800	366,760	-13,960	3,175,000	3,205,398	-30,398
3.040 Supplies and Materials	17,700	40,115	-22,415	430,400	433,071	-2,671
3.050 Capital Outlay	9,200	3,255	5,945	344,700	200,510	144,190
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	28,677	28,677	0
4.300 Other Objects	53,600	77,787	-24,187	186,600	185,864	736
4.500 Total Expenditures	<u>1,630,982</u>	<u>1,632,680</u>	<u>-1,698</u>	<u>17,072,200</u>	<u>16,707,254</u>	<u>364,946</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	63,315	-60,815	15,000	63,315	-48,315
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>63,315</u>	<u>-60,815</u>	<u>18,000</u>	<u>66,315</u>	<u>-48,315</u>
5.050 Total Expend. & Other Uses	<u>1,633,482</u>	<u>1,695,995</u>	<u>-62,513</u>	<u>17,090,200</u>	<u>16,773,569</u>	<u>316,631</u>
6.010 Operating Surplus/(Deficit)	<u>-649,558</u>	<u>-806,151</u>	<u>-156,593</u>	<u>-41,053</u>	<u>317,601</u>	<u>358,654</u>
7.010 Beginning Cash Balance	5,129,799	5,645,048	515,249	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>4,480,241</u>	<u>4,838,897</u>	<u>358,656</u>	<u>4,480,241</u>	<u>4,838,897</u>	<u>358,656</u>
8.010 Outstanding Encumbrances	1,051,000	1,041,994	9,006	1,051,000	1,041,994	9,006
FY17						
EMIS Oct wk1 Student Headcount [FLSD educated]			1,492			FLSD only
ODE SFPR Final Funded Student Count [FLSD resident]			1,575			FLSD + Charter School
ODE SRPR Final Funded Student ADM [FLSD resident]			1,526			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - ANNUAL TREND REPORT
 April 2017

Monthly Actuals

Fiscal Year To Date Actuals

		FY14	FY15	FY16	FY17	4 yr	FY14	FY15	FY16	FY17	4 yr
		Apr mo.	Apr mo.	Apr mo.	Apr mo.	Average	Apr FYTD	Apr FYTD	Apr FYTD	Apr FYTD	Average
REVENUES											
1.010	General Property (Real Estate)	-165,177	-228,620	0	-121,345	-128,786	9,236,233	9,126,997	9,148,806	8,978,061	9,122,524
1.020	Tangible Personal Property Tax	366,328	387,483	0	443,316	299,282	688,856	738,852	375,337	831,761	658,702
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	375,726	490,396	502,487	526,522	473,783	4,749,373	5,051,448	5,481,866	5,639,620	5,230,577
1.040	Restricted Grants-in-Aid	134,534	6,444	18,253	19,040	44,568	135,694	382,784	205,781	207,703	232,991
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	776,253	775,237	766,928	751,793	767,553
1.060	All Other Operating Revenue	15,774	155,774	14,658	22,311	52,129	406,408	643,094	418,315	667,095	533,728
1.070	Total Revenue	727,185	811,477	535,398	889,844	740,976	15,992,817	16,718,412	16,397,033	17,076,033	16,546,074
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	960	4,510	0	1,368
2.060	All Other Financial Sources	14,679	0	0	0	3,670	70,108	130,847	1,327	15,137	54,355
2.070	Total Other Financing Sources	14,679	0	0	0	3,670	70,108	131,807	5,837	15,137	55,722
2.080	Total Revenue & Other Financ Srces	741,864	811,477	535,398	889,844	744,646	16,062,925	16,850,219	16,402,870	17,091,170	16,601,796
EXPENDITURES											
3.010	Personal Services	753,180	791,781	826,634	867,721	809,829	8,701,446	8,862,402	9,223,999	9,723,642	9,127,872
3.020	Employee's Retirement/Insur. Benefits	230,752	257,324	269,088	277,042	258,552	2,454,411	2,550,727	2,614,535	2,830,092	2,612,441
3.030	Purchased Services	268,886	410,702	294,239	366,760	335,147	2,705,882	2,979,740	2,957,328	3,205,398	2,962,087
3.040	Supplies and Materials	10,870	12,775	7,800	40,115	17,890	269,202	308,328	515,398	433,071	381,500
3.050	Capital Outlay	2,300	575	39,699	3,255	11,457	147,596	537,974	699,931	200,510	396,503
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	35,787	33,417	31,047	28,677	32,232
4.300	Other Objects	91,599	88,162	1,283	77,787	64,708	211,543	211,900	123,583	185,864	183,223
4.500	Total Expenditures	1,357,587	1,561,319	1,438,743	1,632,680	1,497,582	14,625,867	15,584,488	16,265,821	16,707,254	15,795,858
OTHER FINANCING USES											
5.010	Operational Transfers - Out	0	0	0	0	0	3,500	2,000	3,000	3,000	2,875
5.020	Advances - Out	0	0	0	63,315	15,829	28,035	21,011	4,835	63,315	29,299
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	63,315	15,829	31,535	23,011	7,835	66,315	32,174
5.050	Total Expend. & Other Financ Uses	1,357,587	1,561,319	1,438,743	1,695,995	1,513,411	14,657,402	15,607,499	16,273,656	16,773,569	15,828,032
6.010	Operating Surplus/(Deficit)	-615,723	-749,842	-903,345	-806,151	-768,765	1,405,523	1,242,720	129,214	317,601	773,765
7.010	Beginning Cash Balance	5,050,585	5,836,867	5,689,843	5,645,046	5,555,585	3,029,339	3,844,305	4,657,284	4,521,294	4,013,056
7.020	Ending Cash Balance	4,434,862	5,087,025	4,786,498	4,838,895	4,786,820	4,434,862	5,087,025	4,786,498	4,838,895	4,786,820

	FY14	FY15	FY16	FY17	
EMIS	1,504	1,508	1,470	1,492	FLSD only (includes Oaks satellite count)
ODE	1,541	1,572	1,563	1,575	FLSD + Charter School
ODE	1,504	1,540	1,516	1,526	FLSD + Charter School