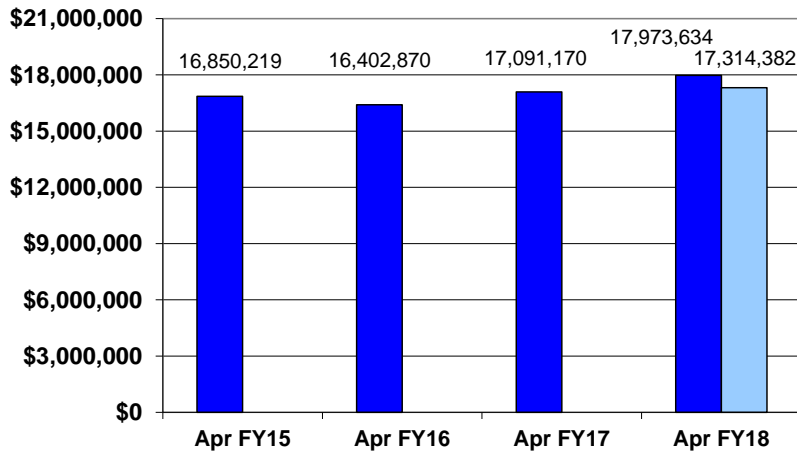
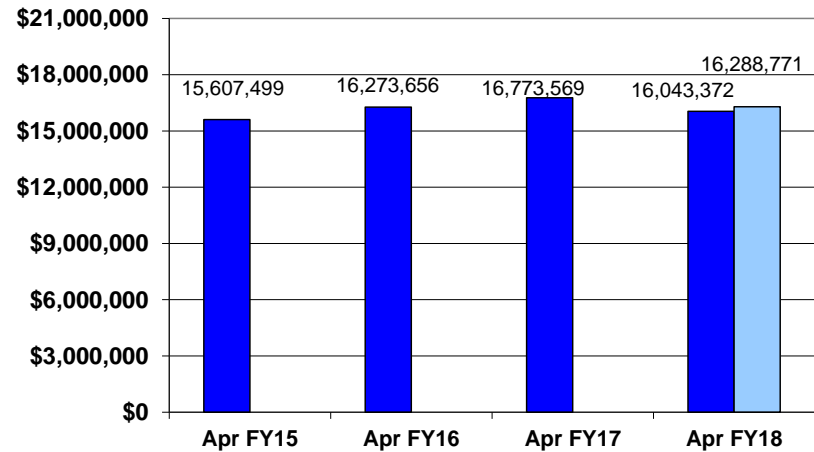


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - APRIL 2018 FYTD GENERAL FUND (001)

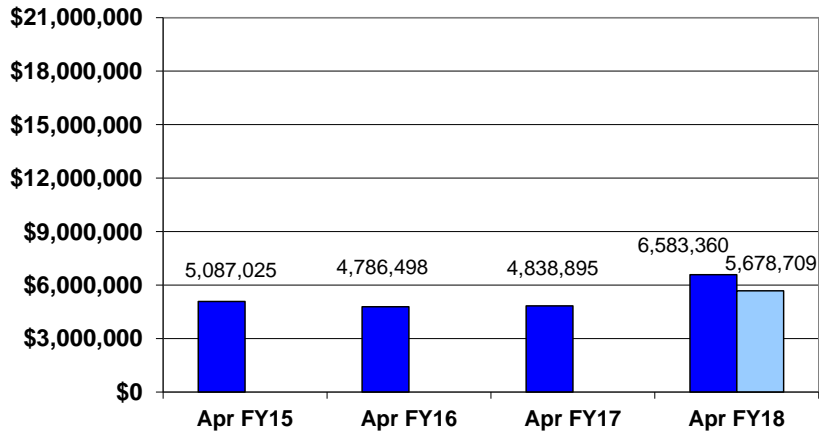
Total Revenues - April FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - April 2018 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,045,339 in April and \$17,973,634 FYTD.
- Real Estate tax at \$9,167,568 is favorable by \$300K (final).
- Tangible Pers. Prop. tax at \$913,197 is favorable by \$36K (final).
- State Grants (Restricted & Unrestricted) are \$52K favorable.
- All Other Operating Revenue at \$814,433 is \$184K favorable to plan due to an additional half year of state foster student tuition transfer payments.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,502,992 for April and \$16,043,372 FYTD.
- Salaries, at \$8,988,481 FYTD, are \$105k favorable to plan.
- Benefits, at \$2,598,263 FYTD, are \$11k favorable to plan.
- Purchase Services at \$3,752,916 are \$49K favorable to plan.
- Supplies & Materials at \$290,725 are \$63K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$457,653.
- Fiscal year to date, revenues exceed expenditures by \$1,930,262.
- Ending cash balance was \$6,583,360.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY17/18
April 2018

	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	-106,459	-132,341	-25,882	8,867,750	9,167,568	299,818
1.020 Tangible Personal Property Tax	439,852	475,606	35,754	877,443	913,197	35,754
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	584,500	561,572	-22,928	6,068,694	6,025,712	-42,982
1.040 Restricted State Grants	1,100	19,925	18,825	76,091	170,733	94,642
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	742,189	742,189	0
1.060 All Other Revenues	21,500	32,915	11,415	630,832	814,433	183,601
1.070 Total Revenue	<u>940,493</u>	<u>957,677</u>	<u>17,184</u>	<u>17,262,999</u>	<u>17,833,832</u>	<u>570,833</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	340	87,662	87,322	51,383	139,802	88,419
2.070 Total Other Financing Sources	<u>340</u>	<u>87,662</u>	<u>87,322</u>	<u>51,383</u>	<u>139,802</u>	<u>88,419</u>
2.080 Total Revenue & Other Sources	<u>940,833</u>	<u>1,045,339</u>	<u>104,506</u>	<u>17,314,382</u>	<u>17,973,634</u>	<u>659,252</u>
EXPENDITURES						
3.010 Personal Services	781,500	759,566	21,934	9,093,942	8,988,481	105,461
3.020 Employee Benefits	253,500	242,891	10,609	2,609,014	2,598,263	10,751
3.030 Purchased Services	416,600	386,058	30,542	3,801,500	3,752,916	48,584
3.040 Supplies and Materials	19,100	8,990	10,110	353,300	290,725	62,575
3.050 Capital Outlay	9,700	-30	9,730	77,800	70,871	6,929
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	26,307	26,307	0
4.300 Other Objects	66,300	105,517	-39,217	198,908	202,809	-3,901
4.500 Total Expenditures	<u>1,546,700</u>	<u>1,502,992</u>	<u>43,708</u>	<u>16,260,771</u>	<u>16,030,372</u>	<u>230,399</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	13,000	13,000	0
5.020 Advances - Out	2,500	0	2,500	15,000	0	15,000
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>28,000</u>	<u>13,000</u>	<u>15,000</u>
5.050 Total Expend. & Other Uses	<u>1,549,200</u>	<u>1,502,992</u>	<u>46,208</u>	<u>16,288,771</u>	<u>16,043,372</u>	<u>245,399</u>
6.010 Operating Surplus/(Deficit)	<u>-608,367</u>	<u>-457,653</u>	<u>150,714</u>	<u>1,025,611</u>	<u>1,930,262</u>	<u>904,651</u>
7.010 Beginning Cash Balance	6,287,076	7,041,013	753,937	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>5,678,709</u>	<u>6,583,360</u>	<u>904,651</u>	<u>5,678,709</u>	<u>6,583,360</u>	<u>904,651</u>
8.010 Outstanding Encumbrances	1,400,000	1,269,923	130,077	1,400,000	1,269,923	130,077

FY18

EMIS Oct wk1 Student Headcount [FLSD educated]
ODE SFPR Final Funded Student Count [FLSD resident]
ODE SFPR Final Funded Student ADM [FLSD resident]

1,476
FLSD only
FLSD + Charter School
FLSD + Charter School

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

April 2018

Monthly Actuals

Fiscal Year To Date Actuals

		FY15	FY16	FY17	FY18	4 yr	FY15	FY16	FY17	FY18	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)	-228,620	0	-121,345	-132,341	-120,577	9,126,997	9,148,806	8,978,061	9,167,568	9,105,358
1.020	Tangible Personal Property Tax	387,483	0	443,316	475,606	326,601	738,852	375,337	831,761	913,197	714,787
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	490,396	502,487	526,522	561,572	520,244	5,051,448	5,481,866	5,639,620	6,025,712	5,549,662
1.040	Restricted Grants-in-Aid	6,444	18,253	19,040	19,925	15,916	382,784	205,781	207,703	170,733	241,750
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	775,237	766,928	751,793	742,189	759,037
1.060	All Other Operating Revenue	155,774	14,658	22,311	32,915	56,415	643,094	418,315	667,095	814,433	635,734
1.070	Total Revenue	811,477	535,398	889,844	957,677	798,599	16,718,412	16,397,033	17,076,033	17,833,832	17,006,327
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	960	4,510	0	0	1,368
2.060	All Other Financial Sources	0	0	0	87,662	21,916	130,847	1,327	15,137	139,802	71,778
2.070	Total Other Financing Sources	0	0	0	87,662	21,916	131,807	5,837	15,137	139,802	73,146
2.080	Total Revenue & Other Financ Srces	811,477	535,398	889,844	1,045,339	820,515	16,850,219	16,402,870	17,091,170	17,973,634	17,079,473
EXPENDITURES											
3.010	Personal Services	791,781	826,634	867,721	759,566	811,426	8,862,402	9,223,999	9,723,642	8,988,481	9,199,631
3.020	Employee's Retirement/Insur. Benefits	257,324	269,088	277,042	242,891	261,586	2,550,727	2,614,535	2,830,092	2,598,263	2,648,404
3.030	Purchased Services	410,702	294,239	366,760	386,058	364,440	2,979,740	2,957,328	3,205,398	3,752,916	3,223,846
3.040	Supplies and Materials	12,775	7,800	40,115	8,990	17,420	308,328	515,398	433,071	290,725	386,881
3.050	Capital Outlay	575	39,699	3,255	-30	10,875	537,974	699,931	200,510	70,871	377,322
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	33,417	31,047	28,677	26,307	29,862
4.300	Other Objects	88,162	1,283	77,787	105,517	68,187	211,900	123,583	185,864	202,809	181,039
4.500	Total Expenditures	1,561,319	1,438,743	1,632,680	1,502,992	1,533,934	15,584,488	16,265,821	16,707,254	16,030,372	16,146,984
OTHER FINANCING USES											
5.010	Operational Transfers - Out	0	0	0	0	0	2,000	3,000	3,000	13,000	5,250
5.020	Advances - Out	0	0	63,315	0	15,829	21,011	4,835	63,315	0	22,290
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040	Total Other Financing Uses	0	0	63,315	0	15,829	23,011	7,835	66,315	13,000	27,540
5.050	Total Expend. & Other Financ Uses	1,561,319	1,438,743	1,695,995	1,502,992	1,549,762	15,607,499	16,273,656	16,773,569	16,043,372	16,174,524
6.010	Operating Surplus/(Deficit)	-749,842	-903,345	-806,151	-457,653	-729,248	1,242,720	129,214	317,601	1,930,262	904,949
7.010	Beginning Cash Balance	5,836,867	5,689,843	5,645,046	7,041,013	6,053,192	3,844,305	4,657,284	4,521,294	4,653,098	4,418,995
7.020	Ending Cash Balance	5,087,025	4,786,498	4,838,895	6,583,360	5,323,944	5,087,025	4,786,498	4,838,895	6,583,360	5,323,944

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,512	1,480	1,480	1,476	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resident]					FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]					FLSD + Charter School