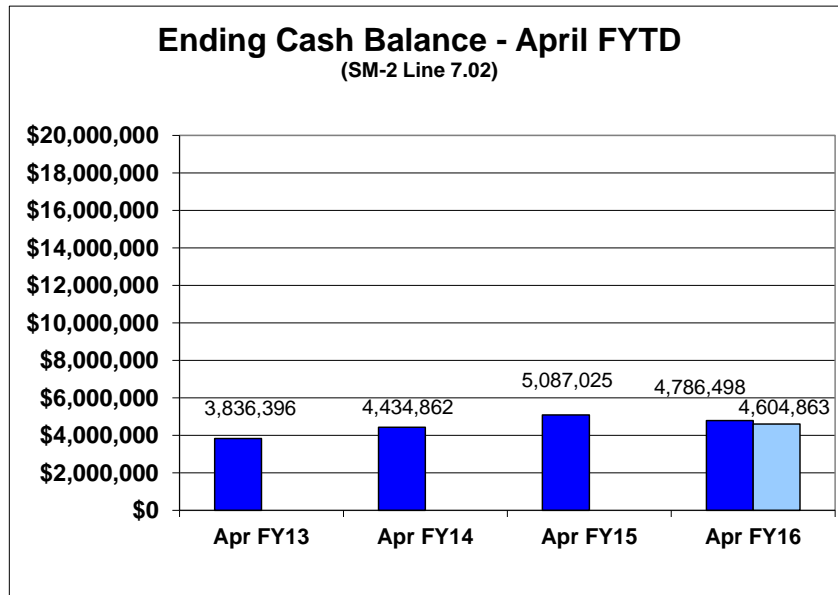
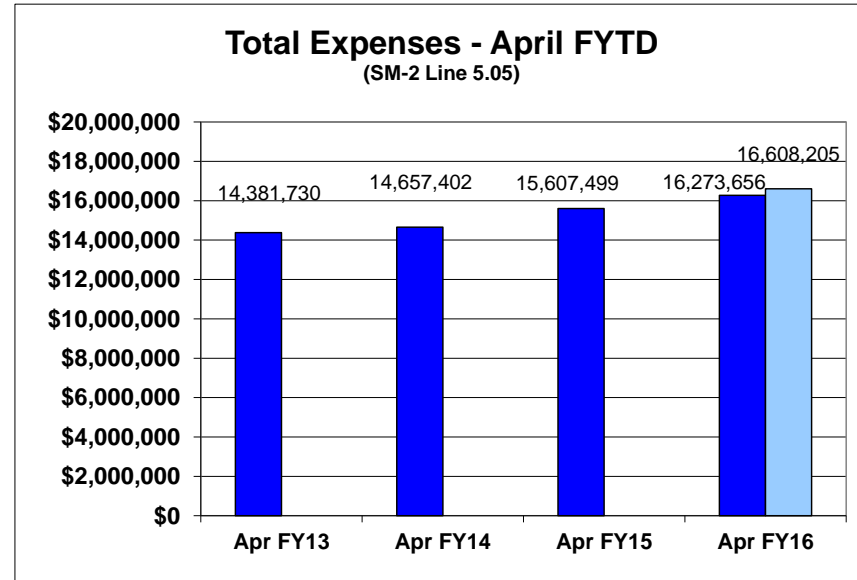
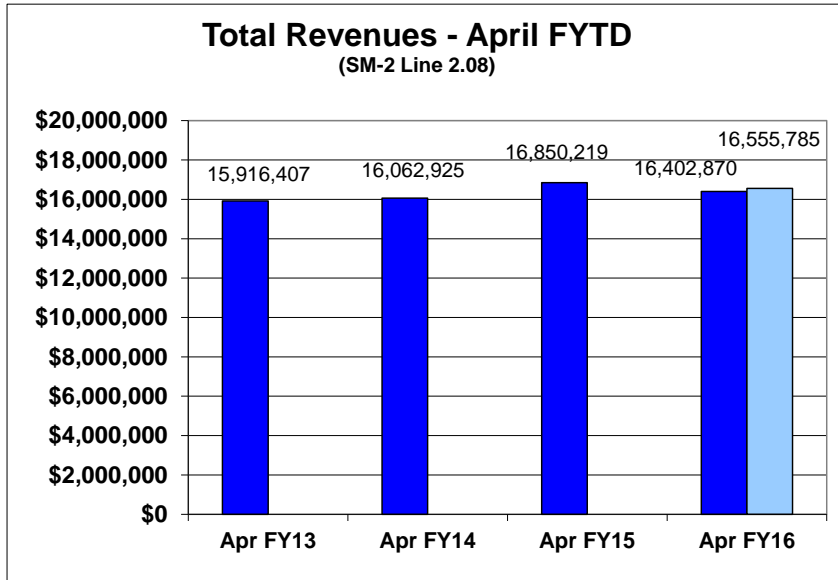


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - APRIL 2016 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - April 2016 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$535,398 in April and \$16,402,870 FYTD.
- Unrestricted Grants is favorable by \$139k, despite lower enrollment due to an increase in the following special funding components: transportation, special education, graduation bonus, 3rd grade reading bonus.
- Restricted Grants is favorable by \$87k due to increased economic disadvantaged student funding.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,438,743 for April and \$16,273,656 FYTD.
- Salaries, at \$9,223,999 FYTD, are \$104k favorable to plan.
- Benefits, at \$2,614,535 FYTD, are \$109k favorable to plan.
- Purchase Services, at \$2,957,328 FYTD, are 41K unfavorable to plan.
- Other objects, at \$123,583, are \$90k favorable due to timing.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$903,345.
- Fiscal year to date, revenues exceed expenditures by \$129,214.
- Ending cash balance was \$4,786,498.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY15/16
April 2016

	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	-152,998	0	152,998	9,001,008	9,148,806	147,798
1.020 Tangible Personal Property Tax	381,410	0	-381,410	756,747	375,337	-381,410
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	518,788	502,487	-16,301	5,343,071	5,481,866	138,795
1.040 Restricted State Grants	11,842	18,253	6,411	119,013	205,781	86,768
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	766,928	766,928	0
1.060 All Other Revenues	161,005	14,658	-146,347	549,402	418,315	-131,087
1.070 Total Revenue	<u>920,047</u>	<u>535,398</u>	<u>-384,649</u>	<u>16,536,169</u>	<u>16,397,033</u>	<u>-139,136</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	4,510	4,510	0
2.060 All Other Financial Sources	2,446	0	-2,446	15,106	1,327	-13,779
2.070 Total Other Financing Sources	<u>2,446</u>	<u>0</u>	<u>-2,446</u>	<u>19,616</u>	<u>5,837</u>	<u>-13,779</u>
2.080 Total Revenue & Other Sources	<u>922,493</u>	<u>535,398</u>	<u>-387,095</u>	<u>16,555,785</u>	<u>16,402,870</u>	<u>-152,915</u>
EXPENDITURES						
3.010 Personal Services	844,100	826,634	17,466	9,327,659	9,223,999	103,660
3.020 Employee Benefits	263,500	269,088	-5,588	2,723,888	2,614,535	109,353
3.030 Purchased Services	374,800	294,239	80,561	2,998,300	2,957,328	40,972
3.040 Supplies and Materials	27,500	7,800	19,700	515,500	515,398	102
3.050 Capital Outlay	14,000	39,699	-25,699	678,800	699,931	-21,131
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	31,047	31,047	0
4.300 Other Objects	71,200	1,283	69,917	213,800	123,583	90,217
4.500 Total Expenditures	<u>1,595,100</u>	<u>1,438,743</u>	<u>156,357</u>	<u>16,588,994</u>	<u>16,265,821</u>	<u>323,173</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	1,896	0	1,896	16,211	4,835	11,376
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>1,896</u>	<u>0</u>	<u>1,896</u>	<u>19,211</u>	<u>7,835</u>	<u>11,376</u>
5.050 Total Expend. & Other Uses	<u>1,596,996</u>	<u>1,438,743</u>	<u>158,253</u>	<u>16,608,205</u>	<u>16,273,656</u>	<u>334,549</u>
6.010 Operating Surplus/(Deficit)	<u>-674,503</u>	<u>-903,345</u>	<u>-228,842</u>	<u>-52,420</u>	<u>129,214</u>	<u>181,634</u>
7.010 Beginning Cash Balance	5,279,366	5,689,843	410,477	4,657,284	4,657,284	0
7.020 Ending Cash Balance	<u>4,604,863</u>	<u>4,786,498</u>	<u>181,635</u>	<u>4,604,863</u>	<u>4,786,498</u>	<u>181,635</u>
8.010 Outstanding Encumbrances	1,270,000	1,018,869	251,131	1,270,000	1,018,869	251,131

FY16

EMIS	Oct wk1 Student Headcount [FLSD educated]	1,470	FLSD only
ODE	SFPR Final Funded Student Count [FLSD resident]	1,547	FLSD + Charter School
ODE	SRPR Final Funded Student ADM [FLSD resident]	1,500	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL, PBA, EDUCATION JOBS & SFS FUNDS (001, 494, 504, 532)
SM-2 - ANNUAL TREND REPORT

April 2016

Monthly Actuals

Fiscal Year To Date Actuals

	FY13 Apr mo.	FY14 Apr mo.	FY15 Apr mo.	FY16 Apr mo.	4 yr Average	FY13 Apr FYTD	FY14 Apr FYTD	FY15 Apr FYTD	FY16 Apr FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	-50,043	-165,177	-228,620	0	-110,960	9,219,461	9,236,233	9,126,997	9,148,806	9,182,874
1.020 Tangible Personal Property Tax	50,043	366,328	387,483	0	200,963	631,939	688,856	738,852	375,337	608,746
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	481,801	375,726	490,396	502,487	462,603	4,584,911	4,749,373	5,051,448	5,481,866	4,966,900
1.040 Restricted Grants-in-Aid	725	134,534	6,444	18,253	39,989	7,250	135,694	382,784	205,781	182,877
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	85,324	0	0	0	21,331
1.050 Property Tax Allocation	0	0	0	0	0	779,837	776,253	775,237	766,928	774,564
1.060 All Other Operating Revenue	57,653	15,774	155,774	14,658	60,965	431,776	406,408	643,094	418,315	474,898
1.070 Total Revenue	<u>540,179</u>	<u>727,185</u>	<u>811,477</u>	<u>535,398</u>	<u>653,560</u>	<u>15,740,499</u>	<u>15,992,817</u>	<u>16,718,412</u>	<u>16,397,033</u>	<u>16,212,190</u>
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	0	960	4,510	1,368
2.060 All Other Financial Sources	0	14,679	0	0	3,670	175,908	70,108	130,847	1,327	94,548
2.070 Total Other Financing Sources	<u>0</u>	<u>14,679</u>	<u>0</u>	<u>0</u>	<u>3,670</u>	<u>175,908</u>	<u>70,108</u>	<u>131,807</u>	<u>5,837</u>	<u>95,915</u>
2.080 Total Revenue & Other Financ Srces	<u>540,179</u>	<u>741,864</u>	<u>811,477</u>	<u>535,398</u>	<u>657,230</u>	<u>15,916,407</u>	<u>16,062,925</u>	<u>16,850,219</u>	<u>16,402,870</u>	<u>16,308,105</u>
EXPENDITURES										
3.010 Personal Services	759,373	753,180	791,781	826,634	782,742	8,828,420	8,701,446	8,862,402	9,223,999	8,904,067
3.020 Employee's Retirement/Insur. Benefits	245,231	230,752	257,324	269,088	250,599	2,562,991	2,454,411	2,550,727	2,614,535	2,545,666
3.030 Purchased Services	262,217	268,886	410,702	294,239	309,011	2,352,047	2,705,882	2,979,740	2,957,328	2,748,749
3.040 Supplies and Materials	21,848	10,870	12,775	7,800	13,323	281,984	269,202	308,328	515,398	343,728
3.050 Capital Outlay	961	2,300	575	39,699	10,884	104,372	147,596	537,974	699,931	372,468
4.050 Debt Service Principal HB264	0	0	0	0	0	0	100,000	100,000	100,000	75,000
4.060 Debt Service Interest	0	0	0	0	0	0	35,787	33,417	31,047	25,063
4.300 Other Objects	15,256	91,599	88,162	1,283	49,075	237,916	211,543	211,900	123,583	196,236
4.500 Total Expenditures	<u>1,304,886</u>	<u>1,357,587</u>	<u>1,561,319</u>	<u>1,438,743</u>	<u>1,415,634</u>	<u>14,367,730</u>	<u>14,625,867</u>	<u>15,584,488</u>	<u>16,265,821</u>	<u>15,210,977</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	2,000	3,500	2,000	3,000	2,625
5.020 Advances - Out	0	0	0	0	0	12,000	28,035	21,011	4,835	16,470
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>31,535</u>	<u>23,011</u>	<u>7,835</u>	<u>19,095</u>
5.050 Total Expend. & Other Financ Uses	<u>1,304,886</u>	<u>1,357,587</u>	<u>1,561,319</u>	<u>1,438,743</u>	<u>1,415,634</u>	<u>14,381,730</u>	<u>14,657,402</u>	<u>15,607,499</u>	<u>16,273,656</u>	<u>15,230,072</u>
6.010 Operating Surplus/(Deficit)	<u>-764,707</u>	<u>-615,723</u>	<u>-749,842</u>	<u>-903,345</u>	<u>-758,404</u>	<u>1,534,677</u>	<u>1,405,523</u>	<u>1,242,720</u>	<u>129,214</u>	<u>1,078,033</u>
7.010 Beginning Cash Balance	4,601,103	5,050,585	5,836,867	5,689,843	5,294,600	2,301,720	3,029,339	3,844,305	4,657,284	3,458,162
7.020 Ending Cash Balance	<u>3,836,396</u>	<u>4,434,862</u>	<u>5,087,025</u>	<u>4,786,498</u>	<u>4,536,195</u>	<u>3,836,396</u>	<u>4,434,862</u>	<u>5,087,025</u>	<u>4,786,498</u>	<u>4,536,195</u>

	FY13	FY14	FY15	FY16	
EMIS October Wk 1 Student Headcount [FLSD ec	1,479	1,504	1,508	1,470	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,566	1,541	1,572	1,547	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,514	1,504	1,540	1,500	FLSD + Charter School