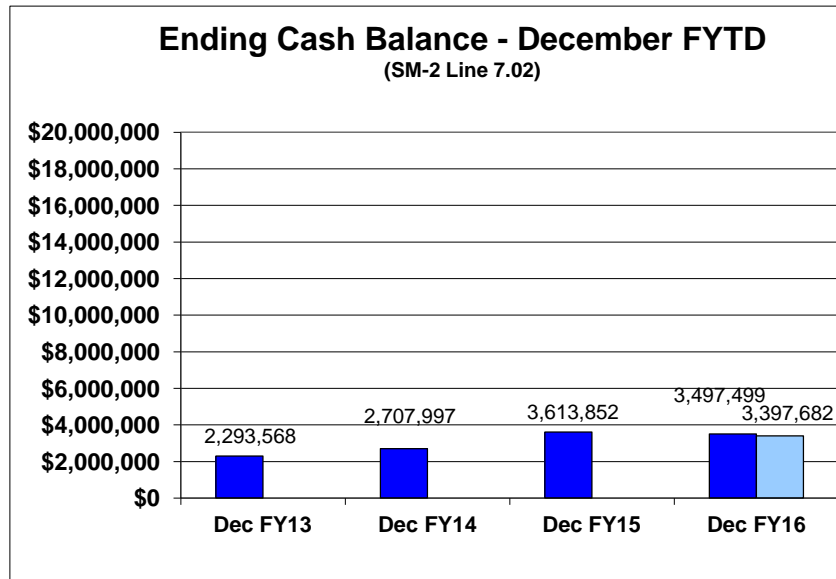
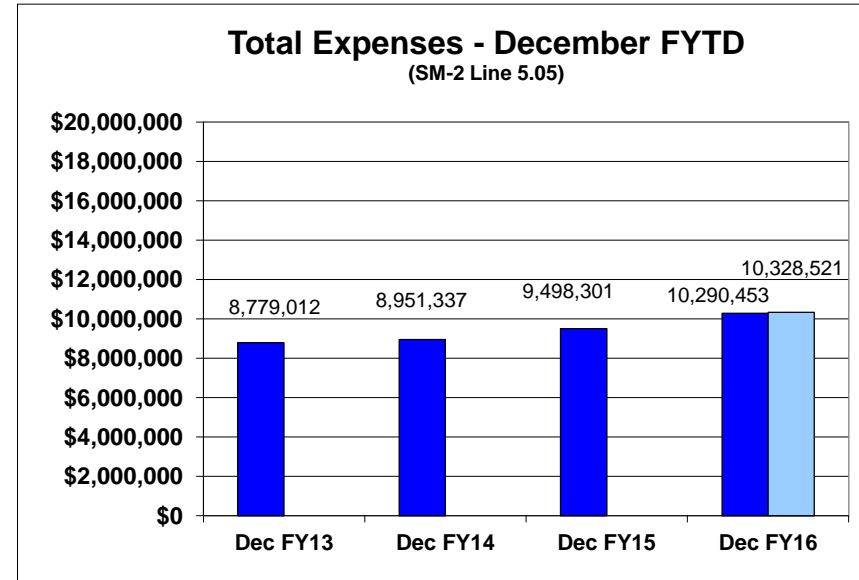
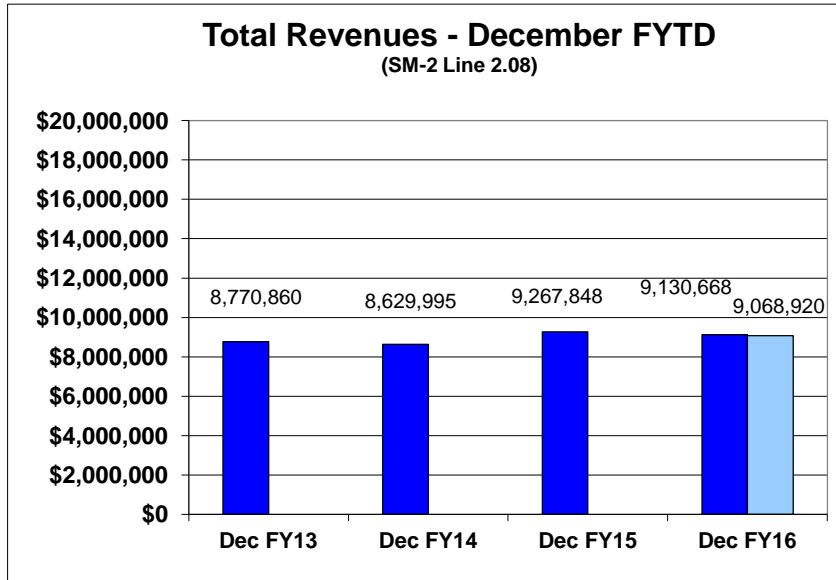


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - DECEMBER 2015 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - December 2015 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$594,155 in December and \$9,130,668 FYTD.
- The district received \$570,382 in unrestricted state grants in December and \$3,297,066 FYTD.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,489,435 for December and \$10,290,453 for the fiscal year.
- Salaries, at \$5,838,099 FYTD, are \$22k favorable to plan.
- Benefits, at \$1,532,121 FYTD, are \$35k favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$895,280.
- Fiscal year to date, expenditures exceed revenues by \$1,159,785.
- Ending cash balance was \$3,497,499.

CHART LEGEND ■ Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY15/16
December 2015

	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	0	0	0	4,311,406	4,311,406	0
1.020 Tangible Personal Property Tax	0	0	0	375,337	375,337	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	518,788	570,382	51,594	3,228,886	3,297,066	68,180
1.040 Restricted State Grants	11,841	11,882	41	71,646	71,713	67
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	14,171	11,891	-2,280	304,885	303,280	-1,605
1.070 Total Revenue	<u>544,800</u>	<u>594,155</u>	<u>49,355</u>	<u>9,059,088</u>	<u>9,125,730</u>	<u>66,642</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	2,447	0	-2,447	5,322	428	-4,894
2.070 Total Other Financing Sources	<u>2,447</u>	<u>0</u>	<u>-2,447</u>	<u>9,832</u>	<u>4,938</u>	<u>-4,894</u>
2.080 Total Revenue & Other Sources	<u>547,247</u>	<u>594,155</u>	<u>46,908</u>	<u>9,068,920</u>	<u>9,130,668</u>	<u>61,748</u>
EXPENDITURES						
3.010 Personal Services	847,100	840,984	6,116	5,860,059	5,838,099	21,960
3.020 Employee Benefits	262,900	239,135	23,765	1,567,588	1,532,121	35,467
3.030 Purchased Services	374,800	374,339	461	1,624,100	1,645,807	-21,707
3.040 Supplies and Materials	48,100	13,367	34,733	405,500	414,247	-8,747
3.050 Capital Outlay	9,800	15,716	-5,916	622,800	628,738	-5,938
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	9,200	5,894	3,306	105,800	92,559	13,241
4.500 Total Expenditures	<u>1,551,900</u>	<u>1,489,435</u>	<u>62,465</u>	<u>10,316,894</u>	<u>10,282,618</u>	<u>34,276</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	8,627	4,835	3,792
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>11,627</u>	<u>7,835</u>	<u>3,792</u>
5.050 Total Expend. & Other Uses	<u>1,553,796</u>	<u>1,489,435</u>	<u>64,361</u>	<u>10,328,521</u>	<u>10,290,453</u>	<u>38,068</u>
6.010 Operating Surplus/(Deficit)	<u>-1,006,549</u>	<u>-895,280</u>	<u>111,269</u>	<u>-1,259,601</u>	<u>-1,159,785</u>	<u>99,816</u>
7.010 Beginning Cash Balance	4,404,231	4,392,779	-11,452	4,657,284	4,657,284	0
7.020 Ending Cash Balance	<u>3,397,682</u>	<u>3,497,499</u>	<u>99,817</u>	<u>3,397,682</u>	<u>3,497,499</u>	<u>99,817</u>
8.010 Outstanding Encumbrances	2,400,000	2,012,560	387,440	2,400,000	2,012,560	387,440

EMIS Oct wk1 Student Headcount [FLSD educated] 1,480
SFPR PASS Final Funded Student Count [FLSD resident]
SFPR PASS Final Funded Student ADM [FLSD resident]

FLSD only
FLSD + Charter School
FLSD + Charter School

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

December 2015

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY13 Dec mo.	FY14 Dec mo.	FY15 Dec mo.	FY16 Dec mo.	4 yr Average
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	456,918	583,662	467,705	570,382	519,667
1.040 Restricted Grants-in-Aid	725	114	13,591	11,882	6,578
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	17,649	13,470	10,745	11,891	13,439
1.070 Total Revenue	475,292	597,246	492,041	594,155	539,684

	FY13 Dec FYTD	FY14 Dec FYTD	FY15 Dec FYTD	FY16 Dec FYTD	4 yr Average
	4,448,256	4,391,410	4,400,617	4,311,406	4,387,922
	292,669	322,528	351,369	375,337	335,476
	0	0	0	0	0
	2,681,608	2,881,766	2,854,860	3,297,066	2,928,825
	4,350	726	338,552	71,713	103,835
	85,324	0	0	0	21,331
	779,837	776,253	775,237	766,928	774,564
	302,908	202,610	415,455	303,280	306,063
	8,594,952	8,575,293	9,136,090	9,125,730	8,858,016

OTHER FINANCING SOURCES

2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	0	44,980	0	11,245
2.070 Total Other Financing Sources	0	0	44,980	0	11,245
2.080 Total Revenue & Other Financ Srces	475,292	597,246	537,021	594,155	550,929

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	960	4,510	1,368
	175,908	54,702	130,798	428	90,459
	175,908	54,702	131,758	4,938	91,827
	8,770,860	8,629,995	9,267,848	9,130,668	8,949,843

EXPENDITURES

3.010 Personal Services	774,747	749,194	798,440	840,984	790,841
3.020 Employee's Retirement/Insur. Benefits	242,933	243,420	230,473	239,135	238,990
3.030 Purchased Services	318,089	309,735	345,199	374,339	336,841
3.040 Supplies and Materials	34,162	54,429	30,255	13,367	33,053
3.050 Capital Outlay	15,485	15,942	68,161	15,716	28,826
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	8,345	936	14,110	5,894	7,321
4.500 Total Expenditures	1,393,761	1,373,656	1,486,638	1,489,435	1,435,873

	5,660,965	5,600,153	5,596,840	5,838,099	5,674,014
	1,510,194	1,470,658	1,438,910	1,532,121	1,487,971
	1,233,851	1,378,650	1,600,965	1,645,807	1,464,818
	179,308	164,209	245,067	414,247	250,708
	70,881	82,953	356,284	628,738	284,714
	0	100,000	100,000	100,000	75,000
	0	35,787	33,417	31,047	25,063
	109,813	88,807	109,878	92,559	100,264
	8,765,012	8,921,217	9,481,361	10,282,618	9,362,552

OTHER FINANCING USES

5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,393,761	1,373,656	1,486,638	1,489,435	1,435,873
6.010 Operating Surplus/(Deficit)	-918,469	-776,410	-949,617	-895,280	-884,944
7.010 Beginning Cash Balance	3,212,037	3,484,407	4,563,469	4,392,779	3,913,173
7.020 Ending Cash Balance	2,293,568	2,707,997	3,613,852	3,497,499	3,028,229

	2,000	3,500	2,000	3,000	2,625
	12,000	26,620	14,940	4,835	14,599
	0	0	0	0	0
	14,000	30,120	16,940	7,835	17,224
	8,779,012	8,951,337	9,498,301	10,290,453	9,379,776
	-8,152	-321,342	-230,453	-1,159,785	-429,933
	2,301,720	3,029,339	3,844,305	4,657,284	3,458,162
	2,293,568	2,707,997	3,613,852	3,497,499	3,028,229

	FY13	FY14	FY15	FY16	
EMIS October Wk 1 Student Headcount [FLSD ec	1,479	1,504	1,508	1,480	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resi	1,566	1,541	1,572		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,514	1,504	1,540		FLSD + Charter School