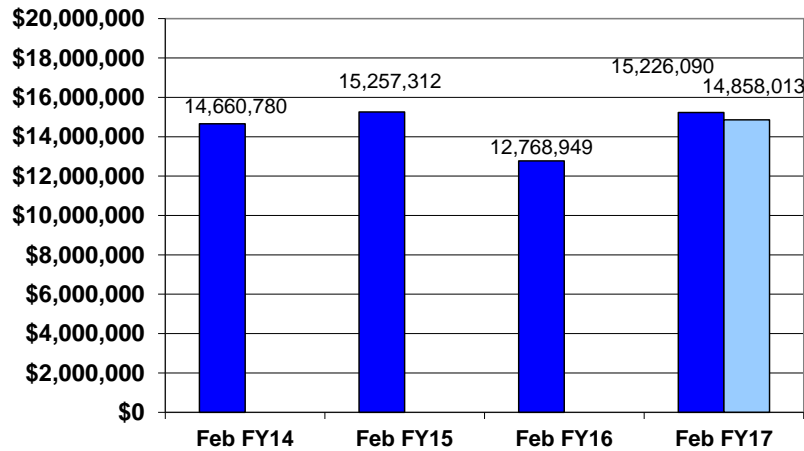
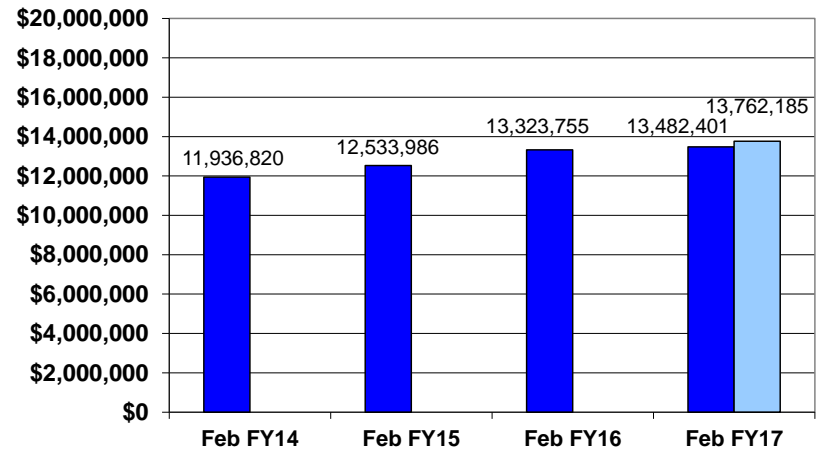


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - FEBRUARY 2017 FYTD GENERAL FUND (001)

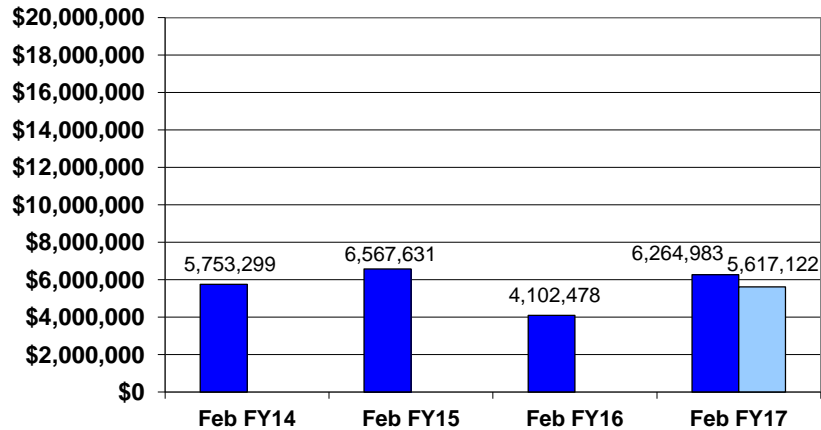
Total Revenues - February FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - February 2017 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$4,663,438 in February and \$15,226,090 FYTD.
- General property real estate tax collections totalled \$4,060,000 and made up the lion share of monthly revenue.
- Unrestricted state grants are \$32,537 favorable on a FYTD basis.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,544,981 for February and \$13,482,401 for the fiscal year.
- Salaries, at \$7,987,885 FYTD, are \$92k favorable to plan.
- Benefits, at \$2,280,418 FYTD, are \$37k favorable to plan.
- Capital Outlay at \$149,524 FYTD is \$163k favorable in part due to timing.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$3,118,457.
- Fiscal year to date, revenues exceed expenditures by \$1,743,689.
- Ending cash balance was \$6,264,985.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY16/17
February 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	2,224,200	4,060,000	1,835,800	8,434,206	8,789,406	355,200
1.020 Tangible Personal Property Tax	0	0	0	393,000	388,445	-4,555
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	557,505	568,696	11,191	4,543,823	4,576,360	32,537
1.040 Restricted State Grants	21,328	19,248	-2,080	170,745	170,053	-692
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	15,736	15,494	-242	536,582	534,896	-1,686
1.070 Total Revenue	<u>2,818,769</u>	<u>4,663,438</u>	<u>1,844,669</u>	<u>14,840,176</u>	<u>15,210,953</u>	<u>370,777</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	17,837	15,137	-2,700
2.070 Total Other Financing Sources	<u>540</u>	<u>0</u>	<u>-540</u>	<u>17,837</u>	<u>15,137</u>	<u>-2,700</u>
2.080 Total Revenue & Other Sources	<u>2,819,309</u>	<u>4,663,438</u>	<u>1,844,129</u>	<u>14,858,013</u>	<u>15,226,090</u>	<u>368,077</u>
EXPENDITURES						
3.010 Personal Services	944,954	915,280	29,674	8,079,539	7,987,885	91,654
3.020 Employee Benefits	282,649	275,640	7,009	2,317,869	2,280,418	37,451
3.030 Purchased Services	352,700	337,779	14,921	2,425,300	2,446,436	-21,136
3.040 Supplies and Materials	35,400	10,743	24,657	371,500	381,567	-10,067
3.050 Capital Outlay	18,400	3,719	14,681	312,600	149,524	163,076
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	6,500	1,820	4,680	113,700	104,894	8,806
4.500 Total Expenditures	<u>1,640,603</u>	<u>1,544,981</u>	<u>95,622</u>	<u>13,749,185</u>	<u>13,479,401</u>	<u>269,784</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	0	2,500	10,000	0	10,000
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>13,000</u>	<u>3,000</u>	<u>10,000</u>
5.050 Total Expend. & Other Uses	<u>1,643,103</u>	<u>1,544,981</u>	<u>98,122</u>	<u>13,762,185</u>	<u>13,482,401</u>	<u>279,784</u>
6.010 Operating Surplus/(Deficit)	<u>1,176,206</u>	<u>3,118,457</u>	<u>1,942,251</u>	<u>1,095,828</u>	<u>1,743,689</u>	<u>647,861</u>
7.010 Beginning Cash Balance	4,440,916	3,146,528	-1,294,388	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>5,617,122</u>	<u>6,264,985</u>	<u>647,863</u>	<u>5,617,122</u>	<u>6,264,985</u>	<u>647,863</u>
8.010 Outstanding Encumbrances	1,692,000	1,579,005	112,995	1,692,000	1,579,005	112,995

			FY17	
EMIS	Oct wk1 Student Headcount [FLSD educated]		1,489	FLSD only
ODE	SFPR Final Funded Student Count [FLSD resident]			FLSD + Charter School
ODE	SRPR Final Funded Student ADM [FLSD resident]			FLSD + Charter School

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

Monthly Actuals

Fiscal Year To Date Actuals

	FY14 Feb mo.	FY15 Feb mo.	FY16 Feb mo.	FY17 Feb mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	2,020,000	2,050,000	1,810,000	4,060,000	2,485,000
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	492,799	556,753	584,108	568,696	550,589
1.040 Restricted Grants-in-Aid	86	13,663	13,693	19,248	11,673
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	10,589	10,141	19,304	15,494	13,882
1.070 Total Revenue	<u>2,523,474</u>	<u>2,630,557</u>	<u>2,427,105</u>	<u>4,663,438</u>	<u>3,061,144</u>
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	300	0	0	0	75
2.070 Total Other Financing Sources	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
2.080 Total Revenue & Other Financ Srces	<u>2,523,774</u>	<u>2,630,557</u>	<u>2,427,105</u>	<u>4,663,438</u>	<u>3,061,219</u>
EXPENDITURES					
3.010 Personal Services	821,764	813,139	829,408	915,280	844,898
3.020 Employee's Retirement/Insur. Benefits	300,926	254,623	297,359	275,640	282,137
3.030 Purchased Services	291,168	306,121	332,346	337,779	316,854
3.040 Supplies and Materials	46,458	10,664	31,148	10,743	24,753
3.050 Capital Outlay	33,667	8,579	5,576	3,719	12,885
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	11,438	4,947	1,530	1,820	4,934
4.500 Total Expenditures	<u>1,505,421</u>	<u>1,398,073</u>	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,486,461</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	4,971	0	0	1,243
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>4,971</u>	<u>0</u>	<u>0</u>	<u>1,243</u>
5.050 Total Expend. & Other Financ Uses	<u>1,505,421</u>	<u>1,403,044</u>	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,487,703</u>
6.010 Operating Surplus/(Deficit)	<u>1,018,353</u>	<u>1,227,513</u>	<u>929,738</u>	<u>3,118,457</u>	<u>1,573,515</u>
7.010 Beginning Cash Balance	4,734,946	5,340,118	3,172,740	3,146,526	4,098,583
7.020 Ending Cash Balance	<u>5,753,299</u>	<u>6,567,631</u>	<u>4,102,478</u>	<u>6,264,983</u>	<u>5,672,098</u>

	FY14 Feb FYTD	FY15 Feb FYTD	FY16 Feb FYTD	FY17 Feb FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	9,401,410	9,280,617	6,723,806	8,789,406	8,548,810
1.020 Tangible Personal Property Tax	322,528	351,369	375,337	388,445	359,420
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	3,876,639	3,917,065	4,461,376	4,576,360	4,207,860
1.040 Restricted Grants-in-Aid	925	365,806	97,232	170,053	158,504
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	776,253	775,237	766,928	751,793	767,553
1.060 All Other Operating Revenue	227,998	435,411	339,332	534,896	384,409
1.070 Total Revenue	<u>14,605,753</u>	<u>15,125,505</u>	<u>12,764,011</u>	<u>15,210,953</u>	<u>14,426,556</u>
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	960	4,510	0	1,368
2.060 All Other Financial Sources	55,027	130,847	428	15,137	50,360
2.070 Total Other Financing Sources	<u>55,027</u>	<u>131,807</u>	<u>4,938</u>	<u>15,137</u>	<u>51,727</u>
2.080 Total Revenue & Other Financ Srces	<u>14,660,780</u>	<u>15,257,312</u>	<u>12,768,949</u>	<u>15,226,090</u>	<u>14,478,283</u>
EXPENDITURES					
3.010 Personal Services	7,191,228	7,247,025	7,534,096	7,987,885	7,490,059
3.020 Employee's Retirement/Insur. Benefits	1,992,664	2,042,524	2,087,228	2,280,418	2,100,709
3.030 Purchased Services	2,085,905	2,241,443	2,338,834	2,446,436	2,278,155
3.040 Supplies and Materials	249,145	262,414	461,432	381,567	338,640
3.050 Capital Outlay	141,708	461,350	657,722	149,524	352,576
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	35,787	33,417	31,047	28,677	32,232
4.300 Other Objects	108,848	122,802	105,561	104,894	110,526
4.500 Total Expenditures	<u>11,905,285</u>	<u>12,510,975</u>	<u>13,315,920</u>	<u>13,479,401</u>	<u>12,802,895</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,500	2,000	3,000	3,000	2,875
5.020 Advances - Out	28,035	21,011	4,835	0	13,470
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>31,535</u>	<u>23,011</u>	<u>7,835</u>	<u>3,000</u>	<u>16,345</u>
5.050 Total Expend. & Other Financ Uses	<u>11,936,820</u>	<u>12,533,986</u>	<u>13,323,755</u>	<u>13,482,401</u>	<u>12,819,241</u>
6.010 Operating Surplus/(Deficit)	<u>2,723,960</u>	<u>2,723,326</u>	<u>-554,806</u>	<u>1,743,689</u>	<u>1,659,042</u>
7.010 Beginning Cash Balance	3,029,339	3,844,305	4,657,284	4,521,294	4,013,056
7.020 Ending Cash Balance	<u>5,753,299</u>	<u>6,567,631</u>	<u>4,102,478</u>	<u>6,264,983</u>	<u>5,672,098</u>

	FY14	FY15	FY16	FY17	
EMIS October Wk 1 Student Headcount [FLSD ec	1,504	1,508	1,470	1,489	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,541	1,572	1,547		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,504	1,540	1,500		FLSD + Charter School