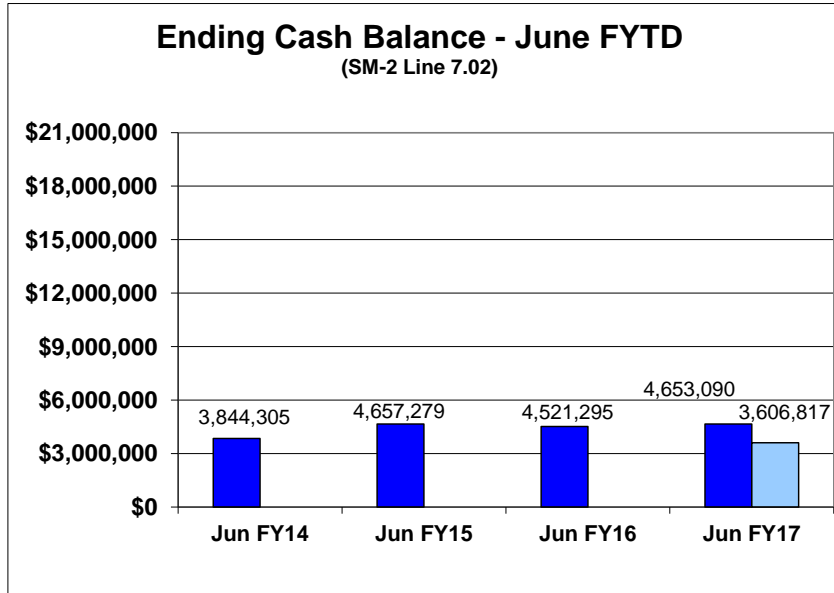
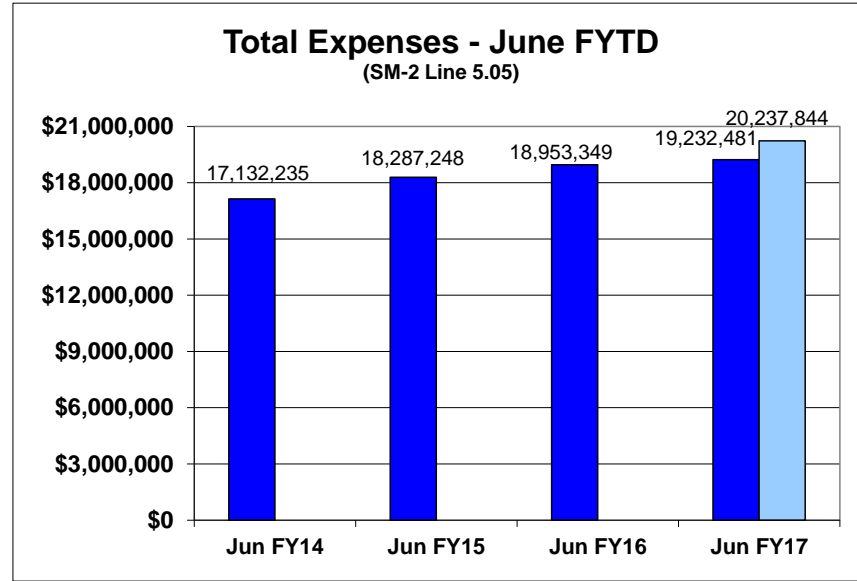
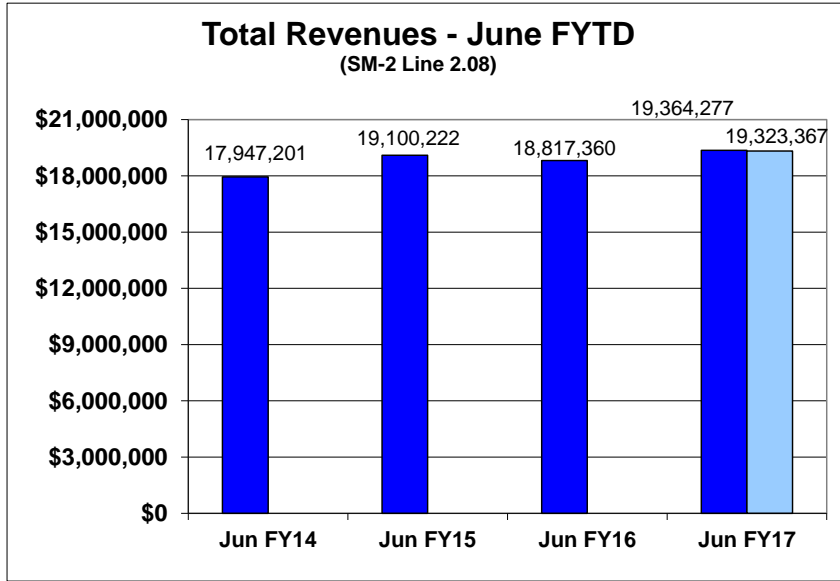


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - JUNE 2017 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - June 2017 Fiscal Year End Wrap-Up

Total Revenues (Line 2.08) \$19,364,277

- Real Estate Taxes were \$81k (0%) favorable to plan.
- Tangible Personal Property Tax was \$45k (6%) favorable.
- Unrestricted Grants were unfavorable by \$78k (-1%).
- Restricted Grants were favorable by \$3k (1%).
- Property Tax Allocation was \$21k (-1%) unfavorable to plan.
- All Other Operating was \$27k (-3%) unfavorable.
- Total actual revenues were \$2k (0%) favorable to plan.

Total Expenditures (Line 5.05) \$19,232,481

- Salaries were \$260k (2%) favorable to plan.
- Benefits were \$75K (2%) favorable due to plan.
- Purchase Services were \$370k (8%) favorable - special educ tuition \$185k; community school tuition \$93k; court placed tuition \$32k; UTS \$39k.
- Supplies were \$83k (14%) favorable - fuel \$23k; textbks \$31k; softwr \$10k.
- Capital Outlay was \$246K (53%) favorable - WS&D \$130k; tech equip \$95k.
- Total actual expenditures were \$1,049k (5%) favorable to plan.

Ending Cash Balance (Line 7.02) \$4,653,092

- In FY17, revenues exceeded expenditures by \$131,796.

CHART LEGEND: ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY16/17
 June 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	0	0	0	8,896,831	8,978,061	81,230
1.020 Tangible Personal Property Tax	0	0	0	786,514	831,761	45,247
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	557,504	521,707	-35,797	6,773,842	6,695,699	-78,143
1.040 Restricted State Grants	21,324	220,081	198,757	444,781	447,293	2,512
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,511,548	1,490,144	-21,404
1.060 All Other Revenues	118,697	17,960	-100,737	869,851	842,482	-27,369
1.070 Total Revenue	<u>697,525</u>	<u>759,748</u>	<u>62,223</u>	<u>19,283,367</u>	<u>19,285,440</u>	<u>2,073</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	20,000	63,315	43,315	20,000	63,315	43,315
2.060 All Other Financial Sources	543	0	-543	20,000	15,522	-4,478
2.070 Total Other Financing Sources	<u>20,543</u>	<u>63,315</u>	<u>42,772</u>	<u>40,000</u>	<u>78,837</u>	<u>38,837</u>
2.080 Total Revenue & Other Sources	<u>718,068</u>	<u>823,063</u>	<u>104,995</u>	<u>19,323,367</u>	<u>19,364,277</u>	<u>40,910</u>
EXPENDITURES						
3.010 Personal Services	46,293	21,926	24,367	10,951,012	10,690,679	260,333
3.020 Employee Benefits	269,566	262,409	7,157	3,435,382	3,360,774	74,608
3.030 Purchased Services	837,798	495,151	342,647	4,409,698	4,039,864	369,834
3.040 Supplies and Materials	88,442	47,389	41,053	589,642	506,808	82,834
3.050 Capital Outlay	101,157	8,688	92,469	459,657	213,823	245,834
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	54,984	54,984	0
4.300 Other Objects	19,269	5,822	13,447	214,469	199,234	15,235
4.500 Total Expenditures	<u>1,362,525</u>	<u>841,385</u>	<u>521,140</u>	<u>20,214,844</u>	<u>19,166,166</u>	<u>1,048,678</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	20,000	63,315	-43,315
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>23,000</u>	<u>66,315</u>	<u>-43,315</u>
5.050 Total Expend. & Other Uses	<u>1,365,025</u>	<u>841,385</u>	<u>523,640</u>	<u>20,237,844</u>	<u>19,232,481</u>	<u>1,005,363</u>
6.010 Operating Surplus/(Deficit)	<u>-646,957</u>	<u>-18,322</u>	<u>628,635</u>	<u>-914,477</u>	<u>131,796</u>	<u>1,046,273</u>
7.010 Beginning Cash Balance	4,253,774	4,671,414	417,640	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>3,606,817</u>	<u>4,653,092</u>	<u>1,046,275</u>	<u>3,606,817</u>	<u>4,653,092</u>	<u>1,046,275</u>
8.010 Outstanding Encumbrances	0	0	0	0	0	0

		FY17	
EMIS	Oct wk1 Student Headcount [FLSD educated]	1,476	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
Jun 2017

Monthly Actuals

	FY14 Jun mo.	FY15 Jun mo.	FY16 Jun mo.	FY17 Jun mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	-104,492	0	-26,123
1.020 Tangible Personal Property Tax	0	0	398,069	0	99,517
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	442,197	524,774	485,622	521,707	493,575
1.040 Restricted Grants-in-Aid	12,500	273,024	209,498	220,081	178,776
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	765,102	0	0	191,276
1.060 All Other Operating Revenue	71,011	136,951	121,624	17,960	86,887
1.070 Total Revenue	525,708	1,699,851	1,110,321	759,748	1,023,907
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	28,035	20,051	325	63,315	27,932
2.060 All Other Financial Sources	-2,177	25	1,985	0	-42
2.070 Total Other Financing Sources	25,858	20,076	2,310	63,315	27,890
2.080 Total Revenue & Other Financ Srces	551,566	1,719,927	1,112,631	823,063	1,051,797
EXPENDITURES					
3.010 Personal Services	43,857	43,035	70,143	21,926	44,740
3.020 Employee's Retirement/Insur. Benefits	221,872	243,308	244,463	262,409	243,013
3.030 Purchased Services	633,850	752,578	651,992	495,151	633,393
3.040 Supplies and Materials	59,928	75,885	53,464	47,389	59,167
3.050 Capital Outlay	7,937	3,215	26,619	8,688	11,615
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	724	11,466	94,771	5,822	28,196
4.500 Total Expenditures	968,168	1,129,487	1,141,452	841,385	1,020,123
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	1,995	0	499
5.040 Total Other Financing Uses	0	0	1,995	0	499
5.050 Total Expend. & Other Financ Uses	968,168	1,129,487	1,143,447	841,385	1,020,622
6.010 Operating Surplus/(Deficit)	-416,602	590,440	-30,816	-18,322	31,175
7.010 Beginning Cash Balance	4,260,907	4,066,839	4,552,111	4,671,412	4,387,817
7.020 Ending Cash Balance	3,844,305	4,657,279	4,521,295	4,653,090	4,418,992

Fiscal Year To Date Actuals

	FY14 Jun FYTD	FY15 Jun FYTD	FY16 Jun FYTD	FY17 Jun FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	9,236,233	9,126,997	9,044,314	8,978,061	9,096,401
1.020 Tangible Personal Property Tax	688,856	738,852	773,406	831,761	758,219
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	5,641,163	6,060,939	6,456,278	6,695,699	6,213,520
1.040 Restricted Grants-in-Aid	161,112	661,198	433,381	447,293	425,746
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	1,552,438	1,540,339	1,517,252	1,490,144	1,525,043
1.060 All Other Operating Revenue	571,433	820,014	584,582	842,482	704,628
1.070 Total Revenue	17,851,235	18,948,339	18,809,213	19,285,440	18,723,557
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	28,035	21,011	4,835	63,315	29,299
2.060 All Other Financial Sources	67,931	130,872	3,312	15,522	54,409
2.070 Total Other Financing Sources	95,966	151,883	8,147	78,837	83,708
2.080 Total Revenue & Other Financ Srces	17,947,201	19,100,222	18,817,360	19,364,277	18,807,265
EXPENDITURES					
3.010 Personal Services	9,564,573	9,751,091	10,182,723	10,690,679	10,047,267
3.020 Employee's Retirement/Insur. Benefits	2,909,322	3,043,078	3,107,868	3,360,774	3,105,261
3.030 Purchased Services	3,696,409	4,114,456	3,959,216	4,039,864	3,952,486
3.040 Supplies and Materials	376,175	413,789	580,715	506,808	469,372
3.050 Capital Outlay	160,159	549,440	726,851	213,823	412,568
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	69,204	64,464	59,724	54,984	62,094
4.300 Other Objects	224,858	227,919	226,422	199,234	219,608
4.500 Total Expenditures	17,100,700	18,264,237	18,943,519	19,166,166	18,368,656
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	63,315	29,299
5.030 All Other Financing Uses	0	0	1,995	0	499
5.040 Total Other Financing Uses	31,535	23,011	9,830	66,315	32,673
5.050 Total Expend. & Other Financ Uses	17,132,235	18,287,248	18,953,349	19,232,481	18,401,328
6.010 Operating Surplus/(Deficit)	814,966	812,974	-135,989	131,796	405,937
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	3,844,305	4,657,279	4,521,295	4,653,090	4,418,992

	FY14	FY15	FY16	FY17	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,504	1,508	1,470	1,476	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,541	1,572	1,563	1,575	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,504	1,540	1,516	1,526	FLSD + Charter School