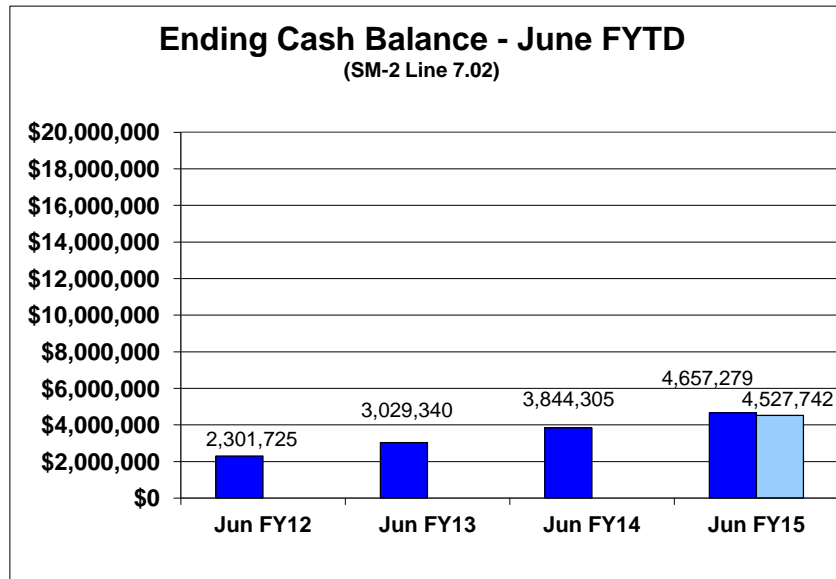
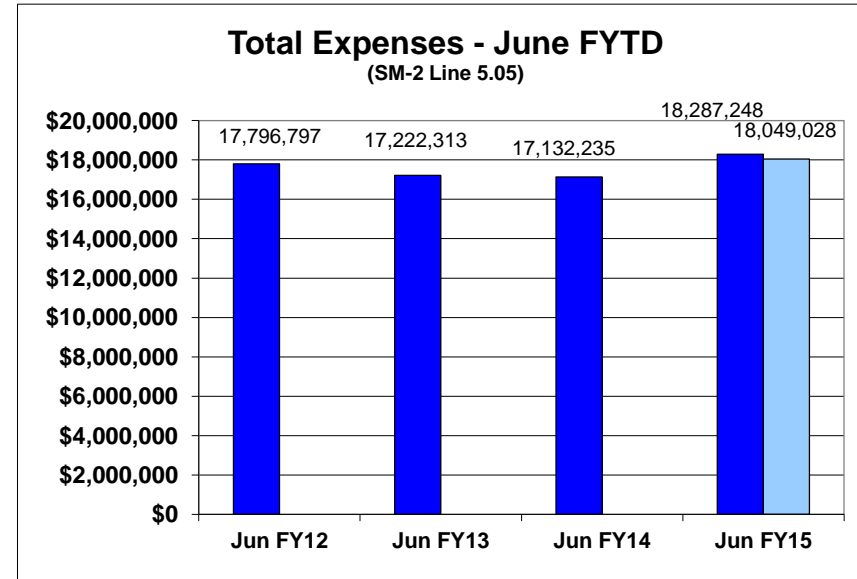
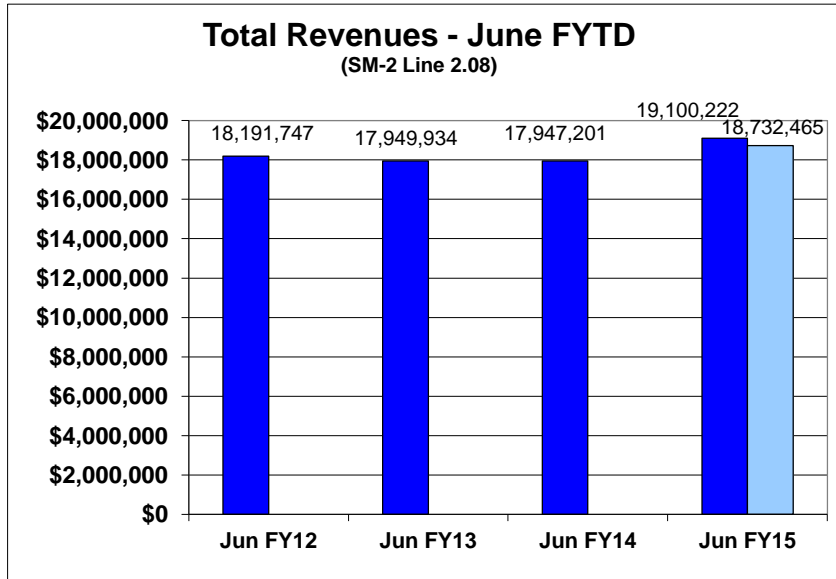


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JUNE 2015 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - June 2015 Fiscal Year End Wrap-Up

Total Revenues (Line 2.08) \$19,100,222

- Real Estate Taxes were \$116K (1%) favorable to plan.
- Tangible Personal Property Tax was \$29K (4%) favorable.
- Restricted State Grants were \$359K (6%) favorable due to a 39 student ADM increase (most educated outside of district) and an adjustment for a decrease in relative wealth/pupil.
- Total actual revenues were \$368K (2%) favorable to plan.

Total Expenditures (Line 5.05) \$18,287,248

- Benefits were \$187K (6%) favorable - retirement (123K), much of it timing related with true-up in FY16, and medical insurance (51K).
- Purchase Services was \$462K (13%) unfavorable - special ed outside tuition (267K), community school and open enroll (65K), outsourced transportation and mechanic services (162K).
- Supplies were \$59K (13%) favorable
- Capital Outlay was \$71K (15%) unfavorable to plan (school bus, gator)
- Total actual expenditure were 238K (1%) unfavorable to plan.

Ending Cash Balance (Line 7.02) \$4,657,279

- Fiscal year to date, revenues exceeded expenditures by \$812,974.
- Ending cash balance was \$4,657,279.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY14/15
June 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	9,243,220	9,126,997	-116,223
1.020 Tangible Personal Property Tax	0	0	0	710,220	738,852	28,632
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	467,948	524,774	56,826	5,701,422	6,060,939	359,517
1.040 Restricted State Grants	255,536	273,024	17,488	661,717	661,198	-519
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	765,102	765,102	1,547,800	1,540,339	-7,461
1.060 All Other Revenues	145,187	136,951	-8,236	804,086	820,014	15,928
1.070 Total Revenue	<u>868,671</u>	<u>1,699,851</u>	<u>831,180</u>	<u>18,668,465</u>	<u>18,948,339</u>	<u>279,874</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	19,040	20,051	1,011	20,000	21,011	1,011
2.060 All Other Financial Sources	0	25	25	44,000	130,872	86,872
2.070 Total Other Financing Sources	<u>19,040</u>	<u>20,076</u>	<u>1,036</u>	<u>64,000</u>	<u>151,883</u>	<u>87,883</u>
2.080 Total Revenue & Other Sources	<u>887,711</u>	<u>1,719,927</u>	<u>832,216</u>	<u>18,732,465</u>	<u>19,100,222</u>	<u>367,757</u>
EXPENDITURES						
3.010 Personal Services	55,169	43,035	12,134	9,789,837	9,751,091	38,746
3.020 Employee Benefits	267,364	243,308	24,056	3,230,095	3,043,078	187,017
3.030 Purchased Services	657,374	752,578	-95,204	3,652,074	4,114,456	-462,382
3.040 Supplies and Materials	80,401	75,885	4,516	473,101	413,789	59,312
3.050 Capital Outlay	71,746	3,215	68,531	478,346	549,440	-71,094
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	64,464	64,464	0
4.300 Other Objects	4,711	11,466	-6,755	235,411	227,919	7,492
4.500 Total Expenditures	<u>1,136,765</u>	<u>1,129,487</u>	<u>7,278</u>	<u>18,023,328</u>	<u>18,264,237</u>	<u>-240,909</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	5,700	2,000	3,700
5.020 Advances - Out	630	0	630	20,000	21,011	-1,011
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>630</u>	<u>0</u>	<u>630</u>	<u>25,700</u>	<u>23,011</u>	<u>2,689</u>
5.050 Total Expend. & Other Uses	<u>1,137,395</u>	<u>1,129,487</u>	<u>7,908</u>	<u>18,049,028</u>	<u>18,287,248</u>	<u>-238,220</u>
6.010 Operating Surplus/(Deficit)	<u>-249,684</u>	<u>590,440</u>	<u>840,124</u>	<u>683,437</u>	<u>812,974</u>	<u>129,537</u>
7.010 Beginning Cash Balance	4,777,426	4,066,839	-710,587	3,844,305	3,844,305	0
7.020 Ending Cash Balance	<u>4,527,742</u>	<u>4,657,279</u>	<u>129,537</u>	<u>4,527,742</u>	<u>4,657,279</u>	<u>129,537</u>
8.010 Outstanding Encumbrances	0	0	0	0	0	0

		FY15
EMIS Oct wk1 Student Headcount [FLSD educated]		1,508
SFPR PASS Final Funded Student Count [FLSD resident]		1,572
SFPR PASS Final Funded Student ADM [FLSD resident]		1,540

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

June 2015

Monthly Actuals

Fiscal Year To Date Actuals

	FY12 June mo.	FY13 June mo.	FY14 June mo.	FY15 June mo.	4 yr Average	FY12 June FYTD	FY13 June FYTD	FY14 June FYTD	FY15 June FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	0	80	0	0	20	9,551,656	9,219,541	9,236,233	9,126,997	9,283,607
1.020 Tangible Personal Property Tax	0	0	0	0	0	535,183	631,939	688,856	738,852	648,708
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	406,024	440,686	442,197	524,774	453,420	5,350,797	5,467,441	5,641,163	6,060,939	5,630,085
1.040 Restricted Grants-in-Aid	725	104,217	12,500	273,024	97,617	77,808	112,192	161,112	661,198	253,078
1.045 Restricted Grants-in-Aid - SFSF	28,651	0	0	0	7,163	225,803	85,324	0	0	77,782
1.050 Property Tax Allocation	0	0	0	765,102	191,276	1,560,183	1,553,695	1,552,438	1,540,339	1,551,664
1.060 All Other Operating Revenue	18,530	97,979	71,011	136,951	81,118	810,060	689,518	571,433	820,014	722,756
1.070 Total Revenue	453,930	642,962	525,708	1,699,851	830,613	18,111,490	17,759,651	17,851,235	18,948,339	18,167,679
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	6,890	12,000	28,035	20,051	16,744	6,890	12,000	28,035	21,011	16,984
2.060 All Other Financial Sources	1,170	354	-2,177	25	-157	73,367	178,283	67,931	130,872	112,613
2.070 Total Other Financing Sources	8,060	12,354	25,858	20,076	16,587	80,257	190,283	95,966	151,883	129,597
2.080 Total Revenue & Other Financ Srces	461,990	655,316	551,566	1,719,927	847,200	18,191,747	17,949,934	17,947,201	19,100,222	18,297,276
EXPENDITURES										
3.010 Personal Services	29,659	49,171	43,857	43,035	41,431	10,246,941	9,729,377	9,564,573	9,751,091	9,822,996
3.020 Employee's Retirement/Insur. Benefits	249,543	226,453	221,872	243,308	235,294	3,214,266	3,031,421	2,909,322	3,043,078	3,049,522
3.030 Purchased Services	668,138	689,084	633,850	752,578	685,913	3,410,571	3,345,854	3,696,409	4,114,456	3,641,823
3.040 Supplies and Materials	65,193	101,511	59,928	75,885	75,629	440,185	401,448	376,175	413,789	407,899
3.050 Capital Outlay	51,384	264,767	7,937	3,215	81,826	219,064	396,040	160,159	549,440	331,176
4.050 Debt Service Principal HB264	0	0	0	0	0	0	0	100,000	100,000	50,000
4.060 Debt Service Interest	0	0	0	0	0	0	47,517	69,204	64,464	45,296
4.300 Other Objects	3,533	8,687	724	11,466	6,103	254,680	256,656	224,858	227,919	241,028
4.500 Total Expenditures	1,067,450	1,339,673	968,168	1,129,487	1,126,195	17,785,707	17,208,313	17,100,700	18,264,237	17,589,739
OTHER FINANCING USES										
5.010 Operational Transfers - Out	2,000	0	0	0	500	4,200	2,000	3,500	2,000	2,925
5.020 Advances - Out	0	0	0	0	0	6,890	12,000	28,035	21,011	16,984
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	2,000	0	0	0	500	11,090	14,000	31,535	23,011	19,909
5.050 Total Expend. & Other Financ Uses	1,069,450	1,339,673	968,168	1,129,487	1,126,695	17,796,797	17,222,313	17,132,235	18,287,248	17,609,648
6.010 Operating Surplus/(Deficit)	-607,460	-684,357	-416,602	590,440	-279,495	394,950	727,621	814,966	812,974	687,628
7.010 Beginning Cash Balance	2,909,185	3,713,697	4,260,907	4,066,839	3,737,657	1,906,775	2,301,720	3,029,339	3,844,305	2,770,535
7.020 Ending Cash Balance	2,301,725	3,029,340	3,844,305	4,657,279	3,458,162	2,301,725	3,029,340	3,844,305	4,657,279	3,458,162

	FY12	FY13	FY14	FY15	
EMIS October Wk 1 Student Headcount [FLSD ec	1,446	1,479	1,504	1,508	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resi	1,512	1,566	1,541	1,572	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,470	1,514	1,504	1,540	FLSD + Charter School