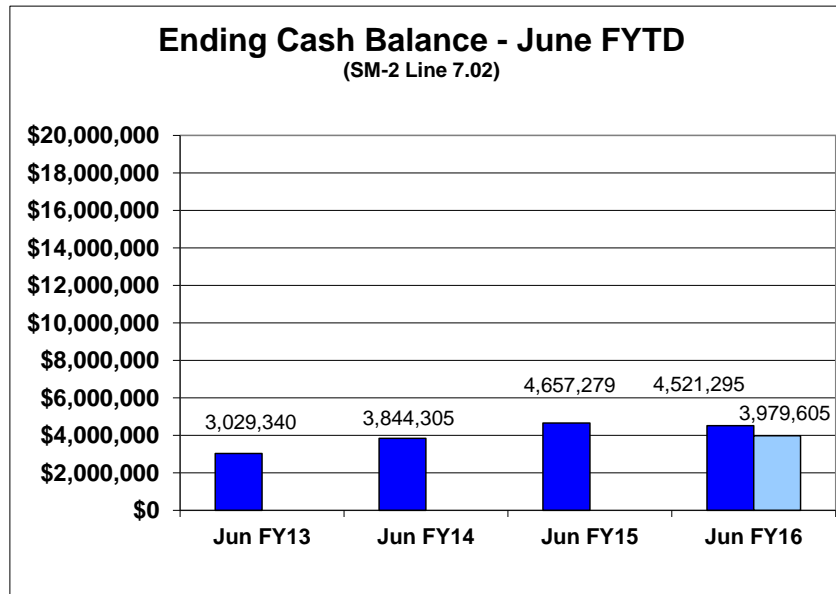
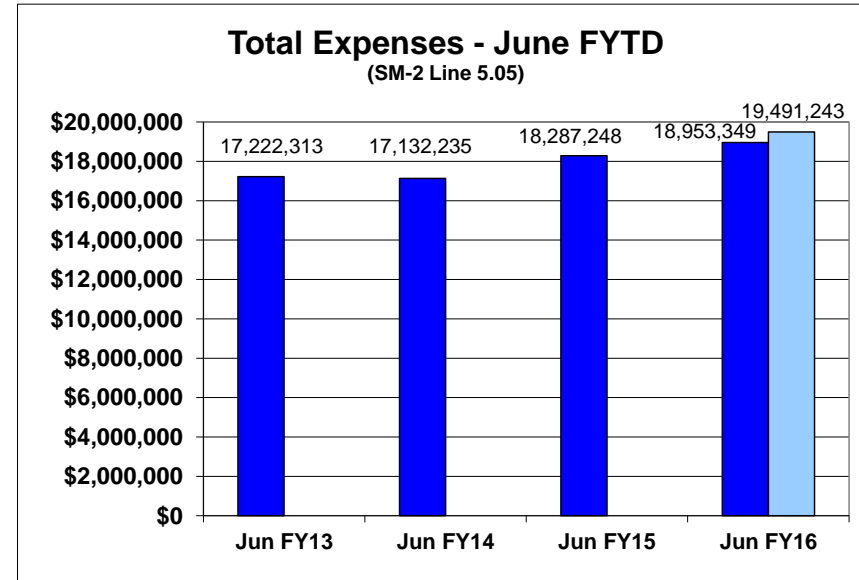
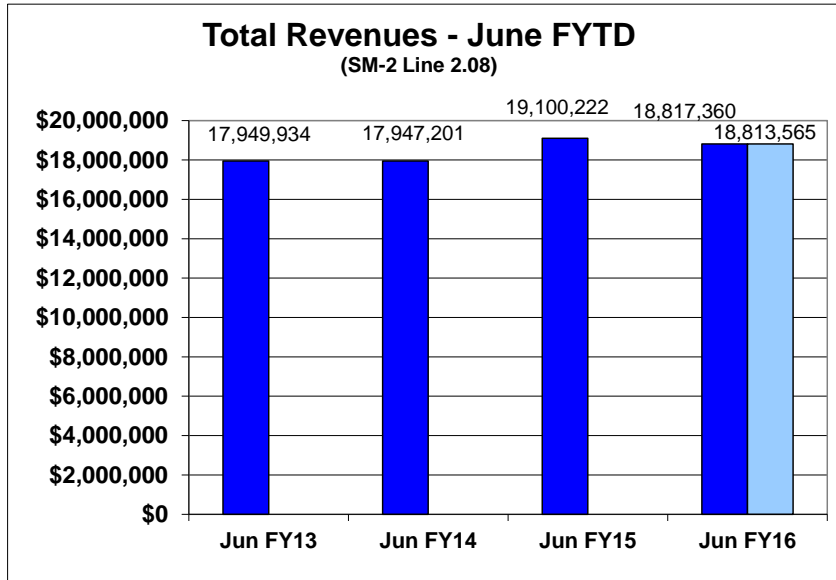


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JUNE 2016 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - June 2016 Fiscal Year End Wrap-Up

Total Revenues (Line 2.08) \$18,817,360

- Real Estate Taxes were \$43k (0%) favorable to plan.
- Tangible Personal Property Tax was \$17k (2%) favorable.
- Unrestricted Grants was favorable by \$76k (1%), despite lower enrollment due to an increase in the following special funding components: transportation, special education, graduation bonus, 3rd grade reading bonus.
- Restricted Grants were favorable by \$41k (10%) despite a reduction in catastrophic cost due to increased econ. disadvantaged pupil funding.
- All Other Operating was \$136k (19%) unfavorable due late SF-14 payment
- Total actual revenues were \$35k (0%) favorable to plan.

Total Expenditures (Line 5.05) \$18,953,349

- Salaries were \$106k (1%) favorable to plan.
- Benefits were \$131K (4%) favorable due to plan.
- Purchase Services was \$205k(5%) favorable (utilities 44k;open enroll 90k)
- Supplies were \$107k (16%) favorable - fuel \$30k
- Capital Outlay was \$27K (4%) unfavorable.
- Total actual expenditure were 538k (3%) favorable to plan.

Ending Cash Balance (Line 7.02) \$4,521,295

- In FY16, expenditures exceeded revenues by \$135,989.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY15/16
June 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	0	-104,492	-104,492	9,001,008	9,044,314	43,306
1.020 Tangible Personal Property Tax	0	398,069	398,069	756,747	773,406	16,659
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	518,788	485,622	-33,166	6,380,647	6,456,278	75,631
1.040 Restricted State Grants	11,841	209,498	197,657	392,695	433,381	40,686
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,521,666	1,517,252	-4,414
1.060 All Other Revenues	134,661	121,624	-13,037	720,802	584,582	-136,220
1.070 Total Revenue	<u>665,290</u>	<u>1,110,321</u>	<u>445,031</u>	<u>18,773,565</u>	<u>18,809,213</u>	<u>35,648</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	15,490	325	-15,165	20,000	4,835	-15,165
2.060 All Other Financial Sources	2,448	1,985	-463	20,000	3,312	-16,688
2.070 Total Other Financing Sources	<u>17,938</u>	<u>2,310</u>	<u>-15,628</u>	<u>40,000</u>	<u>8,147</u>	<u>-31,853</u>
2.080 Total Revenue & Other Sources	<u>683,228</u>	<u>1,112,631</u>	<u>429,403</u>	<u>18,813,565</u>	<u>18,817,360</u>	<u>3,795</u>
EXPENDITURES						
3.010 Personal Services	44,541	70,143	-25,602	10,288,400	10,182,723	105,677
3.020 Employee Benefits	251,312	244,463	6,849	3,238,700	3,107,868	130,832
3.030 Purchased Services	749,546	651,992	97,554	4,164,346	3,959,216	205,130
3.040 Supplies and Materials	103,055	53,464	49,591	687,355	580,715	106,640
3.050 Capital Outlay	13,994	26,619	-12,625	699,794	726,851	-27,057
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	59,724	59,724	0
4.300 Other Objects	6,924	94,771	-87,847	229,924	226,422	3,502
4.500 Total Expenditures	<u>1,169,372</u>	<u>1,141,452</u>	<u>27,920</u>	<u>19,468,243</u>	<u>18,943,519</u>	<u>524,724</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	1,893	0	1,893	20,000	4,835	15,165
5.030 All Other Financing Uses	0	1,995	-1,995	0	1,995	-1,995
5.040 Total Other Financing Uses	<u>1,893</u>	<u>1,995</u>	<u>-102</u>	<u>23,000</u>	<u>9,830</u>	<u>13,170</u>
5.050 Total Expend. & Other Uses	<u>1,171,265</u>	<u>1,143,447</u>	<u>27,818</u>	<u>19,491,243</u>	<u>18,953,349</u>	<u>537,894</u>
6.010 Operating Surplus/(Deficit)	<u>-488,037</u>	<u>-30,816</u>	<u>457,221</u>	<u>-677,678</u>	<u>-135,989</u>	<u>541,689</u>
7.010 Beginning Cash Balance	4,467,642	4,552,111	84,469	4,657,284	4,657,284	0
7.020 Ending Cash Balance	<u>3,979,605</u>	<u>4,521,295</u>	<u>541,690</u>	<u>3,979,605</u>	<u>4,521,295</u>	<u>541,690</u>
8.010 Outstanding Encumbrances	0	0	0	0	0	0

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

June 2016

Monthly Actuals

Fiscal Year To Date Actuals

	FY13 Jun mo.	FY14 Jun mo.	FY15 Jun mo.	FY16 Jun mo.	4 yr Average	FY13 Jun FYTD	FY14 Jun FYTD	FY15 Jun FYTD	FY16 Jun FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	80	0	0	-104,492	-26,103	9,219,541	9,236,233	9,126,997	9,044,314	9,156,771
1.020 Tangible Personal Property Tax	0	0	0	398,069	99,517	631,939	688,856	738,852	773,406	708,263
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	440,686	442,197	524,774	485,622	473,320	5,467,441	5,641,163	6,060,939	6,456,278	5,906,455
1.040 Restricted Grants-in-Aid	104,217	12,500	273,024	209,498	149,810	112,192	161,112	661,198	433,381	341,971
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	765,102	0	191,276	1,553,695	1,552,438	1,540,339	1,517,252	1,540,931
1.060 All Other Operating Revenue	97,979	71,011	136,951	121,624	106,891	689,518	571,433	820,014	584,582	666,387
1.070 Total Revenue	642,962	525,708	1,699,851	1,110,321	994,711	17,759,651	17,851,235	18,948,339	18,809,213	18,342,109
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	12,000	28,035	20,051	325	15,103	12,000	28,035	21,011	4,835	16,470
2.060 All Other Financial Sources	354	-2,177	25	1,985	47	178,283	67,931	130,872	3,312	95,100
2.070 Total Other Financing Sources	12,354	25,858	20,076	2,310	15,150	190,283	95,966	151,883	8,147	111,570
2.080 Total Revenue & Other Financ Srces	655,316	551,566	1,719,927	1,112,631	1,009,860	17,949,934	17,947,201	19,100,222	18,817,360	18,453,679
EXPENDITURES										
3.010 Personal Services	49,171	43,857	43,035	70,143	51,552	9,729,377	9,564,573	9,751,091	10,182,723	9,806,941
3.020 Employee's Retirement/Insur. Benefits	226,453	221,872	243,308	244,463	234,024	3,031,421	2,909,322	3,043,078	3,107,868	3,022,922
3.030 Purchased Services	689,084	633,850	752,578	651,992	681,876	3,345,854	3,696,409	4,114,456	3,959,216	3,778,984
3.040 Supplies and Materials	101,511	59,928	75,885	53,464	72,697	401,448	376,175	413,789	580,715	443,032
3.050 Capital Outlay	264,767	7,937	3,215	26,619	75,635	396,040	160,159	549,440	726,851	458,123
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	47,517	69,204	64,464	59,724	60,227
4.300 Other Objects	8,687	724	11,466	94,771	28,912	256,656	224,858	227,919	226,422	233,964
4.500 Total Expenditures	1,339,673	968,168	1,129,487	1,141,452	1,144,695	17,208,313	17,100,700	18,264,237	18,943,519	17,879,192
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	1,995	499	0	0	0	1,995	499
5.040 Total Other Financing Uses	0	0	0	1,995	499	14,000	31,535	23,011	9,830	19,594
5.050 Total Expend. & Other Financ Uses	1,339,673	968,168	1,129,487	1,143,447	1,145,194	17,222,313	17,132,235	18,287,248	18,953,349	17,898,786
6.010 Operating Surplus/(Deficit)	-684,357	-416,602	590,440	-30,816	-135,334	727,621	814,966	812,974	-135,989	554,893
7.010 Beginning Cash Balance	3,713,697	4,260,907	4,066,839	4,552,111	4,148,389	2,301,720	3,029,339	3,844,305	4,657,284	3,458,162
7.020 Ending Cash Balance	3,029,340	3,844,305	4,657,279	4,521,295	4,013,055	3,029,340	3,844,305	4,657,279	4,521,295	4,013,055

	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 resi	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