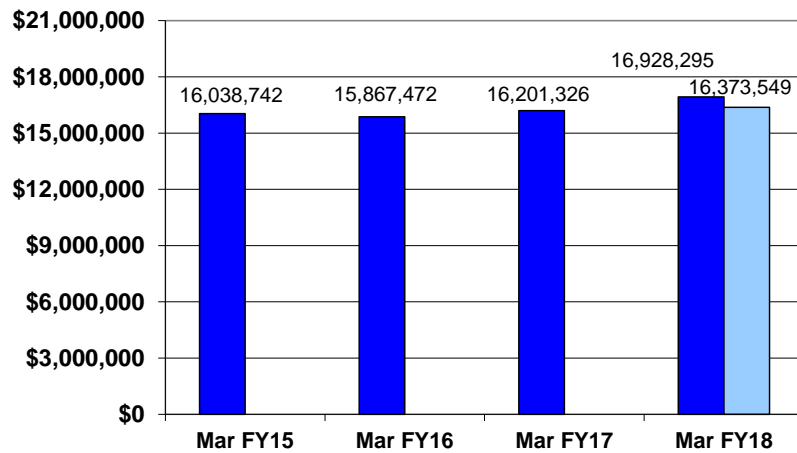
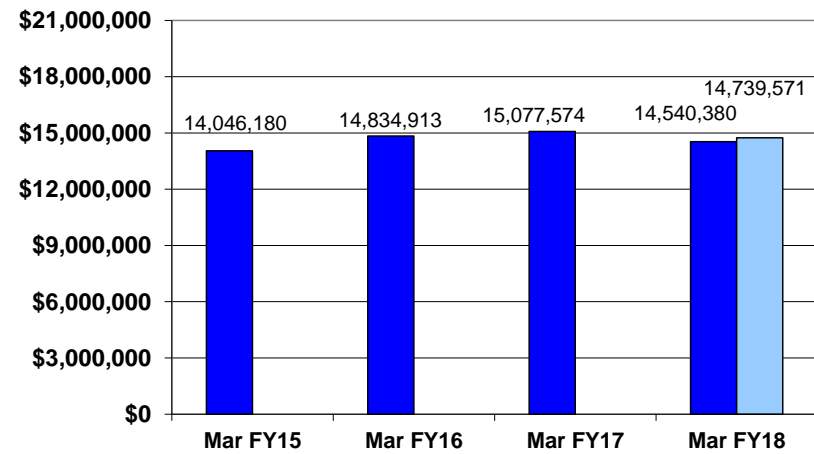


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - MARCH 2018 FYTD
GENERAL FUND (001)**

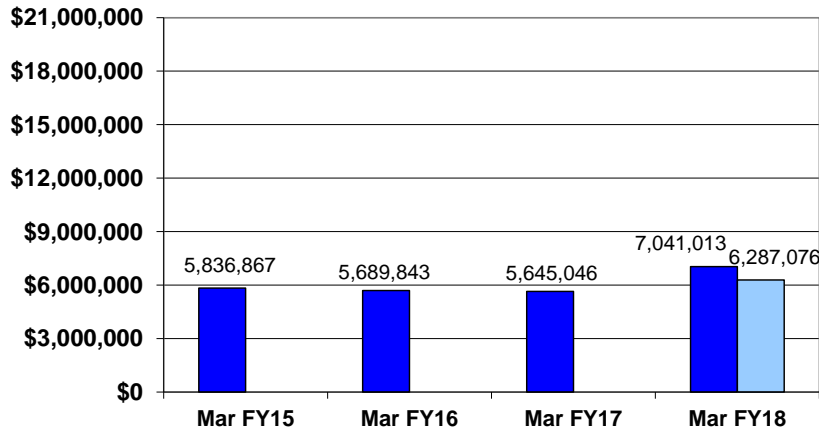
Total Revenues - March FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - March 2018 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$1,461,715 in March and \$16,928,295 FYTD.
- Real estate tax at \$9,299,909 is trending favorable by \$326K.
- Unrestricted & Restricted state grants, at \$5,614,948 on a combined basis, were \$56K favorable FYTD.
- All Other Operating Revenue at \$781,518 is \$172K favorable to plan due to an additional half year of state foster student tuition transfer payments.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,546,441 for March and \$14,540,380 FYTD.
- Salaries, at \$8,228,915 FYTD, are \$84k favorable to plan.
- Benefits, at \$2,355,372 FYTD, are at plan.
- Purchase Services at \$3,366,858 is \$18K favorable to plan.
- Supplies and Materials at \$281,735 is \$52K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$84,726.
- Fiscal year to date, revenues exceed expenditures by \$2,387,915.
- Ending cash balance was \$7,041,013.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - MONTHLY FY17/18
 March 2018

	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	567,600	670,000	102,400	8,974,209	9,299,909	325,700
1.020 Tangible Personal Property Tax	0	0	0	437,591	437,591	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	584,500	564,193	-20,307	5,484,194	5,464,140	-20,054
1.040 Restricted State Grants	1,100	19,022	17,922	74,991	150,808	75,817
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	742,189	742,189	0
1.060 All Other Revenues	65,900	206,800	140,900	609,332	781,518	172,186
1.070 Total Revenue	<u>1,219,100</u>	<u>1,460,015</u>	<u>240,915</u>	<u>16,322,506</u>	<u>16,876,155</u>	<u>553,649</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	340	1,700	1,360	51,043	52,140	1,097
2.070 Total Other Financing Sources	<u>340</u>	<u>1,700</u>	<u>1,360</u>	<u>51,043</u>	<u>52,140</u>	<u>1,097</u>
2.080 Total Revenue & Other Sources	<u>1,219,440</u>	<u>1,461,715</u>	<u>242,275</u>	<u>16,373,549</u>	<u>16,928,295</u>	<u>554,746</u>
EXPENDITURES						
3.010 Personal Services	787,800	759,498	28,302	8,312,442	8,228,915	83,527
3.020 Employee Benefits	253,500	245,934	7,566	2,355,514	2,355,372	142
3.030 Purchased Services	468,700	523,105	-54,405	3,384,900	3,366,858	18,042
3.040 Supplies and Materials	28,700	16,232	12,468	334,200	281,735	52,465
3.050 Capital Outlay	9,700	199	9,501	68,100	70,901	-2,801
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	26,307	26,307	0
4.300 Other Objects	20,600	1,473	19,127	132,608	97,292	35,316
4.500 Total Expenditures	<u>1,569,000</u>	<u>1,546,441</u>	<u>22,559</u>	<u>14,714,071</u>	<u>14,527,380</u>	<u>186,691</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	13,000	13,000	0
5.020 Advances - Out	2,500	0	2,500	12,500	0	12,500
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>25,500</u>	<u>13,000</u>	<u>12,500</u>
5.050 Total Expend. & Other Uses	<u>1,571,500</u>	<u>1,546,441</u>	<u>25,059</u>	<u>14,739,571</u>	<u>14,540,380</u>	<u>199,191</u>
6.010 Operating Surplus/(Deficit)	<u>-352,060</u>	<u>-84,726</u>	<u>267,334</u>	<u>1,633,978</u>	<u>2,387,915</u>	<u>753,937</u>
7.010 Beginning Cash Balance	6,639,136	7,125,739	486,603	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>6,287,076</u>	<u>7,041,013</u>	<u>753,937</u>	<u>6,287,076</u>	<u>7,041,013</u>	<u>753,937</u>
8.010 Outstanding Encumbrances	1,700,000	1,554,190	145,810	1,700,000	1,554,190	145,810

		FY18	
EMIS Oct wk1 Student Headcount [FLSD educated]		1,476	FLSD only
ODE SFPR Final Funded Student Count [FLSD resident]			FLSD + Charter School
ODE SFPR Final Funded Student ADM [FLSD resident]			FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - ANNUAL TREND REPORT
 March 2018

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY15 Mar mo.	FY16 Mar mo.	FY17 Mar mo.	FY18 Mar mo.	4 yr Average
1.010 General Property (Real Estate)	75,000	2,425,000	310,000	670,000	870,000
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	643,987	518,003	536,738	564,193	565,730
1.040 Restricted Grants-in-Aid	10,534	90,296	18,610	19,022	34,616
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	51,909	64,325	109,888	206,800	108,231
1.070 Total Revenue	781,430	3,097,624	975,236	1,460,015	1,578,576

	FY15 Mar FYTD	FY16 Mar FYTD	FY17 Mar FYTD	FY18 Mar FYTD	4 yr Average
9,355,617	9,148,806	9,099,406	9,299,909	9,225,935	
351,369	375,337	388,445	437,591	388,185	
0	0	0	0	0	
4,561,052	4,979,379	5,113,098	5,464,140	5,029,417	
376,340	187,528	188,663	150,808	225,835	
0	0	0	0	0	
775,237	766,928	751,793	742,189	759,037	
487,320	403,657	644,784	781,518	579,320	
15,906,935	15,861,635	16,186,189	16,876,155	16,207,728	

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	899	0	1,700	650
2.070 Total Other Financing Sources	0	899	0	1,700	650
2.080 Total Revenue & Other Financ Srces	781,430	3,098,523	975,236	1,461,715	1,579,226

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
960	4,510	0	0	1,368	
130,847	1,327	15,137	52,140	49,863	
131,807	5,837	15,137	52,140	51,230	
16,038,742	15,867,472	16,201,326	16,928,295	16,258,959	

EXPENDITURES

3.010 Personal Services	823,596	863,269	868,036	759,498	828,600
3.020 Employee's Retirement/Insur. Benefits	250,879	258,219	272,632	245,934	256,916
3.030 Purchased Services	327,595	324,255	392,202	523,105	391,789
3.040 Supplies and Materials	33,139	46,166	11,389	16,232	26,732
3.050 Capital Outlay	76,049	2,510	47,731	199	31,622
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	936	16,739	3,183	1,473	5,583
4.500 Total Expenditures	1,512,194	1,511,158	1,595,173	1,546,441	1,541,242

8,070,621	8,397,365	8,855,921	8,228,915	8,388,206	
2,293,403	2,345,447	2,553,050	2,355,372	2,386,818	
2,569,038	2,663,089	2,838,638	3,366,858	2,859,406	
295,553	507,598	392,956	281,735	369,461	
537,399	660,232	197,255	70,901	366,447	
100,000	100,000	100,000	100,000	100,000	
33,417	31,047	28,677	26,307	29,862	
123,738	122,300	108,077	97,292	112,852	
14,023,169	14,827,078	15,074,574	14,527,380	14,613,050	

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	1,512,194	1,511,158	1,595,173	1,546,441	1,541,242
6.010 Operating Surplus/(Deficit)	-730,764	1,587,365	-619,937	-84,726	37,985
7.010 Beginning Cash Balance	6,567,631	4,102,478	6,264,983	7,125,739	6,015,208
7.020 Ending Cash Balance	5,836,867	5,689,843	5,645,046	7,041,013	6,053,192

2,000	3,000	3,000	13,000	5,250	
21,011	4,835	0	0	6,462	
0	0	0	0	0	
23,011	7,835	3,000	13,000	11,712	
14,046,180	14,834,913	15,077,574	14,540,380	14,624,762	
1,992,562	1,032,559	1,123,752	2,387,915	1,634,197	
3,844,305	4,657,284	4,521,294	4,653,098	4,418,995	
5,836,867	5,689,843	5,645,046	7,041,013	6,053,192	

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,512	1,480	1,480	1,476	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resident]					FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]					FLSD + Charter School