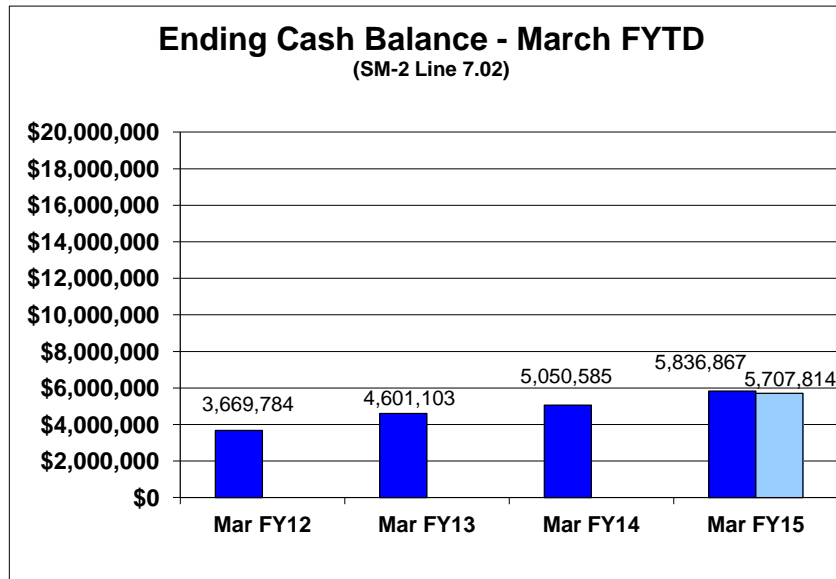
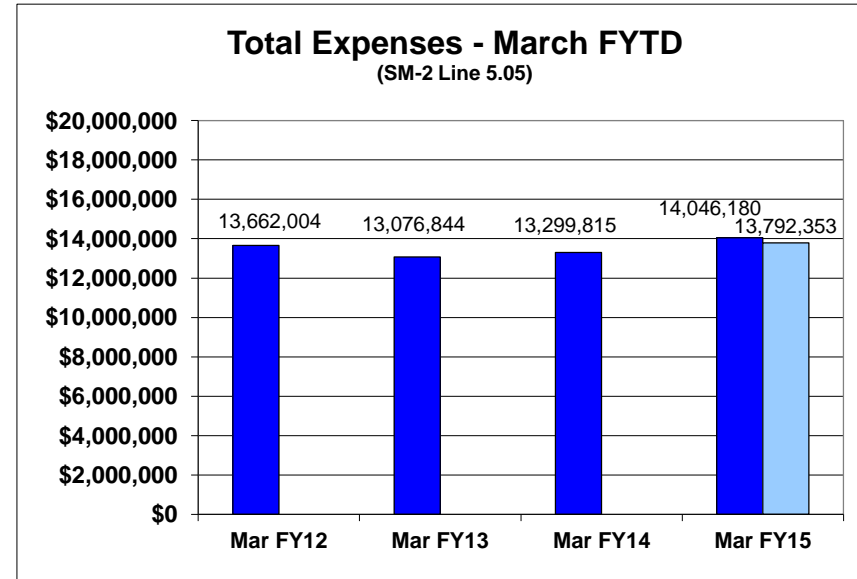
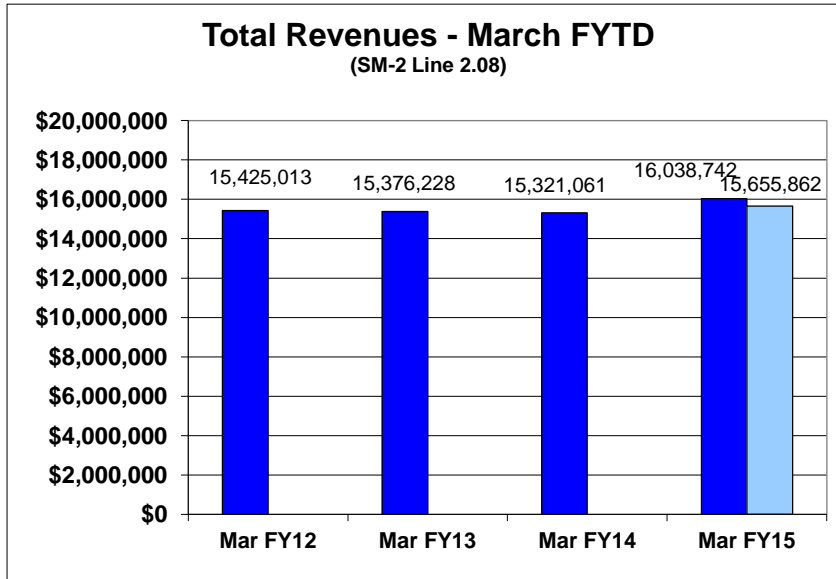


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2015 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - March 2015 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$781,430 in March and \$16,038,742 FYTD.
- Unrestricted Grants are favorable by \$263k, due to a 45 student ADM increase and a funding adjust for a decrease in relative wealth/pupil. Note: most are not FLSD educated (charter school & open enrollment).
- All Other Financing Sources is \$87k favorable due to large SERS, E-rate and workers' compensation FY14 refunds.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,512,194 for March and \$14,046,180 FYTD.
- Salaries, at \$8,070,621 FYTD, are \$3k favorable to plan.
- Benefits, at \$2,293,403 FYTD, are \$112k favorable to plan.
- Purchase Services are 232k unfavorable to plan (bus service, mechanic)
- Capital Outlay is \$179k unfavorable to plan (school bus, gator, calculators)

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$730,764.
- Fiscal year to date, revenues exceed expenditures by \$1,992,562.
- Ending cash balance was \$5,836,867.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY14/15
March 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	104,400	75,000	-29,400	9,310,917	9,355,617	44,700
1.020 Tangible Personal Property Tax	0	0	0	351,369	351,369	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	467,948	643,987	176,039	4,297,578	4,561,052	263,474
1.040 Restricted State Grants	13,537	10,534	-3,003	379,109	376,340	-2,769
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	775,237	775,237	0
1.060 All Other Revenues	13,797	51,909	38,112	496,692	487,320	-9,372
1.070 Total Revenue	<u>599,682</u>	<u>781,430</u>	<u>181,748</u>	<u>15,610,902</u>	<u>15,906,935</u>	<u>296,033</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	960	960	0
2.060 All Other Financial Sources	0	0	0	44,000	130,847	86,847
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,960</u>	<u>131,807</u>	<u>86,847</u>
2.080 Total Revenue & Other Sources	<u>599,682</u>	<u>781,430</u>	<u>181,748</u>	<u>15,655,862</u>	<u>16,038,742</u>	<u>382,880</u>
EXPENDITURES						
3.010 Personal Services	803,333	823,596	-20,263	8,073,616	8,070,621	2,995
3.020 Employee Benefits	278,908	250,879	28,029	2,404,915	2,293,403	111,512
3.030 Purchased Services	365,200	327,595	37,605	2,337,300	2,569,038	-231,738
3.040 Supplies and Materials	23,600	33,139	-9,539	312,200	295,553	16,647
3.050 Capital Outlay	24,000	76,049	-52,049	358,800	537,399	-178,599
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	33,417	33,417	0
4.300 Other Objects	18,800	936	17,864	148,300	123,738	24,562
4.500 Total Expenditures	<u>1,513,841</u>	<u>1,512,194</u>	<u>1,647</u>	<u>13,768,548</u>	<u>14,023,169</u>	<u>-254,621</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	5,700	2,000	3,700
5.020 Advances - Out	633	0	633	18,105	21,011	-2,906
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>633</u>	<u>0</u>	<u>633</u>	<u>23,805</u>	<u>23,011</u>	<u>794</u>
5.050 Total Expend. & Other Uses	<u>1,514,474</u>	<u>1,512,194</u>	<u>2,280</u>	<u>13,792,353</u>	<u>14,046,180</u>	<u>-253,827</u>
6.010 Operating Surplus/(Deficit)	<u>-914,792</u>	<u>-730,764</u>	<u>184,028</u>	<u>1,863,509</u>	<u>1,992,562</u>	<u>129,053</u>
7.010 Beginning Cash Balance	6,622,606	6,567,631	-54,975	3,844,305	3,844,305	0
7.020 Ending Cash Balance	<u>5,707,814</u>	<u>5,836,867</u>	<u>129,053</u>	<u>5,707,814</u>	<u>5,836,867</u>	<u>129,053</u>
8.010 Outstanding Encumbrances	1,400,000	1,507,235	-107,235	1,400,000	1,507,235	-107,235

		FY15	
EMIS	October Wk 1 Student Headcount [FLSD educated]	1,512	FLSD only
SFPR	PASS Final Funded Student Count [FLSD resident]		FLSD + Charter School
SFPR	PASS Final Funded Student ADM [FLSD resident]		FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL, PBA, EDUCATION JOBS & SFS FUNDS (001, 494, 504, 532)
SM-2 - ANNUAL TREND REPORT

March 2015

Monthly Actuals

Fiscal Year To Date Actuals

	FY12 Mar mo.	FY13 Mar mo.	FY14 Mar mo.	FY15 Mar mo.	4 yr Average	FY12 Mar FYTD	FY13 Mar FYTD	FY14 Mar FYTD	FY15 Mar FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	0	416,248	0	75,000	122,812	9,562,605	9,269,504	9,401,410	9,355,617	9,397,284
1.020 Tangible Personal Property Tax	0	289,228	0	0	72,307	245,955	581,897	322,528	351,369	375,437
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	396,266	463,540	497,008	643,987	500,200	4,137,364	4,103,110	4,373,647	4,561,052	4,293,793
1.040 Restricted Grants-in-Aid	725	725	235	10,534	3,055	6,524	6,525	1,160	376,340	97,637
1.045 Restricted Grants-in-Aid - SFSF	24,687	0	0	0	6,172	147,922	85,324	0	0	58,312
1.050 Property Tax Allocation	0	0	0	0	0	787,737	779,837	776,253	775,237	779,766
1.060 All Other Operating Revenue	117,188	47,970	162,636	51,909	94,926	476,476	374,123	390,634	487,320	432,138
1.070 Total Revenue	<u>538,866</u>	<u>1,217,711</u>	<u>659,879</u>	<u>781,430</u>	<u>799,471</u>	<u>15,364,583</u>	<u>15,200,320</u>	<u>15,265,632</u>	<u>15,906,935</u>	<u>15,434,367</u>
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	0	0	0	0	0	0	0	0	960	240
2.060 All Other Financial Sources	0	0	402	0	101	60,430	175,908	55,429	130,847	105,654
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>402</u>	<u>0</u>	<u>101</u>	<u>60,430</u>	<u>175,908</u>	<u>55,429</u>	<u>131,807</u>	<u>105,894</u>
2.080 Total Revenue & Other Financ Srces	<u>538,866</u>	<u>1,217,711</u>	<u>660,281</u>	<u>781,430</u>	<u>799,572</u>	<u>15,425,013</u>	<u>15,376,228</u>	<u>15,321,061</u>	<u>16,038,742</u>	<u>15,540,261</u>
EXPENDITURES										
3.010 Personal Services	820,955	767,895	757,038	823,596	792,371	8,525,238	8,069,047	7,948,266	8,070,621	8,153,293
3.020 Employee's Retirement/Insur. Benefits	260,514	243,809	230,995	250,879	246,549	2,446,729	2,317,760	2,223,659	2,293,403	2,320,388
3.030 Purchased Services	343,429	269,179	351,091	327,595	322,824	2,135,937	2,089,830	2,436,996	2,569,038	2,307,950
3.040 Supplies and Materials	14,873	17,809	9,187	33,139	18,752	256,432	260,136	258,332	295,553	267,613
3.050 Capital Outlay	9,884	3,719	3,588	76,049	23,310	152,493	103,411	145,296	537,399	234,650
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	0	35,787	33,417	17,301
4.300 Other Objects	4,789	93,881	11,096	936	27,676	136,085	222,660	119,944	123,738	150,607
4.500 Total Expenditures	<u>1,454,444</u>	<u>1,396,292</u>	<u>1,362,995</u>	<u>1,512,194</u>	<u>1,431,481</u>	<u>13,652,914</u>	<u>13,062,844</u>	<u>13,268,280</u>	<u>14,023,169</u>	<u>13,501,802</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	2,200	2,000	3,500	2,000	2,425
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,090</u>	<u>14,000</u>	<u>31,535</u>	<u>23,011</u>	<u>19,409</u>
5.050 Total Expend. & Other Financ Uses	<u>1,454,444</u>	<u>1,396,292</u>	<u>1,362,995</u>	<u>1,512,194</u>	<u>1,431,481</u>	<u>13,662,004</u>	<u>13,076,844</u>	<u>13,299,815</u>	<u>14,046,180</u>	<u>13,521,211</u>
6.010 Operating Surplus/(Deficit)	<u>-915,578</u>	<u>-178,582</u>	<u>-702,714</u>	<u>-730,764</u>	<u>-631,909</u>	<u>1,763,009</u>	<u>2,299,384</u>	<u>2,021,246</u>	<u>1,992,562</u>	<u>2,019,050</u>
7.010 Beginning Cash Balance	<u>4,585,362</u>	<u>4,779,685</u>	<u>5,753,299</u>	<u>6,567,631</u>	<u>5,421,494</u>	<u>1,906,775</u>	<u>2,301,720</u>	<u>3,029,339</u>	<u>3,844,305</u>	<u>2,770,535</u>
7.020 Ending Cash Balance	<u>3,669,784</u>	<u>4,601,103</u>	<u>5,050,585</u>	<u>5,836,867</u>	<u>4,789,585</u>	<u>3,669,784</u>	<u>4,601,103</u>	<u>5,050,585</u>	<u>5,836,867</u>	<u>4,789,585</u>

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