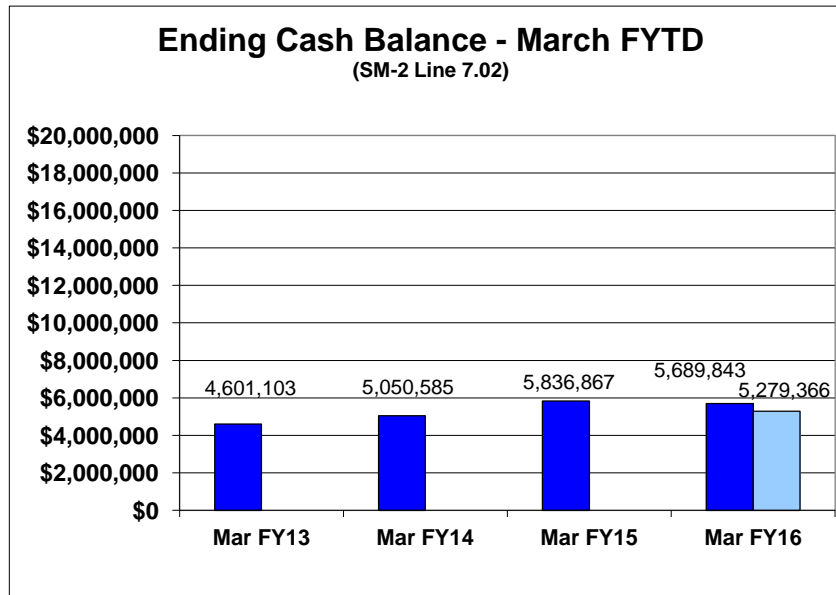
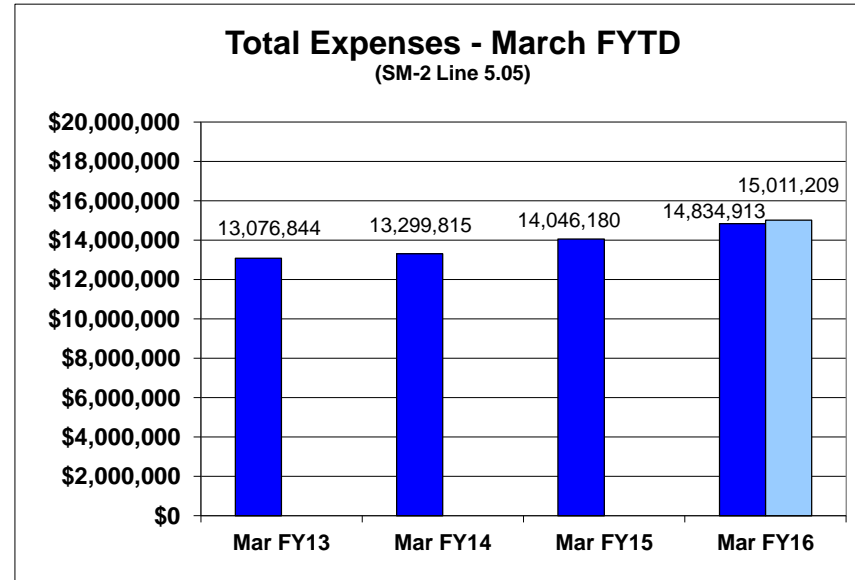
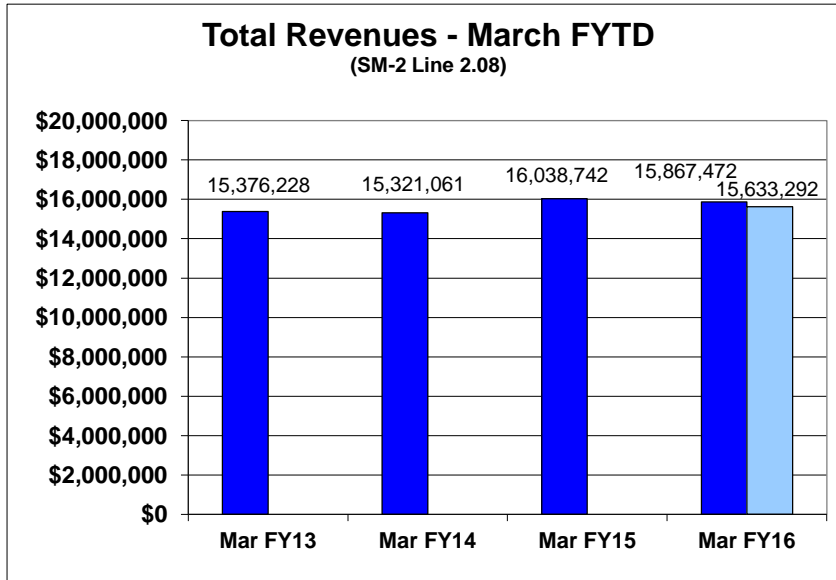


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2016 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - March 2016 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$3,098,523 in March and \$15,867,472 FYTD.
- Unrestricted Grants is favorable by \$155k, despite lower enrollment due to an increase in the following special funding components: transportation, special education, graduation bonus, 3rd grade reading bonus.
- Restricted Grants is favorable by \$80k due to increased economic disadvantaged student funding.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,511,158 for March and \$14,834,913 FYTD.
- Salaries, at \$8,397,365 FYTD, are \$86k favorable to plan.
- Benefits, at \$2,345,447 FYTD, are \$115k favorable to plan.
- Purchase Services at \$2,663,089 are 40K unfavorable to plan.
- Supplies and Materials at \$507,598 are 20K unfavorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$1,587,365.
- Fiscal year to date, revenues exceed expenditures by \$1,032,559.
- Ending cash balance was \$5,689,843.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY15/16
March 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	2,425,000	2,425,000	9,154,006	9,148,806	-5,200
1.020 Tangible Personal Property Tax	0	0	0	375,337	375,337	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	518,788	518,003	-785	4,824,283	4,979,379	155,096
1.040 Restricted State Grants	11,842	90,296	78,454	107,171	187,528	80,357
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	766,928	766,928	0
1.060 All Other Revenues	14,170	64,325	50,155	388,397	403,657	15,260
1.070 Total Revenue	<u>544,800</u>	<u>3,097,624</u>	<u>2,552,824</u>	<u>15,616,122</u>	<u>15,861,635</u>	<u>245,513</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	4,510	4,510	0
2.060 All Other Financial Sources	2,446	899	-1,547	12,660	1,327	-11,333
2.070 Total Other Financing Sources	<u>2,446</u>	<u>899</u>	<u>-1,547</u>	<u>17,170</u>	<u>5,837</u>	<u>-11,333</u>
2.080 Total Revenue & Other Sources	<u>547,246</u>	<u>3,098,523</u>	<u>2,551,277</u>	<u>15,633,292</u>	<u>15,867,472</u>	<u>234,180</u>
EXPENDITURES						
3.010 Personal Services	854,200	863,269	-9,069	8,483,559	8,397,365	86,194
3.020 Employee Benefits	263,500	258,219	5,281	2,460,388	2,345,447	114,941
3.030 Purchased Services	333,100	324,255	8,845	2,623,500	2,663,089	-39,589
3.040 Supplies and Materials	55,000	46,166	8,834	488,000	507,598	-19,598
3.050 Capital Outlay	14,000	2,510	11,490	664,800	660,232	4,568
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	31,047	31,047	0
4.300 Other Objects	20,700	16,739	3,961	142,600	122,300	20,300
4.500 Total Expenditures	<u>1,540,500</u>	<u>1,511,158</u>	<u>29,342</u>	<u>14,993,894</u>	<u>14,827,078</u>	<u>166,816</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	1,896	0	1,896	14,315	4,835	9,480
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>1,896</u>	<u>0</u>	<u>1,896</u>	<u>17,315</u>	<u>7,835</u>	<u>9,480</u>
5.050 Total Expend. & Other Uses	<u>1,542,396</u>	<u>1,511,158</u>	<u>31,238</u>	<u>15,011,209</u>	<u>14,834,913</u>	<u>176,296</u>
6.010 Operating Surplus/(Deficit)	<u>-995,150</u>	<u>1,587,365</u>	<u>2,582,515</u>	<u>622,083</u>	<u>1,032,559</u>	<u>410,476</u>
7.010 Beginning Cash Balance	6,274,516	4,102,478	-2,172,038	4,657,284	4,657,284	0
7.020 Ending Cash Balance	<u>5,279,366</u>	<u>5,689,843</u>	<u>410,477</u>	<u>5,279,366</u>	<u>5,689,843</u>	<u>410,477</u>
8.010 Outstanding Encumbrances	1,560,000	1,203,803	356,197	1,560,000	1,203,803	356,197
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

March 2016

Monthly Actuals

Fiscal Year To Date Actuals

		FY13	FY14	FY15	FY16	4 yr	FY13	FY14	FY15	FY16	4 yr
		Mar mo.	Mar mo.	Mar mo.	Mar mo.	Average	Mar FYTD	Mar FYTD	Mar FYTD	Mar FYTD	Average
REVENUES											
1.010	General Property (Real Estate)	416,248	0	75,000	2,425,000	729,062	9,269,504	9,401,410	9,355,617	9,148,806	9,293,834
1.020	Tangible Personal Property Tax	289,228	0	0	0	72,307	581,897	322,528	351,369	375,337	407,783
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	463,540	497,008	643,987	518,003	530,635	4,103,110	4,373,647	4,561,052	4,979,379	4,504,297
1.040	Restricted Grants-in-Aid	725	235	10,534	90,296	25,448	6,525	1,160	376,340	187,528	142,888
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	0	0	0	779,837	776,253	775,237	766,928	774,564
1.060	All Other Operating Revenue	47,970	162,636	51,909	64,325	81,710	374,123	390,634	487,320	403,657	413,934
1.070	Total Revenue	1,217,711	659,879	781,430	3,097,624	1,439,161	15,200,320	15,265,632	15,906,935	15,861,635	15,558,630
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	960	4,510	1,368
2.060	All Other Financial Sources	0	402	0	899	325	175,908	55,429	130,847	1,327	90,878
2.070	Total Other Financing Sources	0	402	0	899	325	175,908	55,429	131,807	5,837	92,245
2.080	Total Revenue & Other Financ Srces	1,217,711	660,281	781,430	3,098,523	1,439,486	15,376,228	15,321,061	16,038,742	15,867,472	15,650,876
EXPENDITURES											
3.010	Personal Services	767,895	757,038	823,596	863,269	802,950	8,069,047	7,948,266	8,070,621	8,397,365	8,121,325
3.020	Employee's Retirement/Insur. Benefits	243,809	230,995	250,879	258,219	245,976	2,317,760	2,223,659	2,293,403	2,345,447	2,295,067
3.030	Purchased Services	269,179	351,091	327,595	324,255	318,030	2,089,830	2,436,996	2,569,038	2,663,089	2,439,738
3.040	Supplies and Materials	17,809	9,187	33,139	46,166	26,575	260,136	258,332	295,553	507,598	330,405
3.050	Capital Outlay	3,719	3,588	76,049	2,510	21,467	103,411	145,296	537,399	660,232	361,585
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	0	35,787	33,417	31,047	25,063
4.300	Other Objects	93,881	11,096	936	16,739	30,663	222,660	119,944	123,738	122,300	147,161
4.500	Total Expenditures	1,396,292	1,362,995	1,512,194	1,511,158	1,445,660	13,062,844	13,268,280	14,023,169	14,827,078	13,795,343
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	0	0	0	0	0	0	0
5.040	Total Other Financing Uses	0	0	0	0	0	14,000	31,535	23,011	7,835	19,095
5.050	Total Expend. & Other Financ Uses	1,396,292	1,362,995	1,512,194	1,511,158	1,445,660	13,076,844	13,299,815	14,046,180	14,834,913	13,814,438
6.010	Operating Surplus/(Deficit)	-178,582	-702,714	-730,764	1,587,365	-6,174	2,299,384	2,021,246	1,992,562	1,032,559	1,836,438
7.010	Beginning Cash Balance	4,779,685	5,753,299	6,567,631	4,102,478	5,300,773	2,301,720	3,029,339	3,844,305	4,657,284	3,458,162
7.020	Ending Cash Balance	4,601,103	5,050,585	5,836,867	5,689,843	5,294,600	4,601,103	5,050,585	5,836,867	5,689,843	5,294,600

	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 res	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