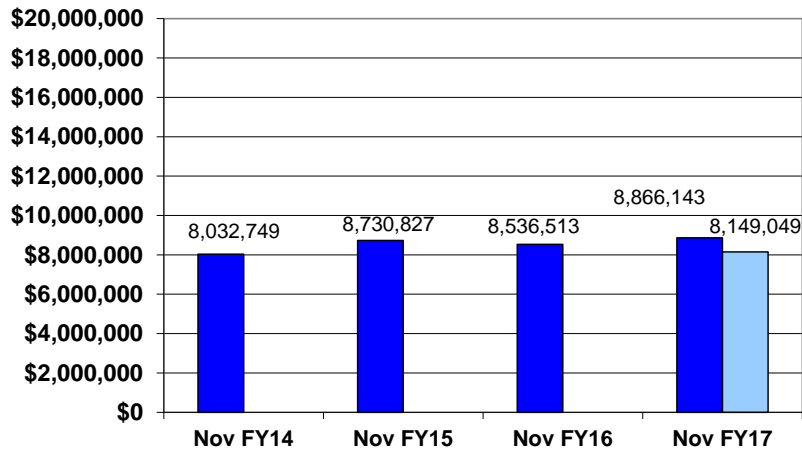
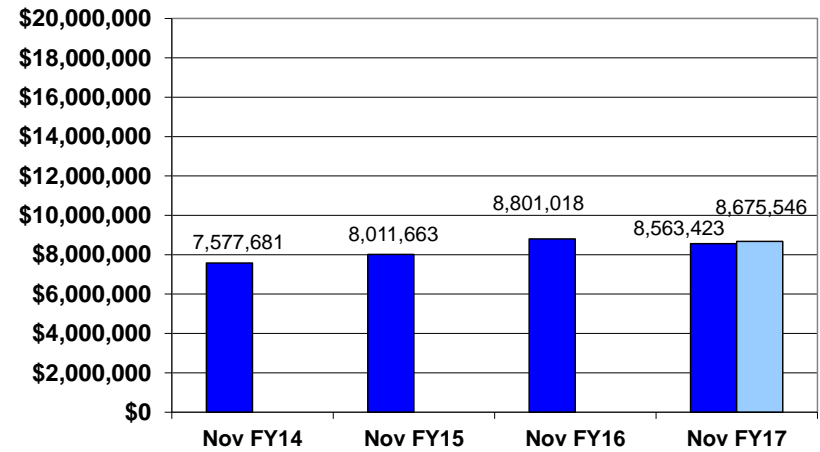


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - NOVEMBER 2016 FYTD GENERAL FUND (001)

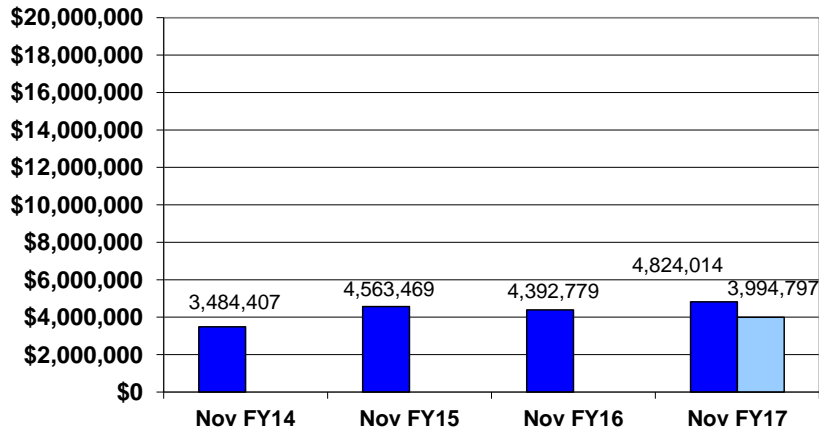
Total Revenues - November FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - November 2016 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,424,712 in November and \$8,866,143 FYTD.
- Property Tax Allocation included \$751,793 in rollback and homestead, which was received one month earlier than forecasted.
- All other operating revenue included \$106,120 in Springfield Township TIF collections.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,802,131 for November and \$8,563,423 for the fiscal year.
- Salaries, at \$5,271,988 FYTD, are \$13k unfavorable to plan.
- Benefits, at \$1,370,411 FYTD, are \$10k favorable to plan.
- Capital Outlay at \$113,261 is \$112k favorable due to timing.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$377,419.
- Fiscal year to date, revenues exceed expenditures by \$302,720.
- Ending cash balance was \$4,824,016.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY16/17
November 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	0	0	4,309,406	4,309,406	0
1.020 Tangible Personal Property Tax	0	0	0	393,000	388,445	-4,555
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	557,505	522,151	-35,354	2,834,291	2,823,089	-11,202
1.040 Restricted State Grants	18,210	27,308	9,098	106,761	112,741	5,980
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	751,793	751,793	0	751,793	751,793
1.060 All Other Revenues	151,358	123,460	-27,898	489,374	465,532	-23,842
1.070 Total Revenue	<u>727,073</u>	<u>1,424,712</u>	<u>697,639</u>	<u>8,132,832</u>	<u>8,851,006</u>	<u>718,174</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	540	0	-540	16,217	15,137	-1,080
2.070 Total Other Financing Sources	<u>540</u>	<u>0</u>	<u>-540</u>	<u>16,217</u>	<u>15,137</u>	<u>-1,080</u>
2.080 Total Revenue & Other Sources	<u>727,613</u>	<u>1,424,712</u>	<u>697,099</u>	<u>8,149,049</u>	<u>8,866,143</u>	<u>717,094</u>
EXPENDITURES						
3.010 Personal Services	928,686	941,634	-12,948	5,259,040	5,271,988	-12,948
3.020 Employee Benefits	279,399	269,681	9,718	1,380,129	1,370,411	9,718
3.030 Purchased Services	396,815	381,247	15,568	1,322,900	1,307,332	15,568
3.040 Supplies and Materials	32,443	36,559	-4,116	268,300	291,983	-23,683
3.050 Capital Outlay	87,303	37,194	50,109	225,200	113,261	111,939
4.050 Debt Service Principal HB264	100,000	100,000	0	100,000	100,000	0
4.060 Debt Service Interest	28,677	28,677	0	28,677	28,677	0
4.300 Other Objects	12,881	7,139	5,742	85,800	76,771	9,029
4.500 Total Expenditures	<u>1,866,204</u>	<u>1,802,131</u>	<u>64,073</u>	<u>8,670,046</u>	<u>8,560,423</u>	<u>109,623</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	0	2,500	2,500	0	2,500
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>5,500</u>	<u>3,000</u>	<u>2,500</u>
5.050 Total Expend. & Other Uses	<u>1,868,704</u>	<u>1,802,131</u>	<u>66,573</u>	<u>8,675,546</u>	<u>8,563,423</u>	<u>112,123</u>
6.010 Operating Surplus/(Deficit)	<u>-1,141,091</u>	<u>-377,419</u>	<u>763,672</u>	<u>-526,497</u>	<u>302,720</u>	<u>829,217</u>
7.010 Beginning Cash Balance	5,135,888	5,201,435	65,547	4,521,296	4,521,296	0
7.020 Ending Cash Balance	<u>3,994,797</u>	<u>4,824,016</u>	<u>829,219</u>	<u>3,994,797</u>	<u>4,824,016</u>	<u>829,219</u>
8.010 Outstanding Encumbrances	2,510,000	2,394,680	115,320	2,510,000	2,394,680	115,320

FY17

EMIS Oct wk1 Student Headcount [FLSD educated]
ODE SFPR Final Funded Student Count [FLSD resident]
ODE SRPR Final Funded Student ADM [FLSD resident]

1,489
FLSD only
FLSD + Charter School
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - ANNUAL TREND REPORT
 November 2016

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY14 Nov mo.	FY15 Nov mo.	FY16 Nov mo.	FY17 Nov mo.	4 yr Average
1.010 General Property (Real Estate)	0	0	0	0	0
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	456,049	474,282	535,374	522,151	496,964
1.040 Restricted Grants-in-Aid	-2,288	13,591	11,867	27,308	12,620
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	751,793	187,948
1.060 All Other Operating Revenue	49,900	152,944	155,604	123,460	120,477
1.070 Total Revenue	503,661	640,817	702,845	1,424,712	818,009

	FY14 Nov FYTD	FY15 Nov FYTD	FY16 Nov FYTD	FY17 Nov FYTD	4 yr Average
	4,391,410	4,400,617	4,311,406	4,309,406	4,353,210
	322,528	351,369	375,337	388,445	359,420
	0	0	0	0	0
	2,298,104	2,387,155	2,726,684	2,823,089	2,558,758
	612	324,961	59,831	112,741	124,536
	0	0	0	0	0
	776,253	775,237	766,928	751,793	767,553
	189,140	404,710	291,389	465,532	337,693
	7,978,047	8,644,049	8,531,575	8,851,006	8,501,169

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	960	0	0	240
2.060 All Other Financial Sources	0	0	0	0	0
2.070 Total Other Financing Sources	0	960	0	0	240
2.080 Total Revenue & Other Financ Srces	503,661	641,777	702,845	1,424,712	818,249

	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	960	4,510	0	1,368
	54,702	85,818	428	15,137	39,021
	54,702	86,778	4,938	15,137	40,389
	8,032,749	8,730,827	8,536,513	8,866,143	8,541,558

EXPENDITURES

3.010 Personal Services	745,308	809,921	877,832	941,634	843,674
3.020 Employee's Retirement/Insur. Benefits	244,118	241,375	251,484	269,681	251,665
3.030 Purchased Services	288,246	353,907	280,513	381,247	325,978
3.040 Supplies and Materials	24,788	13,278	50,490	36,559	31,279
3.050 Capital Outlay	8,685	90,217	328,277	37,194	116,093
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	35,787	33,417	31,047	28,677	32,232
4.300 Other Objects	1,593	6,853	-341	7,139	3,811
4.500 Total Expenditures	1,448,525	1,648,968	1,919,302	1,802,131	1,704,732

	4,850,959	4,798,400	4,997,115	5,271,988	4,979,616
	1,227,238	1,208,437	1,292,986	1,370,411	1,274,768
	1,068,915	1,255,766	1,271,468	1,307,332	1,225,870
	109,780	214,812	400,880	291,983	254,364
	67,011	288,123	613,022	113,261	270,354
	100,000	100,000	100,000	100,000	100,000
	35,787	33,417	31,047	28,677	32,232
	87,871	95,768	86,665	76,771	86,769
	7,547,561	7,994,723	8,793,183	8,560,423	8,223,973

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	1,448,525	1,648,968	1,919,302	1,802,131	1,704,732
6.010 Operating Surplus/(Deficit)	-944,864	-1,007,191	-1,216,457	-377,419	-886,483
7.010 Beginning Cash Balance	4,429,271	5,570,660	5,609,236	5,201,433	5,202,650
7.020 Ending Cash Balance	3,484,407	4,563,469	4,392,779	4,824,014	4,316,167

	3,500	2,000	3,000	3,000	2,875
	26,620	14,940	4,835	0	11,599
	0	0	0	0	0
	30,120	16,940	7,835	3,000	14,474
	7,577,681	8,011,663	8,801,018	8,563,423	8,238,446
	455,068	719,164	-264,505	302,720	303,112
	3,029,339	3,844,305	4,657,284	4,521,294	4,013,056
	3,484,407	4,563,469	4,392,779	4,824,014	4,316,167

	FY14	FY15	FY16	FY17	
EMIS October Wk 1 Student Headcount [FLSD ec	1,504	1,508	1,470	1,489	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resi	1,541	1,572	1,547		FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD reside	1,504	1,540	1,500		FLSD + Charter School