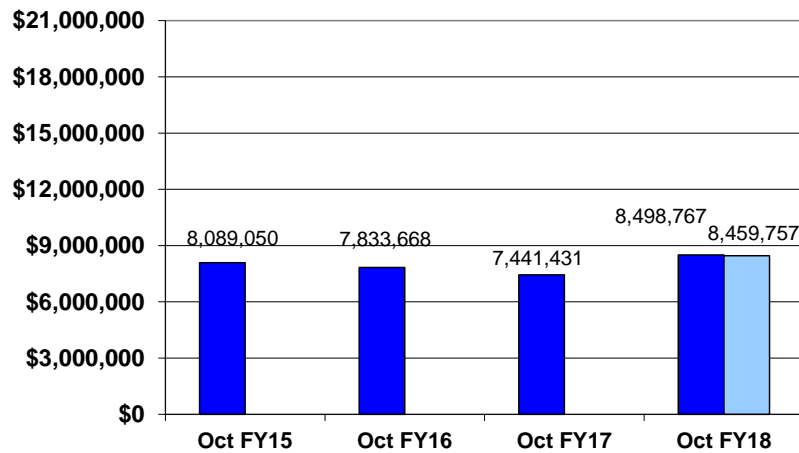
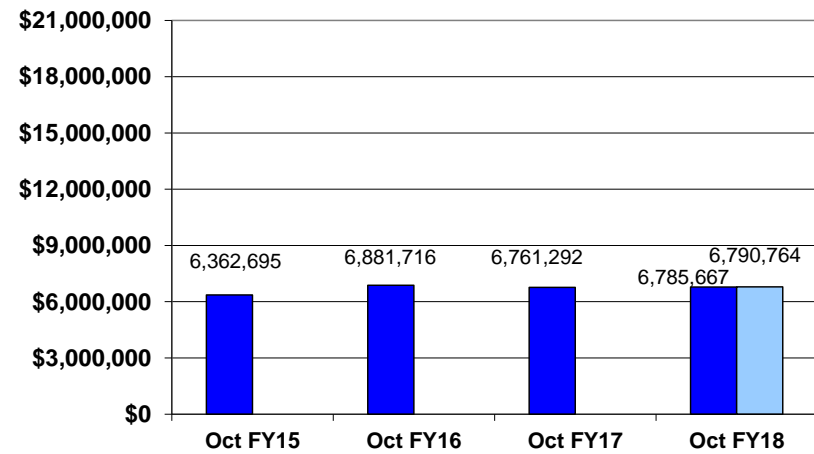


## FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - OCTOBER 2017 FYTD GENERAL FUND (001)

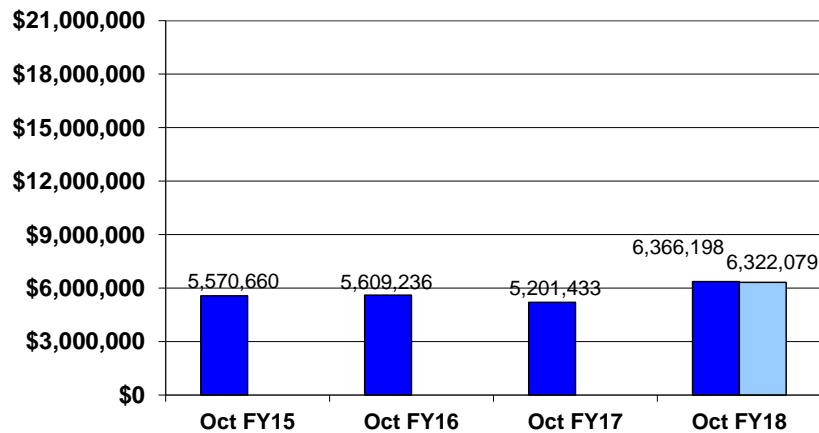
**Total Revenues - October FYTD**  
(SM-2 Line 2.08)



**Total Expenses - October FYTD**  
(SM-2 Line 5.05)



**Ending Cash Balance - October FYTD**  
(SM-2 Line 7.02)



### FINANCIAL HIGHLIGHTS - October 2017 FYTD

**Total Revenues (Line 2.08)**

- Total revenues were \$1,700,104 in October and \$8,498,767 FYTD.
- Unrestricted state aid totalled \$783,483 in October.
- Homestead and Rollback payments (Prop Tax Alloc) totalled \$742,189.
- All other operating revenue included \$103,446 in Springfield Township TIF collections.
- All other financing sources included \$30,732 in FY17 E-rate refunds.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,729,173 for October and \$6,785,667 for the fiscal year.
- Salaries totalled \$781,485 in October and \$4,235,427 fiscal year to date.
- Benefits totalled \$257,402 in October and \$1,027,416 fiscal year to date.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$29,069.
- Fiscal year to date, revenues exceed expenditures by \$1,713,100.
- Ending cash balance was \$6,366,198.

CHART LEGEND



FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY17/18  
October 2017

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	0	0	0	4,229,909	4,229,909	0
1.020 Tangible Personal Property Tax	1,205	1,205	0	437,591	437,591	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	783,500	783,483	-17	2,526,694	2,526,677	-17
1.040 Restricted State Grants	9,300	9,291	-9	69,491	69,482	-9
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	742,189	742,189	0	742,189	742,189	0
1.060 All Other Revenues	124,900	133,204	8,304	434,932	443,236	8,304
1.070 Total Revenue	<u>1,661,094</u>	<u>1,669,372</u>	<u>8,278</u>	<u>8,440,806</u>	<u>8,449,084</u>	<u>8,278</u>
<b>OTHER FINANCING SOURCES</b>						
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	0	30,732	30,732	18,951	49,683	30,732
2.070 Total Other Financing Sources	<u>0</u>	<u>30,732</u>	<u>30,732</u>	<u>18,951</u>	<u>49,683</u>	<u>30,732</u>
2.080 Total Revenue & Other Sources	<u>1,661,094</u>	<u>1,700,104</u>	<u>39,010</u>	<u>8,459,757</u>	<u>8,498,767</u>	<u>39,010</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	781,500	781,485	15	4,235,442	4,235,427	15
3.020 Employee Benefits	250,900	257,402	-6,502	1,020,914	1,027,416	-6,502
3.030 Purchased Services	652,899	625,578	27,321	1,249,800	1,222,479	27,321
3.040 Supplies and Materials	42,363	27,011	15,352	176,600	161,248	15,352
3.050 Capital Outlay	2,008	17,806	-15,798	19,500	35,298	-15,798
4.050 Debt Service Principal HB264	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0
4.300 Other Objects	4,600	19,891	-15,291	75,508	90,799	-15,291
4.500 Total Expenditures	<u>1,734,270</u>	<u>1,729,173</u>	<u>5,097</u>	<u>6,777,764</u>	<u>6,772,667</u>	<u>5,097</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	13,000	13,000	0
5.020 Advances - Out	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,734,270</u>	<u>1,729,173</u>	<u>5,097</u>	<u>6,790,764</u>	<u>6,785,667</u>	<u>5,097</u>
6.010 Operating Surplus/(Deficit)	<u>-73,176</u>	<u>-29,069</u>	<u>44,107</u>	<u>1,668,993</u>	<u>1,713,100</u>	<u>44,107</u>
7.010 Beginning Cash Balance	6,395,267	6,395,267	0	4,653,098	4,653,098	0
7.020 Ending Cash Balance	<u>6,322,091</u>	<u>6,366,198</u>	<u>44,107</u>	<u>6,322,091</u>	<u>6,366,198</u>	<u>44,107</u>
8.010 Outstanding Encumbrances	3,300,000	3,213,218	86,782	3,300,000	3,213,218	86,782

EMIS	Oct wk1 Student Headcount [FLSD educated]	FY18	1,470	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  
 October 2017

Monthly Actuals

	FY15 Oct mo.	FY16 Oct mo.	FY17 Oct mo.	FY18 Oct mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	0	0	-185,594	0	-46,399
1.020 Tangible Personal Property Tax	0	0	388,445	1,205	97,412
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	467,470	679,950	581,657	783,483	628,140
1.040 Restricted Grants-in-Aid	23,591	11,920	21,328	9,291	16,533
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	775,237	766,928	0	742,189	571,089
1.060 All Other Operating Revenue	18,396	19,147	19,793	133,204	47,635
1.070 Total Revenue	<u>1,284,694</u>	<u>1,477,945</u>	<u>825,629</u>	<u>1,669,372</u>	<u>1,314,410</u>
<b>OTHER FINANCING SOURCES</b>					
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	42,283	0	0	30,732	18,254
2.070 Total Other Financing Sources	<u>42,283</u>	<u>0</u>	<u>0</u>	<u>30,732</u>	<u>18,254</u>
2.080 Total Revenue & Other Financ Srces	<u>1,326,977</u>	<u>1,477,945</u>	<u>825,629</u>	<u>1,700,104</u>	<u>1,332,664</u>
<b>EXPENDITURES</b>					
3.010 Personal Services	864,671	845,529	891,210	781,485	845,724
3.020 Employee's Retirement/Insur. Benefits	242,379	253,514	266,787	257,402	255,021
3.030 Purchased Services	344,987	337,888	297,009	625,578	401,366
3.040 Supplies and Materials	44,948	64,156	40,720	27,011	44,209
3.050 Capital Outlay	11,530	133,696	3,632	17,806	41,666
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	-8,290	-7,966	41,470	19,891	11,276
4.500 Total Expenditures	<u>1,500,225</u>	<u>1,626,817</u>	<u>1,540,828</u>	<u>1,729,173</u>	<u>1,599,261</u>
<b>OTHER FINANCING USES</b>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5.050 Total Expend. & Other Financ Uses	<u>1,500,225</u>	<u>1,626,817</u>	<u>1,540,828</u>	<u>1,729,173</u>	<u>1,599,261</u>
6.010 Operating Surplus/(Deficit)	<u>-173,248</u>	<u>-148,872</u>	<u>-715,199</u>	<u>-29,069</u>	<u>-266,597</u>
7.010 Beginning Cash Balance	<u>5,743,908</u>	<u>5,758,108</u>	<u>5,916,632</u>	<u>6,395,267</u>	<u>5,953,479</u>
7.020 Ending Cash Balance	<u>5,570,660</u>	<u>5,609,236</u>	<u>5,201,433</u>	<u>6,366,198</u>	<u>5,686,882</u>

Fiscal Year To Date Actuals

	FY15 Oct FYTD	FY16 Oct FYTD	FY17 Oct FYTD	FY18 Oct FYTD	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	4,400,617	4,311,406	4,309,406	4,229,909	4,312,835
1.020 Tangible Personal Property Tax	351,369	375,337	388,445	437,591	388,185
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,912,873	2,191,310	2,300,938	2,526,677	2,232,950
1.040 Restricted Grants-in-Aid	311,370	47,964	85,433	69,482	128,562
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	775,237	766,928	0	742,189	571,089
1.060 All Other Operating Revenue	251,766	135,785	342,072	443,236	293,215
1.070 Total Revenue	<u>8,003,232</u>	<u>7,828,730</u>	<u>7,426,294</u>	<u>8,449,084</u>	<u>7,926,835</u>
<b>OTHER FINANCING SOURCES</b>					
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	4,510	0	0	1,128
2.060 All Other Financial Sources	85,818	428	15,137	49,683	37,767
2.070 Total Other Financing Sources	<u>85,818</u>	<u>4,938</u>	<u>15,137</u>	<u>49,683</u>	<u>38,894</u>
2.080 Total Revenue & Other Financ Srces	<u>8,089,050</u>	<u>7,833,668</u>	<u>7,441,431</u>	<u>8,498,767</u>	<u>7,965,729</u>
<b>EXPENDITURES</b>					
3.010 Personal Services	3,988,479	4,119,283	4,330,354	4,235,427	4,168,386
3.020 Employee's Retirement/Insur. Benefits	967,062	1,041,502	1,100,730	1,027,416	1,034,178
3.030 Purchased Services	901,859	990,955	926,085	1,222,479	1,010,345
3.040 Supplies and Materials	201,534	350,390	255,424	161,248	242,149
3.050 Capital Outlay	197,906	284,745	76,067	35,298	148,504
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	88,915	87,006	69,632	90,799	84,088
4.500 Total Expenditures	<u>6,345,755</u>	<u>6,873,881</u>	<u>6,758,292</u>	<u>6,772,667</u>	<u>6,687,649</u>
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	2,000	3,000	3,000	13,000	5,250
5.020 Advances - Out	14,940	4,835	0	0	4,944
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	<u>16,940</u>	<u>7,835</u>	<u>3,000</u>	<u>13,000</u>	<u>10,194</u>
5.050 Total Expend. & Other Financ Uses	<u>6,362,695</u>	<u>6,881,716</u>	<u>6,761,292</u>	<u>6,785,667</u>	<u>6,697,843</u>
6.010 Operating Surplus/(Deficit)	<u>1,726,355</u>	<u>951,952</u>	<u>680,139</u>	<u>1,713,100</u>	<u>1,267,886</u>
7.010 Beginning Cash Balance	<u>3,844,305</u>	<u>4,657,284</u>	<u>4,521,294</u>	<u>4,653,098</u>	<u>4,418,995</u>
7.020 Ending Cash Balance	<u>5,570,660</u>	<u>5,609,236</u>	<u>5,201,433</u>	<u>6,366,198</u>	<u>5,686,882</u>

	FY15	FY16	FY17	FY18	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,512	1,480	1,480	1,470	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