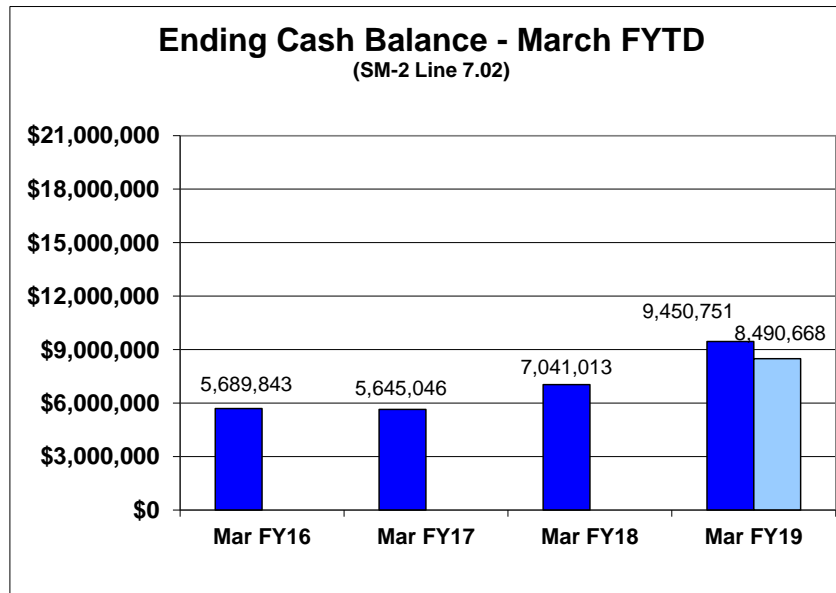
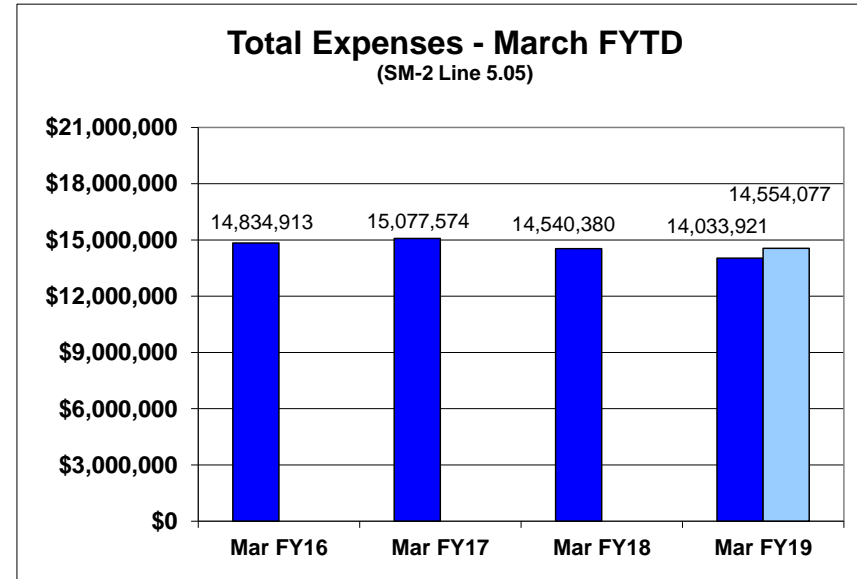
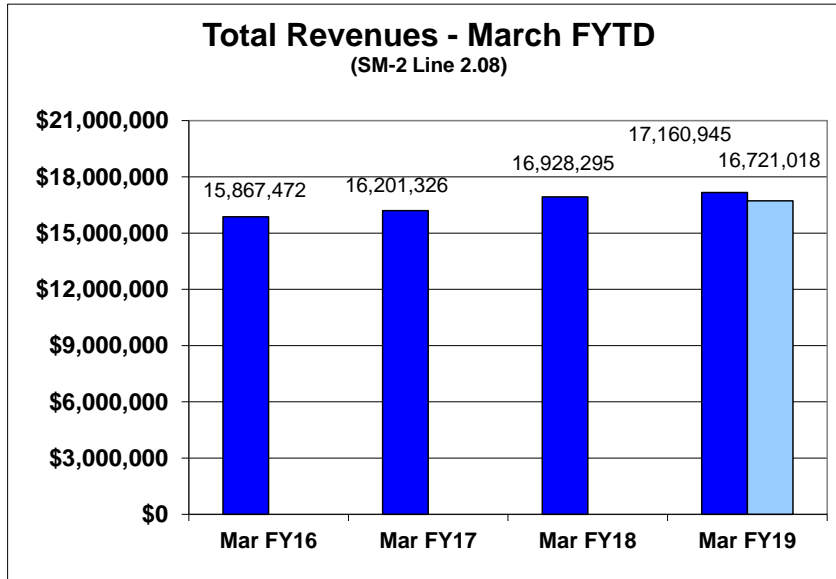


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - MARCH 2019 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - March 2019 FYTD

Total Revenues (Line 2.08)

- Total revenue was \$1,334,331 in March and \$17,160,945 FYTD.
- Real estate tax at \$9,194,487 FYTD is trending favorably by \$156K.
- Unrestricted state grants, at \$5,564,296 is trending favorably by \$57K.
- All Other Operating Revenue at \$725,238 is \$215K favorable to plan due to timing issues.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,568,677 for March and \$14,033,921 FYTD.
- Salaries, at \$7,863,387 FYTD, are \$50k favorable to plan.
- Benefits, at \$2,210,326 FYTD, are at plan.
- Purchase Services at \$3,298,149 are \$153K favorable to plan.
- Supplies and Materials at \$230,295 are \$79K favorable to plan.
- Capital Outlay at \$123,424 is \$295K favorable to plan.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$234,346.
- Fiscal year to date, revenues exceed expenditures by \$3,127,024.
- Ending cash balance was \$9,450,751.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY18/19
March 2019

	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	481,300	610,000	128,700	9,038,087	9,194,487	156,400
1.020 Tangible Personal Property Tax	0	0	0	471,064	471,064	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	599,500	597,706	-1,794	5,507,401	5,564,296	56,895
1.040 Restricted State Grants	17,600	21,374	3,774	158,471	171,462	12,991
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	726,528	726,528	0
1.060 All Other Revenues	60,800	105,251	44,451	510,730	725,238	214,508
1.070 Total Revenue	<u>1,159,200</u>	<u>1,334,331</u>	<u>175,131</u>	<u>16,412,281</u>	<u>16,853,075</u>	<u>440,794</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	200	0	-200	308,737	307,870	-867
2.070 Total Other Financing Sources	<u>200</u>	<u>0</u>	<u>-200</u>	<u>308,737</u>	<u>307,870</u>	<u>-867</u>
2.080 Total Revenue & Other Sources	<u>1,159,400</u>	<u>1,334,331</u>	<u>174,931</u>	<u>16,721,018</u>	<u>17,160,945</u>	<u>439,927</u>
EXPENDITURES						
3.010 Personal Services	771,700	757,253	14,447	7,913,644	7,863,387	50,257
3.020 Employee Benefits	245,100	245,509	-409	2,212,446	2,210,326	2,120
3.030 Purchased Services	477,800	522,545	-44,745	3,450,651	3,298,149	152,502
3.040 Supplies and Materials	26,500	41,308	-14,808	309,149	230,295	78,854
3.050 Capital Outlay	59,800	834	58,966	418,560	123,424	295,136
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	23,937	23,937	0
4.300 Other Objects	17,100	1,228	15,872	110,190	102,202	7,988
4.500 Total Expenditures	<u>1,598,000</u>	<u>1,568,677</u>	<u>29,323</u>	<u>14,538,577</u>	<u>13,951,720</u>	<u>586,857</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	12,500	79,201	-66,701
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>15,500</u>	<u>82,201</u>	<u>-66,701</u>
5.050 Total Expend. & Other Uses	<u>1,600,500</u>	<u>1,568,677</u>	<u>31,823</u>	<u>14,554,077</u>	<u>14,033,921</u>	<u>520,156</u>
6.010 Operating Surplus/(Deficit)	<u>-441,100</u>	<u>-234,346</u>	<u>206,754</u>	<u>2,166,941</u>	<u>3,127,024</u>	<u>960,083</u>
7.010 Beginning Cash Balance	8,931,768	9,685,097	753,329	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>8,490,668</u>	<u>9,450,751</u>	<u>960,083</u>	<u>8,490,668</u>	<u>9,450,751</u>	<u>960,083</u>
8.010 Outstanding Encumbrances	1,600,000	1,775,893	-175,893	1,600,000	1,775,893	-175,893

FY19

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,436	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,520	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,462	FLSD + Charter School

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

March 2019

Monthly Actuals

Fiscal Year To Date Actuals

		FY16	FY17	FY18	FY19	4 yr	FY16	FY17	FY18	FY19	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)	2,425,000	310,000	670,000	610,000	1,003,750	9,148,806	9,099,406	9,299,909	9,194,487	9,185,652
1.020	Tangible Personal Property Tax	0	0	0	0	0	375,337	388,445	437,591	471,064	418,109
1.030	Income Tax	0	0	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	518,003	536,738	564,193	597,706	554,160	4,979,379	5,113,098	5,464,140	5,564,296	5,280,228
1.040	Restricted Grants-in-Aid	90,296	18,610	19,022	21,374	37,326	187,528	188,663	150,808	171,462	174,615
1.045	Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0	0	0	0	0
1.050	Property Tax Allocation	0	0	0	0	0	766,928	751,793	742,189	726,528	746,860
1.060	All Other Operating Revenue	64,325	109,888	206,800	105,251	121,566	403,657	644,784	781,518	725,238	638,799
1.070	Total Revenue	3,097,624	975,236	1,460,015	1,334,331	1,716,802	15,861,635	16,186,189	16,876,155	16,853,075	16,444,263
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	4,510	0	0	0	1,128
2.060	All Other Financial Sources	899	0	1,700	0	650	1,327	15,137	52,140	307,870	94,119
2.070	Total Other Financing Sources	899	0	1,700	0	650	5,837	15,137	52,140	307,870	95,246
2.080	Total Revenue & Other Financ Srces	3,098,523	975,236	1,461,715	1,334,331	1,717,451	15,867,472	16,201,326	16,928,295	17,160,945	16,539,509
EXPENDITURES											
3.010	Personal Services	863,269	868,036	759,498	757,253	812,014	8,397,365	8,855,921	8,228,915	7,863,387	8,336,397
3.020	Employee's Retirement/Insur. Benefits	258,219	272,632	245,934	245,509	255,574	2,345,447	2,553,050	2,355,372	2,210,326	2,366,049
3.030	Purchased Services	324,255	392,202	523,105	522,545	440,527	2,663,089	2,838,638	3,366,858	3,298,149	3,041,684
3.040	Supplies and Materials	46,166	11,389	16,232	41,308	28,774	507,598	392,956	281,735	230,295	353,146
3.050	Capital Outlay	2,510	47,731	199	834	12,819	660,232	197,255	70,901	123,424	262,953
4.050	Debt Service Principal HB264	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
4.060	Debt Service Interest	0	0	0	0	0	31,047	28,677	26,307	23,937	27,492
4.300	Other Objects	16,739	3,183	1,473	1,228	5,656	122,300	108,077	97,292	102,202	107,468
4.500	Total Expenditures	1,511,158	1,595,173	1,546,441	1,568,677	1,555,362	14,827,078	15,074,574	14,527,380	13,951,720	14,595,188
OTHER FINANCING USES											
5.010	Operational Transfers - Out	0	0	0	0	0	3,000	3,000	13,000	3,000	5,500
5.020	Advances - Out	0	0	0	0	0	4,835	0	0	79,201	21,009
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	7,835	3,000	13,000	82,201	26,509
5.050	Total Expend. & Other Financ Uses	1,511,158	1,595,173	1,546,441	1,568,677	1,555,362	14,834,913	15,077,574	14,540,380	14,033,921	14,621,697
6.010	Operating Surplus/(Deficit)	1,587,365	-619,937	-84,726	-234,346	162,089	1,032,559	1,123,752	2,387,915	3,127,024	1,917,812
7.010	Beginning Cash Balance	4,102,478	6,264,983	7,125,739	9,685,097	6,794,574	4,657,284	4,521,294	4,653,098	6,323,727	5,038,851
7.020	Ending Cash Balance	5,689,843	5,645,046	7,041,013	9,450,751	6,956,663	5,689,843	5,645,046	7,041,013	9,450,751	6,956,663

	FY16	FY17	FY18	FY19	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,480	1,470	1,436	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,555	1,578	1,564	1,520	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,508	1,528	1,508	1,462	FLSD + Charter School