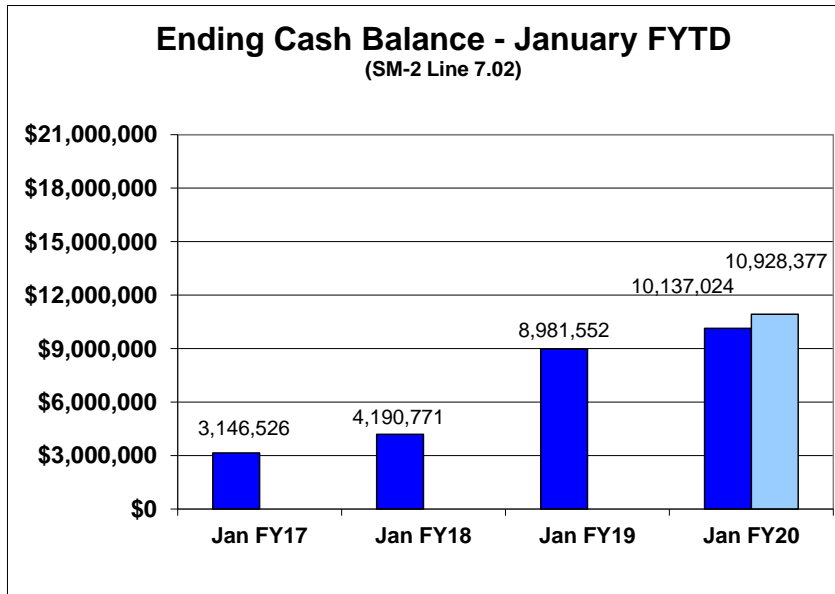
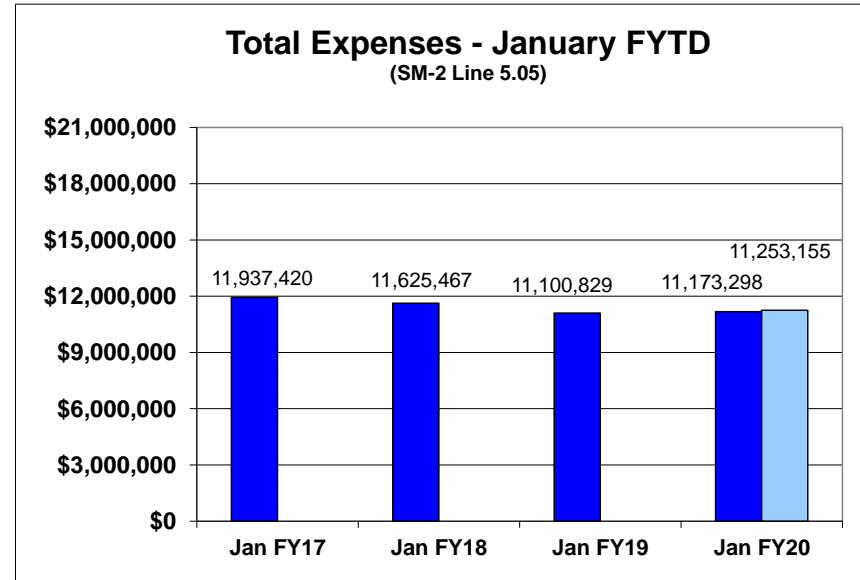
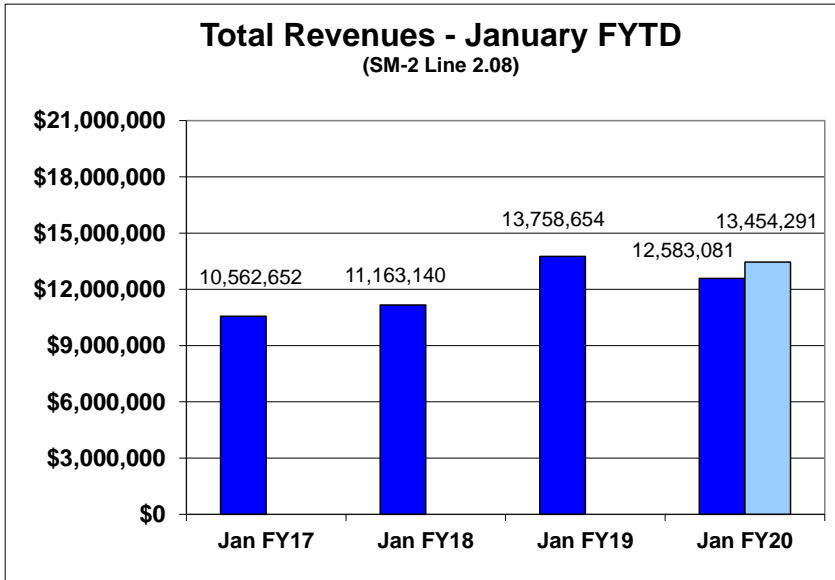


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JANUARY 2020 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - January 2020 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$2,794,550 in January and \$12,583,081 FYTD.
- Unrestricted state aid totaled \$640,817 in January.
- Restricted state aid totaled \$18,798 in January.
- All other operating revenues were \$24,935 in January.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,576,613 for January and \$11,173,298 FYTD.
- Salaries totaled \$820,503 in January and \$6,313,958 fiscal year to date.
- Benefits totaled \$217,858 in January and \$1,675,687 fiscal year to date.
- FYTD actual expenditures were \$11,173,298 (0.7%) favorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$1,217,937.
- Fiscal year to date, revenues exceed expenditures by \$1,409,783.
- Ending cash balance was \$10,137,024.

CHART LEGEND ■ Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
January 2020

	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	2,998,600	2,110,000	-888,600	7,265,250	6,376,650	-888,600
1.020 Tangible Personal Property Tax	0	0	0	494,436	494,436	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	643,600	640,817	-2,783	4,317,186	4,314,207	-2,979
1.040 Restricted State Grants	18,800	18,798	-2	131,608	131,597	-11
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	716,819	716,819	0
1.060 All Other Revenues	25,200	24,935	-265	509,292	526,108	16,816
1.070 Total Revenue	<u>3,686,200</u>	<u>2,794,550</u>	<u>-891,650</u>	<u>13,434,591</u>	<u>12,559,817</u>	<u>-874,774</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	500	0	-500	19,700	23,264	3,564
2.070 Total Other Financing Sources	<u>500</u>	<u>0</u>	<u>-500</u>	<u>19,700</u>	<u>23,264</u>	<u>3,564</u>
2.080 Total Revenue & Other Sources	<u>3,686,700</u>	<u>2,794,550</u>	<u>-892,150</u>	<u>13,454,291</u>	<u>12,583,081</u>	<u>-871,210</u>
EXPENDITURES						
3.010 Personal Services	810,400	820,503	-10,103	6,353,704	6,313,958	39,746
3.020 Employee Benefits	235,400	217,858	17,542	1,721,500	1,675,687	45,813
3.030 Purchased Services	479,300	506,237	-26,937	2,662,761	2,657,314	5,447
3.040 Supplies and Materials	27,700	12,036	15,664	229,667	231,166	-1,499
3.050 Capital Outlay	11,700	369	11,331	58,484	59,044	-560
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	21,567	21,567	0
4.300 Other Objects	9,700	19,610	-9,910	94,972	92,543	2,429
4.500 Total Expenditures	<u>1,574,200</u>	<u>1,576,613</u>	<u>-2,413</u>	<u>11,242,655</u>	<u>11,151,279</u>	<u>91,376</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	7,500	19,019	-11,519
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>10,500</u>	<u>22,019</u>	<u>-11,519</u>
5.050 Total Expend. & Other Uses	<u>1,576,700</u>	<u>1,576,613</u>	<u>87</u>	<u>11,253,155</u>	<u>11,173,298</u>	<u>79,857</u>
6.010 Operating Surplus/(Deficit)	<u>2,110,000</u>	<u>1,217,937</u>	<u>-892,063</u>	<u>2,201,136</u>	<u>1,409,783</u>	<u>-791,353</u>
7.010 Beginning Cash Balance	8,818,377	8,919,087	100,710	8,727,241	8,727,241	0
7.020 Ending Cash Balance	<u>10,928,377</u>	<u>10,137,024</u>	<u>-791,353</u>	<u>10,928,377</u>	<u>10,137,024</u>	<u>-791,353</u>
8.010 Outstanding Encumbrances	2,500,000	2,688,940	-188,940	2,500,000	2,688,940	-188,940

FY20

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,360	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,479	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,435	FLSD + Charter School

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

January 2020

Monthly Actuals

Fiscal Year To Date Actuals

	FY17 Jan mo.	FY18 Jan mo.	FY19 Jan mo.	FY20 Jan mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	420,000	765,000	3,120,000	2,110,000	1,603,750
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	584,571	615,940	616,520	640,817	614,462
1.040 Restricted Grants-in-Aid	18,710	8,199	19,567	18,798	16,319
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	13,854	18,865	25,251	24,935	20,726
1.070 Total Revenue	<u>1,037,135</u>	<u>1,408,004</u>	<u>3,781,338</u>	<u>2,794,550</u>	<u>2,255,257</u>
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	0	0	0	0
2.060 All Other Financial Sources	0	0	0	0	0
2.070 Total Other Financing Sources	0	0	0	0	0
2.080 Total Revenue & Other Financ Srces	<u>1,037,135</u>	<u>1,408,004</u>	<u>3,781,338</u>	<u>2,794,550</u>	<u>2,255,257</u>
EXPENDITURES					
3.010 Personal Services	913,915	809,260	799,195	820,503	835,718
3.020 Employee's Retirement/Insur. Benefits	281,284	249,860	241,174	217,858	247,544
3.030 Purchased Services	382,215	528,569	446,982	506,237	466,001
3.040 Supplies and Materials	59,758	41,403	17,562	12,036	32,690
3.050 Capital Outlay	32,544	0	30,147	369	15,765
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	19,528	4,836	6,893	19,610	12,717
4.500 Total Expenditures	<u>1,689,244</u>	<u>1,633,928</u>	<u>1,541,953</u>	<u>1,576,613</u>	<u>1,610,435</u>
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	<u>1,689,244</u>	<u>1,633,928</u>	<u>1,541,953</u>	<u>1,576,613</u>	<u>1,610,435</u>
6.010 Operating Surplus/(Deficit)	<u>-652,109</u>	<u>-225,924</u>	<u>2,239,385</u>	<u>1,217,937</u>	<u>644,822</u>
7.010 Beginning Cash Balance	3,798,635	4,416,695	6,742,167	8,919,087	5,969,146
7.020 Ending Cash Balance	<u>3,146,526</u>	<u>4,190,771</u>	<u>8,981,552</u>	<u>10,137,024</u>	<u>6,613,968</u>

	FY17 Jan FYTD	FY18 Jan FYTD	FY19 Jan FYTD	FY20 Jan FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,729,406	4,994,909	7,304,487	6,376,650	5,851,363
1.020 Tangible Personal Property Tax	388,445	437,591	471,064	494,436	447,884
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	4,007,664	4,325,910	4,363,521	4,314,207	4,252,826
1.040 Restricted Grants-in-Aid	150,805	94,437	131,665	131,597	127,126
1.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0
1.050 Property Tax Allocation	751,793	742,189	726,528	716,819	734,332
1.060 All Other Operating Revenue	519,402	518,421	453,519	526,108	504,363
1.070 Total Revenue	<u>10,547,515</u>	<u>11,113,457</u>	<u>13,450,784</u>	<u>12,559,817</u>	<u>11,917,893</u>
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	0	0	0	0
2.060 All Other Financial Sources	15,137	49,683	307,870	23,264	98,989
2.070 Total Other Financing Sources	15,137	49,683	307,870	23,264	98,989
2.080 Total Revenue & Other Financ Srces	<u>10,562,652</u>	<u>11,163,140</u>	<u>13,758,654</u>	<u>12,583,081</u>	<u>12,016,882</u>
EXPENDITURES					
3.010 Personal Services	7,072,605	6,673,409	6,291,113	6,313,958	6,587,771
3.020 Employee's Retirement/Insur. Benefits	2,004,778	1,863,357	1,729,076	1,675,687	1,818,225
3.030 Purchased Services	2,108,657	2,547,980	2,477,034	2,657,314	2,447,746
3.040 Supplies and Materials	370,824	238,471	175,769	231,166	254,058
3.050 Capital Outlay	145,805	68,260	121,696	59,044	98,701
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	28,677	26,307	23,937	21,567	25,122
4.300 Other Objects	103,074	94,683	100,003	92,543	97,576
4.500 Total Expenditures	<u>11,934,420</u>	<u>11,612,467</u>	<u>11,018,628</u>	<u>11,151,279</u>	<u>11,429,199</u>
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	13,000	3,000	3,000	5,500
5.020 Advances - Out	0	0	79,201	19,019	24,555
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	13,000	82,201	22,019	30,055
5.050 Total Expend. & Other Financ Uses	<u>11,937,420</u>	<u>11,625,467</u>	<u>11,100,829</u>	<u>11,173,298</u>	<u>11,459,254</u>
6.010 Operating Surplus/(Deficit)	<u>-1,374,768</u>	<u>-462,327</u>	<u>2,657,825</u>	<u>1,409,783</u>	<u>557,628</u>
7.010 Beginning Cash Balance	4,521,294	4,653,098	6,323,727	8,727,241	6,056,340
7.020 Ending Cash Balance	<u>3,146,526</u>	<u>4,190,771</u>	<u>8,981,552</u>	<u>10,137,024</u>	<u>6,613,968</u>

	FY17	FY18	FY19	FY20	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,476	1,431	1,360	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resi	1,578	1,564	1,520	1,479	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,528	1,508	1,464	1,435	FLSD + Charter School