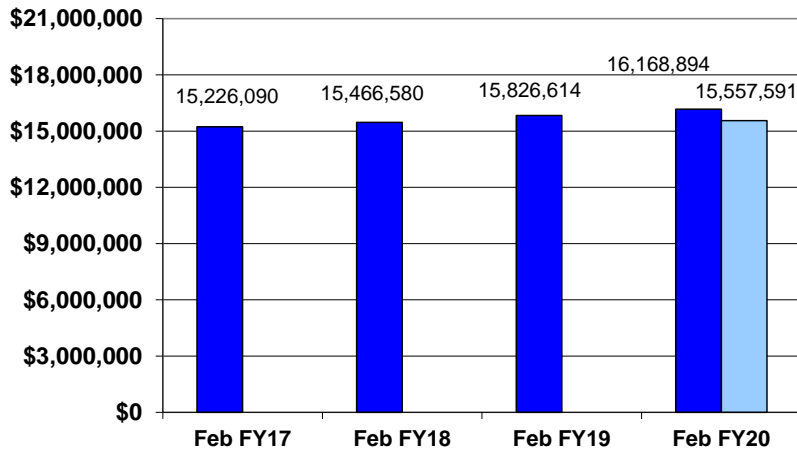
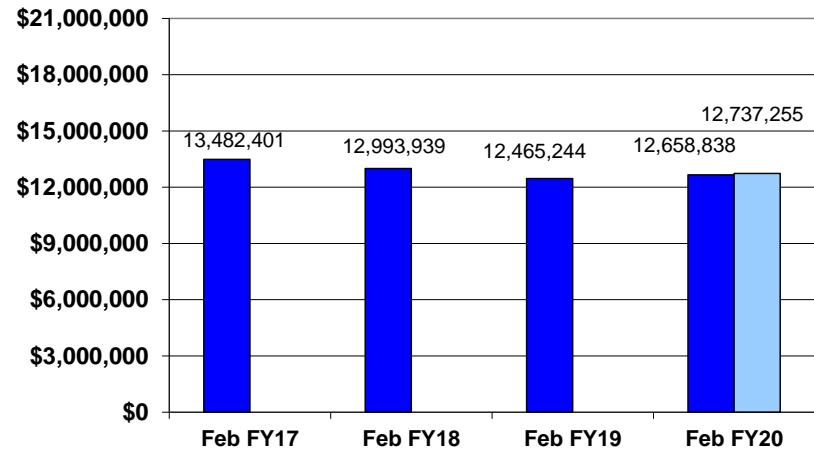


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - FEBRUARY 2020 FYTD
GENERAL FUND (001)**

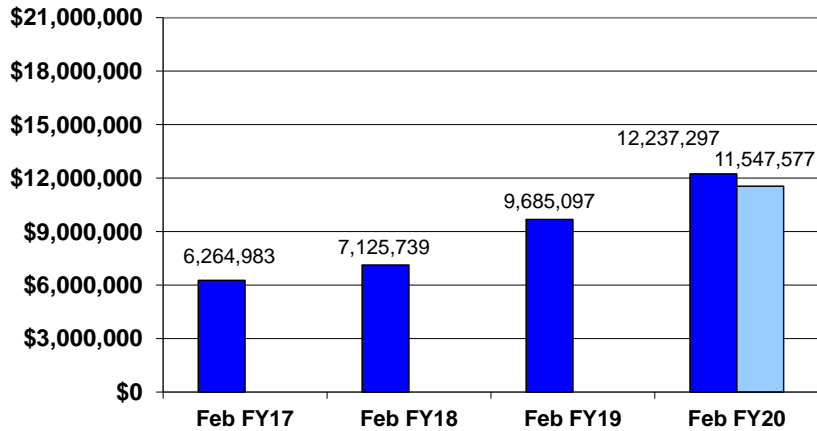
Total Revenues - February FYTD
(SM-2 Line 2.08)



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



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



FINANCIAL HIGHLIGHTS - February 2020 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$3,585,813 in February and \$16,168,894 FYTD.
- General property real estate tax collections totalled \$2,935,000 in February and \$9,311,650 FYTD.
- Unrestricted state grants were \$603,070 in February and \$4,917,277 FYTD.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,485,540 for February and \$12,658,838 FYTD.
- Salaries, at \$7,102,725 FYTD were \$69k favorable to plan.
- Benefits, at \$1,912,799 FYTD were \$60k favorable to plan.
- Purchase Services at \$3,092,195 FYTD were \$57k unfavorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$2,100,273.
- Fiscal year to date, revenues exceed expenditures by \$3,510,056.
- Ending cash balance was \$12,237,297.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
February 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	1,453,100	2,935,000	1,481,900	8,718,350	9,311,650	593,300
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	606,200	603,070	-3,130	4,923,386	4,917,277	-6,109
1.040 Restricted State Grants	18,800	18,798	-2	150,408	150,395	-13
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	28,945	3,745	534,492	555,053	20,561
1.070 Total Revenue	<u>2,103,300</u>	<u>3,585,813</u>	<u>1,482,513</u>	<u>15,537,891</u>	<u>16,145,630</u>	<u>607,739</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	0	0	0	19,700	23,264	3,564
2.070 Total Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,700</u>	<u>23,264</u>	<u>3,564</u>
2.080 Total Revenue & Other Sources	<u>2,103,300</u>	<u>3,585,813</u>	<u>1,482,513</u>	<u>15,557,591</u>	<u>16,168,894</u>	<u>611,303</u>
EXPENDITURES						
3.010 Personal Services	818,300	788,767	29,533	7,172,004	7,102,725	69,279
3.020 Employee Benefits	251,100	237,112	13,988	1,972,600	1,912,799	59,801
3.030 Purchased Services	372,800	434,881	-62,081	3,035,561	3,092,195	-56,634
3.040 Supplies and Materials	23,800	18,808	4,992	253,467	249,974	3,493
3.050 Capital Outlay	11,700	1,992	9,708	70,184	61,036	9,148
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	3,900	3,980	-80	98,872	96,523	2,349
4.500 Total Expenditures	<u>1,481,600</u>	<u>1,485,540</u>	<u>-3,940</u>	<u>12,724,255</u>	<u>12,636,819</u>	<u>87,436</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	10,000	19,019	-9,019
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>13,000</u>	<u>22,019</u>	<u>-9,019</u>
5.050 Total Expend. & Other Uses	<u>1,484,100</u>	<u>1,485,540</u>	<u>-1,440</u>	<u>12,737,255</u>	<u>12,658,838</u>	<u>78,417</u>
6.010 Operating Surplus/(Deficit)	<u>619,200</u>	<u>2,100,273</u>	<u>1,481,073</u>	<u>2,820,336</u>	<u>3,510,056</u>	<u>689,720</u>
7.010 Beginning Cash Balance	10,928,377	10,137,024	-791,353	8,727,241	8,727,241	0
7.020 Ending Cash Balance	<u>11,547,577</u>	<u>12,237,297</u>	<u>689,720</u>	<u>11,547,577</u>	<u>12,237,297</u>	<u>689,720</u>
8.010 Outstanding Encumbrances	2,200,000	5,076,939	-2,876,939	2,200,000	5,076,939	-2,876,939

FY20

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,356	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,478	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,433	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
February 2020

Monthly Actuals

Fiscal Year To Date Actuals

	FY17 Feb mo.	FY18 Feb mo.	FY19 Feb mo.	FY20 Feb mo.	4 yr Average	FY17 Feb FYTD	FY18 Feb FYTD	FY19 Feb FYTD	FY20 Feb FYTD	4 yr Average
REVENUES										
1.010 General Property (Real Estate)	4,060,000	3,635,000	1,280,000	2,935,000	2,977,500	8,789,406	8,629,909	8,584,487	9,311,650	8,828,863
1.020 Tangible Personal Property Tax	0	0	0	0	0	388,445	437,591	471,064	494,436	447,884
1.030 Income Tax	0	0	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	568,696	574,037	603,069	603,070	587,218	4,576,360	4,899,947	4,966,590	4,917,277	4,840,044
1.040 Restricted Grants-in-Aid	19,248	37,349	18,423	18,798	23,455	170,053	131,786	150,088	150,395	150,581
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	751,793	742,189	726,528	716,819	734,332
1.060 All Other Operating Revenue	15,494	56,297	166,468	28,945	66,801	534,896	574,718	619,987	555,053	571,164
1.070 Total Revenue	<u>4,663,438</u>	<u>4,302,683</u>	<u>2,067,960</u>	<u>3,585,813</u>	<u>3,654,974</u>	<u>15,210,953</u>	<u>15,416,140</u>	<u>15,518,744</u>	<u>16,145,630</u>	<u>15,572,867</u>
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	0	0	0
2.060 All Other Financial Sources	0	757	0	0	189	15,137	50,440	307,870	23,264	99,178
2.070 Total Other Financing Sources	0	757	0	0	189	15,137	50,440	307,870	23,264	99,178
2.080 Total Revenue & Other Financ Srces	<u>4,663,438</u>	<u>4,303,440</u>	<u>2,067,960</u>	<u>3,585,813</u>	<u>3,655,163</u>	<u>15,226,090</u>	<u>15,466,580</u>	<u>15,826,614</u>	<u>16,168,894</u>	<u>15,672,044</u>
EXPENDITURES										
3.010 Personal Services	915,280	796,008	815,021	788,767	828,769	7,987,885	7,469,417	7,106,134	7,102,725	7,416,540
3.020 Employee's Retirement/Insur. Benefits	275,640	246,081	235,741	237,112	248,644	2,280,418	2,109,438	1,964,817	1,912,799	2,066,868
3.030 Purchased Services	337,779	295,773	298,570	434,881	341,751	2,446,436	2,843,753	2,775,604	3,092,195	2,789,497
3.040 Supplies and Materials	10,743	27,032	13,218	18,808	17,450	381,567	265,503	188,987	249,974	271,508
3.050 Capital Outlay	3,719	2,442	894	1,992	2,262	149,524	70,702	122,590	61,036	100,963
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	28,677	26,307	23,937	21,567	25,122
4.300 Other Objects	1,820	1,136	971	3,980	1,977	104,894	95,819	100,974	96,523	99,553
4.500 Total Expenditures	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,485,540</u>	<u>1,440,852</u>	<u>13,479,401</u>	<u>12,980,939</u>	<u>12,383,043</u>	<u>12,636,819</u>	<u>12,870,051</u>
OTHER FINANCING USES										
5.010 Operational Transfers - Out	0	0	0	0	0	3,000	13,000	3,000	3,000	5,500
5.020 Advances - Out	0	0	0	0	0	0	0	79,201	19,019	24,555
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	3,000	13,000	82,201	22,019	30,055
5.050 Total Expend. & Other Financ Uses	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,485,540</u>	<u>1,440,852</u>	<u>13,482,401</u>	<u>12,993,939</u>	<u>12,465,244</u>	<u>12,658,838</u>	<u>12,900,106</u>
6.010 Operating Surplus/(Deficit)	<u>3,118,457</u>	<u>2,934,968</u>	<u>703,545</u>	<u>2,100,273</u>	<u>2,214,311</u>	<u>1,743,689</u>	<u>2,472,641</u>	<u>3,361,370</u>	<u>3,510,056</u>	<u>2,771,939</u>
7.010 Beginning 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>	<u>4,521,294</u>	<u>4,653,098</u>	<u>6,323,727</u>	<u>8,727,241</u>	<u>6,056,340</u>
7.020 Ending Cash Balance	<u>6,264,983</u>	<u>7,125,739</u>	<u>9,685,097</u>	<u>12,237,297</u>	<u>8,828,279</u>	<u>6,264,983</u>	<u>7,125,739</u>	<u>9,685,097</u>	<u>12,237,297</u>	<u>8,828,279</u>

	FY17	FY18	FY19	FY20	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,476	1,431	1,356	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,578	1,564	1,520	1,478	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,528	1,508	1,464	1,433	FLSD + Charter School