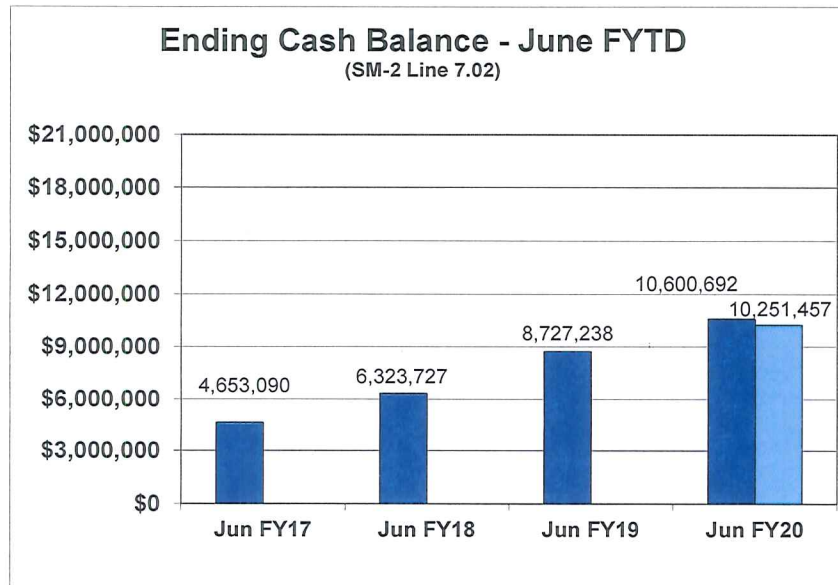
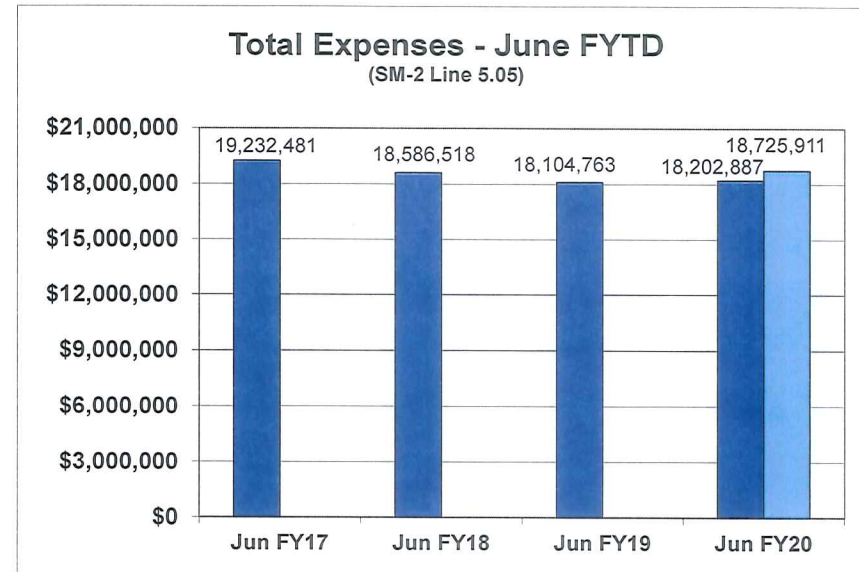
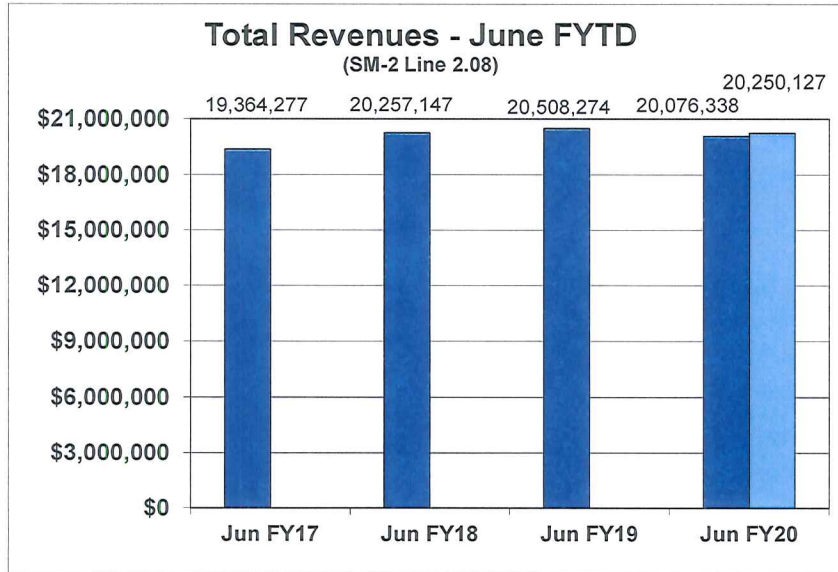


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - JUNE 2020 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - June 2020 Fiscal Year End Wrap-Up

Total Revenues (Line 2.08) \$20,076,338

- Real Estate tax at \$9,027,941 was \$54K (1%) unfavorable to plan.
- Tangible Personal Property Tax at \$1,014,630 was \$24K (2%) favorable to plan.
- State Grants (Restricted & Unrestricted) at \$7,429,693 were \$214K (3%) unfavorable to plan due to the Governor's budget reduction order.
- Property Tax Allocation at \$1,433,108 was \$3K (0%) favorable to plan.
- All Other Operating Revenue at \$957,954 was \$7K (1%) unfavorable to plan.
- Total actual revenues were \$174K (1%) unfavorable to plan.

Total Expenditures (Line 5.05) \$18,202,887

- Salaries at \$9,479,746 were \$94K (1%) favorable to plan.
- Benefits at \$2,939,591 were \$17K (1%) favorable to plan.
- Purchase Services at \$4,941,521 was \$384K (7%) favorable due to lower operational costs associated with the state mandated closure of schools.
- Supplies at \$369,297 were \$27K (7%) favorable to plan.
- Capital Outlay at \$107,416 was \$9K (8%) favorable to plan.
- Total actual expenditure were 523K (3%) favorable to plan.

Ending Cash Balance (Line 7.02) \$10,600,692

- In FY20 revenues exceeded expenditures by \$1,873,451.
- Ending cash balance was \$10,600,692.

CHART LEGEND ■ Actual ■ Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY19/20
June 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	0	0	0	9,081,600	9,027,941	-53,659
1.020 Tangible Personal Property Tax	0	0	0	990,830	1,014,630	23,800
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	605,883	433,290	-172,593	7,347,869	7,072,691	-275,178
1.040 Restricted State Grants	18,692	150,213	131,521	295,500	357,002	61,502
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	1,429,900	1,433,108	3,208
1.060 All Other Revenues	25,936	69,002	43,066	964,728	957,954	-6,774
1.070 Total Revenue	<u>650,511</u>	<u>652,505</u>	<u>1,994</u>	<u>20,110,427</u>	<u>19,863,326</u>	<u>-247,101</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	20,000	19,019	-981	20,000	19,019	-981
2.060 All Other Financial Sources	0	0	0	119,700	193,993	74,293
2.070 Total Other Financing Sources	<u>20,000</u>	<u>19,019</u>	<u>-981</u>	<u>139,700</u>	<u>213,012</u>	<u>73,312</u>
2.080 Total Revenue & Other Sources	<u>670,511</u>	<u>671,524</u>	<u>1,013</u>	<u>20,250,127</u>	<u>20,076,338</u>	<u>-173,789</u>
EXPENDITURES						
3.010 Personal Services	28,703	12,661	16,042	9,573,607	9,479,746	93,861
3.020 Employee Benefits	242,524	253,157	-10,633	2,956,224	2,939,591	16,633
3.030 Purchased Services	745,490	812,393	-66,903	5,325,551	4,941,521	384,030
3.040 Supplies and Materials	63,491	98,877	-35,386	396,258	369,297	26,961
3.050 Capital Outlay	11,410	45,750	-34,340	116,694	107,416	9,278
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	40,764	40,764	0
4.300 Other Objects	15,441	9,231	6,210	193,813	191,862	1,951
4.500 Total Expenditures	<u>1,107,059</u>	<u>1,232,069</u>	<u>-125,010</u>	<u>18,702,911</u>	<u>18,170,197</u>	<u>532,714</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	10,671	-8,171	20,000	29,690	-9,690
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>10,671</u>	<u>-8,171</u>	<u>23,000</u>	<u>32,690</u>	<u>-9,690</u>
5.050 Total Expend. & Other Uses	<u>1,109,559</u>	<u>1,242,740</u>	<u>-133,181</u>	<u>18,725,911</u>	<u>18,202,887</u>	<u>523,024</u>
6.010 Operating Surplus/(Deficit)	<u>-439,048</u>	<u>-571,216</u>	<u>-132,168</u>	<u>1,524,216</u>	<u>1,873,451</u>	<u>349,235</u>
7.010 Beginning Cash Balance	10,690,505	11,171,908	481,403	8,727,241	8,727,241	0
7.020 Ending Cash Balance	<u>10,251,457</u>	<u>10,600,692</u>	<u>349,235</u>	<u>10,251,457</u>	<u>10,600,692</u>	<u>349,235</u>
8.010 Outstanding Encumbrances	0	0	0	0	0	0

		FY20	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,354	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]		1,476	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]		1,431	FLSD + Charter School

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

Monthly Actuals

	FY17 Jun mo.	FY18 Jun mo.	FY19 Jun mo.	FY20 Jun mo.	4 yr Average
REVENUES					
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	521,707	542,461	593,997	433,290	522,864
1.040 Restricted Grants-in-Aid	220,081	169,769	87,566	150,213	156,907
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	17,960	22,999	32,185	69,002	35,537
1.070 Total Revenue	759,748	735,229	713,748	652,505	715,308
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	63,315	0	79,201	19,019	40,384
2.060 All Other Financial Sources	0	0	0	0	0
2.070 Total Other Financing Sources	63,315	0	79,201	19,019	40,384
2.080 Total Revenue & Other Financ Srces	823,063	735,229	792,949	671,524	755,691
EXPENDITURES					
3.010 Personal Services	21,926	36,406	39,762	12,661	27,689
3.020 Employee's Retirement/Insur. Benefits	262,409	244,964	233,236	253,157	248,442
3.030 Purchased Services	495,151	573,696	530,932	812,393	603,043
3.040 Supplies and Materials	47,389	45,980	52,332	98,877	61,145
3.050 Capital Outlay	8,688	5,834	71,189	45,750	32,865
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	5,822	3,616	6,815	9,231	6,371
4.500 Total Expenditures	841,385	910,496	934,266	1,232,069	979,554
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	10,671	2,668
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	10,671	2,668
5.050 Total Expend. & Other Financ Uses	841,385	910,496	934,266	1,242,740	982,222
6.010 Operating Surplus/(Deficit)	-18,322	-175,267	-141,317	-571,216	-226,531
7.010 Beginning Cash Balance	4,671,412	6,498,994	8,868,555	11,171,908	7,802,717
7.020 Ending Cash Balance	4,653,090	6,323,727	8,727,238	10,600,692	7,576,187

Fiscal Year To Date Actuals

	FY17 Jun FYTD	FY18 Jun FYTD	FY19 Jun FYTD	FY20 Jun FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	8,978,061	9,167,568	8,968,896	9,027,941	9,035,617
1.020 Tangible Personal Property Tax	831,761	913,197	969,448	1,014,630	932,259
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,695,699	7,141,793	7,342,333	7,072,691	7,063,129
1.040 Restricted Grants-in-Aid	447,293	357,534	295,085	357,002	364,229
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	1,490,144	1,465,984	1,442,415	1,433,108	1,457,913
1.060 All Other Operating Revenue	842,482	1,071,269	989,447	957,954	965,288
1.070 Total Revenue	19,285,440	20,117,345	20,007,624	19,863,326	19,818,434
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	63,315	0	79,201	19,019	40,384
2.060 All Other Financial Sources	15,522	139,802	421,449	193,993	192,692
2.070 Total Other Financing Sources	78,837	139,802	500,650	213,012	233,075
2.080 Total Revenue & Other Financ Srces	19,364,277	20,257,147	20,508,274	20,076,338	20,051,509
EXPENDITURES					
3.010 Personal Services	10,690,679	9,840,939	9,501,544	9,479,746	9,878,227
3.020 Employee's Retirement/Insur. Benefits	3,360,774	3,068,744	2,912,063	2,939,591	3,070,293
3.030 Purchased Services	4,039,864	4,869,589	4,731,548	4,941,521	4,645,631
3.040 Supplies and Materials	506,808	356,566	347,124	369,297	394,949
3.050 Capital Outlay	213,823	79,250	195,455	107,416	148,986
4.050 Debt Service Principal HB264	100,000	100,000	100,000	100,000	100,000
4.060 Debt Service Interest	54,984	50,244	45,504	40,764	47,874
4.300 Other Objects	199,234	208,186	189,324	191,862	197,152
4.500 Total Expenditures	19,166,166	18,573,518	18,022,562	18,170,197	18,483,111
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	13,000	3,000	3,000	5,500
5.020 Advances - Out	63,315	0	79,201	29,690	43,052
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	66,315	13,000	82,201	32,690	48,552
5.050 Total Expend. & Other Financ Uses	19,232,481	18,586,518	18,104,763	18,202,887	18,531,662
6.010 Operating Surplus/(Deficit)	131,796	1,670,629	2,403,511	1,873,451	1,519,847
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	4,653,090	6,323,727	8,727,238	10,600,692	7,576,187

	FY17	FY18	FY19	FY20	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,476	1,431	1,354	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,578	1,564	1,520	1,476	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,528	1,508	1,464	1,431	FLSD + Charter School

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
8,727,241.30	671,523.92	20,076,337.97	1,242,739.37	18,202,884.49	10,600,694.78	0.00	10,600,694.78
TOTAL FOR Fund 002 - BOND RETIREMENT:							
787,560.74	0.00	26,543,067.99	0.00	25,864,524.29	1,466,104.44	0.00	1,466,104.44
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
538,628.10	0.00	256,954.52	0.00	115,774.55	679,808.07	0.00	679,808.07
TOTAL FOR Fund 004 - BUILDING:							
0.00	38,811.19	24,352,197.46	417,337.13	590,373.64	23,761,823.82	2,134,465.35	21,627,358.47
TOTAL FOR Fund 006 - FOOD SERVICE:							
3,099.75	0.00	0.00	0.00	1,219.61	1,880.14	0.00	1,880.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
173,702.57	25,744.88	53,888.50	293.57	46,531.49	181,059.58	0.00	181,059.58
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
17,838.31	1,993.72	18,970.53	13,853.83	32,235.95	4,572.89	57.40	4,515.49
TOTAL FOR Fund 019 - OTHER GRANT:							
635,599.79	7,490.46	39,590.63	19,964.49	83,449.92	591,740.50	0.00	591,740.50
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
5,667.53	0.00	1,044.00	0.00	724.90	5,986.63	0.00	5,986.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
0.00	0.00	52,031.46	0.00	732.43	51,299.03	0.00	51,299.03
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
36,827.68	0.00	10,399.04	360.00	5,483.00	41,743.72	0.00	41,743.72
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
129,738.63	224.43-	91,166.88	2,525.92	112,835.05	108,070.46	67.52	108,002.94
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
43,313.84	10,810.02	1,655,677.93	249,776.26	1,628,415.97	70,575.80	16,537.85	54,037.95
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	600.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	0.00	183,738.66	2,182.86	63,479.10	120,259.56	0.00	120,259.56

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
25,438.32	0.00	50.08-	0.00	25,388.24	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
102.64	128,469.52	660,618.11	91,776.62	663,518.80	2,798.05-	23,900.00	26,698.05-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
2.13	1,914.55	20,903.46	208.21	20,905.59	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1.52	36,087.97	348,864.02	25,273.26	348,865.54	0.00	6,175.32	6,175.32-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
3,591.50-	6,899.53	10,491.03	0.00	6,899.53	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1.08	5,699.47	57,023.39	4,200.00	57,024.47	0.00	750.00	750.00-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1.13	1,749.75	17,843.85	850.00	17,844.98	0.00	0.00	0.00
GRAND TOTALS:							
11,121,173.56	937,570.55	74,462,159.35	2,071,341.52	47,900,511.54	37,682,821.37	2,181,953.44	35,500,867.93