

Clark-Shawnee Local School District

Tax Budget January 10, 2017

Tax Budget 2017-2018

	BEGINNING								TOTAL	TOTAL
	ESTIMATED							ADVANCES/ TRANSFERS	RESOURCES AVAILABLE FOR	ESTIMATED
	UNENCUMBERED	PROPERTY	HOMESTEAD/ ROLLBACK	MANUFACTURED HOMES	TPP REIMBURSEMENT	INCOME TAXES	OTHER RECEIPTS	IN	EXPENDITURE	EXPENDITURES & ENCUMBRANCES
FUND	FUND BALANCE	TAXES	ROLLBACK	HOMES	REIMBURSEMENT	TAXES	RECEIPTS	IN	EXPENDITURE	ENCUMBRANCES
GOVERNMENTAL FUND TYPES:										
GENERAL FUND	\$6,936,935	\$10,203,298	\$974,461	\$1,957	\$0	\$0	\$10,666,341	\$100,000	\$28,882,992	\$21,576,621
SPECIAL REVENUE FUNDS	\$169,918	\$0	\$0	\$0	\$0	\$0	\$1,402,137	\$0	\$1,572,055	\$1,431,420
DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS	\$336,348	\$0	\$0	\$0	\$0	\$0	\$0	\$655,648	\$991,996	\$781,022

Tax Budget 2016-2017

	BEGINNING			TOTAL	TOTAL
	ESTIMATED		ADVANCES/	RESOURCES	ESTIMATED
	UNENCUMBERED	OTHER	TRANSFERS	AVAILABLE FOR	EXPENDITURES &
<u>FUND</u>	<u>FUND BALANCE</u>	<u>RECEIPTS</u>	<u>IN</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCES</u>
PROPRIETARY FUND TYPES:					
ENTERPRISE FUNDS	\$132,856	\$1,017,588	\$0	\$1,150,444	\$980,559
FIDUCIARY FUND TYPES:					
PRIVATE PURPOSE TRUST FUNDS	\$29,253	\$2,400	\$0	\$31,653	\$5,000
AGENCY FUNDS	\$53,490	\$49,044	\$0	\$102,534	\$62,122

Clark Shawnee Local School District

Board of Education Meeting

January 10, 2017

Tom Faulkner-Treasurer

Clark-Shawnee
Monthly Financial Report
January 10, 2017

All balances are as of the end of the previous month

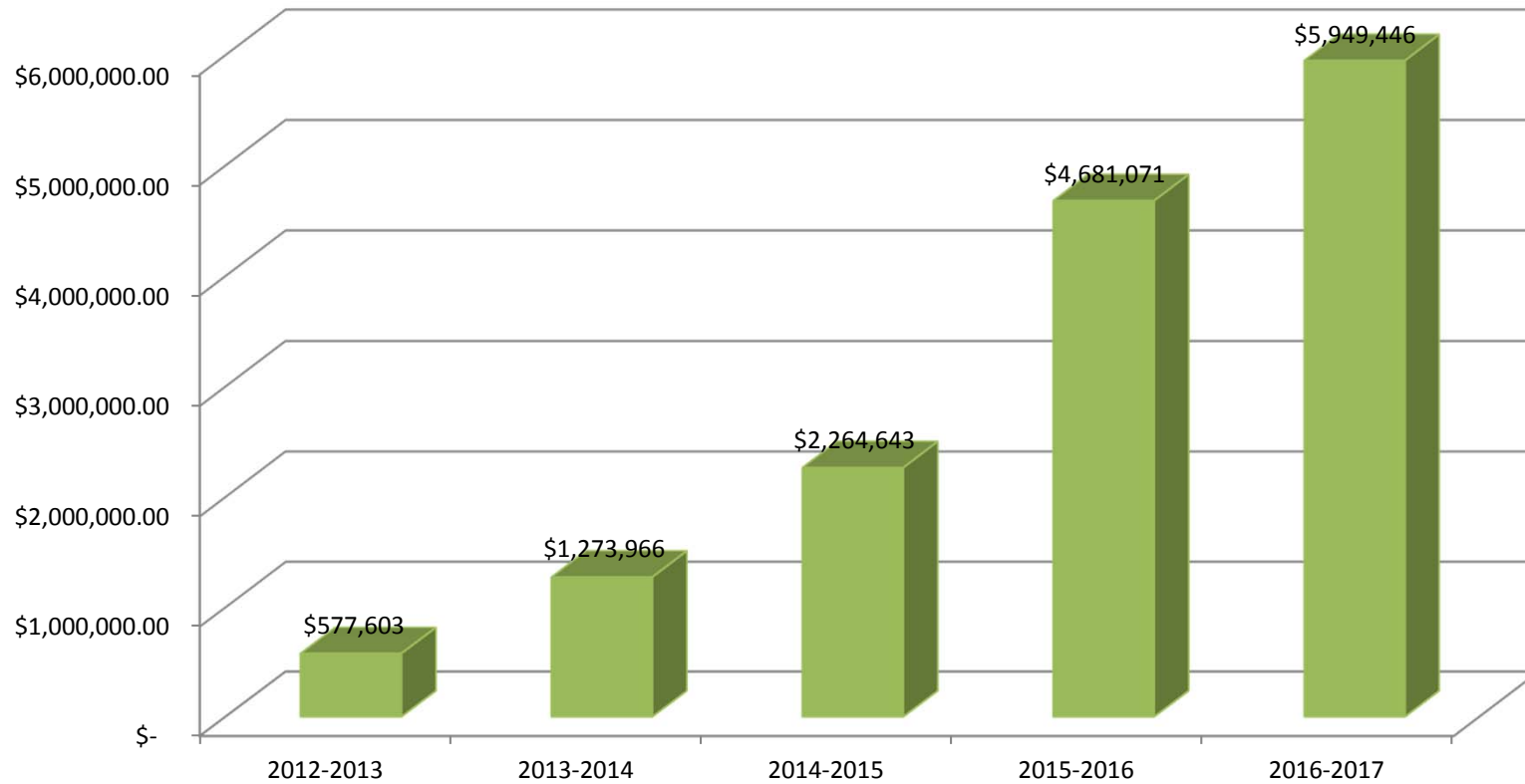
Monthly Financial Report

Total Fund Balance	\$7,384,657.39		Total Unencumbered Balance	\$6,367,553.02		Total Encumbrances	\$1,017,104.37
General Fund Balance FY17	\$6,692,907.01		Total Unencumbered Balance FY17	\$5,949,446.34		Encumbrances FY17	\$743,460.67
General Fund Balance FY16	\$5,074,563.96		Total Unencumbered Balance FY16	\$4,681,071.32		Encumbrances FY16	\$393,492.64
Notes from Treasurer							
General Fund FYTD Receipts FY17	\$10,619,135.44		General Fund FYTD Expenditures FY17	\$9,869,512.34			
General Fund FYTD Receipts FY16	\$10,318,065.50		General Fund FYTD Expenditures FY16	\$9,203,290.08			
Total Checks Written	204		\$1,615,919.33				
Total Checks Written Over \$5000.00	17		\$1,517,699.89				

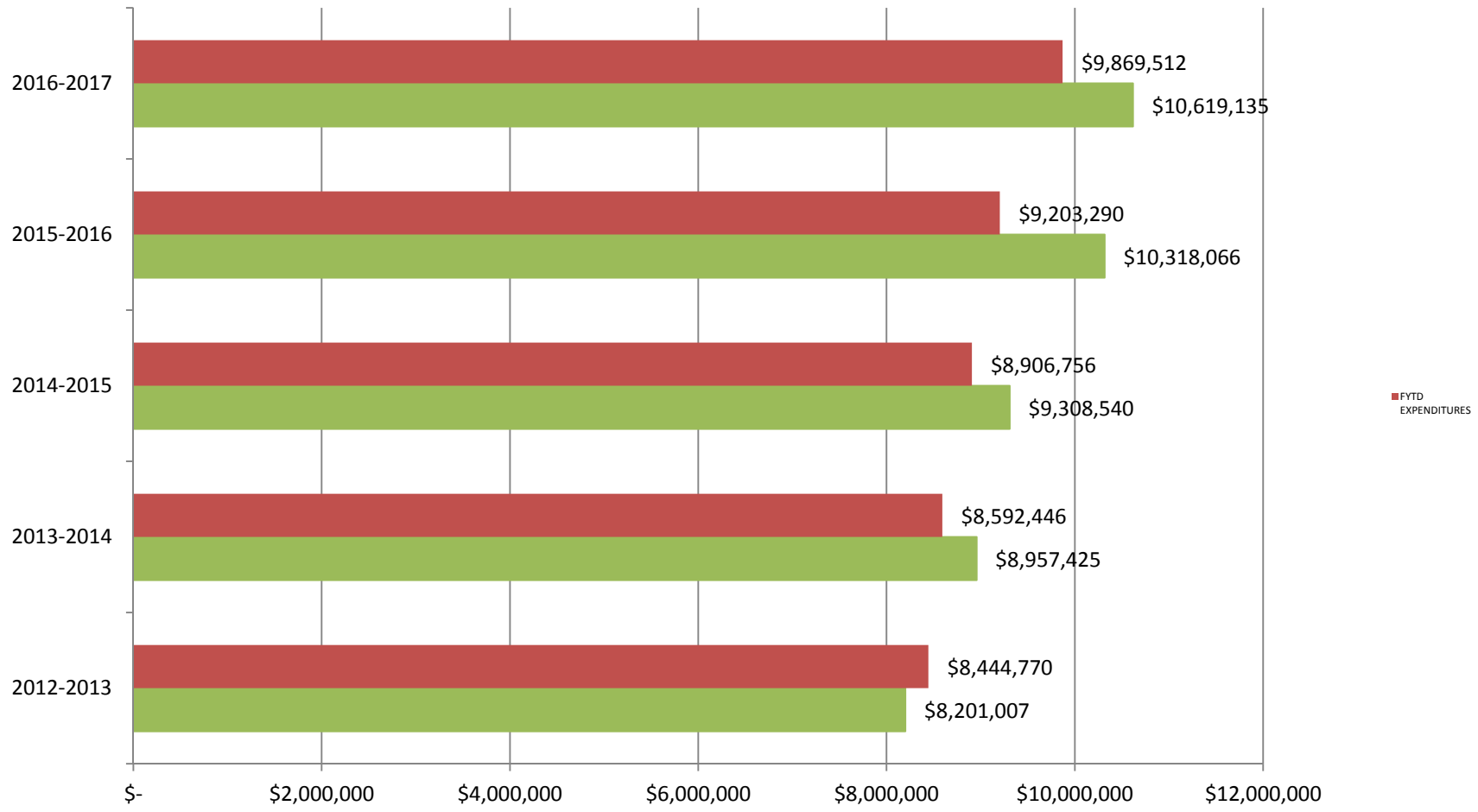
Monthly Financial Report

Institution	Balance		Total Balance All Funds	\$7,384,657.39			
Key Bank	\$2,430,414.95						
Fifth Third Bank	\$11,072.05						
Fifth Third Securities	\$380,000.00						
Security National Bank	\$1,046,016.24						
RedTree Financial/US Bank	\$3,518,499.42						
			Total Balance All Institutions	\$7,384,657.39			
Total Balance All Institutions	\$7,386,002.66						
Adjustments							
Outstanding Checks	-\$5,735.51						
Petty Cash	\$3,884.00		Variance	\$0.00			
NSF Checks	\$506.24						
Total Balance All Institutions	\$7,384,657.39						

Monthly Financial Report Cont



Monthly Financial Report



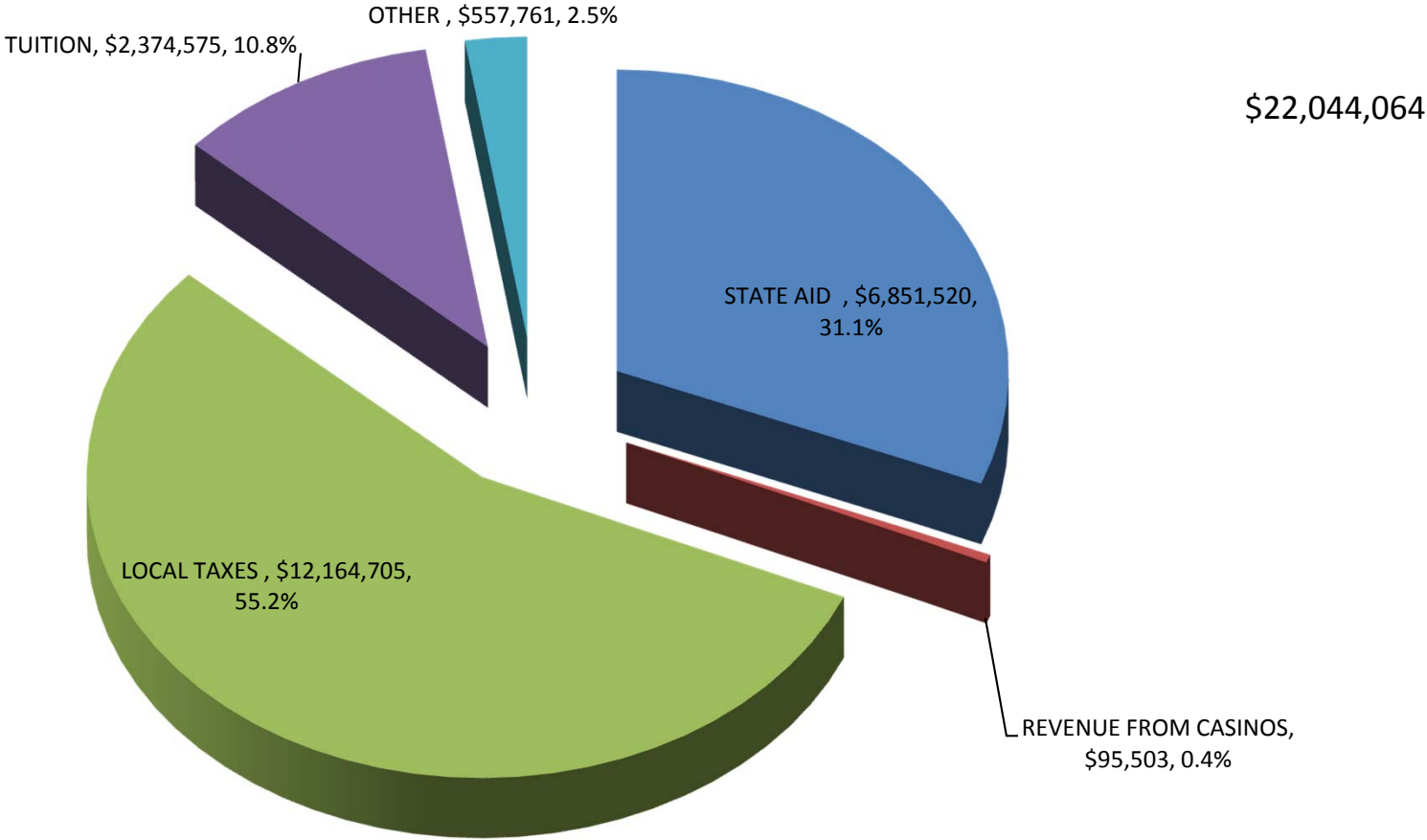
2017 Appropriations

FUND	DESCRIPTION	BEGINNING UNENCUMBERED BALANCE	ESTIMATED RECEIPTS	TOTAL RESOURCES	TOTAL APPROPRIATED	REMAINING RESOURCES
001	GENERAL FUND	\$5,753,053	\$22,044,064	\$27,797,117	\$20,860,182	\$6,936,935
003	PERMANENT IMPROVEMENT	\$254,822	\$655,648	\$910,470	\$574,123	\$336,348
006	LUNCHROOM	\$7,649	\$909,686	\$917,335	\$863,471	\$53,864
007	TRUST FUNDS	\$31,353	\$2,400	\$33,753	\$4,500	\$29,253
018	PRINCIPAL SUPPORT FUNDS	\$105,998	\$179,892	\$285,890	\$161,381	\$124,509
019	HALLS OF FAME	\$127	\$0	\$127	\$0	\$127
020	LATCHKEY	\$64,089	\$98,127	\$162,216	\$83,224	\$78,992
022	TOURNAMENT FUND	\$0	\$14,122	\$14,122	\$14,000	\$122
031	UNDERGROUND STORAGE TANK	\$11,000	\$0	\$11,000	\$0	\$11,000
200	STUDENT ACTIVITIES	\$51,934	\$52,256	\$104,190	\$50,822	\$53,368
300	ATHLETICS/EXTRA CURRICULARS	\$37,609	\$196,542	\$234,151	\$213,565	\$20,586
401	AUXILLARY SERVICES	\$32,430	\$63,796	\$96,226	\$96,226	\$0
451	STATE CONNECTIVITY	\$2,418	\$12,600	\$15,018	\$8,718	\$6,300
499	OHIO PERFORMANCE ASSESMENT	\$7,398	\$0	\$7,398	\$0	\$7,398
506	OPAP RTT	\$0	\$0	\$0	\$0	\$0
516	IDEA	\$14,943	\$411,947	\$426,890	\$426,890	\$0
572	TITLE I-A	\$5,093	\$398,780	\$403,872	\$403,872	\$0
587	IDEA-EARLY CHILDHOOD	\$522	\$12,141	\$12,663	\$12,663	\$0
590	TITLE-II-A	-\$1,732	\$109,780	\$108,047	\$108,047	\$0
TOTAL RESOURCES		\$6,378,705	\$25,161,780	\$31,540,485	\$23,881,685	\$7,658,800

2017 General Fund Revenue

GENERAL FUND RECEIPTS	DESCRIPTION	ESTIMATED REVENUE	FYTD RECEIPTS	REMAINING	% REMAINING	% OF TOTAL REVENUE
1111	REAL ESTATE TAXES	\$10,317,691	\$4,536,937	\$5,780,754	56.03%	46.80%
1122	TPP PROPERTY TAX	\$874,492	\$437,305	\$437,187	49.99%	3.97%
1190	OTHER LOCAL TAXES	\$1,957	\$230	\$1,727	88.24%	0.01%
1200	TUITION	\$2,374,575	\$1,213,523	\$1,161,052	48.90%	10.77%
1410	INTEREST	\$15,000	\$12,920	\$2,080	13.87%	0.07%
1700	STUDENT FEES	\$87,754	\$61,102	\$26,652	30.37%	0.40%
1800	MISC REVENUE	\$115,695	\$21,724	\$93,971	81.22%	0.52%
3110	FOUNDATION PAYMENTS	\$6,552,415	\$3,439,265	\$3,113,150	47.51%	29.72%
3131	12.5% ROLL BACK	\$970,565	\$484,584	\$485,981	50.07%	4.40%
3135	STATE REV IN LIEU OF TAXES	\$114,081	\$46,248	\$67,833	59.46%	0.52%
3190	CASINO MONEY	\$95,503	\$53,329	\$42,174	44.16%	0.43%
3211	ECONOMICALLY DISADVANTAGE	\$116,002	\$70,366	\$45,636	39.34%	0.53%
3219	CAREER TECH	\$69,022	\$36,342	\$32,680	47.35%	0.31%
4239	MEDICIAD	\$25,000	\$9,219	\$15,781	63.13%	0.11%
5220	RETURN OF ADVANCES	\$66,312	\$56,500	\$9,812	14.80%	0.30%
5300	REFUND PRIOR YR EXPENSE	\$248,000	\$139,542	\$108,458	43.73%	1.13%
TOTAL GENERAL FUND REVENUE		\$22,044,064	\$10,619,135	\$11,424,929	51.83%	100.00%

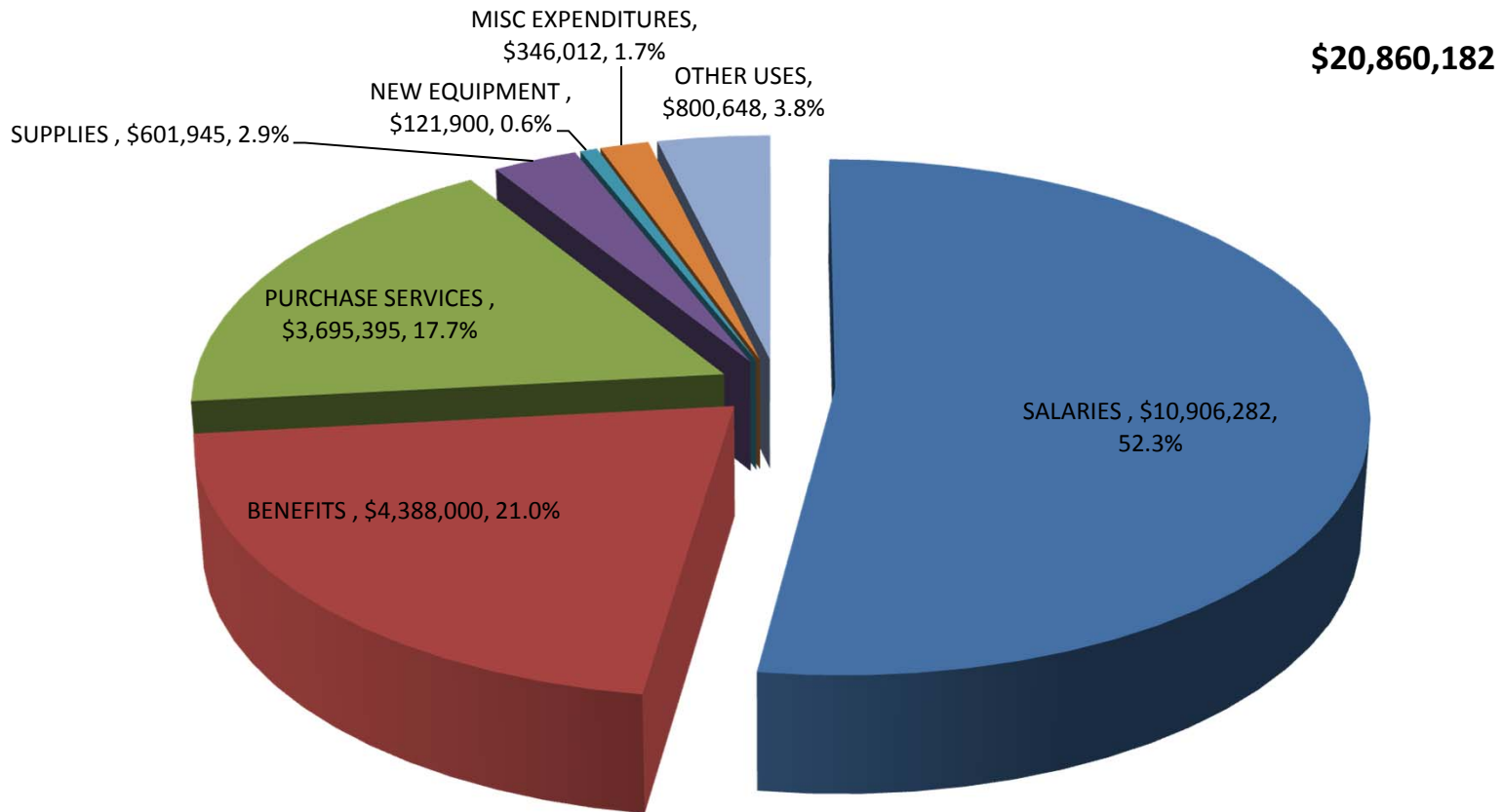
2017 Revenue



2016 General Fund Expenditures

GENERAL FUND EXPENDITURES	DESCRIPTION	FYTD APPROPRIATED	FYTD EXPENDITURES	REMAINING	% REMAINING	% OF TOTAL EXPENDITURES
100	SALARIES	\$10,906,282	\$5,383,100	\$5,523,182	50.64%	52.28%
200	BENEFITS	\$4,388,000	\$1,977,381	\$2,410,619	54.94%	21.04%
400	PURCHASE SERVICES	\$3,695,395	\$1,711,224	\$1,984,171	53.69%	17.72%
500	SUPPLIES	\$601,945	\$257,319	\$344,626	57.25%	2.89%
600	NEW EQUIPMENT	\$121,900	\$91,000	\$30,900	25.35%	0.58%
800	MISC EXPENDITURES	\$346,012	\$118,953	\$227,059	65.62%	1.66%
900	OTHER USES	\$800,648	\$330,535	\$470,113	58.72%	3.84%
TOTAL GENERAL FUND EXPENDITURES		\$20,860,182	\$9,869,512	\$10,990,670	52.69%	100.00%

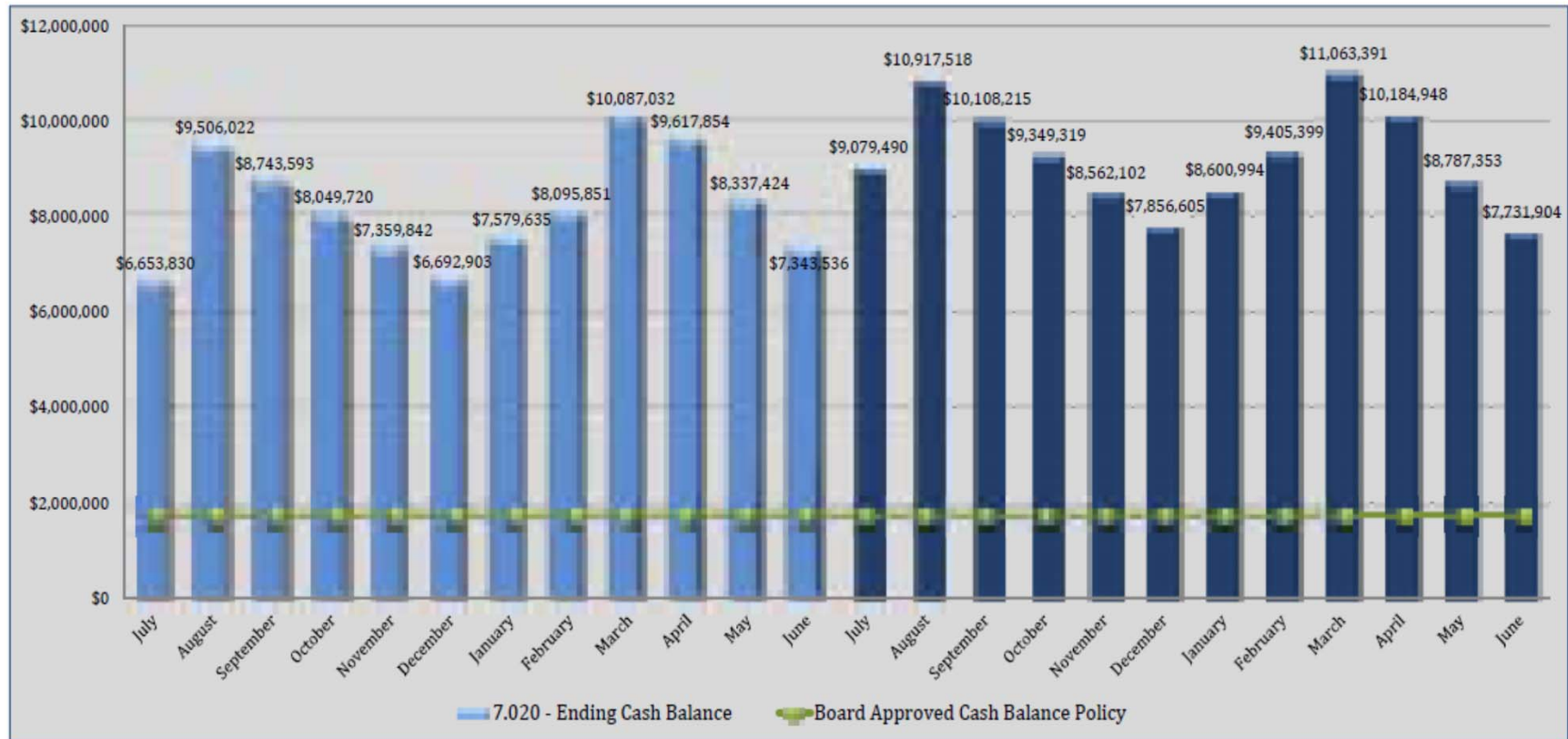
2017 Expenditures



Projected Cash Balance

Projected Monthly Cash Flow

Estimated Average Monthly Expenditures **\$ 1,738,349**



2017 | 2018

Monthly Financial Report

Copies of this report can be obtained by emailing Tom Faulkner at

tom.faulkner@cslocal.org or (937)328-5378

A detailed financial forecast is available on our website

[http://www.clark-shawnee.k12.oh.us/.](http://www.clark-shawnee.k12.oh.us/)