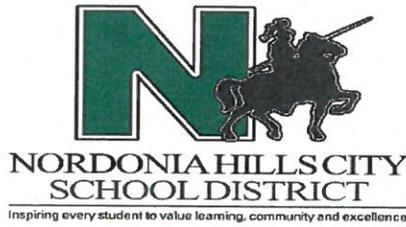




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District's Mission

Inspiring every student to value learning, community and excellence.



**Financial Analysis Report
For January, 2017**

*Prepared by: Karen Obratil, Treasurer/CFO
(2/21/2017)*

General Operating Fund (001) Analysis Monthly Report for January

REVENUE: FY17 Actual revenue totals \$582K and the Forecast estimate totals \$681K, a negative variance of \$100K due to the timing of tangible personal property reimbursement and ODE recalculation.

EXPENDITURES: FY17 Actual expenditure total \$3.4M and the Forecast estimate of \$3.4M, a slight variance of \$17K.

Salaries total \$1.9M: 75.37% for certified employees
19.46% for classified employees
2.64% for supplemental pays
2.53% for subs, overtime, severance

Benefits total \$806K: 57.62% for insurance premiums
38.29% for retirement contributions
4.09% for Medicare and other benefits

Services total \$544K: 37.40% for pupil transportation services (Petermann)
14.05% for special education costs
9.36% for utilities
7.49% for teacher substitute services (Rachel Wixey)
6.50% for pupil nursing services (Akron Children’s Hospital)
5.98% for repairs and rentals
2.84% for community school deductions

**Excess of Revenue under Expenditures:
Expenditures of \$3.4M exceed Revenue of \$582K by \$2.8M.**

(K = thousands of dollars and M = millions of dollars)

| Market Rates (2/9/17) | Today | Last Week | Last Year |
|------------------------------|--------------|------------------|------------------|
| STAR Plus | .50% | .50% | .35% |
| STAR Ohio | .78% | .77% | .39% |
| 2 Yr. Treasury | 1.17% | 1.20% | .69% |
| 5 Yr. Treasury | 1.85% | 1.92% | 1.15% |

Fiscal Year-to-Date (FYTD) Report (July to January)

Revenue:

FYTD Actual revenue totals \$21.5M and the Forecast estimated revenue totals \$21.4M, a positive variance of \$91K.

- Tax revenue is 67% of Total Revenue.

Expenditures:

FYTD Actual expenditures total \$23.6M and the Forecast estimated expenditures total \$23.6M, a negative variance of \$46K.

- Personnel costs total 74.98% of Total Expenditures.

Salaries total \$13.4M 74.86% for certified employees
19.53% for classified employees
3.69% for supplemental pays
1.92% for subs, severance and overtime

Benefits total \$4.4M 48.50% for retirement contributions
44.04% for insurance premiums
4.56% for Medicare and other benefits
2.90% for workers' compensation

Services total \$4M 30.74% for pupil transportation services (Petermann)
22.07% for special education costs
10.50% for utilities
7.38% for repairs and rentals
4.20% for community school deductions
4.19% for data processing services (NEONET)
3.33% for teacher substitutes (Wixey)
2.31% for pupil nursing services (Akron Childrens' Hospital)
2.26% for legal services
1.87% for property and fleet insurances

Excess of Revenue under Expenditures (seven months):

FY17 Expenditures of \$23.6M exceeds Revenue of \$21.5M by \$2.1M.

BOTTOM LINE at January 31, 2016:

Ending cash balance is \$18,193,936, a positive variance of \$45,724.

Outstanding P.O.s total \$3,261,528.

Unencumbered cash balance totals \$14,932,408.

Nordonia Hills City School District

General Operating Fund* Analysis Report

for Fiscal Year Ending June 30, 2017

Prepared by: Karen Obratil, Treasurer

| | | Month of January | | | | |
|-------------------------|--|------------------|------------------|-------------------------|--|------------------------|
| | | Forecast | FY17 Actual | FY17 Actual to Forecast | Explanation of Variances FY17 Actual to Forecast | FY16 Actual |
| Board Meeting 2/21/2017 | | | | | | |
| Line | REVENUE | | | | | (Informational) |
| 1.010 | General Property Taxes (Real Estate) | (\$33,851) | \$0 | \$33,851 | Northfield Village Agmt. | |
| 1.020 | Tangible Personal Property Taxes | 0 | | 0 | | |
| 1.035 | Unrestricted Grants-in-Aid | 526,555 | 479,652 | (46,903) | ODE calculation | 546,891 |
| 1.040 | Restricted Grant-in-Aid | 1,025 | 1,052 | 27 | | 195 |
| 1.050 | Property Tax Allocation | 87,610 | - | (87,610) | Timing of TPP | 92,136 |
| 1.060 | All Other Operating Revenue | 100,000 | 100,294 | 294 | | 69,212 |
| 1.070 | Total Revenue | 681,339 | 580,998 | (100,341) | | 708,434 |
| | Other Financing Sources | | | | | |
| 2.060 | All Other Financing Sources | 0 | 760 | 760 | Refund of PY Expenditure | 1,159 |
| 2.070 | Total Other Financing Sources | 0 | 760 | 760 | | 1,159 |
| 2.080 | TOTAL REVENUE + OTHER FINANCING SOURCES | 681,339 | 581,758 | (99,581) | | 709,593 |
| | EXPENDITURES | | | | | |
| 3.010 | Personnel Services | 1,935,000 | 1,943,936 | (8,936) | Supplementals and Overtime | 1,794,240 |
| 3.020 | Employees' Retirement/Insurance Benefits | 800,000 | 806,052 | (6,052) | Insurance Changes | 768,005 |
| 3.030 | Purchased Services | 555,000 | 543,728 | 11,272 | Timing | 514,607 |
| 3.040 | Supplies and Materials | 50,000 | 37,494 | 12,506 | Timing | 64,201 |
| 3.050 | Capital Outlay | 25,000 | 14,439 | 10,561 | Timing | 38,748 |
| 4.300 | Other Objects | 15,000 | 16,857 | (1,857) | Timing | 13,088 |
| 4.500 | Total Expenditures | 3,380,000 | 3,362,506 | 17,494 | | 3,192,889 |
| 5.050 | TOTAL EXPENDITURES + OTHER FINANCING USES | 3,380,000 | 3,362,506 | 17,494 | | 3,192,889 |
| 6.010 | Excess Revenue Over (Under) Expenditures | (2,698,661) | (2,780,748) | | | (2,483,296) |
| 7.010 | Beginning Cash Balance | \$20,892,597 | 21,020,408 | | | \$19,035,934 |
| 7.020 | Ending Cash Balance | \$18,193,936 | \$18,239,660 | \$45,724 | | \$16,552,638 |
| 8.010 | Outstanding Encumbrances | \$3,261,528 | \$3,261,528 | | | \$2,735,368 |

Nordonia Hills City School District

General Operating Fund* Analysis Report

for Fiscal Year Ending June 30, 2017

Prepared by: Karen Obratil, Treasurer

Board Meeting 2/21/2017

Month of January

| Line | REVENUE | Forecast | FY17 Actual | FY17 Actual to Forecast | Explanation of Variances FY17 Actual to Forecast | FY16 Actual |
|-------------|--|------------------|--------------------|--------------------------------|---|------------------------|
| | | | | | | (Informational) |
| 1.010 | General Property Taxes (Real Estate) | (\$33,851) | \$0 | \$33,851 | Northfield Village Agmt. | |
| 1.020 | Tangible Personal Property Taxes | 0 | | 0 | | |
| 1.035 | Unrestricted Grants-in-Aid | 526,555 | 479,652 | (46,903) | ODE calculation | 546,891 |
| 1.040 | Restricted Grant-in-Aid | 1,025 | 1,052 | 27 | | 195 |
| 1.050 | Property Tax Allocation | 87,610 | - | (87,610) | Timing of TPP | 92,136 |
| 1.060 | All Other Operating Revenue | 100,000 | 100,294 | 294 | | 69,212 |
| 1.070 | Total Revenue | 681,339 | 580,998 | (100,341) | | 708,434 |
| | Other Financing Sources | | | | | |
| 2.060 | All Other Financing Sources | 0 | 760 | 760 | Refund of PY Expenditure | 1,159 |
| 2.070 | Total Other Financing Sources | 0 | 760 | 760 | | 1,159 |
| 2.080 | TOTAL REVENUE + OTHER FINANCING SOURCES | 681,339 | 581,758 | (99,581) | | 709,593 |
| | EXPENDITURES | | | | | |
| 3.010 | Personnel Services | 1,935,000 | 1,943,936 | (8,936) | Supplementals and Overtime | 1,794,240 |
| 3.020 | Employees' Retirement/Insurance Benefits | 800,000 | 806,052 | (6,052) | Insurance Changes | 768,005 |
| 3.030 | Purchased Services | 555,000 | 543,728 | 11,272 | Timing | 514,607 |
| 3.040 | Supplies and Materials | 50,000 | 37,494 | 12,506 | Timing | 64,201 |
| 3.050 | Capital Outlay | 25,000 | 14,439 | 10,561 | Timing | 38,748 |
| 4.300 | Other Objects | 15,000 | 16,857 | (1,857) | Timing | 13,088 |
| 4.500 | Total Expenditures | 3,380,000 | 3,362,506 | 17,494 | | 3,192,889 |
| 5.050 | TOTAL EXPENDITURES + OTHER FINANCING USES | 3,380,000 | 3,362,506 | 17,494 | | 3,192,889 |
| 6.010 | Excess Revenue Over (Under) Expenditures | (2,698,661) | (2,780,748) | | | (2,483,296) |
| 7.010 | Beginning Cash Balance | \$20,892,597 | 21,020,408 | | | \$19,035,934 |
| 7.020 | Ending Cash Balance | \$18,193,936 | \$18,239,660 | \$45,724 | | \$16,552,638 |
| 8.010 | Outstanding Encumbrances | \$3,261,528 | \$3,261,528 | | | \$2,735,368 |

Nordonia Hills City School District

General Operating Fund* Analysis Report

for Fiscal Year Ending June 30, 2017

Prepared by: Karen Obratil, Treasurer

Board Meeting 2/21/2017

Fiscal Year to Date: July to January

| Line | REVENUE | Forecast Estimate | FY17 Actuals | FY17 Actual to Forecast | Explanation of Variances | FY16 Actuals |
|-------|--|-------------------|-------------------|-------------------------|----------------------------|-------------------|
| | | | | | | (Informational) |
| 1.010 | General Property Taxes (Real Estate) | \$13,290,079 | \$13,290,079 | 0 | | \$13,164,391 |
| 1.020 | Tangible Personal Property Taxes | 1,114,530 | 1,117,678 | 3,148 | | 1,013,183 |
| 1.035 | Unrestricted Grants-in-Aid | 3,227,014 | 3,173,393 | (53,621) | | 2,953,150 |
| 1.040 | Restricted Grant-in-Aid | 7,401 | 8,572 | 1,171 | | 1,466 |
| 1.050 | Property Tax Allocation | 2,042,455 | 2,042,455 | 0 | | 2,629,718 |
| 1.060 | All Other Operating Revenue | 1,590,752 | 1,726,326 | 135,574 | Timing of Tuition Payments | 1,226,883 |
| 1.070 | Total Revenue | 21,272,231 | 21,358,503 | 86,272 | | 20,988,791 |
| | Other Financing Sources | | | | | |
| 2.050 | Advances-In | 102,005 | 102,005 | 0 | | 0 |
| 2.060 | All Other Financing Sources | 37,774 | 42,951 | 5,177 | Refund/PY Expenditure | 26,912 |
| 2.070 | Total Other Financing Sources | 139,779 | 144,956 | 5,177 | | 26,912 |
| 2.080 | TOTAL REVENUE + OTHER FINANCING SOURCES | 21,412,010 | 21,503,459 | 91,449 | | 21,015,703 |
| | EXPENDITURES | | | | | |
| 3.010 | Personnel Services | 13,351,712 | 13,373,701 | (21,989) | Supplementals and Overtime | 12,916,071 |
| 3.020 | Employees' Retirement/Insurance Benefits | 4,342,112 | 4,357,721 | (15,609) | Insurance changes | 4,540,081 |
| 3.030 | Purchased Services | 3,926,873 | 3,955,366 | (28,493) | | 3,816,152 |
| 3.040 | Supplies and Materials | 1,042,038 | 1,029,851 | 12,187 | | 963,386 |
| 3.050 | Capital Outlay | 508,842 | 494,073 | 14,769 | | 740,415 |
| 4.300 | Other Objects | 366,982 | 373,572 | (6,590) | | 318,235 |
| 4.500 | Total Expenditures | 23,538,559 | 23,584,284 | (45,725) | | 23,294,340 |
| | Other Financing Uses | | | | | |
| 5.010 | Operating Transfers Out | 62,545 | 62,545 | 0 | | |
| 5.030 | All Other Financing Uses | | | 0 | | 62,650 |
| 5.040 | Total Other Financing Uses | 62,545 | 62,545 | 0 | | 62,650 |
| 5.050 | TOTAL EXPENDITURES + OTHER FINANCING USES | 23,601,104 | 23,646,829 | (45,725) | | 23,356,990 |
| 6.010 | Excess Revenue Over Expenditures | (2,189,094) | (2,143,370) | | | (2,341,287) |
| 7.010 | Beginning Cash Balance | \$20,383,030 | \$20,383,030 | | | \$18,893,925 |
| 7.020 | Ending Cash Balance | \$18,193,936 | \$18,239,660 | 45,724 | | \$16,552,638 |
| 8.010 | Outstanding Encumbrances | \$3,261,528 | \$3,261,528 | | | 2,735,368 |

Nordonia Hills City School District



Revenue Analysis Report - General Operating Fund Only - FY17



| 2016-2017 | Local Revenue | | | State Revenue | | | Non-Operating* | Total Revenue |
|-------------------|---------------------|--------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------|---------------------|
| | Taxes | | Other Local | Unrestricted Grants-in-Aid | Property Tax Allocation | Restricted Grants-in-Aid | | |
| | Real Estate | Personal Property | | | | | | |
| July | \$8,377,917 | \$0 | \$51,386 | \$409,205 | \$0 | \$299 | \$40 | \$8,838,847 |
| August | 3,956,303 | 0 | 197,825 | 491,927 | 0 | 2,315 | 2 | 4,648,372 |
| September | 989,710 | 1,114,530 | 991,541 | 400,785 | 0 | 1,307 | 114,930 | 3,612,803 |
| October | 0 | 0 | 82,089 | 576,450 | 1,955,245 | 1,311 | 24,807 | 2,639,902 |
| November | (33,851) | (485) | 235,119 | 396,033 | 87,210 | 1,210 | 4,417 | 689,653 |
| December | 0 | 3,633 | 68,072 | 419,341 | 0 | 1,078 | 0 | 492,124 |
| January | 0 | 0 | 100,294 | 479,652 | 0 | 1,052 | 760 | 581,758 |
| February | | | | | | | | 0 |
| March | | | | | | | | 0 |
| April | | | | | | | | 0 |
| May | | | | | | | | 0 |
| June | | | | | | | | 0 |
| Totals | \$13,290,079 | \$1,117,678 | \$1,726,326 | \$3,173,393 | \$2,042,455 | \$8,572 | \$144,956 | \$21,503,459 |
| % of Total | 61.80% | 5.20% | 8.03% | 14.76% | 9.50% | 0.04% | 0.67% | |

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Nordonia Hills City School District



Expenditure Analysis Report - General Operating Fund - FY17



| 2016/2017 | Salaries | Benefits | Services | Supplies | Equipment | Dues/ Fees | Non- Operating* | Total Expenses |
|-------------------|---------------------|--------------------|--------------------|--------------------|------------------|-----------------------|----------------------------|---------------------------|
| July | \$1,805,432 | \$324,800 | \$396,810 | \$52,252 | \$16,741 | \$29,448 | \$0 | \$2,625,483 |
| August | 1,811,184 | 333,861 | 795,636 | 363,927 | 89,486 | 7,681 | 0 | 3,401,775 |
| September | 1,949,596 | 440,901 | 324,427 | 240,859 | 237,615 | 257,353 | 0 | 3,450,751 |
| October | 1,937,757 | 775,748 | 627,687 | 177,431 | 35,393 | 33,370 | 62,545 | 3,649,931 |
| November | 1,997,114 | 776,722 | 680,981 | 92,151 | 80,384 | 7,394 | 0 | 3,634,746 |
| December | 1,928,682 | 899,637 | 586,097 | 65,737 | 20,015 | 21,469 | 0 | 3,521,637 |
| January | 1,943,936 | 806,052 | 543,728 | 37,494 | 14,439 | 16,857 | 0 | 3,362,506 |
| February | | | | | | | | 0 |
| March | | | | | | | | 0 |
| April | | | | | | | | 0 |
| May | | | | | | | | 0 |
| June | | | | | | | | 0 |
| TOTALS | \$13,373,701 | \$4,357,721 | \$3,955,366 | \$1,029,851 | \$494,073 | \$373,572 | \$62,545 | \$23,646,829 |
| % of Total | 56.56% | 18.43% | 16.73% | 4.36% | 2.09% | 1.58% | 0.26% | |

*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001)

ko 2/21/2017

Nordonia Hills City School District

January 31, 2017



FINSUM Financial Summary

ko 2/21/2017

| Fund | Fund Name | Beginning Balance 7/1/2016 | Monthly Receipts | Fiscal Year To Date Receipts | Monthly Expenditures | Fiscal Year To Date Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|------|---|----------------------------------|---------------------|------------------------------------|-------------------------|--|----------------------------|-------------------------|---------------------------------|
| 001 | General Fund | \$20,383,030.35 | \$581,757.83 | \$21,503,461.56 | \$3,362,506.08 | \$23,646,830.00 | 18,239,661.91 | \$3,261,528.27 | \$14,978,133.64 |
| 002 | Bond Retirement | 1,300,205.94 | 0.00 | 1,650,970.01 | 0.00 | 2,873,019.19 | 78,156.76 | 0.00 | 78,156.76 |
| 003 | Permanent Improvement | 5,046.35 | 10.13 | (4,465.87) | 0.00 | 0.00 | 580.48 | 0.00 | 580.48 |
| 004 | Building Fund | 338,189.83 | 0.00 | 1,450.00 | 0.00 | 117,434.91 | 222,204.92 | 0.00 | 222,204.92 |
| 006 | Food Service | 43,150.49 | 115,112.07 | 554,397.89 | 82,828.81 | 585,673.83 | 11,874.55 | 76,683.91 | (64,809.36) |
| 018 | Public School Support | 120,210.48 | 5,569.88 | 95,206.58 | 2,907.03 | 65,821.68 | 149,595.38 | 13,302.82 | 136,292.56 |
| 019 | Other Grants | 41,901.88 | 1,470.00 | 27,389.70 | 2,333.34 | 20,519.77 | 48,771.81 | 3,261.50 | 45,510.31 |
| 020 | Special Enterprise | 6,246.04 | 178.00 | 1,161.75 | 0.00 | 1,368.26 | 6,039.53 | 1,000.00 | 5,039.53 |
| 022 | Unclaimed Funds | 30,846.12 | (25.27) | 15,387.09 | 0.00 | 13,608.37 | 32,624.84 | 9,786.54 | 22,838.30 |
| 200 | Student Managed Funds | 108,648.53 | 29,304.93 | 113,700.91 | 9,776.42 | 57,849.91 | 164,499.53 | 25,768.88 | 138,730.65 |
| 300 | District Managed Funds | 193,660.58 | 36,703.24 | 218,309.78 | 36,189.69 | 234,428.70 | 177,541.66 | 73,103.67 | 104,437.99 |
| 401 | Auxiliary Services | 132,368.48 | 0.00 | 332,774.48 | 12,911.42 | 244,582.00 | 220,560.96 | 257,927.00 | (37,366.04) |
| 451 | OneNet (Data Communication) | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 |
| 499 | Miscellaneous State Grants | 198.84 | 0.00 | 11,665.71 | 3,852.97 | 15,855.66 | (3,991.11) | 9,100.00 | (13,091.11) |
| 516 | IDEA-B | 51,172.25 | 0.00 | 304,642.34 | 135,092.00 | 527,198.69 | (171,384.10) | 415,009.61 | (586,393.71) |
| 551 | Title III - Limited English Proficiency | 8,182.72 | 0.00 | 2,792.63 | 3.24 | 4,092.10 | 6,883.25 | 1,299.05 | 5,584.20 |
| 572 | Title I - Disadvantaged Children | 4,400.00 | 0.00 | 3,981.73 | 1,327.16 | 25,270.55 | (16,888.82) | 297,659.60 | (314,548.42) |
| 590 | Title II-A - Improving Teacher Quality | 4,196.84 | 0.00 | 12,365.84 | 970.16 | 18,988.08 | (2,425.40) | 2,566.67 | (4,992.07) |
| | Grand Totals (ALL Funds) | \$22,771,655.72 | \$770,080.81 | \$24,850,592.13 | \$3,650,698.32 | \$28,452,541.70 | \$19,169,706.15 | \$4,447,997.52 | \$14,721,708.63 |

Nordonia Hills City School District



Approved Funds for 2016/2017



This report is a listing of all grant funds authorized and received throughout the 2016/2017 school year.

| Fund | Description | Authorized Amount | Non-Public Authorized Amount | Monthly Amount Received | Amount Received FY-to-date |
|---------------------------|-----------------------------------|-----------------------|------------------------------|-------------------------|----------------------------|
| State Grants | | | | | |
| 451/9213 | OneNet | \$10,800.00 | | | \$5,400.00 |
| 499/9220 | Parent Mentor | \$25,000.00 | | | \$11,665.71 |
| Auxiliary Services | | | | | |
| 401/9216 | St. Barnabas | | \$460,366.74 | | \$230,183.38 |
| 401/9316 | Lawrence | | \$205,182.18 | | \$102,591.10 |
| | Total State Funds | \$35,800.00 | \$665,548.92 | \$0.00 | \$349,840.19 |
| Federal Grants | | | | | |
| 516/9516 | IDEA-B (Spec.Ed.) CFDA 84.027 | \$801,991.17 | \$30,345.61 | \$160,391.49 | \$304,642.34 |
| | FY16 Carryover | | | | |
| | Advance from Gen. Fund 001 | \$96,238.75 | Repaid 9/26/16 | | |
| 551/9516 | Title III (LEP) CFDA 84.365 | \$11,237.57 | | | \$2,792.63 |
| | FY16 Carryover | | | | |
| 572/9516 | Title I CFDA 84.010 | \$284,748.34 | \$11,500.00 | \$3,981.73 | \$3,981.73 |
| | FY16 Carryover | | | | |
| 590/9516 | Title II-A CFDA 84.367 | \$48,188.46 | \$6,634.32 | \$6,814.65 | \$12,365.84 |
| | Advance from Gen. Fund 001 | \$5,766.56 | Repaid 9/26/16 | | |
| | Total Federal Funds | \$1,242,404.29 | \$48,479.93 | \$171,187.87 | \$323,782.54 |

ko 2/21/2017

Nordonia Hills City School District



Cash Reconciliation



January 31, 2017

FINSUM Balance \$ 19,169,706.15

Bank Balance:

| | | |
|---------------------------------|------------------|--------------|
| First Merit (Operating Account) | 2,104,165.90 | |
| First Merit (Fee Account) | <u>30,971.08</u> | |
| | | 2,135,136.98 |

Investments:

| | | |
|---------------------------|---------------------|---------------|
| Sweep Investments | 2,045,000.00 | |
| Red Tree Investment Group | 10,156,427.97 | |
| StarPlus | 4.03 | |
| StarOhio | 1,026,251.87 | |
| UBS Financial Services | <u>3,994,556.13</u> | |
| | | 17,222,240.00 |

Outstanding Checks:

| | | |
|--------------------------------------|--------------------|--------------|
| Less: o/s checks (Operating Account) | (123,084.86) | |
| Less: o/s checks (Payroll Account) | <u>(34,974.14)</u> | |
| | | (158,059.00) |

Deposits in Transit

| | |
|---------------|----------|
| 358.25 | |
| 274.60 | |
| 60.50 | |
| 86.75 | |
| 228.40 | |
| <u>671.60</u> | |
| | 1,680.10 |

Miscellaneous Adjustments

| | | |
|------------------------------------|--------------------|-------------|
| January City of Akron Taxes (Feb.) | (383.98) | |
| January Quarterly Taxes (March) | (919.95) | |
| January RITA Taxes (Feb.) | <u>(29,988.00)</u> | |
| | | (31,291.93) |

Bank Balance 19,169,706.15

Variance \$0.00

Adjusted Bank Balance \$ 19,169,706.15

2/21/2017

Nordonia Hills City School District

January 31, 2017



Appropriation Summary

ko 2/21/2017

| Fund | FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances | FYTD Unencumbered Balance | FYTD Percent Exp/Enc |
|---|------------------------|---------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|---------------------------------|----------------------------|
| 001 General Fund | \$43,725,000.00 | \$289,995.04 | \$44,014,995.04 | \$23,646,830.00 | \$3,362,506.08 | \$3,261,528.27 | \$ 17,106,636.77 | 61.13% |
| 002 Bond Retirement | 3,474,124.63 | 0.00 | 3,474,124.63 | 2,873,019.19 | 0.00 | 0.00 | 601,105.44 | 82.70% |
| 003 Permanent Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 004 Building Fund | 269,134.14 | 46,550.91 | 315,685.05 | 117,434.91 | 0.00 | 0.00 | 198,250.14 | 37.20% |
| 006 Food Service | 1,164,056.00 | 0.00 | 1,164,056.00 | 585,673.83 | 82,828.81 | 76,683.91 | 501,698.26 | 56.90% |
| 018 Public School Support | 165,000.00 | 1,075.75 | 166,075.75 | 65,821.68 | 2,907.03 | 13,302.82 | 86,951.25 | 47.64% |
| 019 Other Grants | 56,671.00 | 1,957.23 | 58,628.23 | 20,519.77 | 2,333.34 | 3,261.50 | 34,846.96 | 40.56% |
| 020 Enterprise | 7,200.00 | 0.00 | 7,200.00 | 1,368.26 | 0.00 | 1,000.00 | 4,831.74 | 32.89% |
| 022 Unclaimed Funds | 76,000.00 | 0.00 | 76,000.00 | 13,608.37 | 0.00 | 9,786.54 | 52,605.09 | 30.78% |
| 200 Student Managed Funds | 347,176.90 | 718.66 | 347,895.56 | 57,849.91 | 9,776.42 | 25,768.88 | 264,276.77 | 24.04% |
| 300 District Managed Funds | 498,417.07 | 17,563.71 | 515,980.78 | 234,428.70 | 36,189.69 | 73,103.67 | 208,448.41 | 59.60% |
| 401 Auxiliary Services | 780,705.64 | 32,201.41 | 812,907.05 | 244,582.00 | 12,911.42 | 257,927.00 | 310,398.05 | 61.82% |
| 451 OneNet (Data Communication) | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 0.00% |
| 499 Miscellaneous State Grants | 25,220.03 | 0.00 | 25,220.03 | 15,855.66 | 3,852.97 | 9,100.00 | 264.37 | 98.95% |
| 516 IDEA-B | 976,587.63 | 51,172.25 | 1,027,759.88 | 527,198.69 | 135,092.00 | 415,009.61 | 85,551.58 | 91.68% |
| 551 Title III - Limited English Proficiency | 25,373.56 | 0.00 | 25,373.56 | 4,092.10 | 3.24 | 1,299.05 | 19,982.41 | 21.25% |
| 572 Title I - Disadvantaged Children | 456,125.11 | 0.00 | 456,125.11 | 25,270.55 | 1,327.16 | 297,659.60 | 133,194.96 | 70.80% |
| 590 Title II-A - Improving Teacher Quality | 79,618.72 | 210.00 | 79,828.72 | 18,988.08 | 970.16 | 2,566.67 | 58,273.97 | 27.00% |
| Totals | \$52,137,210.43 | \$441,444.96 | \$52,578,655.39 | \$28,452,541.70 | \$3,650,698.32 | \$4,447,997.52 | \$19,678,116.17 | 62.57% |

Nordonia Hills City School District



**Check Register for Checks > \$10,000
January 31, 2017**



| Vendor | Amount | Fund | Description |
|------------------------------------|------------|---------|--|
| Petermann | 203,359.73 | 001 | Pupil Transportation Services |
| State Teachers Retirement System | 224,434.00 | 001 | Certificated Retirement Contributions |
| Nordonia Hills Board of Education | 67,451.42 | 001 | Foundation Deductions |
| | | | Scholarships (Autism/Peterson) \$34,656.84 |
| | | | Community Schools \$15,461.05 |
| | | | Open Enrollment \$9,875.06 |
| | | | SF6 Excess Costs \$6,001.86 |
| | | | Other Adjustments \$1,445.70 |
| | | | Post Secondary \$10.91 |
| Rachel Wixey & Associates | 37,468.35 | 001 | Teacher Substitute Services |
| Ohio Edison | 22,469.84 | 001 | Electricity |
| Akron Children's Hospital | 19,867.28 | 001 | Pupil Nursing Services |
| SERS/STRS | 19,146.02 | 001 | Retirement Contributions |
| Sendero Therapies, Inc. | 19,105.06 | 001 | Occupational Therapy Services |
| Akron Children's Hospital | 15,460.95 | 001 | Pupil Nursing Services |
| Direct Energy Business | 12,706.61 | 001 | Natural gas costs |
| Nordonia Hills Board of Education | 12,258.40 | 001 | Summit Co. ESC Costs |
| Interfinish, LLC | 11,466.14 | 001 | Carpet tile replacement/HS |
| Treasurer, State of Ohio | 10,748.00 | 001 | Audit Costs |
| Walter/Haverfield, LLP | 10,280.45 | 001 | Legal Services |
| Nordonia Hills Board of Education | 998,557.53 | 001/006 | Payroll #2 |
| Nordonia Hills Board of Education | 986,846.00 | 001/006 | Payroll #1 |
| Stark County ESC | 561,963.62 | 001/006 | Monthly Insurance Benefits |
| Bureau of Workers' Compensation | 129,439.74 | 001/006 | Prospective workers's comp payment |
| School Employees Retirement System | 70,354.00 | 001/006 | Classified Retirement Contributions |
| First National Bank | 27,864.06 | 001/006 | Medicare |
| Riddell/All American | 13,500.00 | 300 | Football reconditioning |
| Educational Service Center | 38,266.00 | 516 | Day Treatment Center |
| Suburban Transportation | 24,666.00 | 516 | Special Education Transportation |
| Summit County ESC | 20,025.00 | 516 | Special Education Tuition |
| Suburban Transportation | 18,622.50 | 516 | Special Education Transportation |
| Harbor Education Services | 17,550.00 | 516 | Special Education Tuition |
| Educational Service Center | 10,070.00 | 516 | Day Treatment Center |
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ko 2/21/2017