

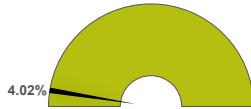
5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

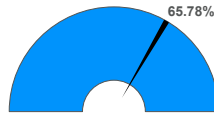
General | Revenue Dashboard Summary

For the Period Ending December 31, 2020

Projected Year End Balance as % of Budgeted Revenues

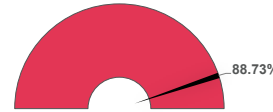


Actual YTD Revenues



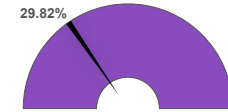
Projected YTD Revenues
61.76%

Actual YTD Local Sources



Projected YTD Local Sources
91.48%

Actual YTD State Sources



Projected YTD State Sources
15.30%

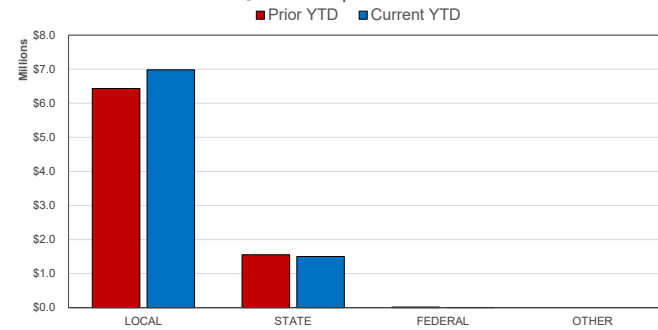
Revenue Analysis

Top 10 Sources of Revenue (Year-to-Date)

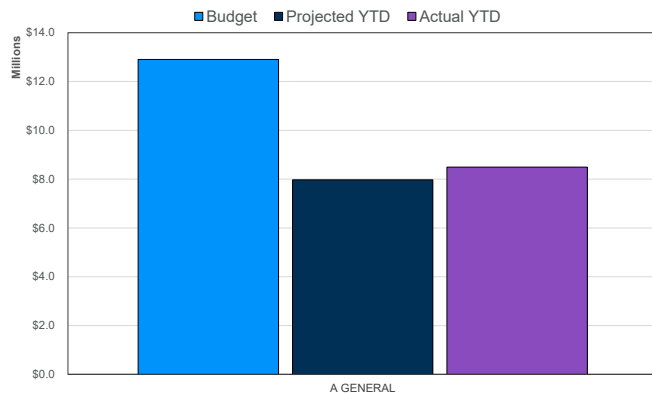
Real Property Taxes	\$6,861,315
Basic Formula Aid - General Or Excess Cost Aids	\$1,145,985
Vlt Lottery Grant (Section 3609F Education Law)	\$326,984
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$72,219
Individuals W/ Disabilities Education Act (Idea)	\$27,142
Nclb Title I Basic Grant	\$24,437
Boces Aid (Section 3609D Education Law)	\$21,947
Other State Aid	\$19,494
Sale Of Transportation Equipment	\$11,000
Refund Of Prior Years Expenses - Other-Not Transportation	\$9,167

Percent of Total Revenues Year-to-Date **99.53%**

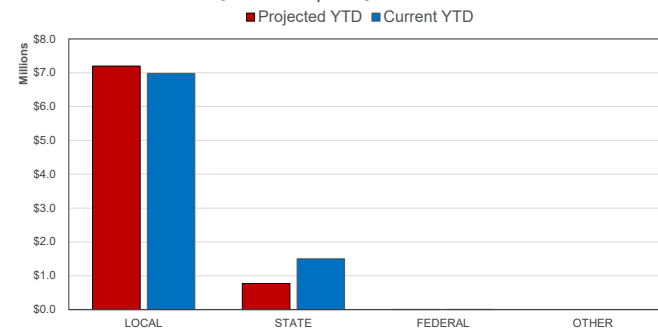
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



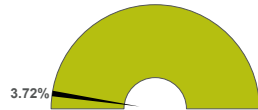
5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

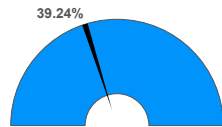
General | Expenditure Dashboard Summary

For the Period Ending December 31, 2020

Projected Year End Balance as % of Budgeted Expenditures

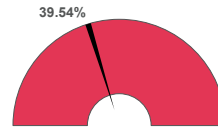


Actual YTD Expenditures



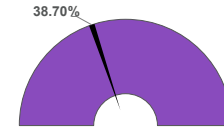
Projected YTD Expenditures
40.03%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
39.86%

Actual YTD All Other Objects



Projected YTD All Other Objects
40.34%

Expenditure Analysis

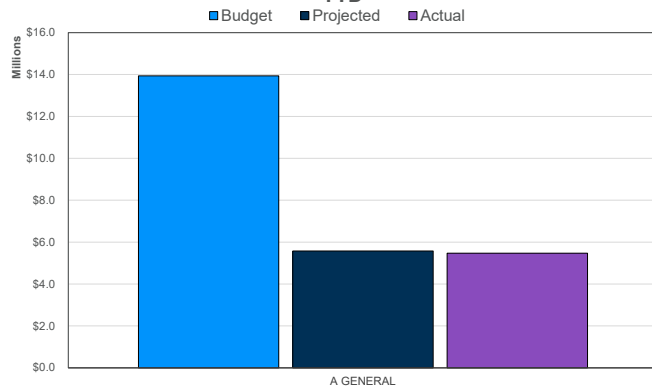
Top 10 Expenditures by Program (Year-to-Date)

Employee Benefits	\$1,097,094
Teaching	\$883,804
Teaching	\$414,532
Serial Bonds	\$323,494
Central Services	\$316,697
District Transportation Services	\$297,827
Special Items	\$222,618
Teaching	\$197,159
Central Services	\$171,572
Employee Benefits	\$159,043

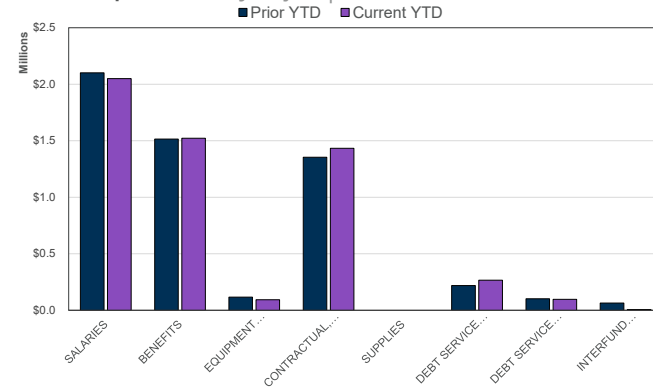
Percent of Total Expenditures Year-to-Date

72.82%

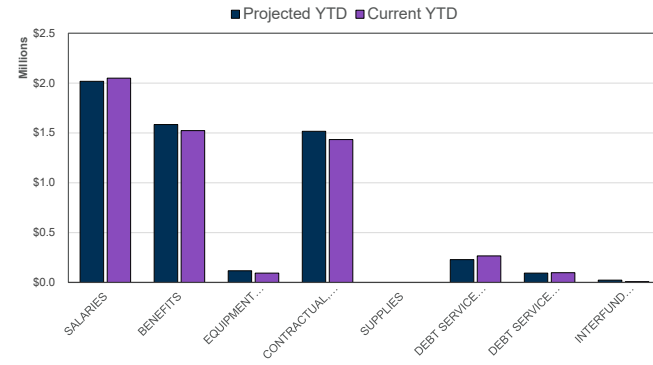
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



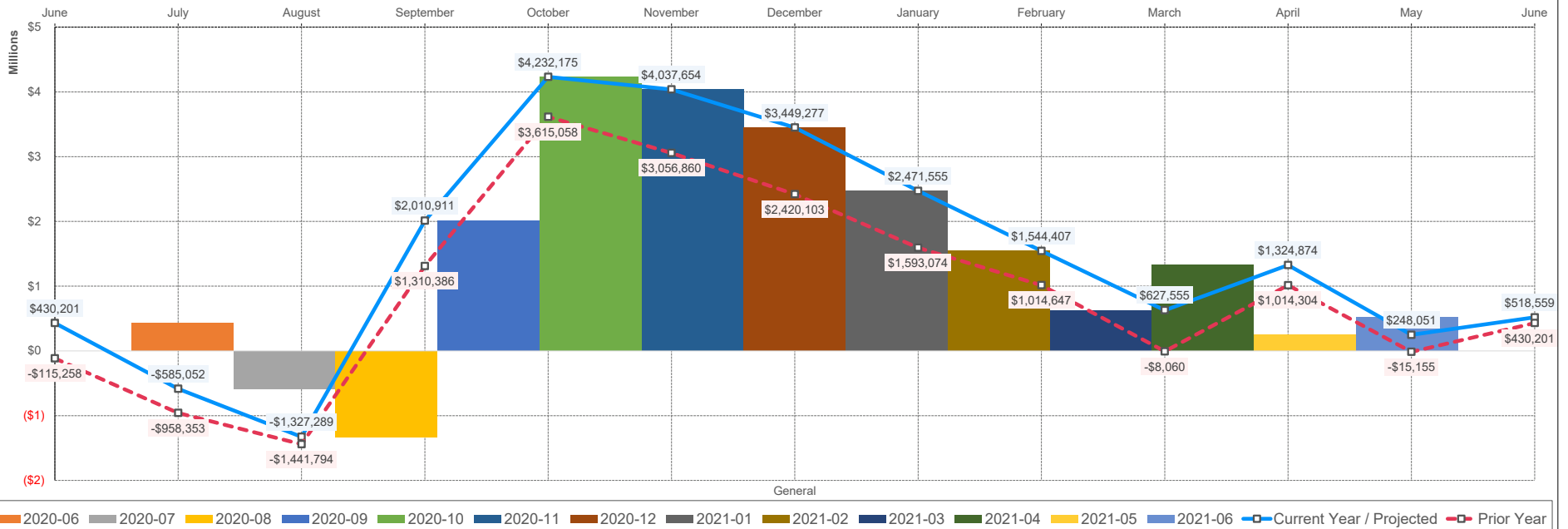
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending December 31, 2020

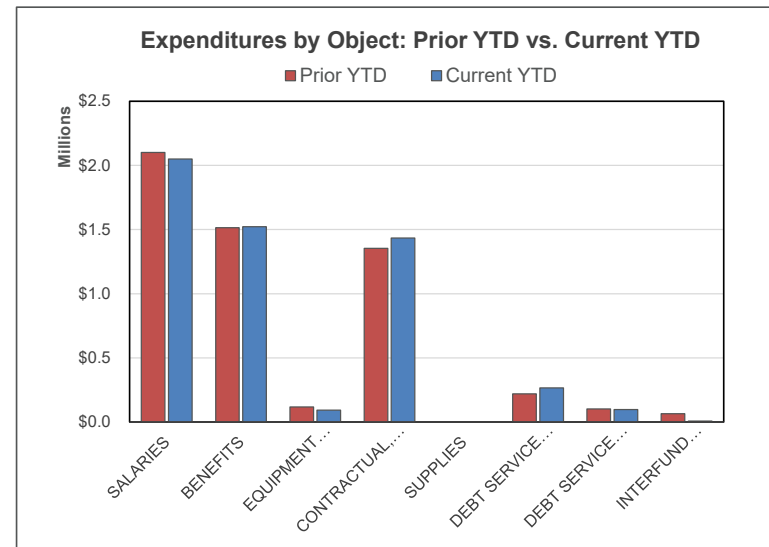
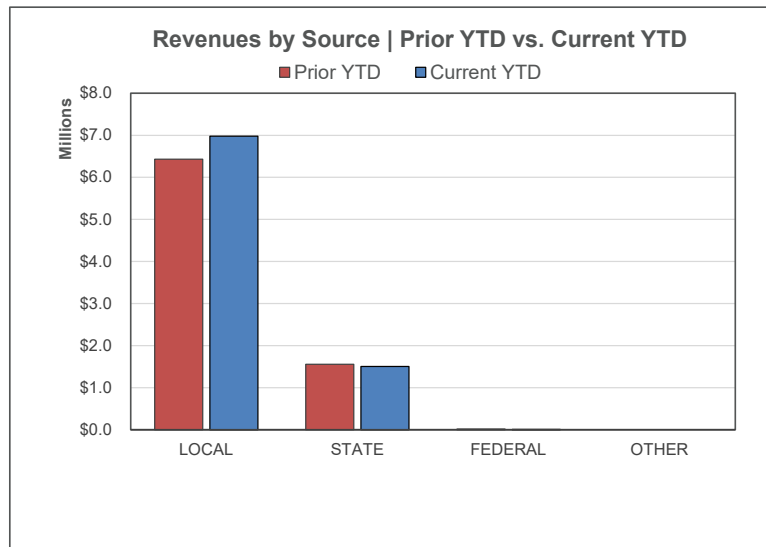
Month-End Fund Balances



General | Financial Summary

For the Period Ending December 31, 2020

	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$6,433,312	\$7,910,882	81.32%	\$6,981,030	\$7,867,871	88.73%
State	1,555,767	4,973,012	31.28%	1,501,846	5,036,816	29.82%
Federal	19,108	24,338	78.51%	6,108	0	
Other	0	0		0	0	
TOTAL REVENUE	\$8,008,187	\$12,908,232	62.04%	\$8,488,984	\$12,904,687	65.78%
EXPENDITURES						
Salaries	\$2,100,538	\$5,244,311	40.05%	\$2,049,501	\$5,526,853	37.08%
Benefits	1,515,185	3,072,038	49.32%	1,522,536	3,508,142	43.40%
Equipment and Capital Outlay	116,497	145,361	80.14%	93,257	228,700	40.78%
Contractual, Supplies and Other	1,354,227	2,967,876	45.63%	1,433,393	3,659,591	39.17%
Supplies	0	0		0	0	
Debt Service Principal	219,527	604,879	36.29%	266,195	658,254	40.44%
Debt Service Interest	101,851	201,029	50.66%	97,309	193,147	50.38%
Interfund Transfers	65,000	127,282	51.07%	7,718	165,000	4.68%
TOTAL EXPENDITURES	\$5,472,825	\$12,362,776	44.27%	\$5,469,909	\$13,939,687	39.24%
SURPLUS / (DEFICIT)	\$2,535,362	\$545,456		\$3,019,075	(\$1,035,000)	
ENDING FUND BALANCE	\$2,420,103			\$3,449,277		

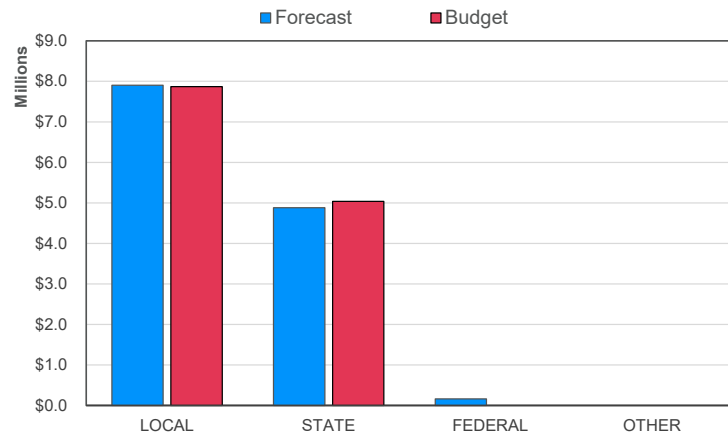


General | Financial Forecast

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,433,312	\$6,981,030	\$922,762	\$7,903,792	\$7,867,871	\$35,921
State	1,555,767	1,501,846	3,379,363	4,881,209	5,036,816	(155,607)
Federal	19,108	6,108	156,948	163,056	0	163,056
Other	0	0	0	0	0	0
TOTAL REVENUE	\$8,008,186	\$8,488,984	\$4,459,073	\$12,948,057	\$12,904,687	\$43,370
EXPENDITURES						
Salaries	\$2,100,538	\$2,049,501	\$3,391,178	\$5,440,679	\$5,526,853	\$86,174
Benefits	1,515,185	1,522,536	1,605,848	3,128,384	3,508,142	379,758
Equipment and Capital Outlay	116,497	93,257	52,327	145,584	228,700	83,116
Contractual, Supplies and Other	1,354,227	1,433,393	1,587,862	3,021,255	3,659,591	638,336
Supplies	0	0	0	0	0	0
Debt Service Principal	219,527	266,195	392,059	658,254	658,254	0
Debt Service Interest	101,851	97,309	92,235	189,544	193,147	3,603
Interfund Transfers	65,000	7,718	268,282	276,000	165,000	(111,000)
TOTAL EXPENDITURES	\$5,472,826	\$5,469,908	\$7,389,791	\$12,859,699	\$13,939,687	\$1,079,988
SURPLUS / (DEFICIT)	\$2,535,360	\$3,019,076	(\$2,930,718)	\$88,358	(\$1,035,000)	\$1,123,358
ENDING FUND BALANCE	\$2,420,103	\$3,449,277		\$518,559	(\$604,799)	\$1,123,358

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

