

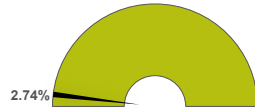
5Cast Plus Revenue Dashboard

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.

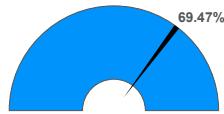
General | Revenue Dashboard Summary

For the Period Ending February 28, 2021

Projected Year End Balance as % of Budgeted Revenues

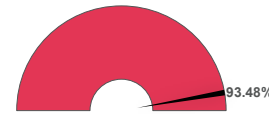


Actual YTD Revenues



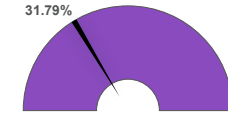
Projected YTD Revenues
62.29%

Actual YTD Local Sources



Projected YTD Local Sources
91.59%

Actual YTD State Sources



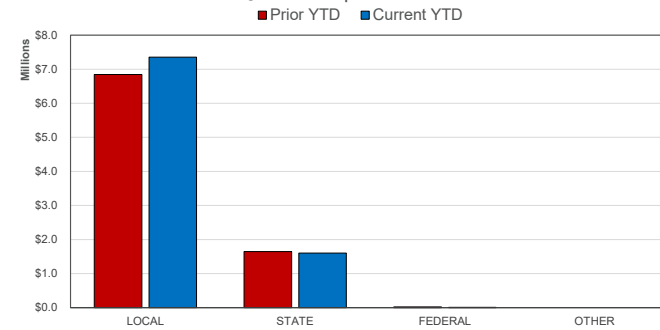
Projected YTD State Sources
16.40%

Revenue Analysis

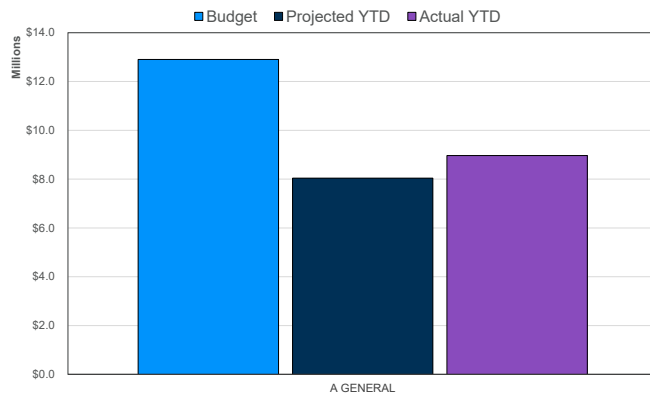
Top 10 Sources of Revenue (Year-to-Date)

| | |
|--|---------------|
| Real Property Taxes | \$6,862,227 |
| Basic Formula Aid - General Or Excess Cost Aids | \$1,177,647 |
| School Tax Relief Reimbursement | \$367,944 |
| Vlt Lottery Grant (Section 3609F Education Law) | \$326,984 |
| Boces Aid (Section 3609D Education Law) | \$89,587 |
| Refund Of Prior Years Expenses - Boces Services Approved For Aid | \$72,219 |
| Individuals W/ Disabilities Education Act (Idea) | \$59,228 |
| Nclb Title I Basic Grant | \$48,874 |
| Other Federal Aid | \$34,728 |
| Other State Aid | \$22,280 |
| Percent of Total Revenues Year-to-Date | 99.14% |

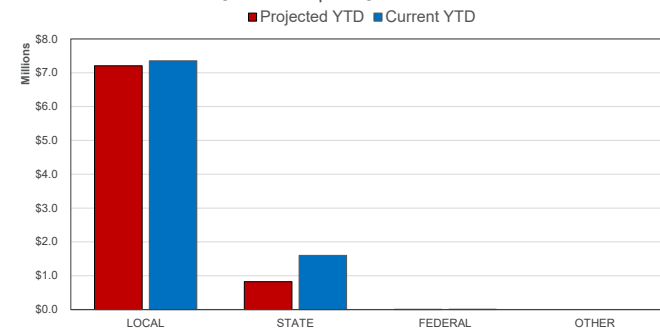
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



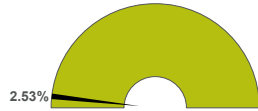
5Cast Plus Expenditure Dashboard

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.

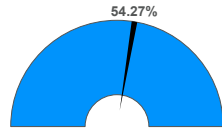
General | Expenditure Dashboard Summary

For the Period Ending February 28, 2021

Projected Year End Balance as % of Budgeted Expenditures

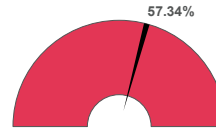


Actual YTD Expenditures



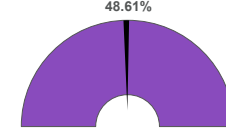
Projected YTD Expenditures
53.95%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
55.93%

Actual YTD All Other Objects



Projected YTD All Other Objects
50.30%

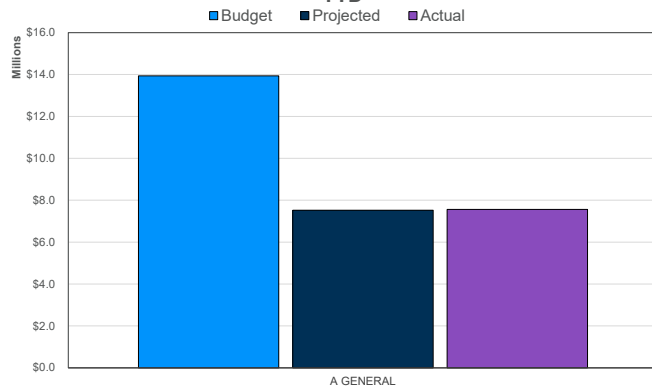
Expenditure Analysis

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

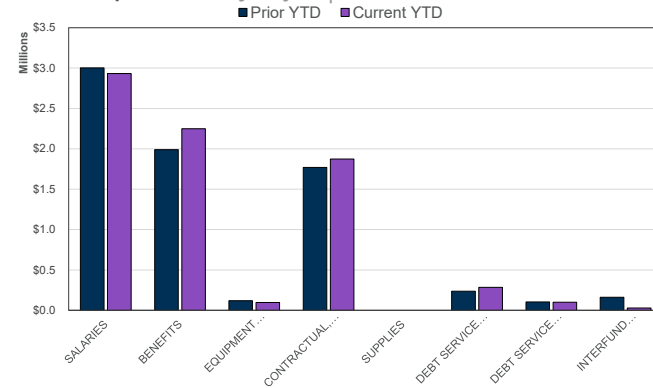
| | |
|----------------------------------|-------------|
| Employee Benefits | \$1,674,472 |
| Teaching | \$1,323,752 |
| Teaching | \$596,889 |
| District Transportation Services | \$405,839 |
| Central Services | \$390,029 |
| Serial Bonds | \$325,359 |
| Teaching | \$290,889 |
| Employee Benefits | \$227,507 |
| Central Services | \$225,155 |
| Special Items | \$222,618 |

Percent of Total Expenditures Year-to-Date **72.76%**

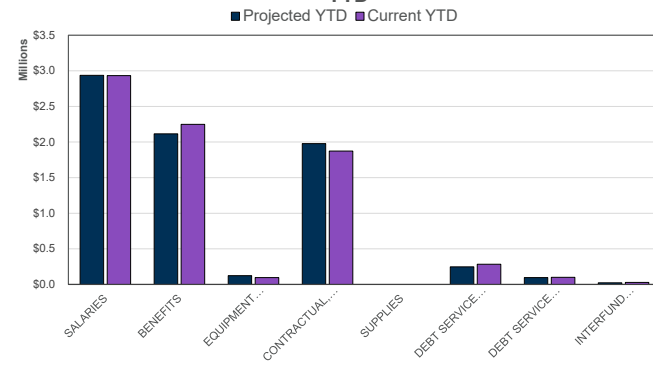
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



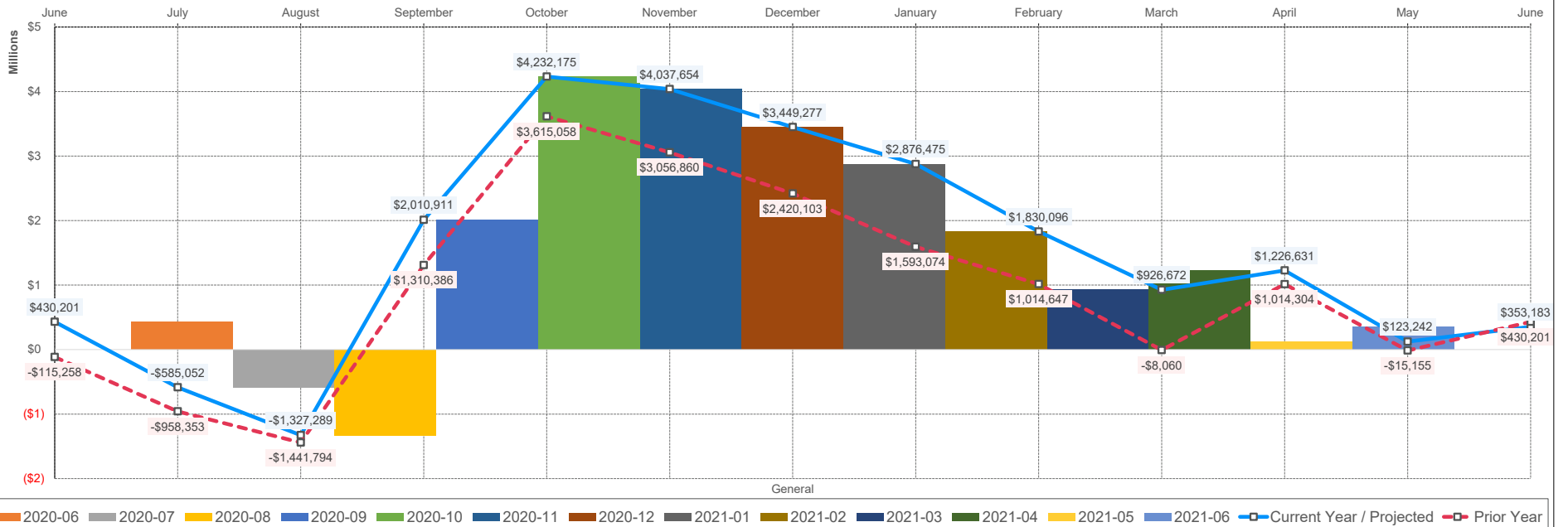
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending February 28, 2021

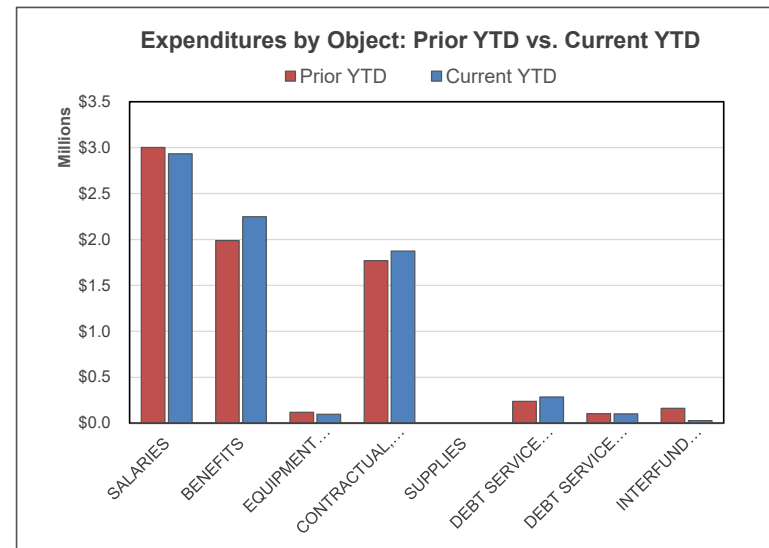
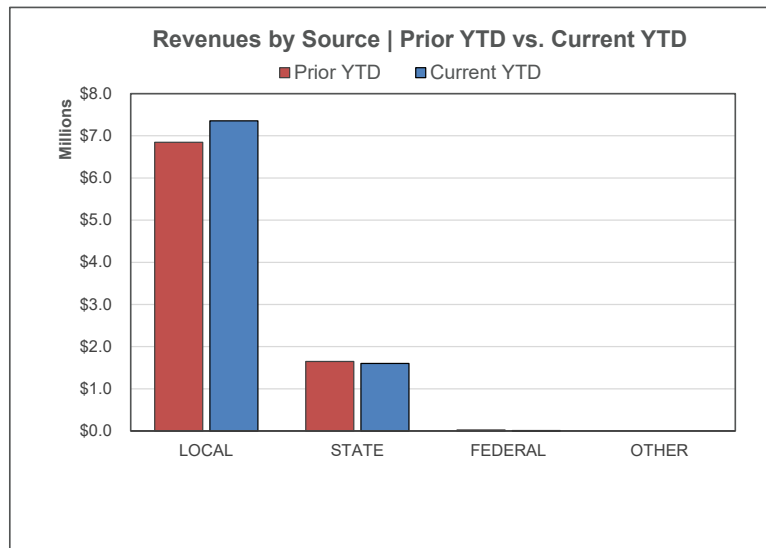
Month-End Fund Balances



General | Financial Summary

For the Period Ending February 28, 2021

| | YTD % of PY Actual | | | YTD % of Budget | | |
|---------------------------------|--------------------|---------------------|--------------------|--------------------|----------------------|-----------------|
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local | \$6,844,425 | \$7,910,882 | 86.52% | \$7,354,822 | \$7,867,871 | 93.48% |
| State | 1,647,103 | 4,973,012 | 33.12% | 1,601,147 | 5,036,816 | 31.79% |
| Federal | 22,096 | 24,338 | 90.79% | 9,077 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$8,513,624 | \$12,908,232 | 65.95% | \$8,965,046 | \$12,904,687 | 69.47% |
| EXPENDITURES | | | | | | |
| Salaries | \$3,002,297 | \$5,244,311 | 57.25% | \$2,932,141 | \$5,526,853 | 53.05% |
| Benefits | 1,989,242 | 3,072,038 | 64.75% | 2,248,805 | 3,508,142 | 64.10% |
| Equipment and Capital Outlay | 119,162 | 145,361 | 81.98% | 97,097 | 228,700 | 42.46% |
| Contractual, Supplies and Other | 1,769,503 | 2,967,876 | 59.62% | 1,873,163 | 3,659,591 | 51.19% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Debt Service Principal | 237,099 | 604,879 | 39.20% | 284,615 | 658,254 | 43.24% |
| Debt Service Interest | 104,285 | 201,029 | 51.88% | 100,759 | 193,147 | 52.17% |
| Interfund Transfers | 162,132 | 127,282 | 127.38% | 28,570 | 165,000 | 17.32% |
| TOTAL EXPENDITURES | \$7,383,720 | \$12,362,776 | 59.73% | \$7,565,150 | \$13,939,687 | 54.27% |
| SURPLUS / (DEFICIT) | \$1,129,904 | \$545,456 | | \$1,399,896 | (\$1,035,000) | |
| ENDING FUND BALANCE | \$1,014,647 | | | \$1,830,096 | | |

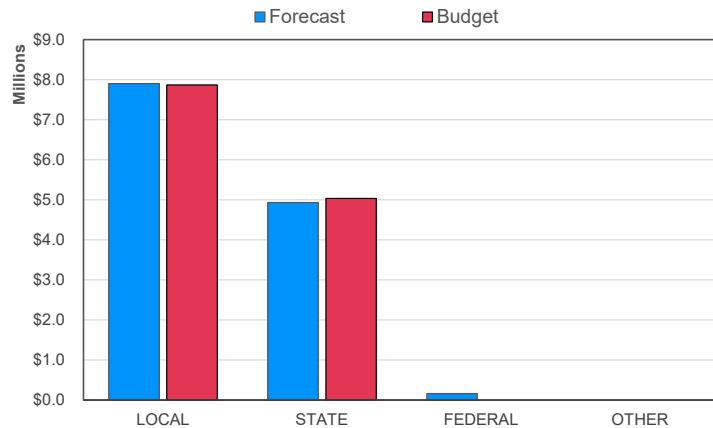


General | Financial Forecast

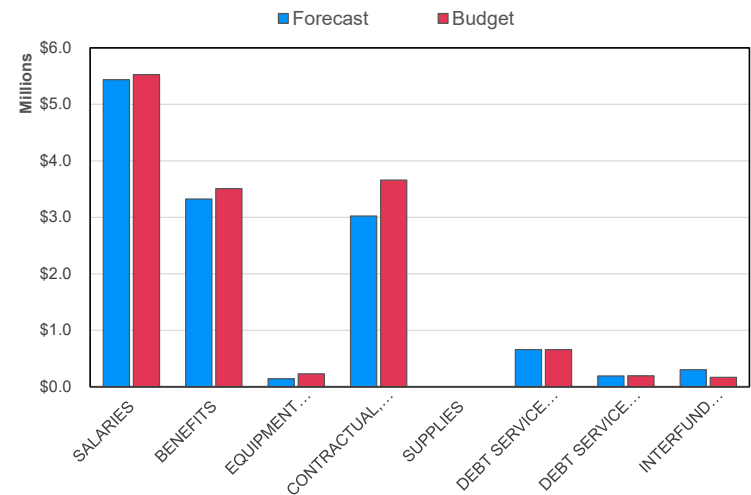
For the Period Ending February 28, 2021

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---------------------------------|--------------------|--------------------|--------------------------------------|---------------------|----------------------|------------------------------------|
| REVENUES | | | | | | |
| Local | \$6,844,425 | \$7,354,822 | \$545,693 | \$7,900,515 | \$7,867,871 | \$32,644 |
| State | 1,647,103 | 1,601,147 | 3,331,120 | 4,932,267 | 5,036,816 | (104,549) |
| Federal | 22,096 | 9,077 | 155,607 | 164,684 | 0 | 164,684 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$8,513,625 | \$8,965,045 | \$4,032,420 | \$12,997,466 | \$12,904,687 | \$92,779 |
| EXPENDITURES | | | | | | |
| Salaries | \$3,002,297 | \$2,932,141 | \$2,505,450 | \$5,437,591 | \$5,526,853 | \$89,262 |
| Benefits | 1,989,242 | 2,248,805 | 1,075,534 | 3,324,339 | 3,508,142 | 183,803 |
| Equipment and Capital Outlay | 119,162 | 97,097 | 44,859 | 141,956 | 228,700 | 86,744 |
| Contractual, Supplies and Other | 1,769,503 | 1,873,163 | 1,149,126 | 3,022,289 | 3,659,591 | 637,302 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Principal | 237,099 | 284,615 | 373,639 | 658,254 | 658,254 | 0 |
| Debt Service Interest | 104,285 | 100,759 | 88,785 | 189,544 | 193,147 | 3,603 |
| Interfund Transfers | 162,132 | 28,570 | 271,940 | 300,510 | 165,000 | (135,510) |
| TOTAL EXPENDITURES | \$7,383,720 | \$7,565,150 | \$5,509,333 | \$13,074,483 | \$13,939,687 | \$865,204 |
| SURPLUS / (DEFICIT) | \$1,129,905 | \$1,399,896 | (\$1,476,913) | (\$77,017) | (\$1,035,000) | \$957,983 |
| ENDING FUND BALANCE | \$1,014,647 | \$1,830,096 | | \$353,183 | (\$604,799) | \$957,983 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



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