

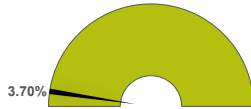
5Cast Plus Revenue Dashboard

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.

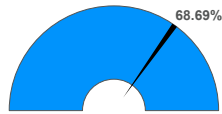
General | Revenue Dashboard Summary

For the Period Ending January 31, 2021

Projected Year End Balance as % of Budgeted Revenues

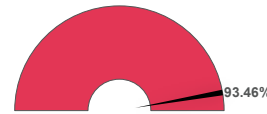


Actual YTD Revenues



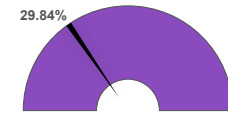
Projected YTD Revenues
61.91%

Actual YTD Local Sources



Projected YTD Local Sources
91.59%

Actual YTD State Sources



Projected YTD State Sources
15.47%

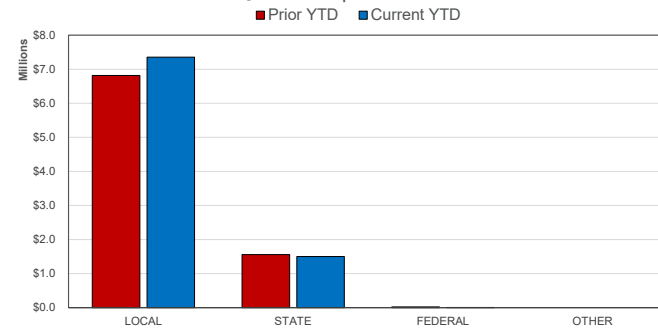
Revenue Analysis

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

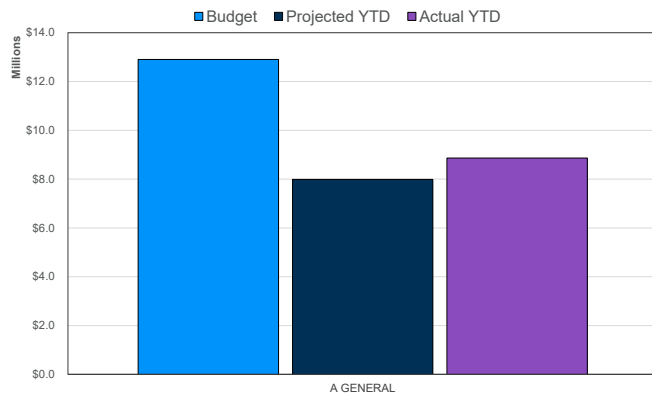
Real Property Taxes	\$6,861,315
Basic Formula Aid - General Or Excess Cost Aids	\$1,147,326
School Tax Relief Reimbursement	\$367,944
Vlt Lottery Grant (Section 3609F Education Law)	\$326,984
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$72,219
Other Federal Aid	\$28,910
Individuals 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

Percent of Total Revenues Year-to-Date **99.26%**

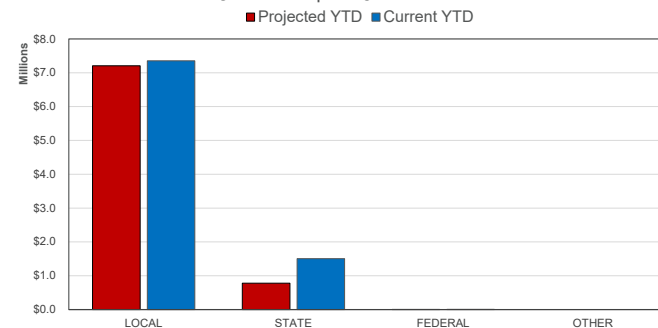
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



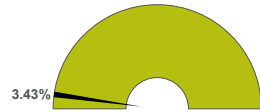
5Cast Plus Expenditure Dashboard

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.

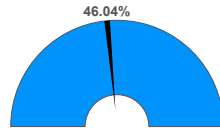
General | Expenditure Dashboard Summary

For the Period Ending January 31, 2021

Projected Year End Balance as % of Budgeted Expenditures

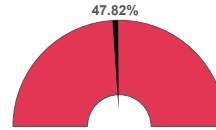


Actual YTD Expenditures



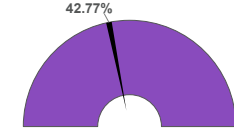
Projected YTD Expenditures
47.18%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
48.39%

Actual YTD All Other Objects



Projected YTD All Other Objects
44.93%

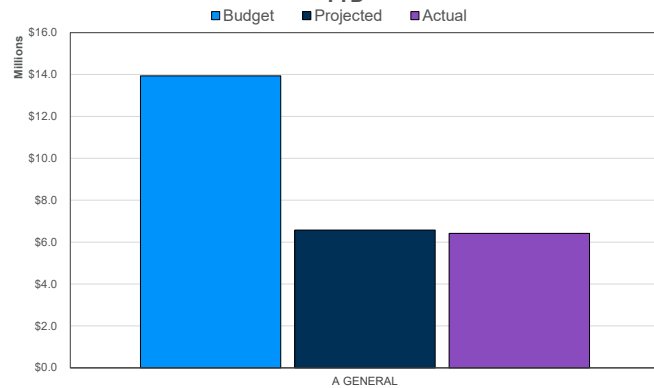
Expenditure Analysis

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

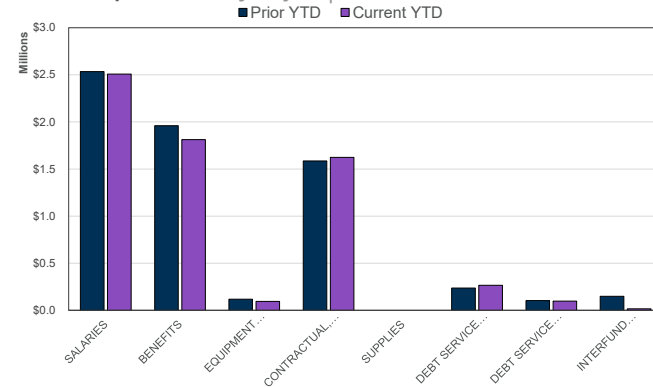
Employee Benefits	\$1,307,770
Teaching	\$1,120,012
Teaching	\$497,459
Central Services	\$351,851
District Transportation Services	\$350,660
Serial Bonds	\$323,494
Teaching	\$244,429
Special Items	\$222,618
Employee Benefits	\$195,245
Central Services	\$193,475

Percent of Total Expenditures Year-to-Date **72.62%**

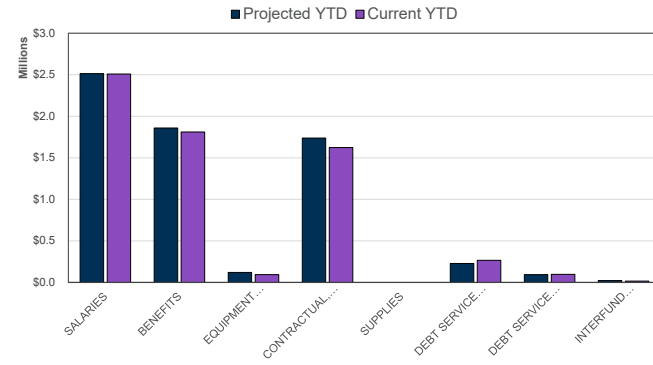
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



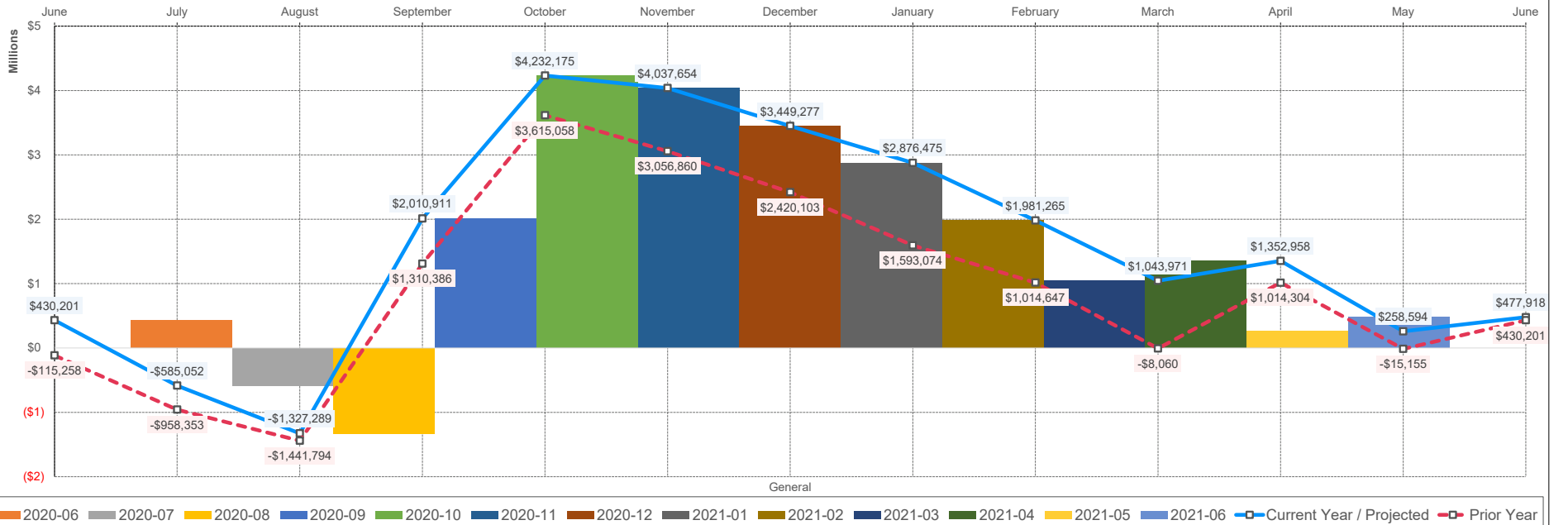
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending January 31, 2021

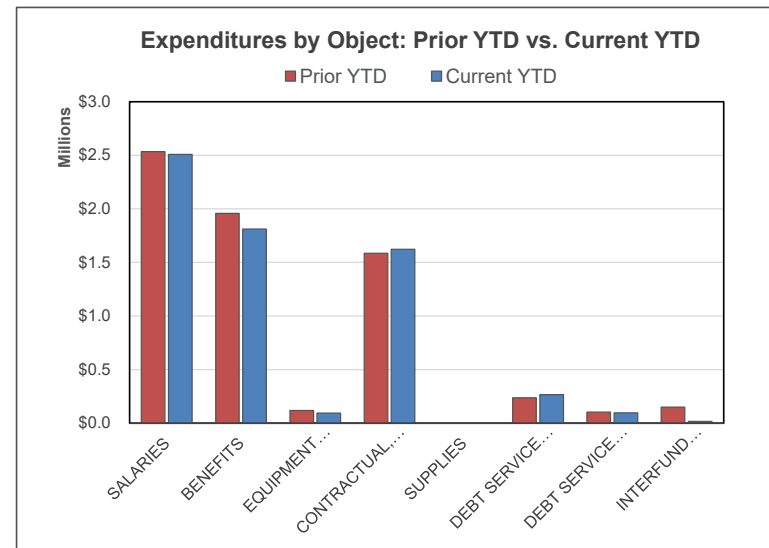
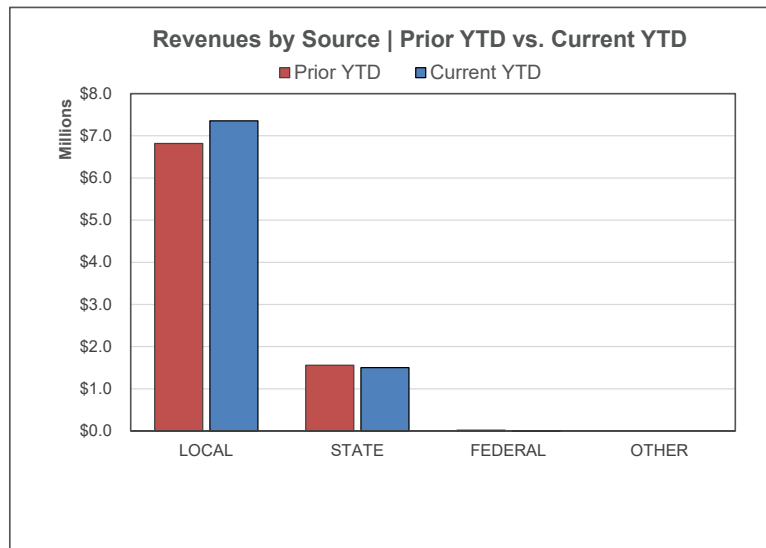
Month-End Fund Balances



General | Financial Summary

For the Period Ending January 31, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$6,816,855	\$7,910,882	86.17%	\$7,353,531	\$7,867,871	93.46%
State	1,558,010	4,973,012	31.33%	1,503,187	5,036,816	29.84%
Federal	21,351	24,338	87.73%	7,449	0	
Other	0	0		0	0	
TOTAL REVENUE	\$8,396,216	\$12,908,232	65.05%	\$8,864,167	\$12,904,687	68.69%
EXPENDITURES						
Salaries	\$2,534,470	\$5,244,311	48.33%	\$2,508,232	\$5,526,853	45.38%
Benefits	1,959,004	3,072,038	63.77%	1,811,904	3,508,142	51.65%
Equipment and Capital Outlay	117,886	145,361	81.10%	94,297	228,700	41.23%
Contractual, Supplies and Other	1,585,739	2,967,876	53.43%	1,623,496	3,659,591	44.36%
Supplies	0	0		0	0	
Debt Service Principal	237,099	604,879	39.20%	266,195	658,254	40.44%
Debt Service Interest	104,285	201,029	51.88%	97,309	193,147	50.38%
Interfund Transfers	149,400	127,282	117.38%	16,460	165,000	9.98%
TOTAL EXPENDITURES	\$6,687,883	\$12,362,776	54.10%	\$6,417,893	\$13,939,687	46.04%
SURPLUS / (DEFICIT)	\$1,708,333	\$545,456		\$2,446,274	(\$1,035,000)	
ENDING FUND BALANCE	\$1,593,074			\$2,876,475		

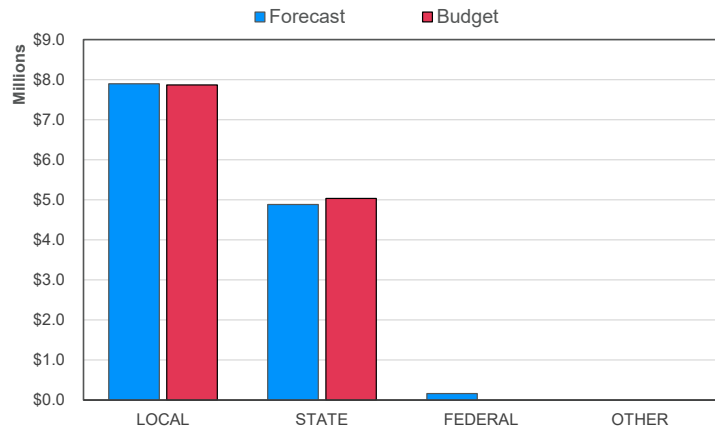


General | Financial Forecast

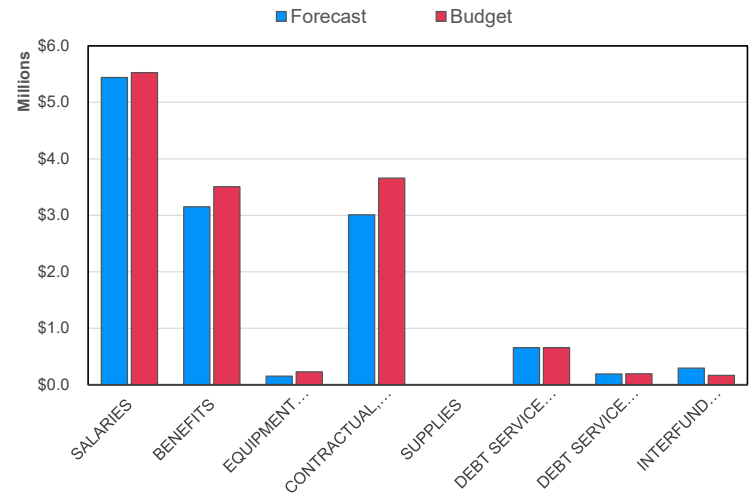
For the Period Ending January 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,816,855	\$7,353,531	\$545,893	\$7,899,424	\$7,867,871	\$31,553
State	1,558,010	1,503,187	3,377,963	4,881,150	5,036,816	(155,666)
Federal	21,351	7,449	157,235	164,684	0	164,684
Other	0	0	0	0	0	0
TOTAL REVENUE	\$8,396,215	\$8,864,167	\$4,081,091	\$12,945,258	\$12,904,687	\$40,571
EXPENDITURES						
Salaries	\$2,534,470	\$2,508,232	\$2,931,906	\$5,440,138	\$5,526,853	\$86,715
Benefits	1,959,004	1,811,904	1,339,023	3,150,927	3,508,142	357,215
Equipment and Capital Outlay	117,886	94,297	59,999	154,296	228,700	74,404
Contractual, Supplies and Other	1,585,739	1,623,496	1,386,886	3,010,382	3,659,591	649,209
Supplies	0	0	0	0	0	0
Debt Service Principal	237,099	266,195	392,059	658,254	658,254	0
Debt Service Interest	104,285	97,309	92,235	189,544	193,147	3,603
Interfund Transfers	149,400	16,460	277,540	294,000	165,000	(129,000)
TOTAL EXPENDITURES	\$6,687,883	\$6,417,893	\$6,479,648	\$12,897,541	\$13,939,687	\$1,042,146
SURPLUS / (DEFICIT)	\$1,708,332	\$2,446,275	(\$2,398,558)	\$47,717	(\$1,035,000)	\$1,082,717
ENDING FUND BALANCE	\$1,593,074	\$2,876,475		\$477,918	(\$604,799)	\$1,082,717

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



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