

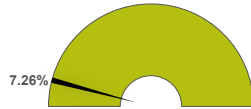
5Cast Plus Revenue Dashboard

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.

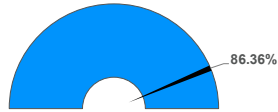
General | Revenue Dashboard Summary

For the Period Ending April 30, 2021

Projected Year End Balance as % of Budgeted Revenues

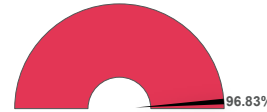


Actual YTD Revenues



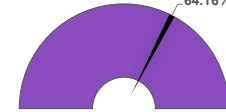
Projected YTD Revenues
79.17%

Actual YTD Local Sources



Projected YTD Local Sources
95.00%

Actual YTD State Sources



Projected YTD State Sources
48.77%

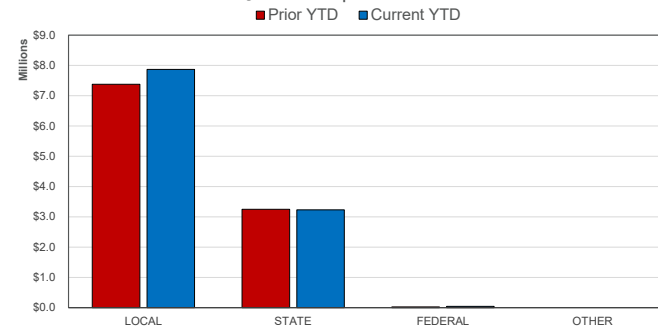
Revenue Analysis

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

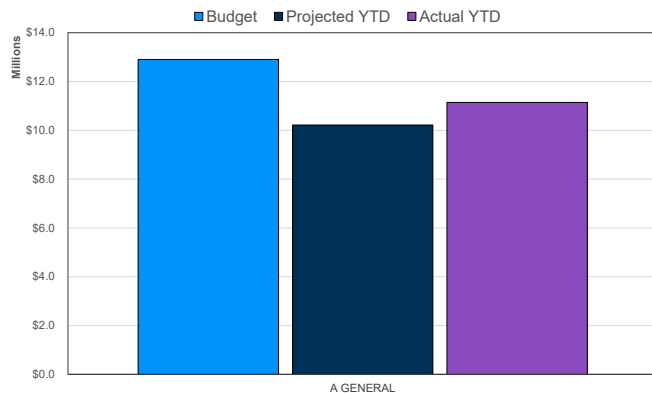
Real Property Taxes	\$7,356,208
Basic Formula Aid - General Or Excess Cost Aids	\$2,656,389
Vlt Lottery Grant (Section 3609F Education Law)	\$445,108
School Tax Relief Reimbursement	\$367,944
Individuals W/ Disabilities Education Act (Idea)	\$110,258
Boces Aid (Section 3609D Education Law)	\$89,587
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$72,219
Nclb Title I Basic Grant	\$65,377
Other Federal Aid	\$43,360
Medicaid Assistance	\$41,945

Percent of Total Revenues Year-to-Date **98.70%**

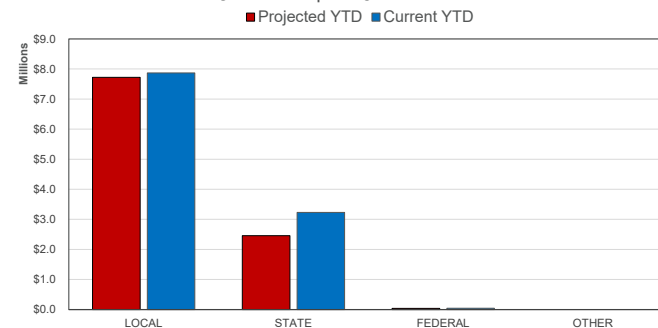
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



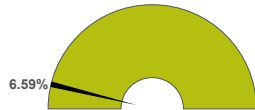
5Cast Plus Expenditure Dashboard

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.

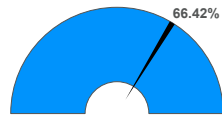
General | Expenditure Dashboard Summary

For the Period Ending April 30, 2021

Projected Year End Balance as % of Budgeted Expenditures

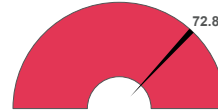


Actual YTD Expenditures



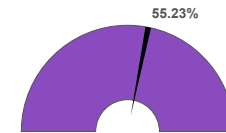
Projected YTD Expenditures
66.10%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
71.39%

Actual YTD All Other Objects



Projected YTD All Other Objects
56.84%

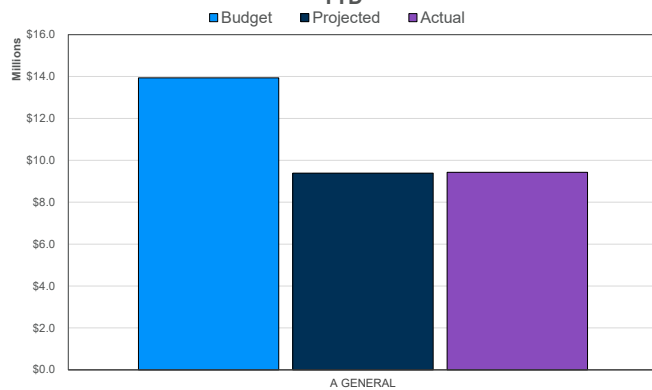
Expenditure Analysis

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

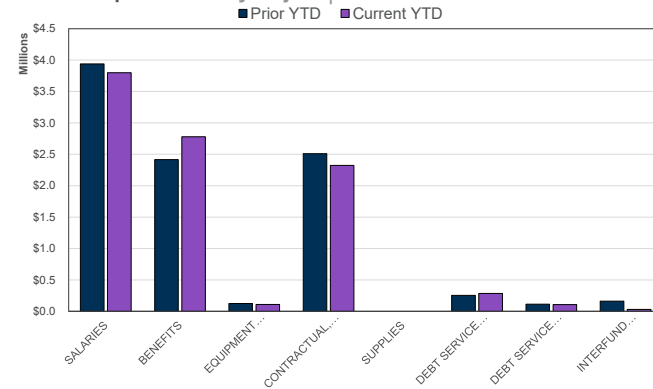
Employee Benefits	\$2,040,284
Teaching	\$1,737,703
Teaching	\$798,322
District Transportation Services	\$528,680
Central Services	\$483,326
Teaching	\$384,352
Serial Bonds	\$331,209
Employee Benefits	\$296,692
Employee Benefits	\$267,541
Central Services	\$263,655

Percent of Total Expenditures Year-to-Date **73.69%**

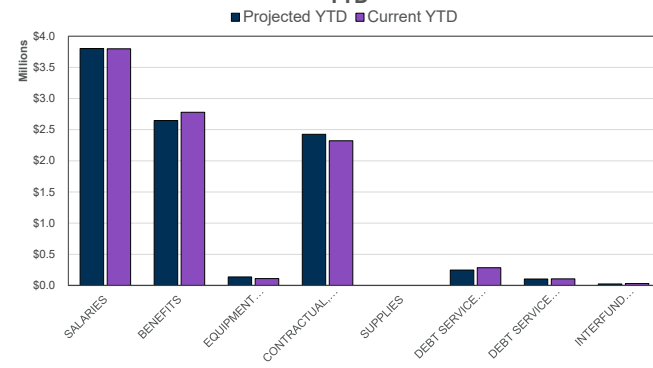
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



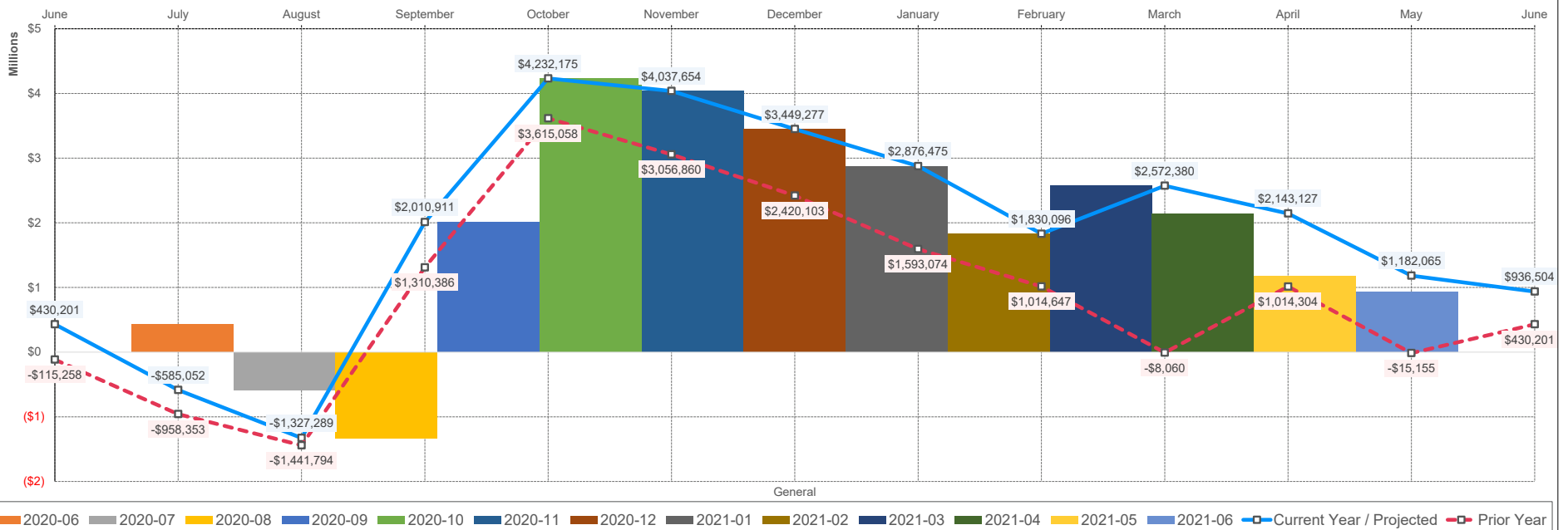
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending April 30, 2021

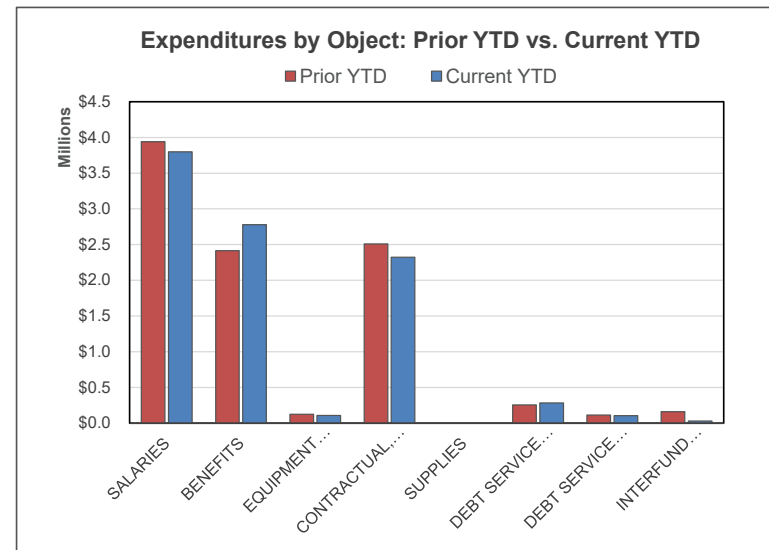
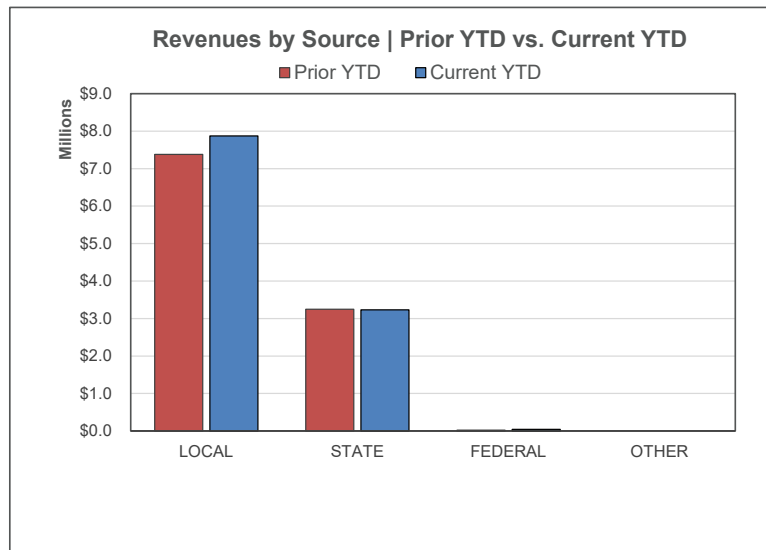
Month-End Fund Balances



General | Financial Summary

For the Period Ending April 30, 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	\$7,379,148	\$7,910,882	93.28%	\$7,870,697	\$8,128,539	96.83%
State	3,248,978	4,973,012	65.33%	3,231,464	5,036,816	64.16%
Federal	23,479	24,338	96.47%	41,945	0	
Other	0	0		0	0	
TOTAL REVENUE	\$10,651,605	\$12,908,232	82.52%	\$11,144,106	\$13,165,355	84.65%
EXPENDITURES						
Salaries	\$3,939,463	\$5,244,311	75.12%	\$3,798,000	\$5,526,853	68.72%
Benefits	2,416,109	3,072,038	78.65%	2,780,257	3,508,142	79.25%
Equipment and Capital Outlay	124,981	145,361	85.98%	108,917	228,700	47.62%
Contractual, Supplies and Other	2,510,270	2,967,876	84.58%	2,322,712	3,750,359	61.93%
Supplies	0	0		0	0	
Debt Service Principal	254,879	604,879	42.14%	284,615	658,254	43.24%
Debt Service Interest	114,210	201,029	56.81%	106,609	193,147	55.20%
Interfund Transfers	162,132	127,282	127.38%	30,070	334,900	8.98%
TOTAL EXPENDITURES	\$9,522,044	\$12,362,776	77.02%	\$9,431,180	\$14,200,355	66.42%
SURPLUS / (DEFICIT)	\$1,129,561	\$545,456		\$1,712,926	(\$1,035,000)	
ENDING FUND BALANCE	\$1,014,304			\$2,143,127		

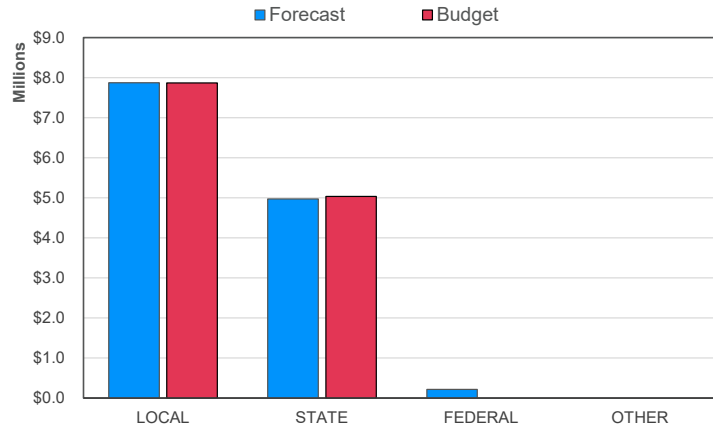


General | Financial Forecast

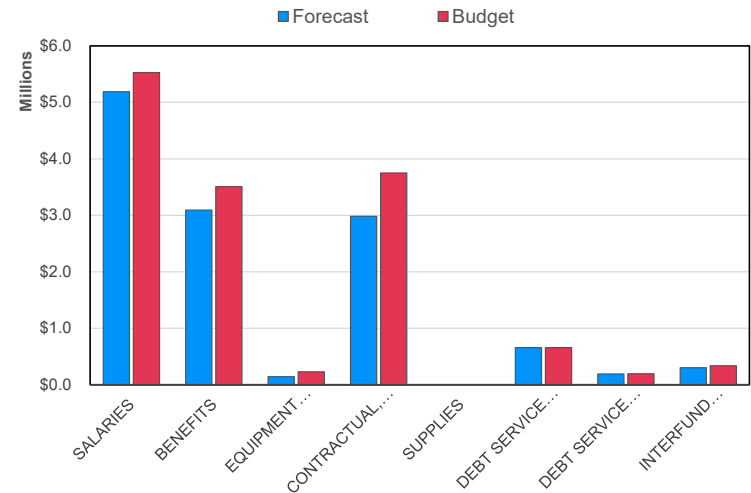
For the Period Ending April 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,379,148	\$7,870,697	\$400	\$7,871,097	\$7,867,871	\$3,226
State	3,248,978	3,231,464	1,738,659	4,970,123	5,036,816	(66,693)
Federal	23,479	41,945	174,486	216,431	0	216,431
Other	0	0	0	0	0	0
TOTAL REVENUE	\$10,651,605	\$11,144,105	\$1,913,545	\$13,057,650	\$12,904,687	\$152,963
EXPENDITURES						
Salaries	\$3,939,463	\$3,798,000	\$1,390,018	\$5,188,018	\$5,526,853	\$338,835
Benefits	2,416,109	2,780,257	311,795	3,092,052	3,508,142	416,090
Equipment and Capital Outlay	124,981	108,917	33,039	141,956	228,700	86,744
Contractual, Supplies and Other	2,510,270	2,322,712	658,302	2,981,013	3,750,359	769,346
Supplies	0	0	0	0	0	0
Debt Service Principal	254,879	284,615	373,639	658,254	658,254	0
Debt Service Interest	114,210	106,609	82,935	189,544	193,147	3,603
Interfund Transfers	162,132	30,070	270,440	300,510	334,900	34,390
TOTAL EXPENDITURES	\$9,522,043	\$9,431,179	\$3,120,168	\$12,551,347	\$14,200,355	\$1,649,008
SURPLUS / (DEFICIT)	\$1,129,562	\$1,712,926	(\$1,206,623)	\$506,303	(\$1,295,668)	\$1,801,971
ENDING FUND BALANCE	\$1,014,304	\$2,143,127		\$936,504	(\$865,467)	\$1,801,971

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



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