

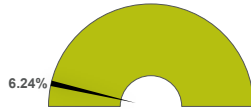
5Cast Plus Revenue Dashboard

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.

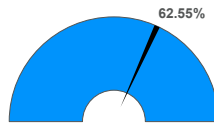
General | Revenue Dashboard Summary

For the Period Ending November 30, 2020

Projected Year End Balance as % of Budgeted Revenues

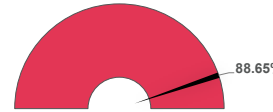


Actual YTD Revenues



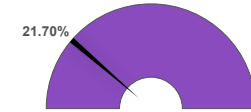
Projected YTD Revenues
60.53%

Actual YTD Local Sources



Projected YTD Local Sources
91.47%

Actual YTD State Sources



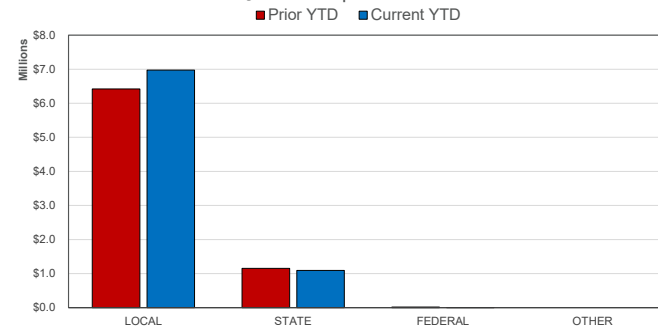
Projected YTD State Sources
12.20%

Revenue Analysis

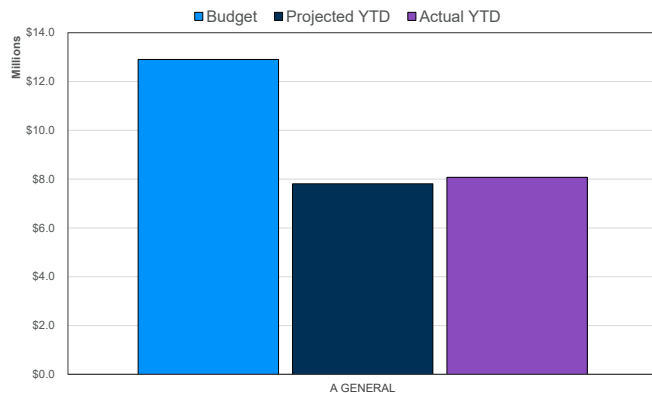
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$6,861,315
Basic Formula Aid - General Or Excess Cost Aids	\$787,719
Vlt Lottery Grant (Section 3609F Education Law)	\$298,291
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$72,219
Individuals W/ Disabilities Education Act (Idea)	\$26,107
Sale Of Transportation Equipment	\$11,000
Refund Of Prior Years Expenses - Other-Not Transportation	\$9,167
Other Local Revenues	\$7,194
Textbook Aid (Including Textbook/Lottery Aid)	\$6,930
Gifts And Donations	\$5,328
Percent of Total Revenues Year-to-Date	99.84%

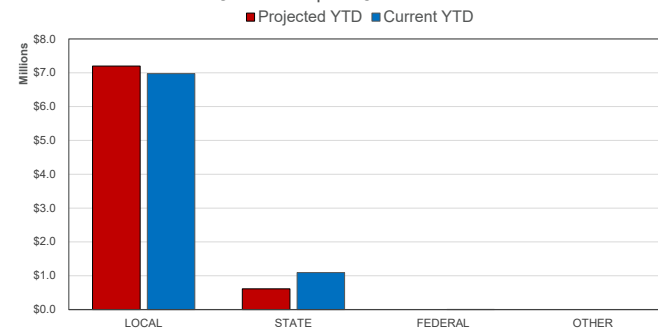
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



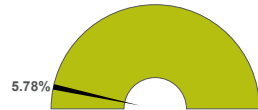
5Cast Plus Expenditure Dashboard

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.

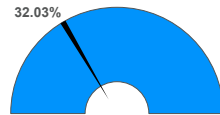
General | Expenditure Dashboard Summary

For the Period Ending November 30, 2020

Projected Year End Balance as % of Budgeted Expenditures

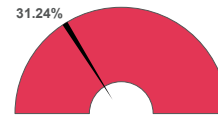


Actual YTD Expenditures



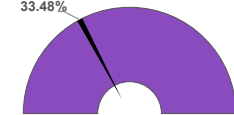
Projected YTD Expenditures
32.66%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
31.23%

Actual YTD All Other Objects



Projected YTD All Other Objects
35.30%

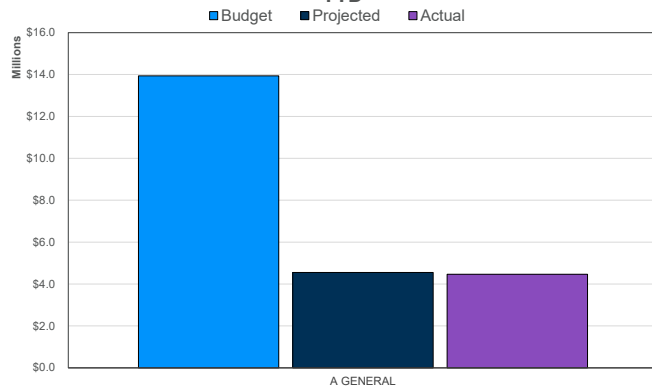
Expenditure Analysis

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

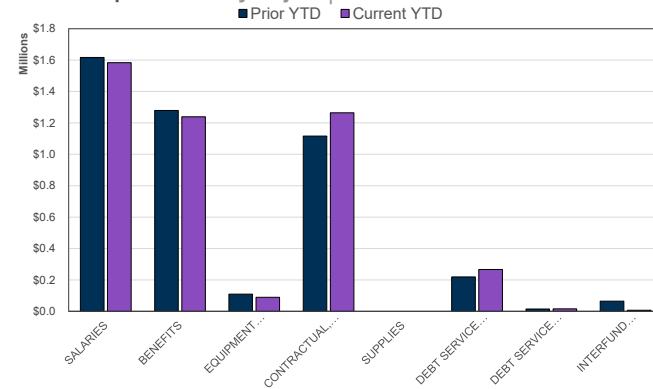
Employee Benefits	\$889,484
Teaching	\$669,859
Teaching	\$314,148
Central Services	\$279,625
Serial Bonds	\$241,925
District Transportation Services	\$239,511
Special Items	\$222,618
Central Services	\$164,418
Teaching	\$150,813
Employee Benefits	\$124,442

Percent of Total Expenditures Year-to-Date **72.10%**

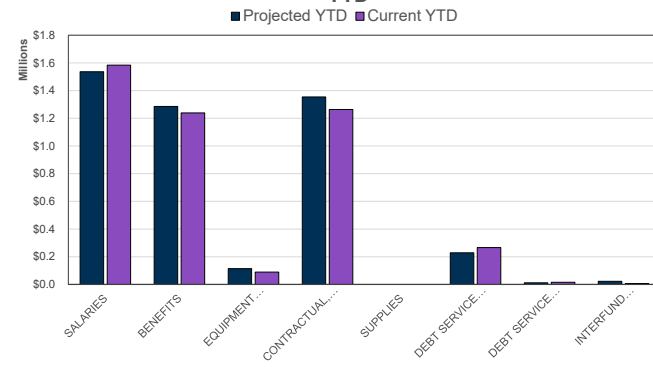
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



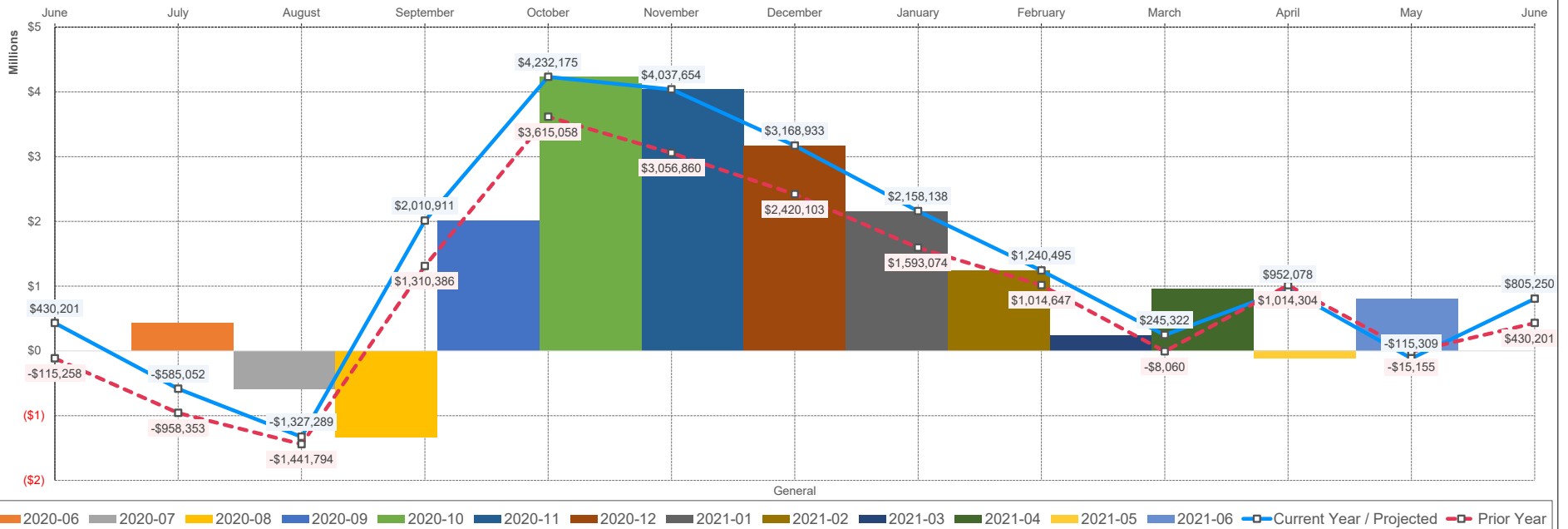
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending November 30, 2020

Month-End Fund Balances

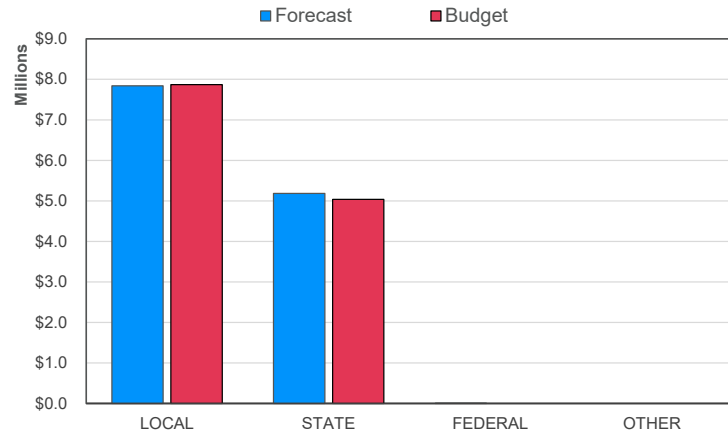


General | Financial Forecast

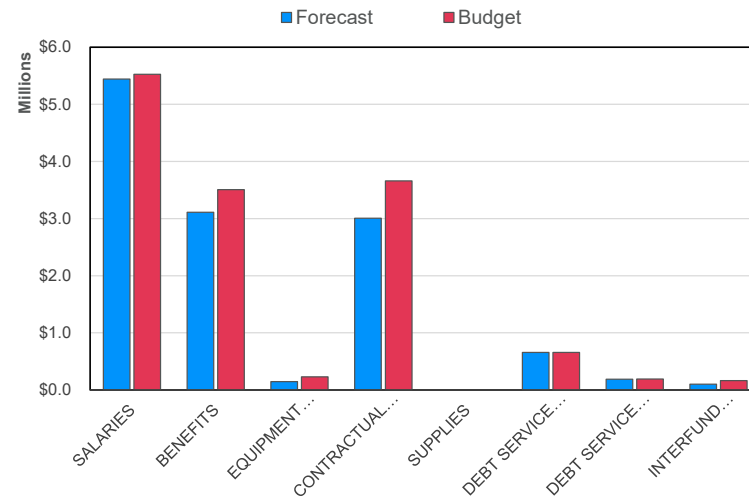
For the Period Ending November 30, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,421,569	\$6,975,209	\$864,237	\$7,839,446	\$7,867,871	(\$28,425)
State	1,154,965	1,092,940	4,090,503	5,183,443	5,036,816	146,627
Federal	16,823	3,680	2,428	6,108	0	6,108
Other	0	0	0	0	0	0
TOTAL REVENUE	\$7,593,356	\$8,071,829	\$4,957,168	\$13,028,997	\$12,904,687	\$124,310
EXPENDITURES						
Salaries	\$1,616,516	\$1,583,565	\$3,858,810	\$5,442,375	\$5,526,853	\$84,478
Benefits	1,279,438	1,238,657	1,872,155	3,110,812	3,508,142	397,330
Equipment and Capital Outlay	109,238	89,339	55,895	145,234	228,700	83,466
Contractual, Supplies and Other	1,116,486	1,263,912	1,743,067	3,006,979	3,659,591	652,612
Supplies	0	0	0	0	0	0
Debt Service Principal	219,527	266,195	392,059	658,254	658,254	0
Debt Service Interest	15,033	15,740	173,804	189,544	193,147	3,603
Interfund Transfers	65,000	6,968	93,782	100,750	165,000	64,250
TOTAL EXPENDITURES	\$4,421,239	\$4,464,376	\$8,189,572	\$12,653,948	\$13,939,687	\$1,285,739
SURPLUS / (DEFICIT)	\$3,172,117	\$3,607,453	(\$3,232,404)	\$375,049	(\$1,035,000)	\$1,410,049
ENDING FUND BALANCE	\$3,056,860	\$4,037,654		\$805,250	(\$604,799)	\$1,410,049

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



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FORECAST5
ANALYTICS

General | Financial Summary

For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
	REVENUES					
Local	\$6,421,569	\$7,910,882	81.17%	\$6,975,209	\$7,867,871	88.65%
State	1,154,965	4,973,012	23.22%	1,092,940	5,036,816	21.70%
Federal	16,823	24,338	69.12%	3,680	0	
Other	0	0		0	0	
TOTAL REVENUE	\$7,593,357	\$12,908,232	58.83%	\$8,071,829	\$12,904,687	62.55%
EXPENDITURES						
Salaries	\$1,616,516	\$5,244,311	30.82%	\$1,583,565	\$5,526,853	28.65%
Benefits	1,279,438	3,072,038	41.65%	1,238,657	3,508,142	35.31%
Equipment and Capital Outlay	109,238	145,361	75.15%	89,339	228,700	39.06%
Contractual, Supplies and Other	1,116,486	2,967,876	37.62%	1,263,912	3,659,591	34.54%
Supplies	0	0		0	0	
Debt Service Principal	219,527	604,879	36.29%	266,195	658,254	40.44%
Debt Service Interest	15,033	201,029	7.48%	15,740	193,147	8.15%
Interfund Transfers	65,000	127,282	51.07%	6,968	165,000	4.22%
TOTAL EXPENDITURES	\$4,421,238	\$12,362,776	35.76%	\$4,464,376	\$13,939,687	32.03%
SURPLUS / (DEFICIT)	\$3,172,119	\$545,456		\$3,607,453	(\$1,035,000)	
ENDING FUND BALANCE	\$3,056,860			\$4,037,654		

