

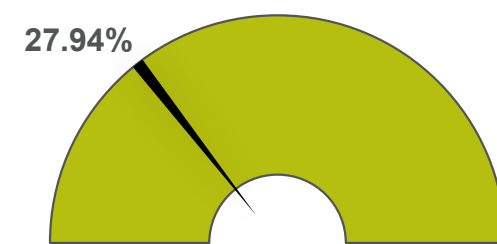
5Cast Plus Revenue Dashboard

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.

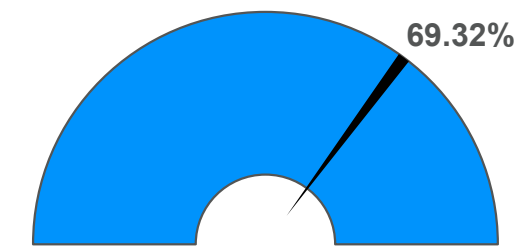
General | Revenue Dashboard Summary

For the Period Ending February 28, 2022

Projected Year End Balance as % of Budgeted Revenues

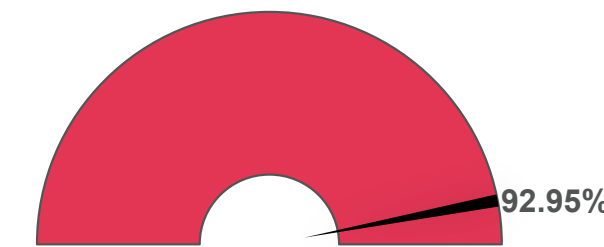


Actual YTD Revenues



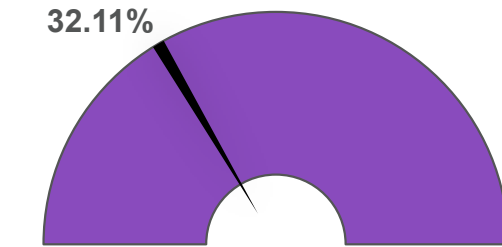
Projected YTD Revenues
71.92%

Actual YTD Local Sources



Projected YTD Local Sources
98.77%

Actual YTD State Sources



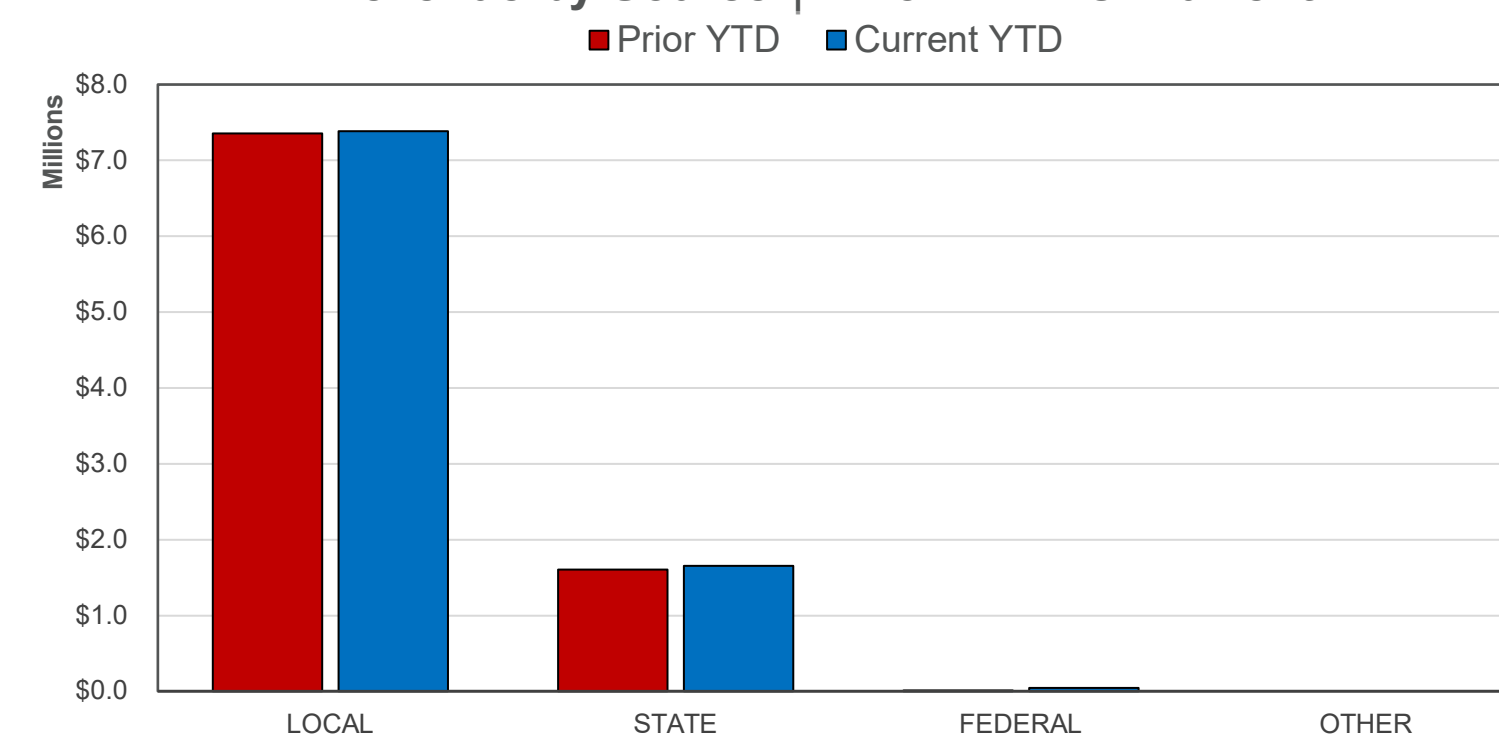
Projected YTD State Sources
30.28%

Revenue Analysis

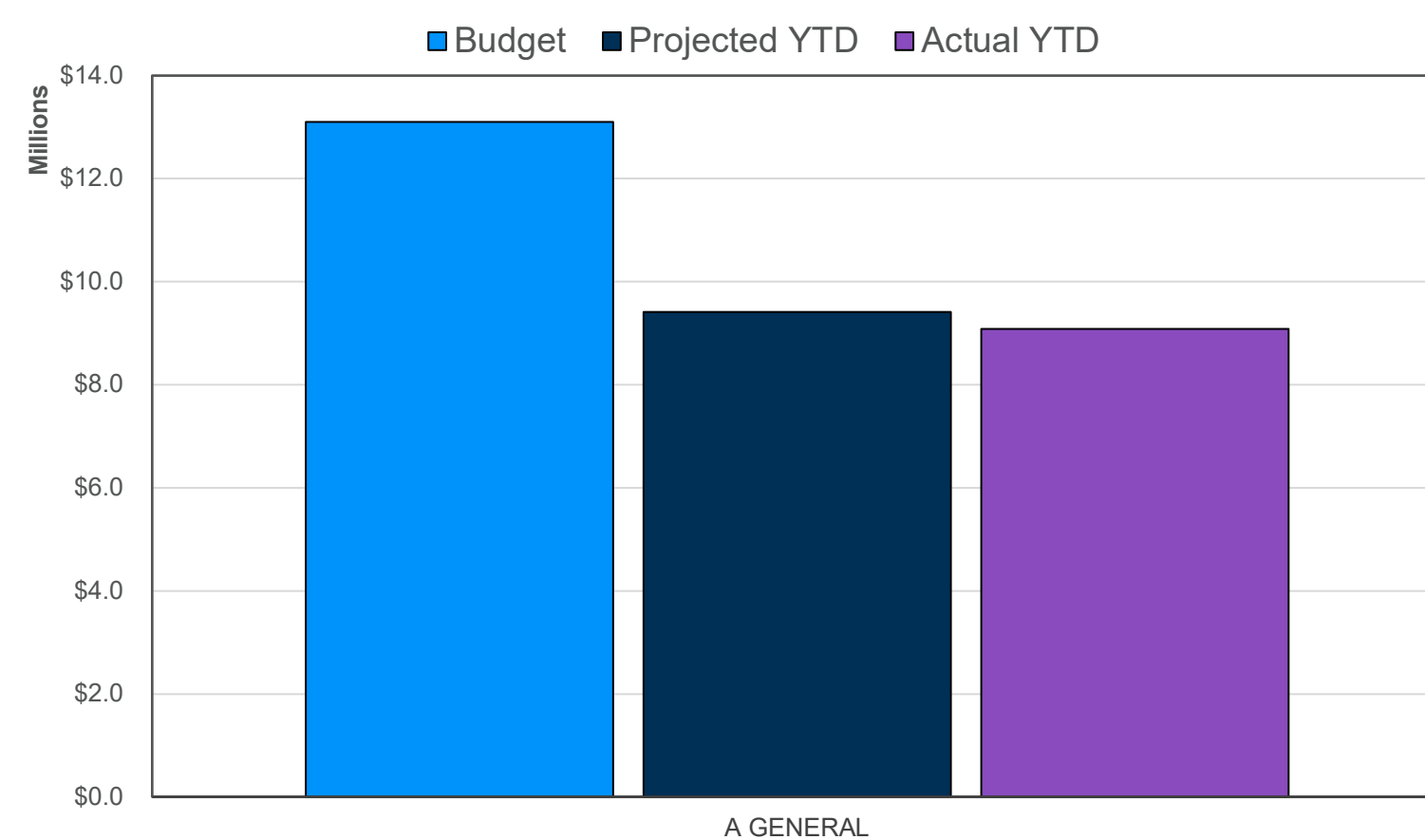
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$6,883,367
Basic Formula Aid - General Or Excess Cost Aids	\$1,231,064
School Tax Relief Reimbursement	\$352,485
Vlt Lottery Grant (Section 3609F Education Law)	\$345,536
Other Federal Aid	\$291,673
Individuals W/ Disabilities Education Act (Idea)	\$78,099
Boces Aid (Section 3609D Education Law)	\$71,131
Nclb Title I Basic Grant	\$60,071
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$45,946
Refund Of Prior Years Expenses - Other-Not Transportation	\$35,554
Percent of Total Revenues Year-to-Date	98.63%

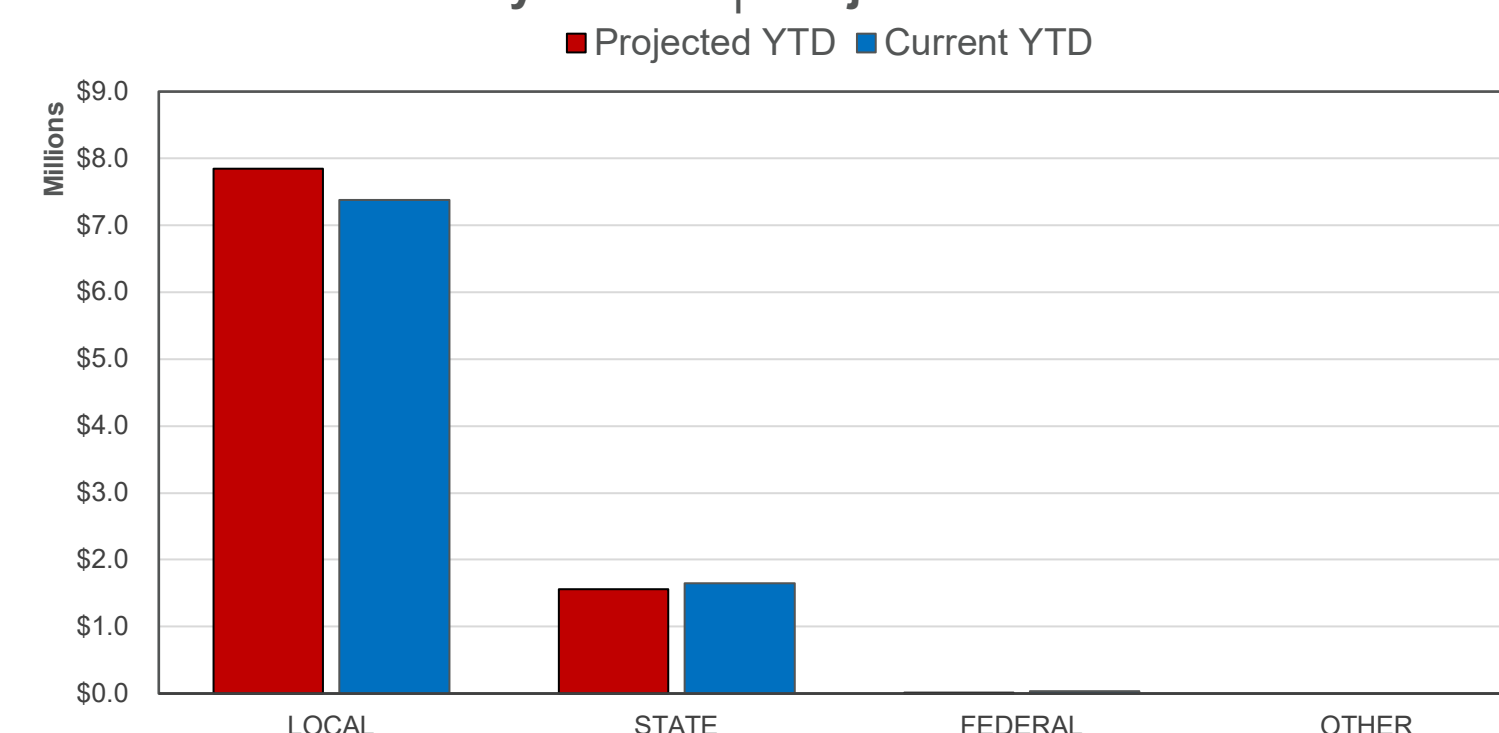
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



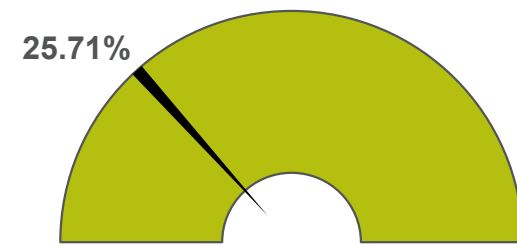
5Cast Plus Expenditure Dashboard

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.

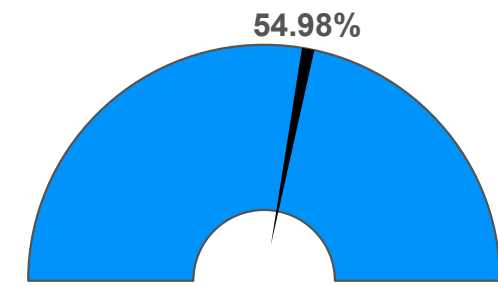
General | Expenditure Dashboard Summary

For the Period Ending February 28, 2022

Projected Year End Balance as % of Budgeted Expenditures

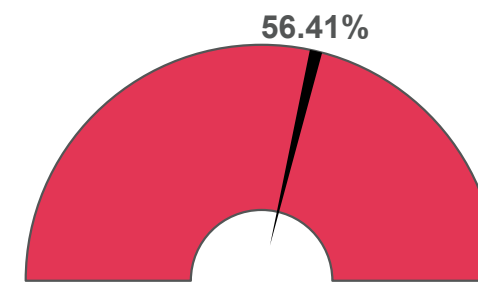


Actual YTD Expenditures



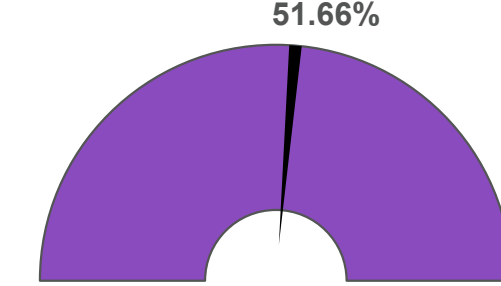
Projected YTD Expenditures
50.63%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
56.91%

Actual YTD All Other Objects



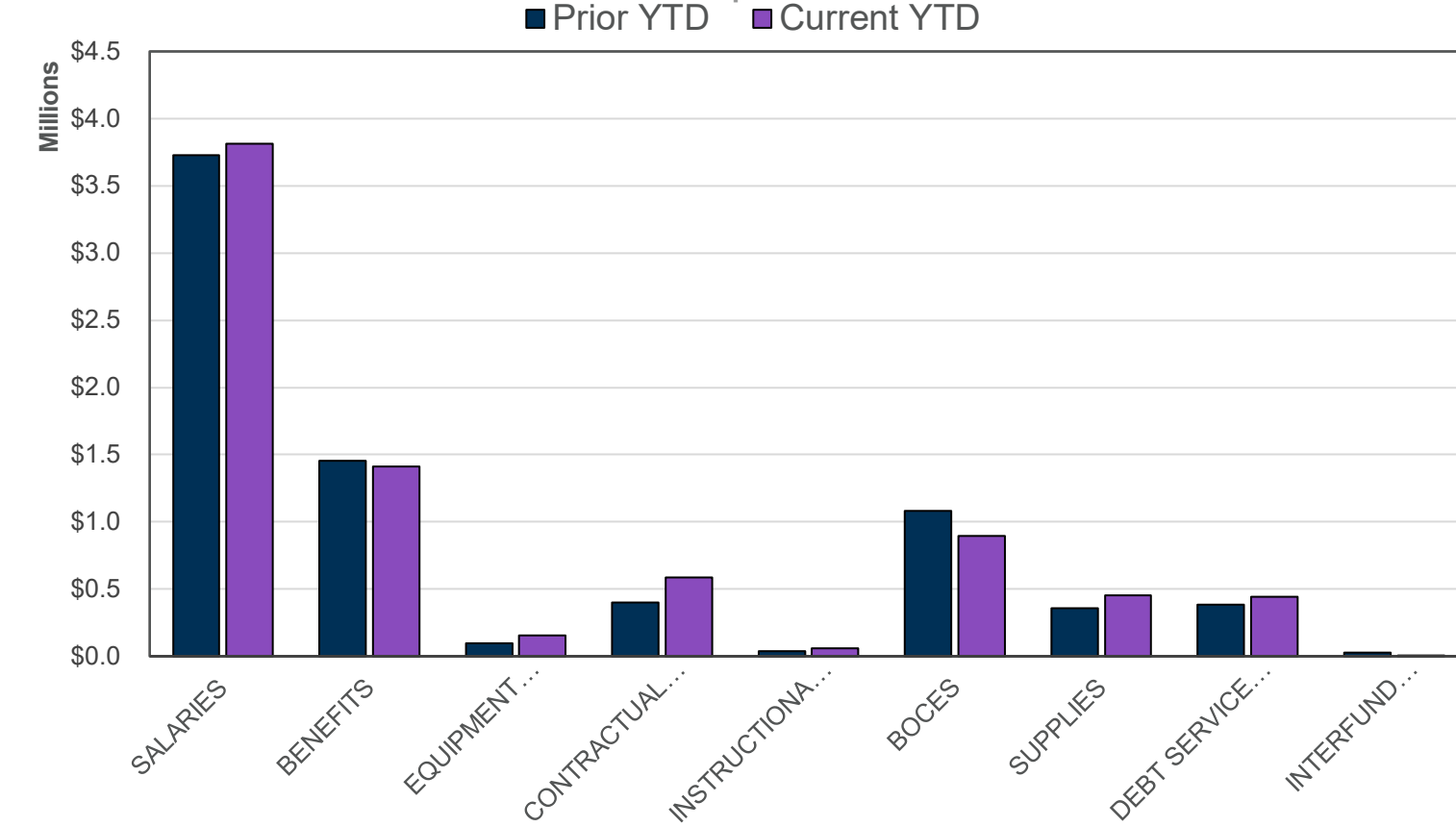
Projected YTD All Other Objects
39.37%

Expenditure Analysis

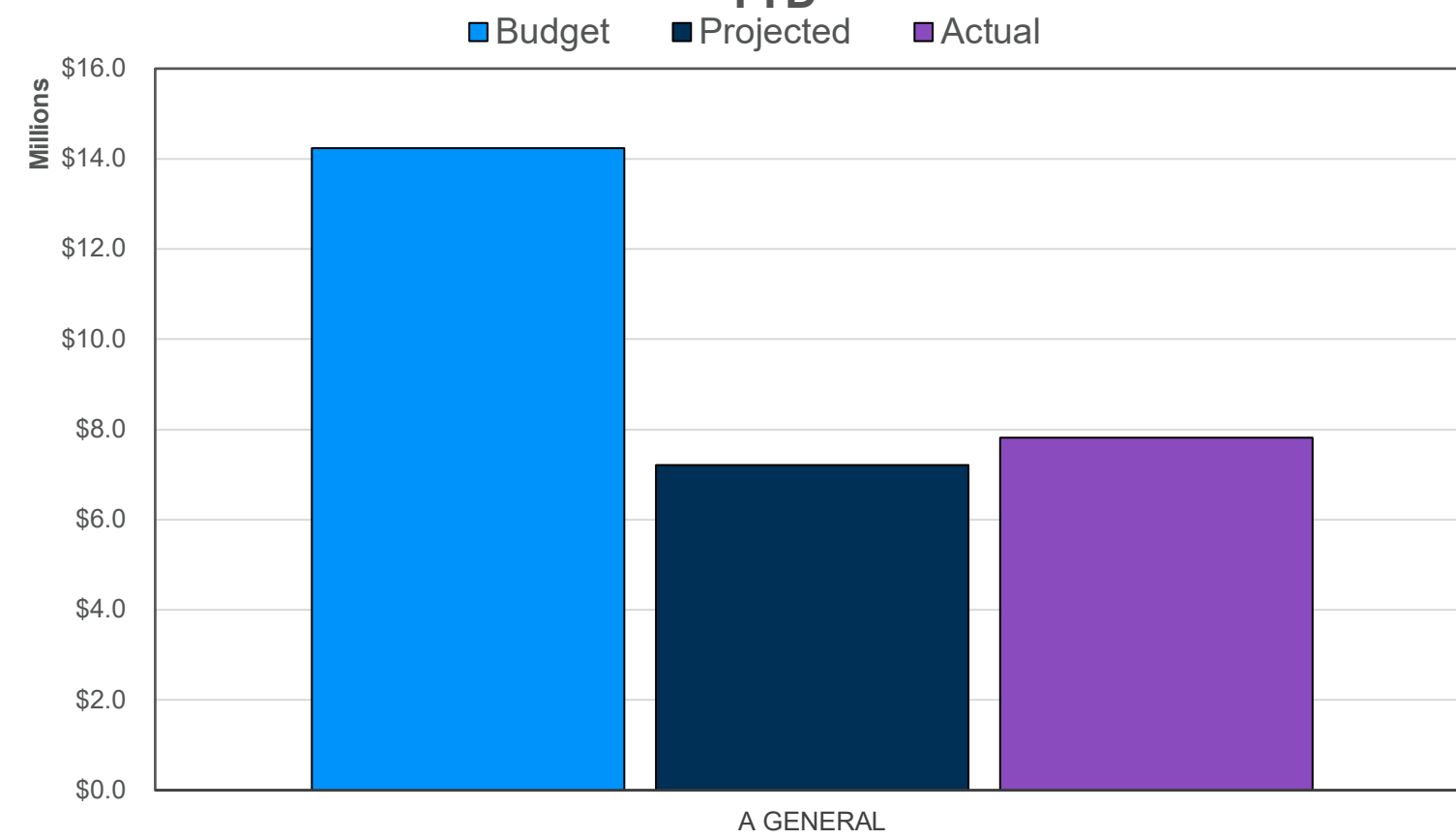
Top 10 Expenditures by Program (Year-to-Date)

Teaching - Regular School	\$1,583,839
Hospital, Medical And Dental Insurance	\$1,522,248
Program For Students With Disabilities School Age - School Year	\$777,665
District Transportation Services	\$503,552
Maintenance Of Plant	\$485,621
Serial Bonds Principal/Interest- School Construction	\$380,850
Operation Of Plant	\$380,244
Interscholastic Athletics Regular School	\$300,135
Social Security	\$243,790
Occupational Education (Grades 9-12)	\$229,878
Percent of Total Expenditures Year-to-Date	75.33%

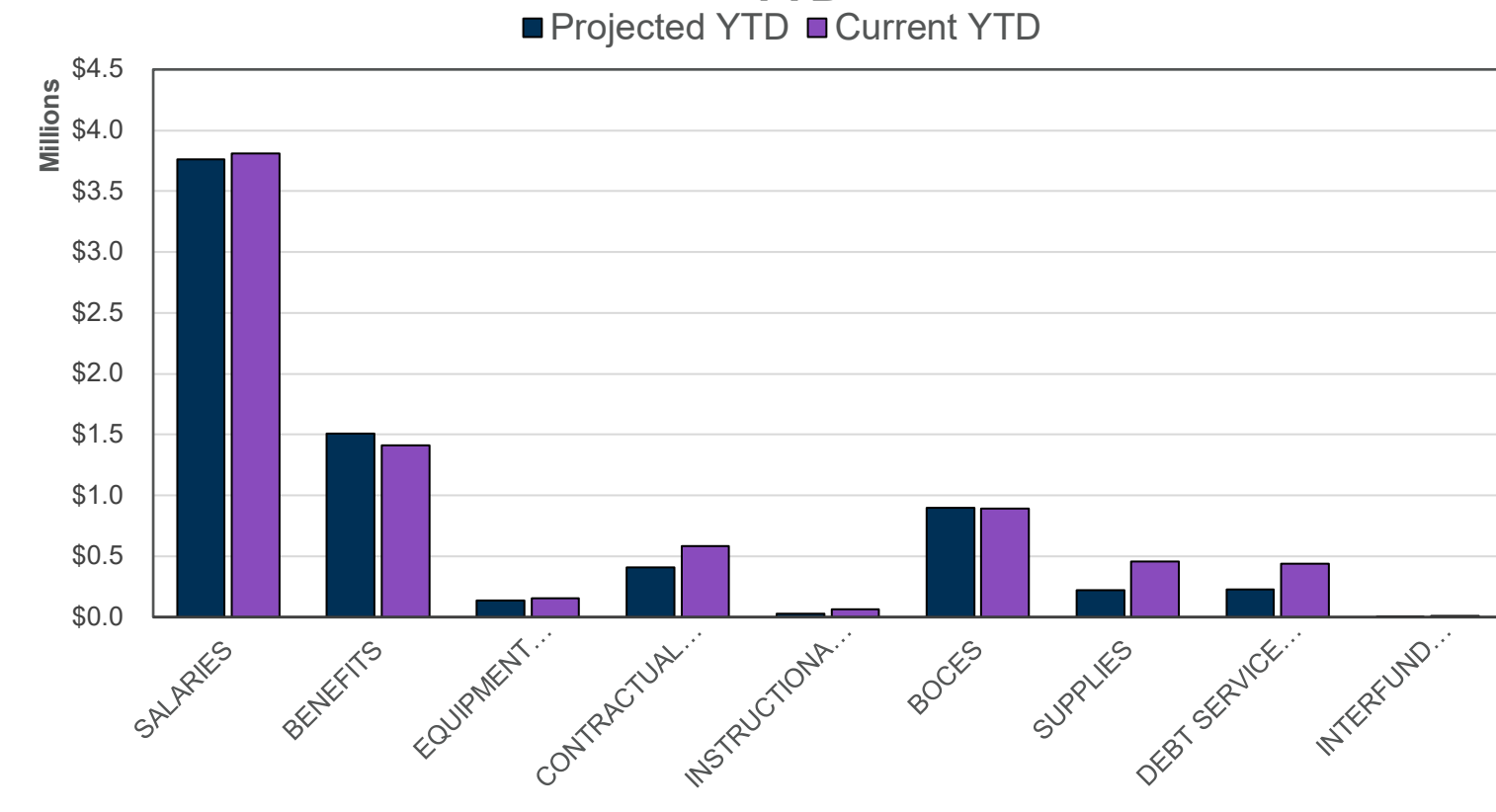
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Actual YTD

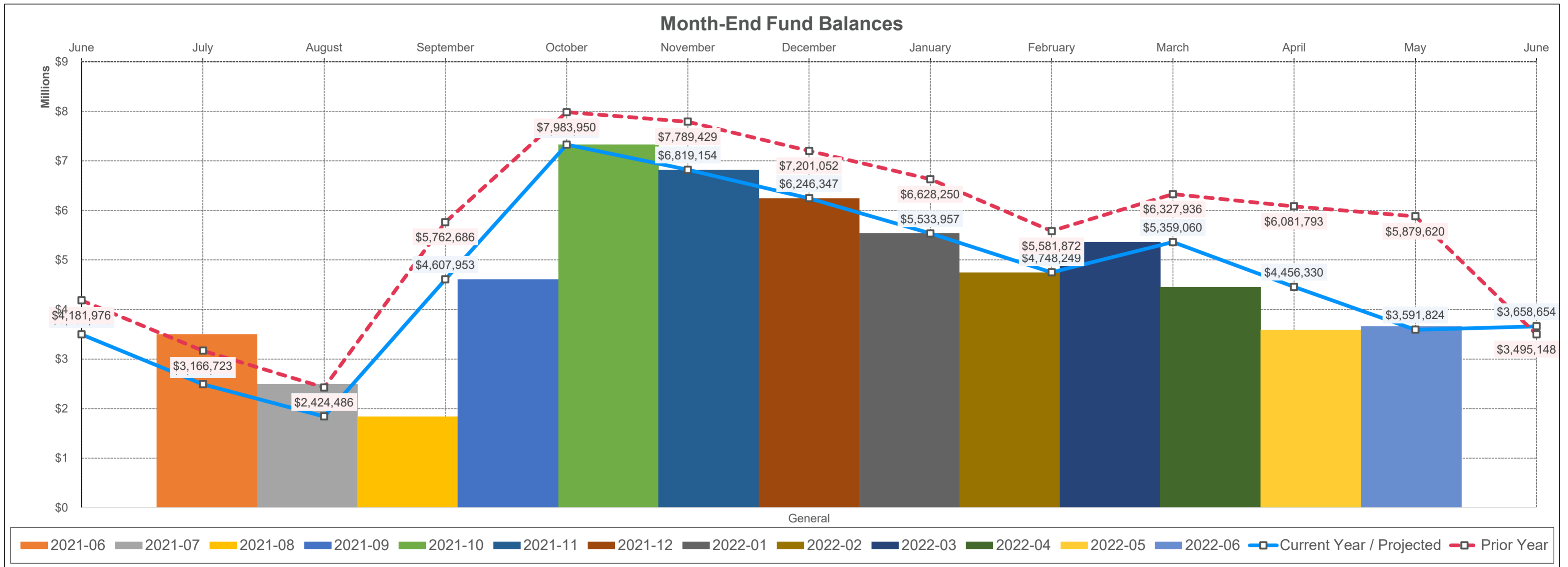


Expenditures by Object | Projected YTD vs. Current YTD



General

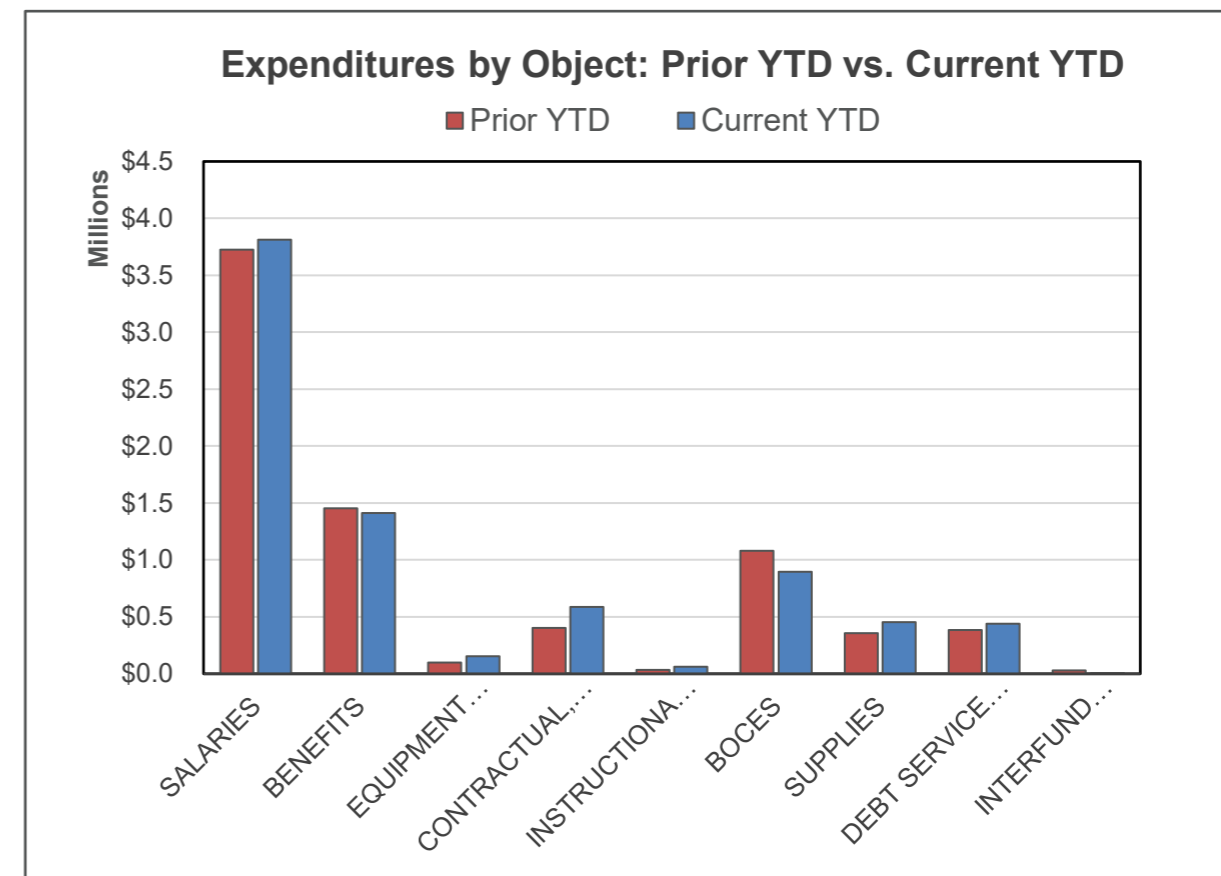
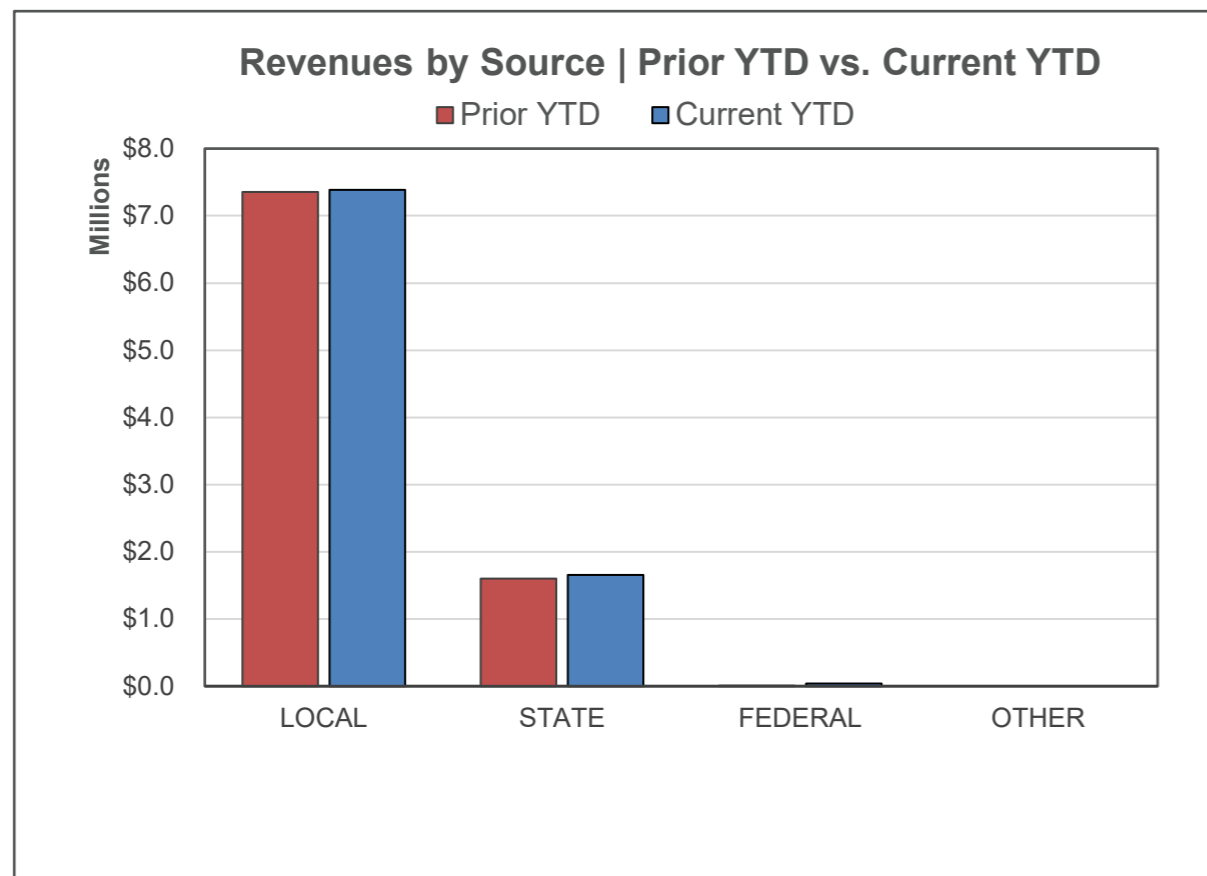
For the Period Ending February 28, 2022



General | Financial Summary

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$7,354,822	\$7,930,679	92.74%	\$7,384,530	\$7,944,325	92.95%
State	1,601,147	5,024,471	31.87%	1,654,360	5,151,796	32.11%
Federal	9,077	173,231	5.24%	39,067	0	
Other	0	0		0	0	
TOTAL REVENUE	\$8,965,046	\$13,128,381	68.29%	\$9,077,957	\$13,096,121	69.32%
EXPENDITURES						
Salaries	\$3,726,650	\$6,206,073	60.05%	\$3,812,296	\$6,659,132	57.25%
Benefits	1,454,296	2,005,610	72.51%	1,411,306	2,600,749	54.27%
Equipment and Capital Outlay	97,097	126,997	76.46%	155,821	271,500	57.39%
Contractual, Supplies and Other	401,136	676,294	59.31%	586,469	1,371,560	42.76%
Instructional Supplies	36,177	55,085	65.67%	61,665	55,000	112.12%
Boces	1,080,113	1,625,311	66.46%	894,872	1,441,835	62.06%
Supplies	355,737	526,302	67.59%	454,269	730,346	62.20%
Debt Service Principal & Interest	385,374	847,798	45.46%	440,865	911,064	48.39%
Interfund Transfers	28,570	1,745,741	1.64%	7,293	190,000	3.84%
TOTAL EXPENDITURES	\$7,565,150	\$13,815,211	54.76%	\$7,824,856	\$14,231,186	54.98%
SURPLUS / (DEFICIT)	\$1,399,896	(\$686,830)		\$1,253,101	(\$1,135,065)	
ENDING FUND BALANCE	\$5,581,872			\$4,748,249		



General | Financial Forecast

For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,354,822	\$7,384,530	\$663,823	\$8,048,353	\$7,944,325	\$104,028
State	1,601,147	1,654,360	3,473,261	5,127,621	5,151,796	(24,175)
Federal	9,077	39,067	405	39,472	0	39,472
Other	0	0	0	0	0	0
TOTAL REVENUE	\$8,965,045	\$9,077,957	\$4,137,489	\$13,215,446	\$13,096,121	\$119,325
EXPENDITURES						
Salaries	\$3,726,650	\$3,812,296	\$2,789,741	\$6,602,037	\$6,659,132	\$57,095
Benefits	1,454,296	1,411,306	703,778	2,115,084	2,600,749	485,665
Equipment and Capital Outlay	97,097	155,821	2,786	158,607	271,500	112,893
Contractual, Supplies and Other	401,136	586,469	330,755	917,224	1,371,560	454,336
Instructional Supplies	36,177	61,665	103	61,768	55,000	(6,768)
Boces	1,080,113	894,872	540,198	1,435,070	1,441,835	6,765
Supplies	355,737	454,269	211,896	666,165	730,346	64,181
Debt Service Principal & Interest	385,374	440,865	470,199	911,064	911,064	0
Interfund Transfers	28,570	7,293	177,627	184,920	190,000	5,080
TOTAL EXPENDITURES	\$7,565,150	\$7,824,856	\$5,227,083	\$13,051,939	\$14,231,186	\$1,179,247
SURPLUS / (DEFICIT)	\$1,399,896	\$1,253,101	(\$1,089,594)	\$163,507	(\$1,135,065)	\$1,298,572
ENDING FUND BALANCE	\$5,581,872	\$4,748,249		\$3,658,654	\$2,360,083	\$1,298,572

