

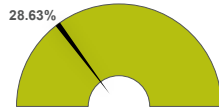
# 5Cast Plus Revenue Dashboard

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.

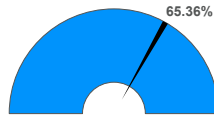
## General | Revenue Dashboard Summary

For the Period Ending December 31, 2021

Projected Year End Balance as % of Budgeted Revenues

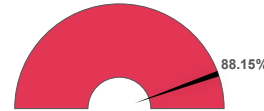


Actual YTD Revenues



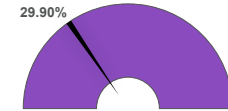
Projected YTD Revenues  
71.16%

Actual YTD Local Sources



Projected YTD Local Sources  
98.69%

Actual YTD State Sources



Projected YTD State Sources  
28.48%

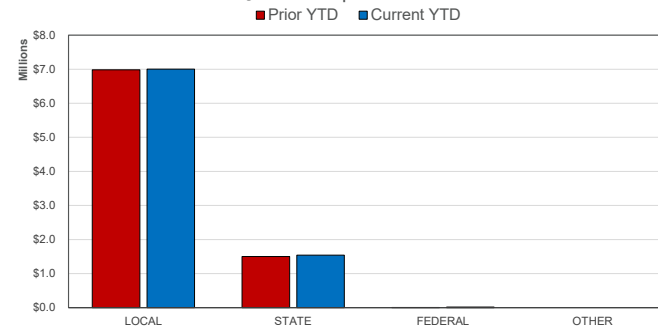
## Revenue Analysis

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

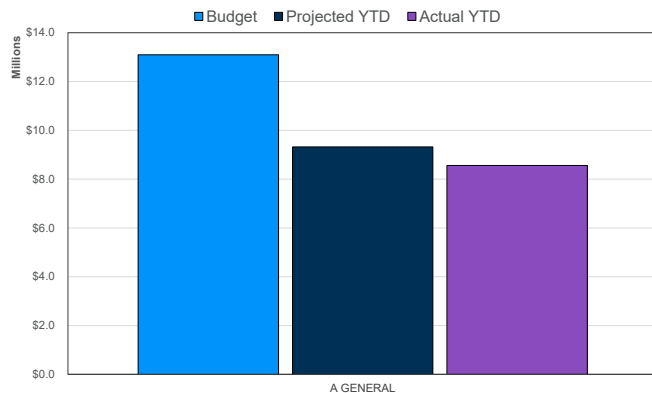
Real Property Taxes	\$6,882,248
Basic Formula Aid - General Or Excess Cost Aids	\$1,230,376
Vlt Lottery Grant (Section 3609F Education Law)	\$303,177
Other Federal Aid	\$148,108
Individuals W/ Disabilities Education Act (Idea)	\$52,351
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$45,946
Refund Of Prior Years Expenses - Other-Not Transportation	\$35,554
Other State Aid	\$24,367
Nclb Title I Basic Grant	\$23,557
Other Local Revenues	\$19,887

Percent of Total Revenues Year-to-Date **99.65%**

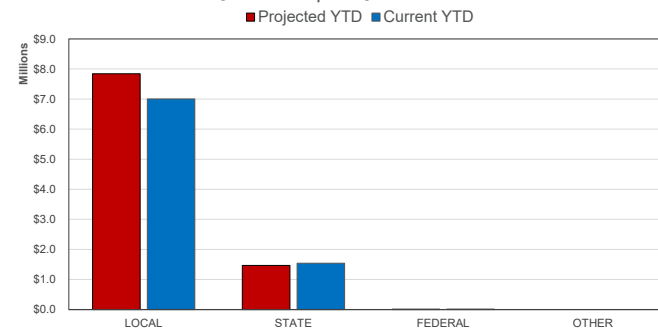
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



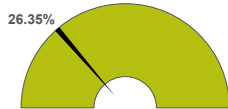
# 5Cast Plus Expenditure Dashboard

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.

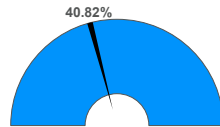
## General | Expenditure Dashboard Summary

For the Period Ending December 31, 2021

Projected Year End Balance as % of Budgeted Expenditures

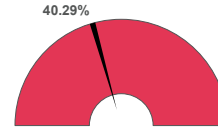


Actual YTD Expenditures



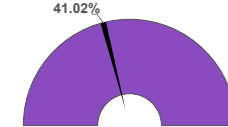
Projected YTD Expenditures  
38.06%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits  
41.73%

Actual YTD All Other Objects



Projected YTD All Other Objects  
31.58%

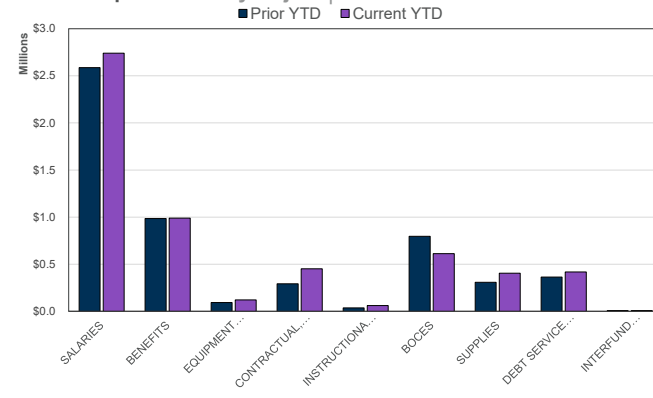
### Expenditure Analysis

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

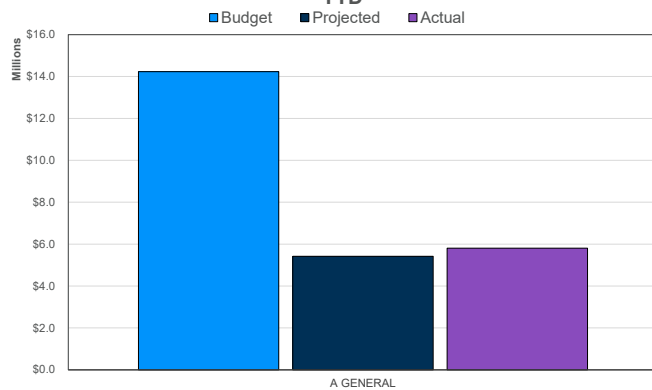
Hospital, Medical And Dental Insurance	\$1,115,228
Teaching - Regular School	\$1,086,283
Program For Students With Disabilities School Age - School Year	\$523,019
Serial Bonds Principal/Interest- School Construction	\$378,381
Maintenance Of Plant	\$374,536
District Transportation Services	\$370,960
Operation Of Plant	\$304,012
Interscholastic Athletics Regular School	\$200,488
Computer Assisted Instruction	\$199,832
Social Security	\$169,957

Percent of Total Expenditures Year-to-Date **75.17%**

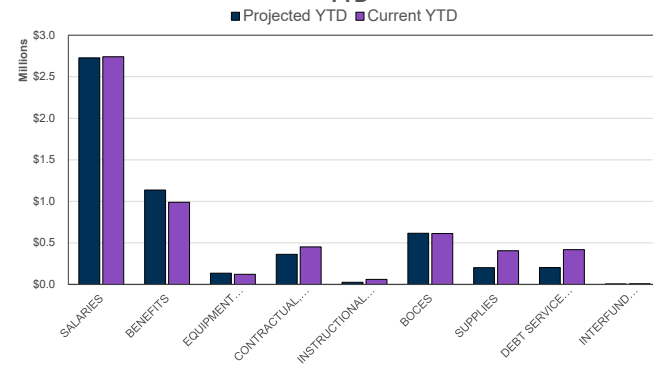
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Actual YTD



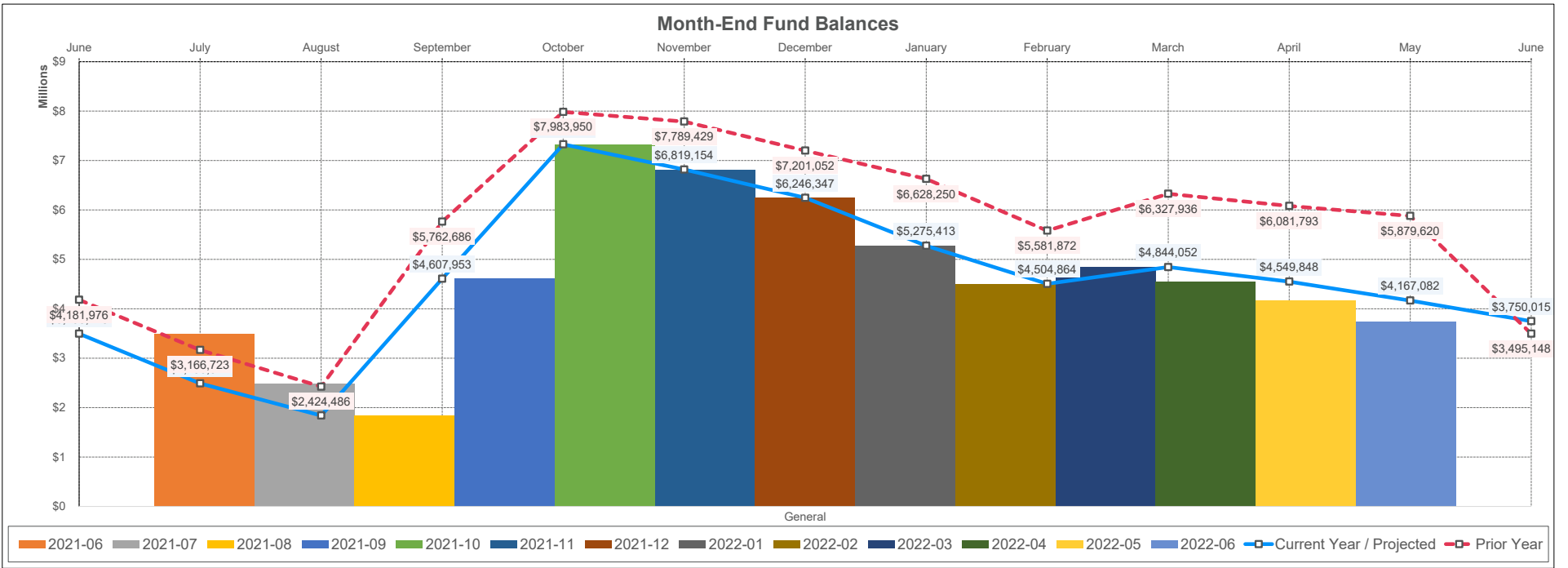
Expenditures by Object | Projected YTD vs. Current YTD



# General

For the Period Ending December 31, 2021

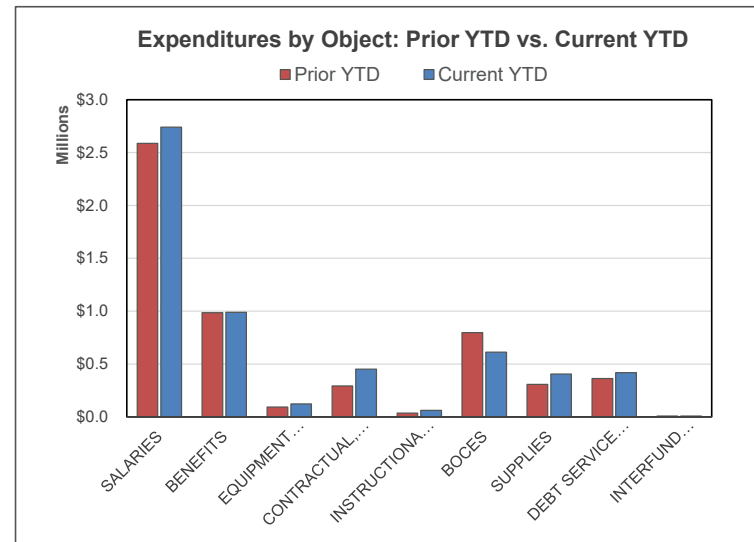
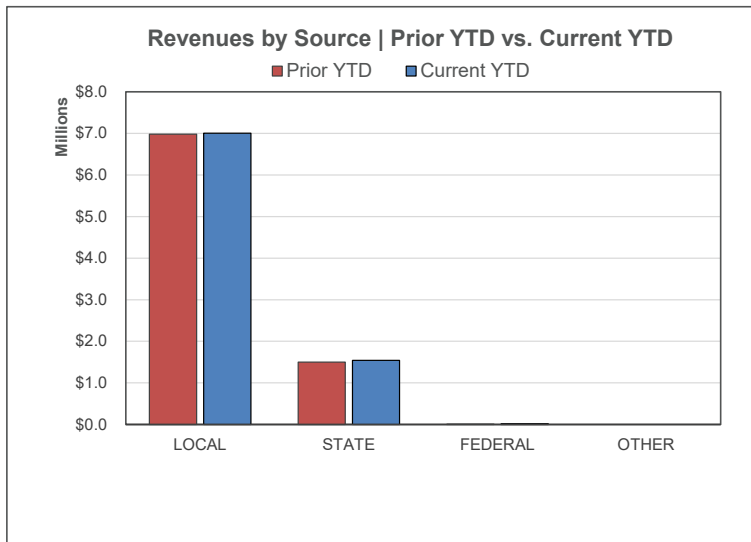
## Month-End Fund Balances



# General | Financial Summary

For the Period Ending December 31, 2021

	YTD % of PY			YTD % of Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
<b>REVENUES</b>						
Local	\$6,981,030	\$7,930,679	88.03%	\$7,002,826	\$7,944,325	88.15%
State	1,501,846	5,024,471	29.89%	1,540,183	5,151,796	29.90%
Federal	6,108	173,231	3.53%	16,920	0	
Other	0	0		0	0	
<b>TOTAL REVENUE</b>	<b>\$8,488,984</b>	<b>\$13,128,381</b>	<b>64.66%</b>	<b>\$8,559,929</b>	<b>\$13,096,121</b>	<b>65.36%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,586,542	\$6,206,073	41.68%	\$2,740,591	\$6,659,132	41.16%
Benefits	985,494	2,005,610	49.14%	989,842	2,600,749	38.06%
Equipment and Capital Outlay	93,257	126,997	73.43%	121,724	271,500	44.83%
Contractual, Supplies and Other	292,580	676,294	43.26%	451,900	1,371,560	32.95%
Instructional Supplies	36,177	55,085	65.67%	61,665	55,000	112.12%
Boces	797,026	1,625,311	49.04%	612,146	1,441,835	42.46%
Supplies	307,610	526,302	58.45%	405,177	730,346	55.48%
Debt Service Principal & Interest	363,504	847,798	42.88%	418,391	911,064	45.92%
Interfund Transfers	7,718	1,745,741	0.44%	7,293	190,000	3.84%
<b>TOTAL EXPENDITURES</b>	<b>\$5,469,908</b>	<b>\$13,815,211</b>	<b>39.59%</b>	<b>\$5,808,729</b>	<b>\$14,231,186</b>	<b>40.82%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,019,076</b>	<b>(\$686,830)</b>		<b>\$2,751,200</b>	<b>(\$1,135,065)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$7,201,052</b>			<b>\$6,246,347</b>		



# General | Financial Forecast

For the Period Ending December 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$6,981,030	\$7,002,826	\$999,437	\$8,002,263	\$7,944,325	\$57,938
State	1,501,846	1,540,183	3,586,347	5,126,530	5,151,796	(25,266)
Federal	6,108	16,920	0	16,920	0	16,920
Other	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>\$8,488,984</b>	<b>\$8,559,928</b>	<b>\$4,585,784</b>	<b>\$13,145,713</b>	<b>\$13,096,121</b>	<b>\$49,592</b>
<b>EXPENDITURES</b>						
Salaries	\$2,586,542	\$2,740,591	\$3,845,290	\$6,585,881	\$6,659,132	\$73,251
Benefits	985,494	989,842	1,103,897	2,093,739	2,600,749	507,010
Equipment and Capital Outlay	93,257	121,724	32,586	154,310	271,500	117,190
Contractual, Supplies and Other	292,580	451,900	459,182	911,082	1,481,214	570,132
Instructional Supplies	36,177	61,665	5,500	67,165	55,000	(12,165)
Boces	797,026	612,146	813,763	1,425,909	1,441,835	15,926
Supplies	307,610	405,177	124,568	529,745	730,346	200,601
Debt Service Principal & Interest	363,504	418,391	492,673	911,064	911,064	0
Interfund Transfers	7,718	7,293	204,657	211,950	190,000	(21,950)
<b>TOTAL EXPENDITURES</b>	<b>\$5,469,908</b>	<b>\$5,808,729</b>	<b>\$7,082,116</b>	<b>\$12,890,845</b>	<b>\$14,340,840</b>	<b>\$1,449,995</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,019,076</b>	<b>\$2,751,199</b>	<b>(\$2,496,332)</b>	<b>\$254,867</b>	<b>(\$1,244,719)</b>	<b>\$1,499,587</b>
<b>ENDING FUND BALANCE</b>	<b>\$7,201,052</b>	<b>\$6,246,347</b>		<b>\$3,750,015</b>	<b>\$2,250,429</b>	<b>\$1,499,586</b>

