

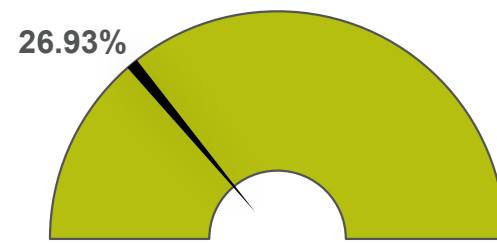
5Cast Plus Revenue Dashboard

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.

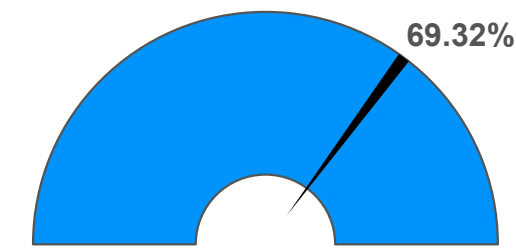
General | Revenue Dashboard Summary

For the Period Ending February 28, 2022

Projected Year End Balance as % of Budgeted Revenues

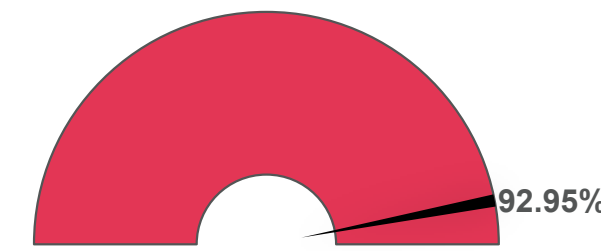


Actual YTD Revenues



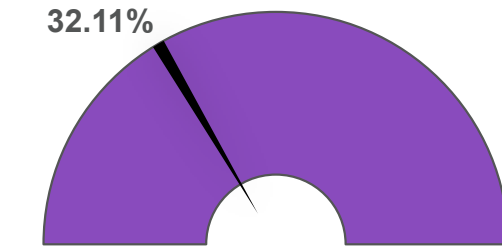
Projected YTD Revenues
71.92%

Actual YTD Local Sources



Projected YTD Local Sources
98.77%

Actual YTD State Sources



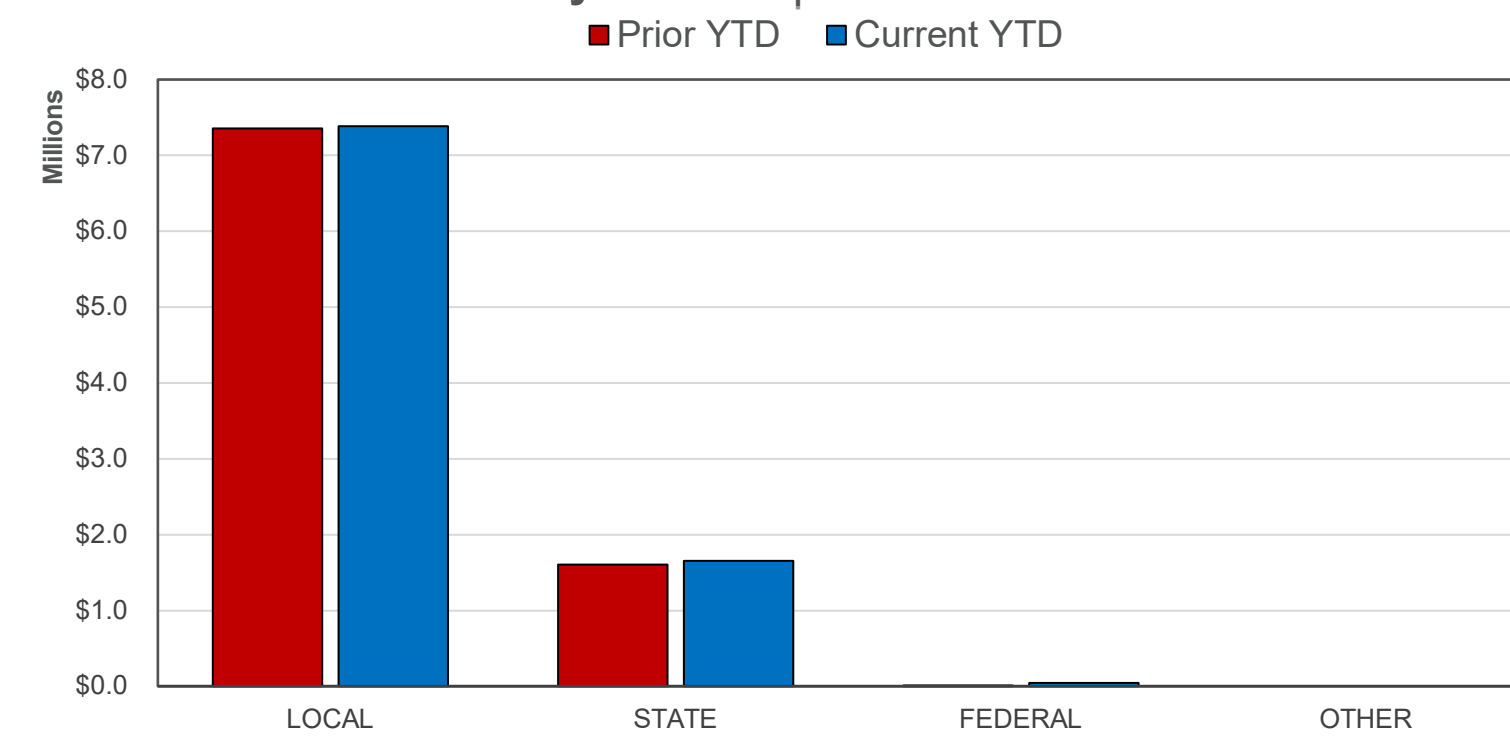
Projected YTD State Sources
30.28%

Revenue Analysis

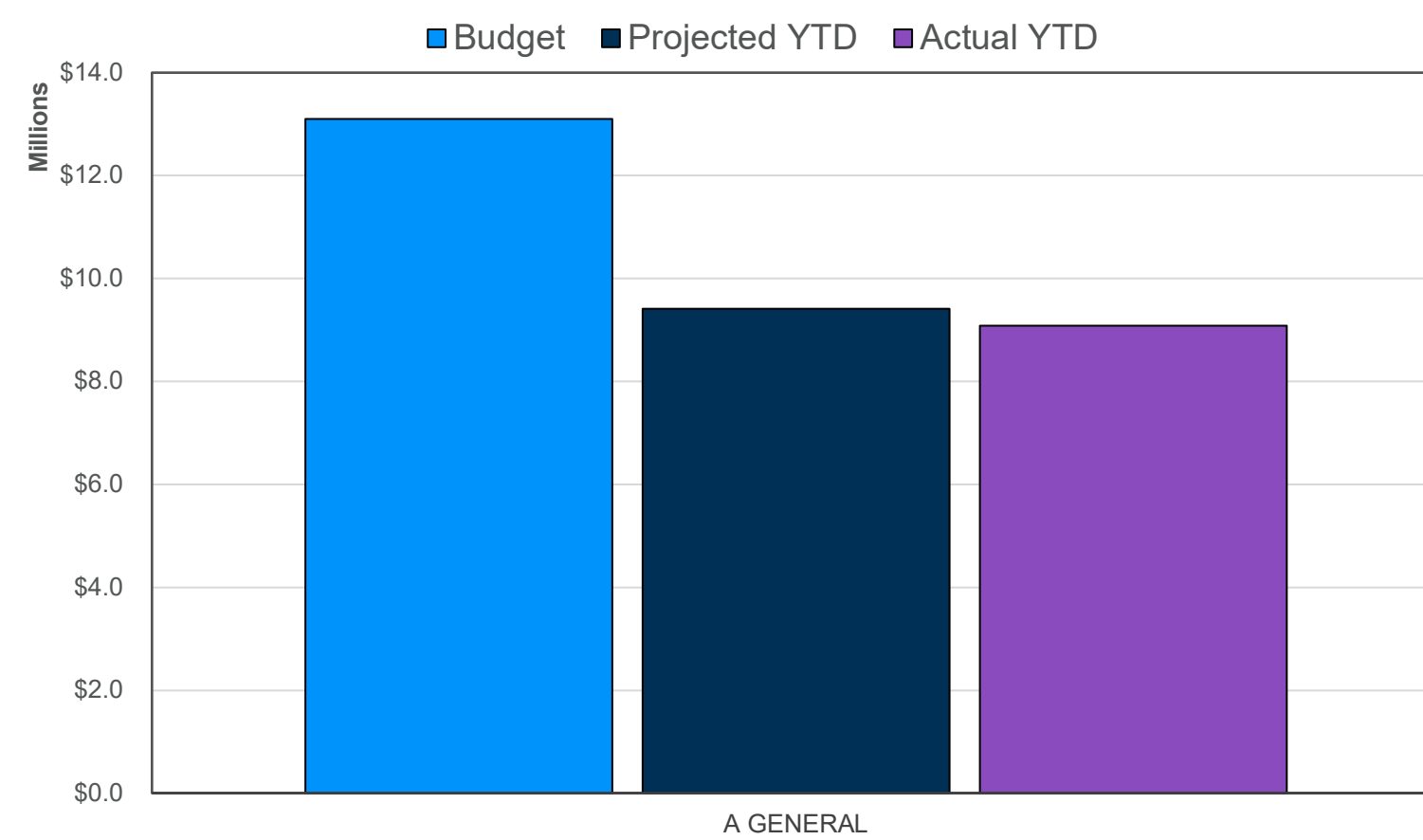
Top 10 Sources of Revenue (Year-to-Date)

| | |
|--|---------------|
| 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% |

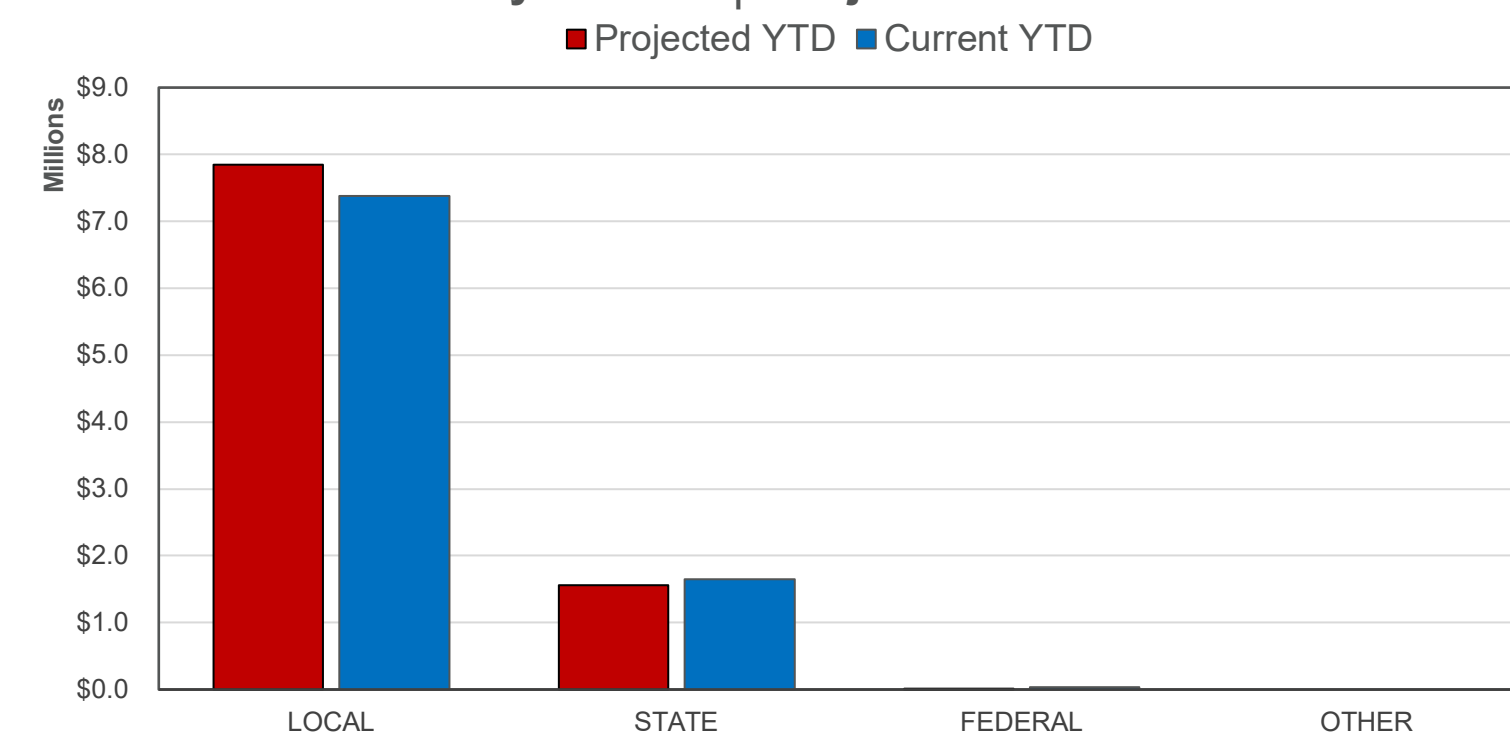
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



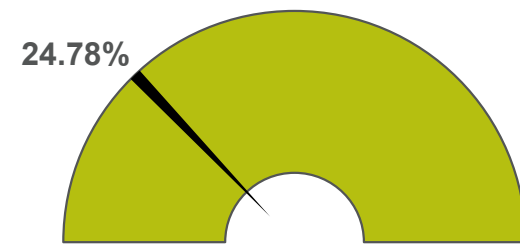
5Cast Plus Expenditure Dashboard

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.

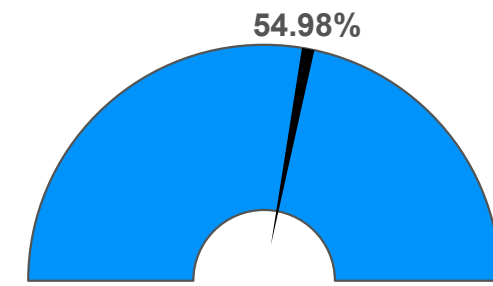
General | Expenditure Dashboard Summary

For the Period Ending February 28, 2022

Projected Year End Balance as % of Budgeted Expenditures

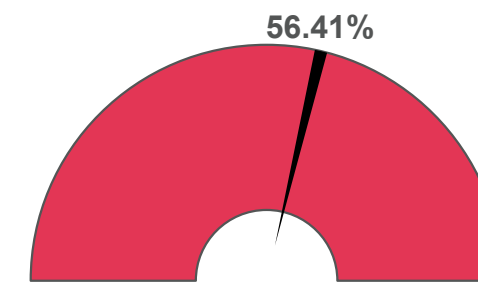


Actual YTD Expenditures



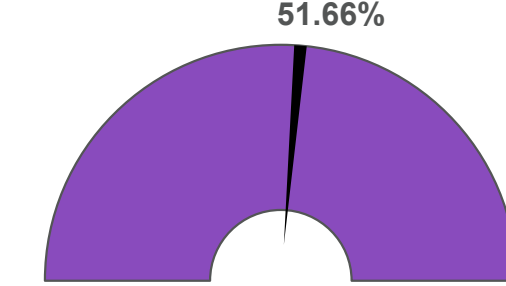
Projected YTD Expenditures
50.63%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
56.91%

Actual YTD All Other Objects



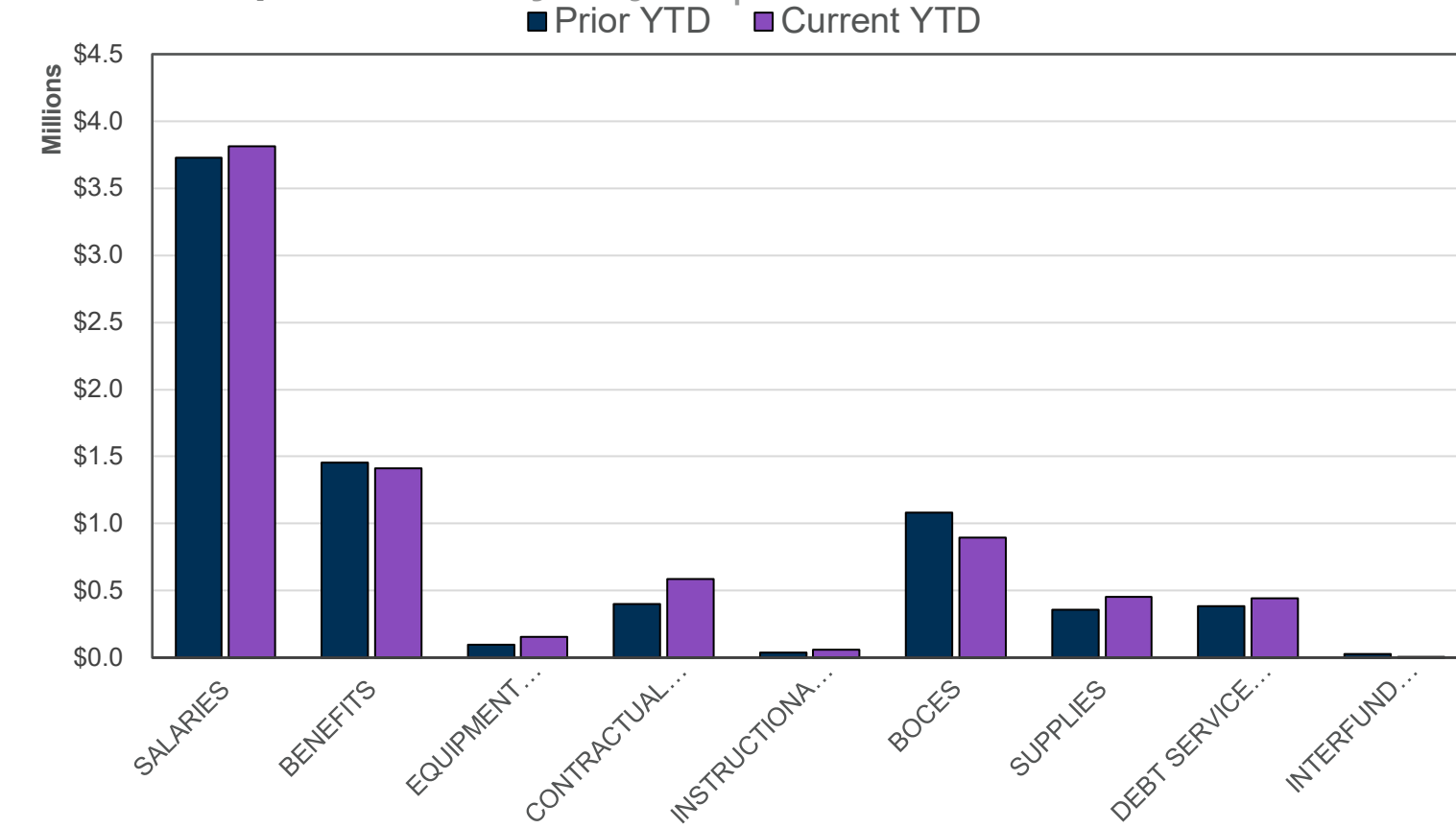
Projected YTD All Other Objects
39.37%

Expenditure Analysis

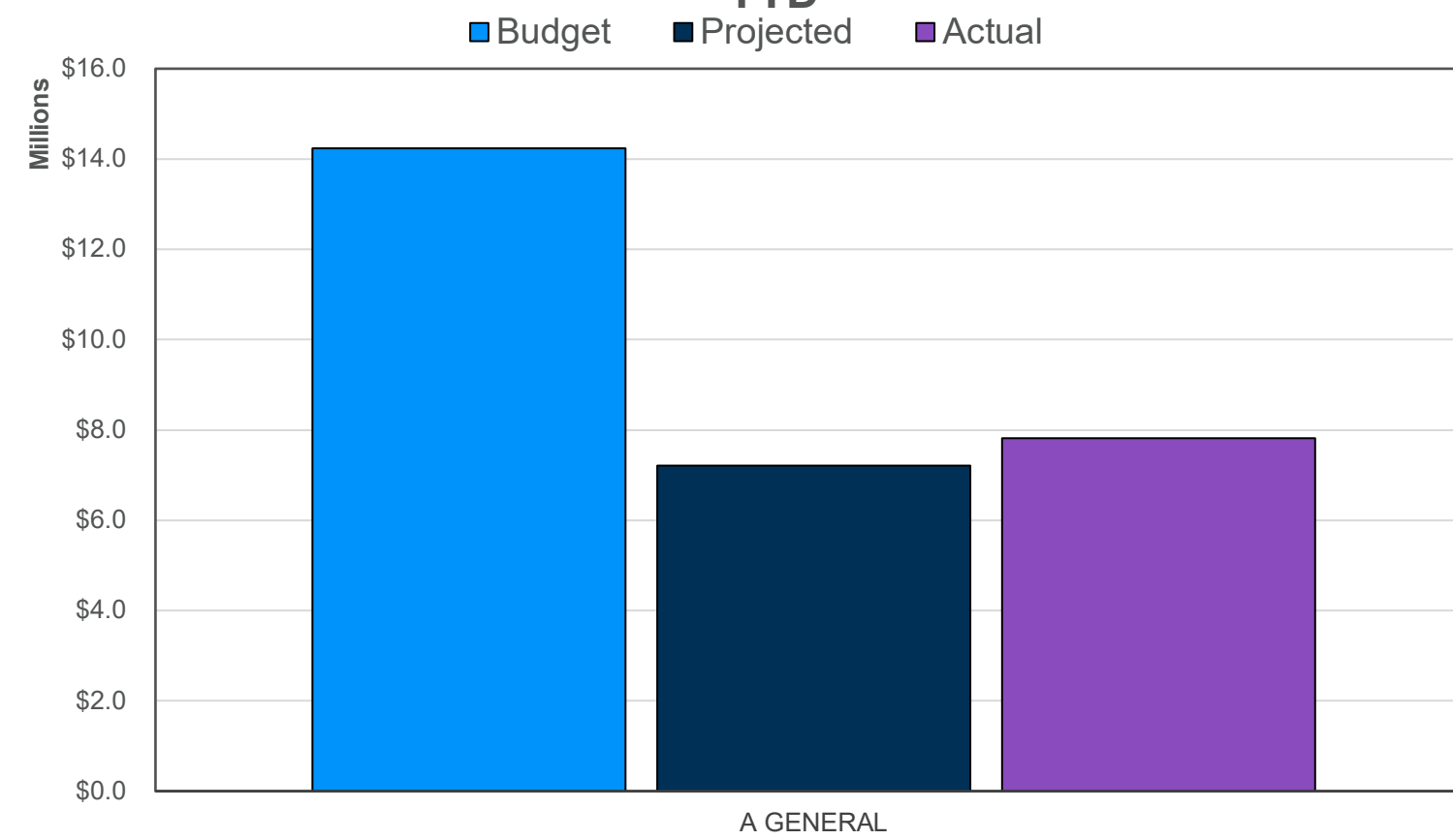
Top 10 Expenditures by Program (Year-to-Date)

| | |
|---|---------------|
| 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% |

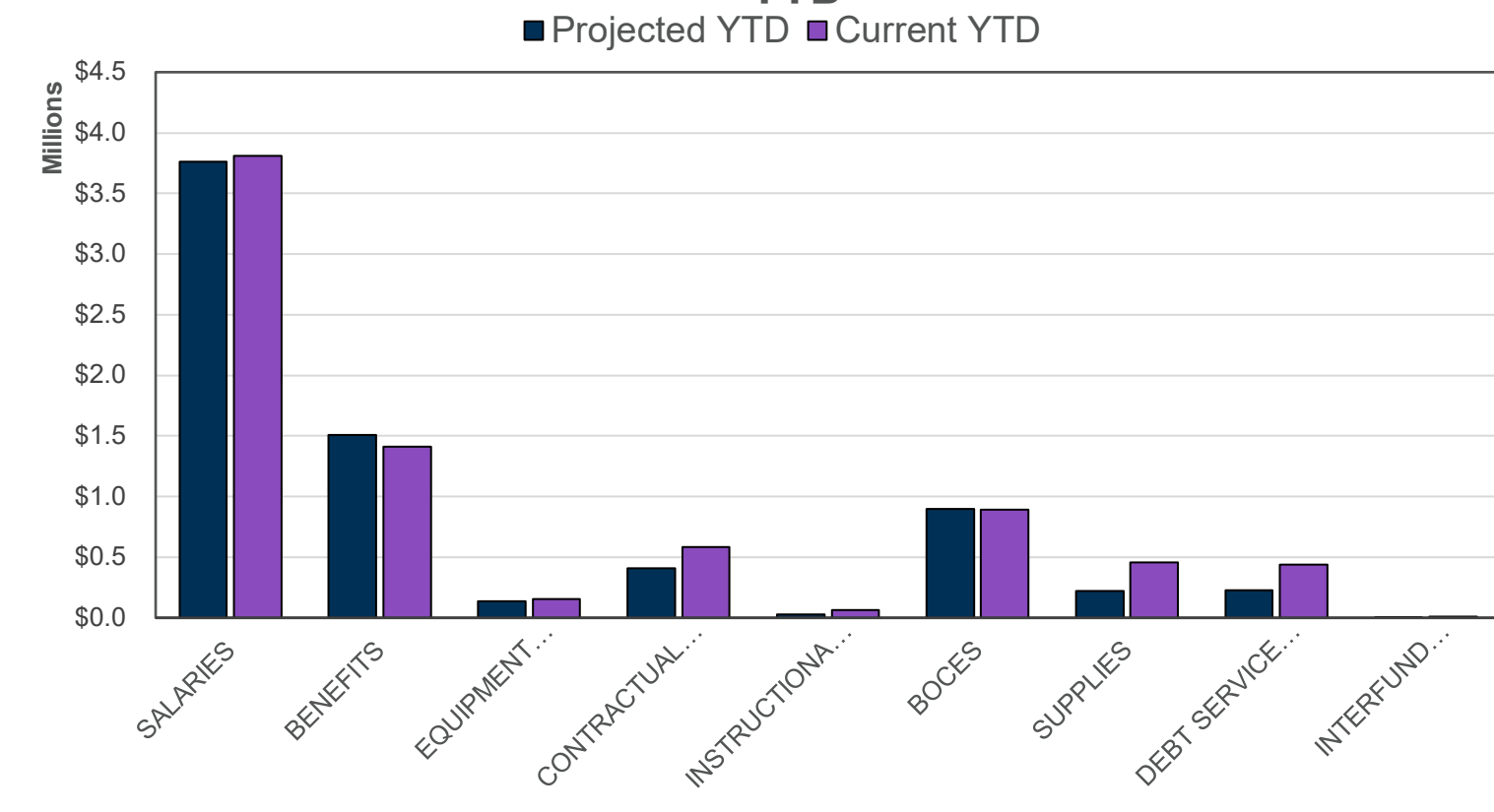
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Actual YTD



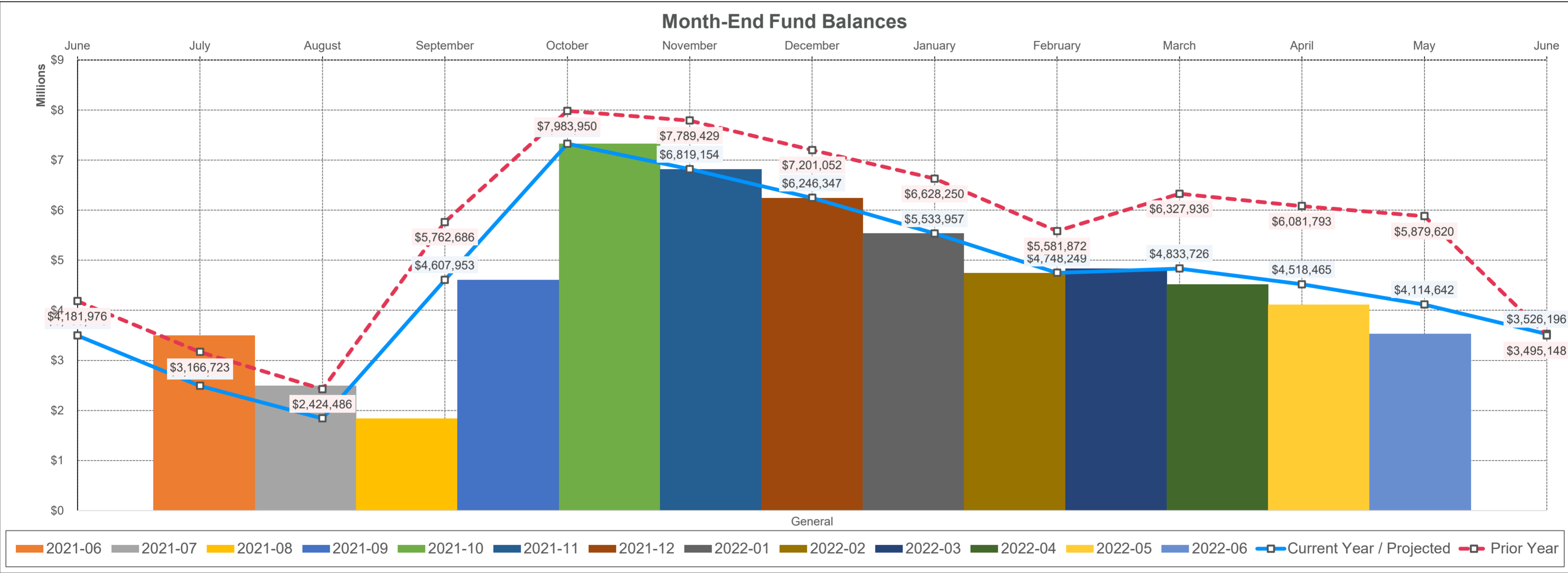
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending February 28, 2022

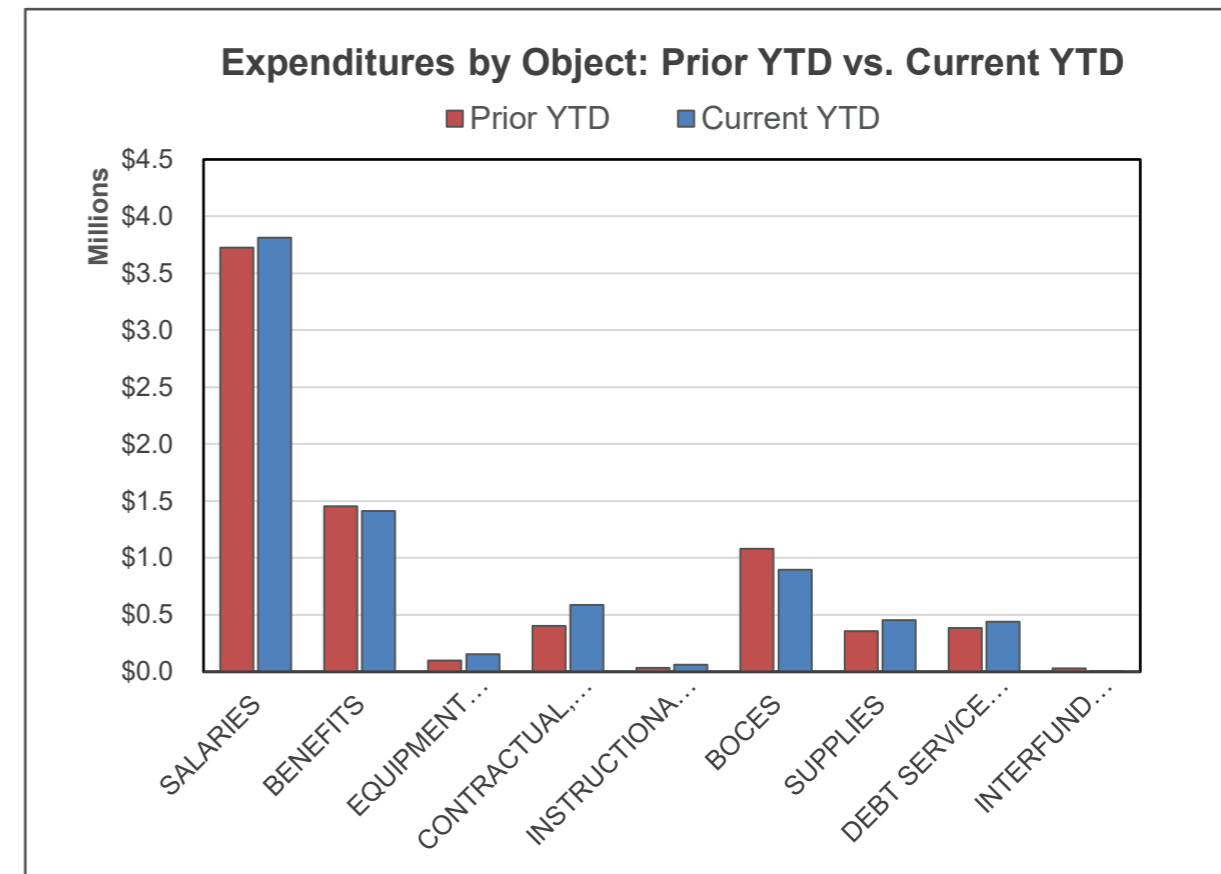
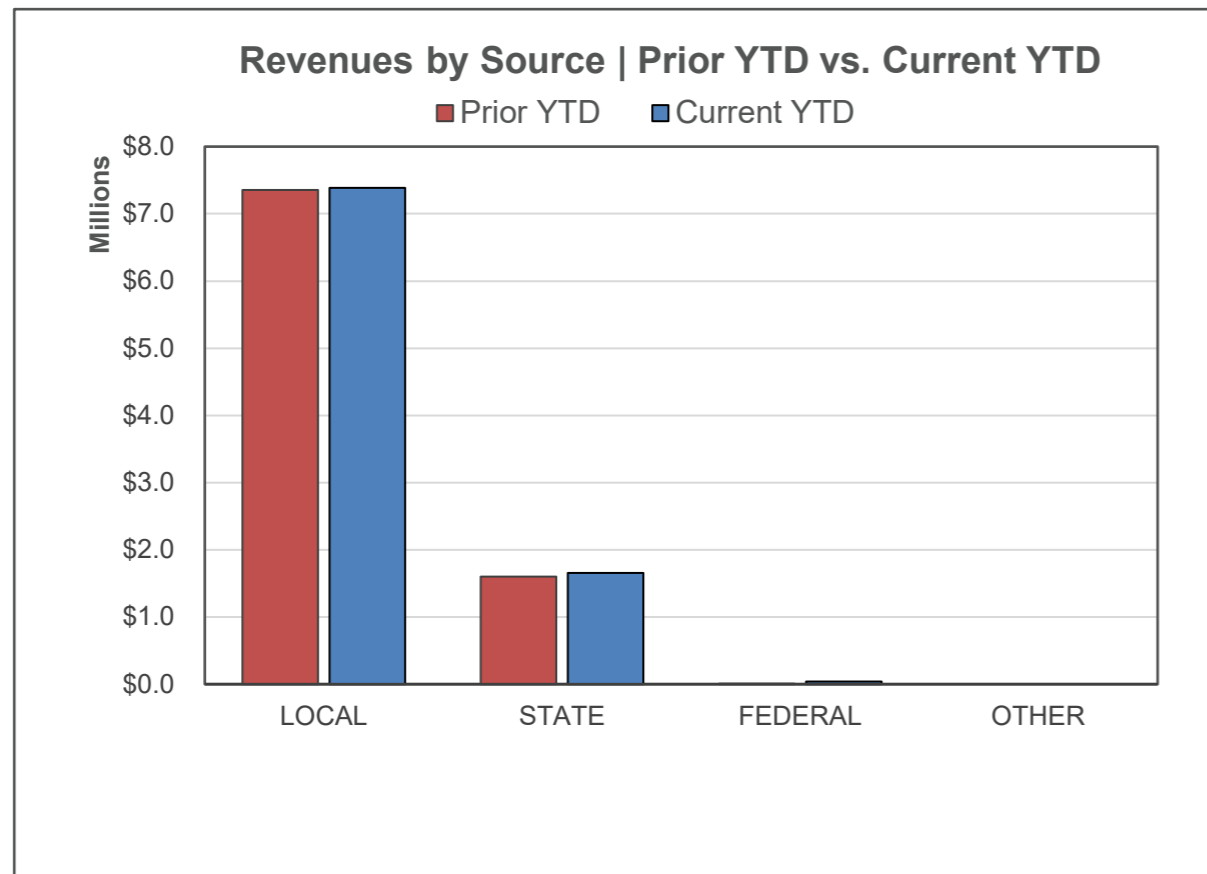
Month-End Fund Balances



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 | \$654,033 | \$8,038,563 | \$7,944,325 | \$94,238 |
| State | 1,601,147 | 1,654,360 | 3,472,857 | 5,127,217 | 5,151,796 | (24,579) |
| Federal | 9,077 | 39,067 | 0 | 39,067 | 0 | 39,067 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$8,965,045 | \$9,077,957 | \$4,126,890 | \$13,204,847 | \$13,096,121 | \$108,726 |
| EXPENDITURES | | | | | | |
| Salaries | \$3,726,650 | \$3,812,296 | \$2,799,122 | \$6,611,418 | \$6,659,132 | \$47,714 |
| Benefits | 1,454,296 | 1,411,306 | 732,559 | 2,143,865 | 2,600,749 | 456,884 |
| Equipment and Capital Outlay | 97,097 | 155,821 | 3,675 | 159,496 | 271,500 | 112,004 |
| Contractual, Supplies and Other | 401,136 | 586,469 | 376,256 | 962,725 | 1,371,560 | 408,835 |
| Instructional Supplies | 36,177 | 61,665 | 5,500 | 67,165 | 55,000 | (12,165) |
| Boces | 1,080,113 | 894,872 | 540,198 | 1,435,070 | 1,441,835 | 6,765 |
| Supplies | 355,737 | 454,269 | 228,806 | 683,075 | 730,346 | 47,271 |
| Debt Service Principal & Interest | 385,374 | 440,865 | 470,199 | 911,064 | 911,064 | 0 |
| Interfund Transfers | 28,570 | 7,293 | 192,627 | 199,920 | 190,000 | (9,920) |
| TOTAL EXPENDITURES | \$7,565,150 | \$7,824,856 | \$5,348,942 | \$13,173,798 | \$14,231,186 | \$1,057,388 |
| SURPLUS / (DEFICIT) | \$1,399,896 | \$1,253,101 | (\$1,222,052) | \$31,049 | (\$1,135,065) | \$1,166,114 |
| ENDING FUND BALANCE | \$5,581,872 | \$4,748,249 | | \$3,526,196 | \$2,360,083 | \$1,166,114 |

