

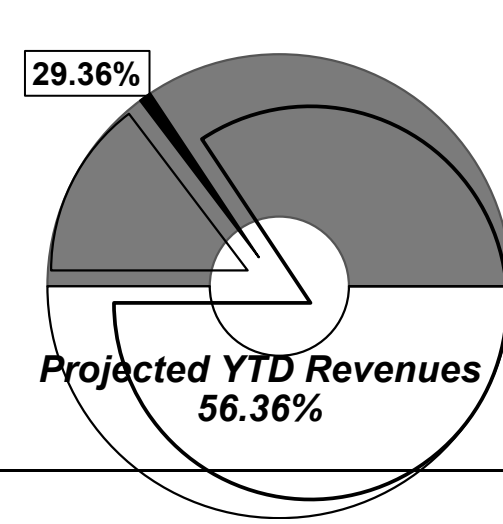
5Cast Plus Revenue Dashboard

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.

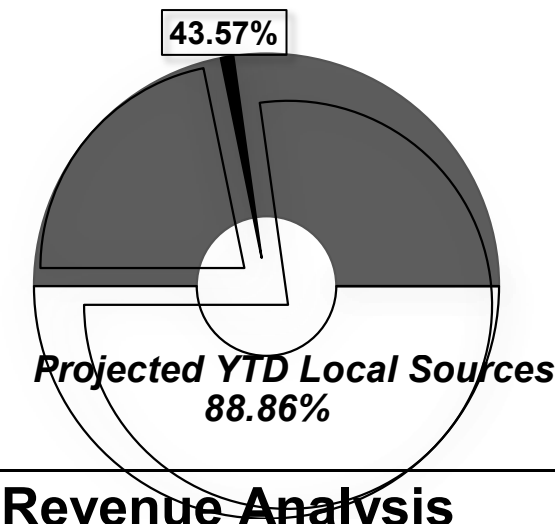
General | Revenue Dashboard Summary

For the Period Ending September 30, 2021

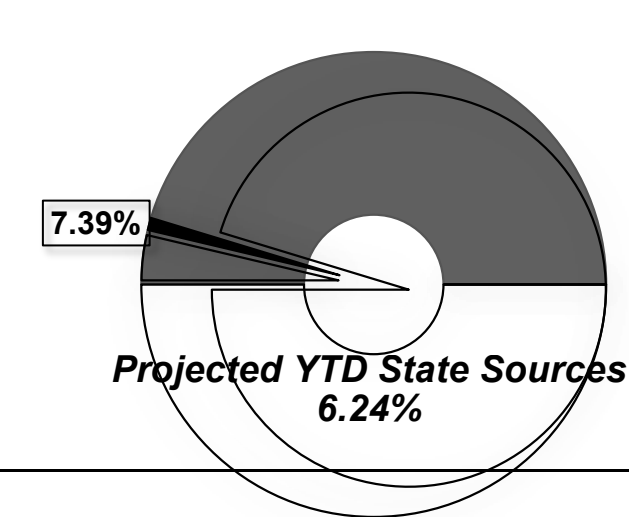
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

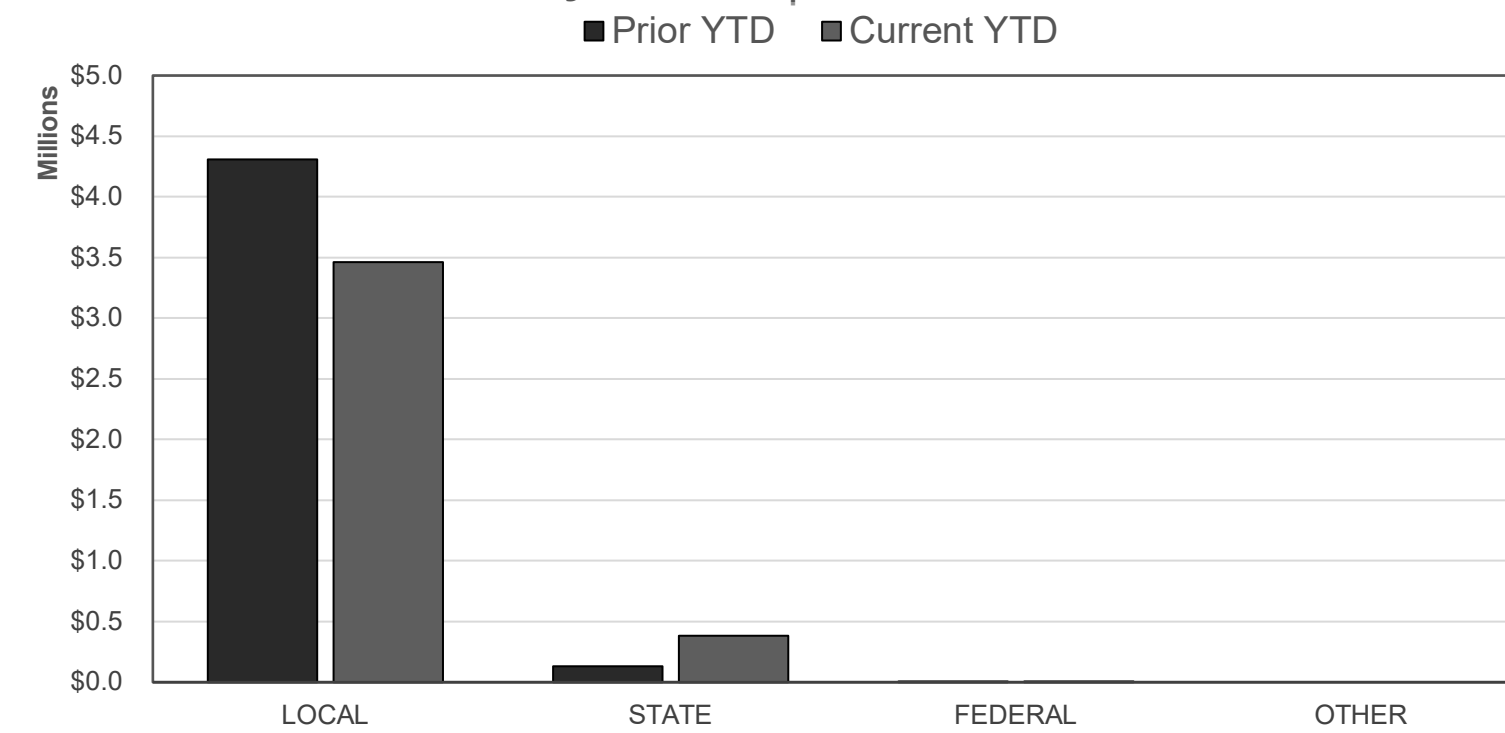


Revenue Analysis

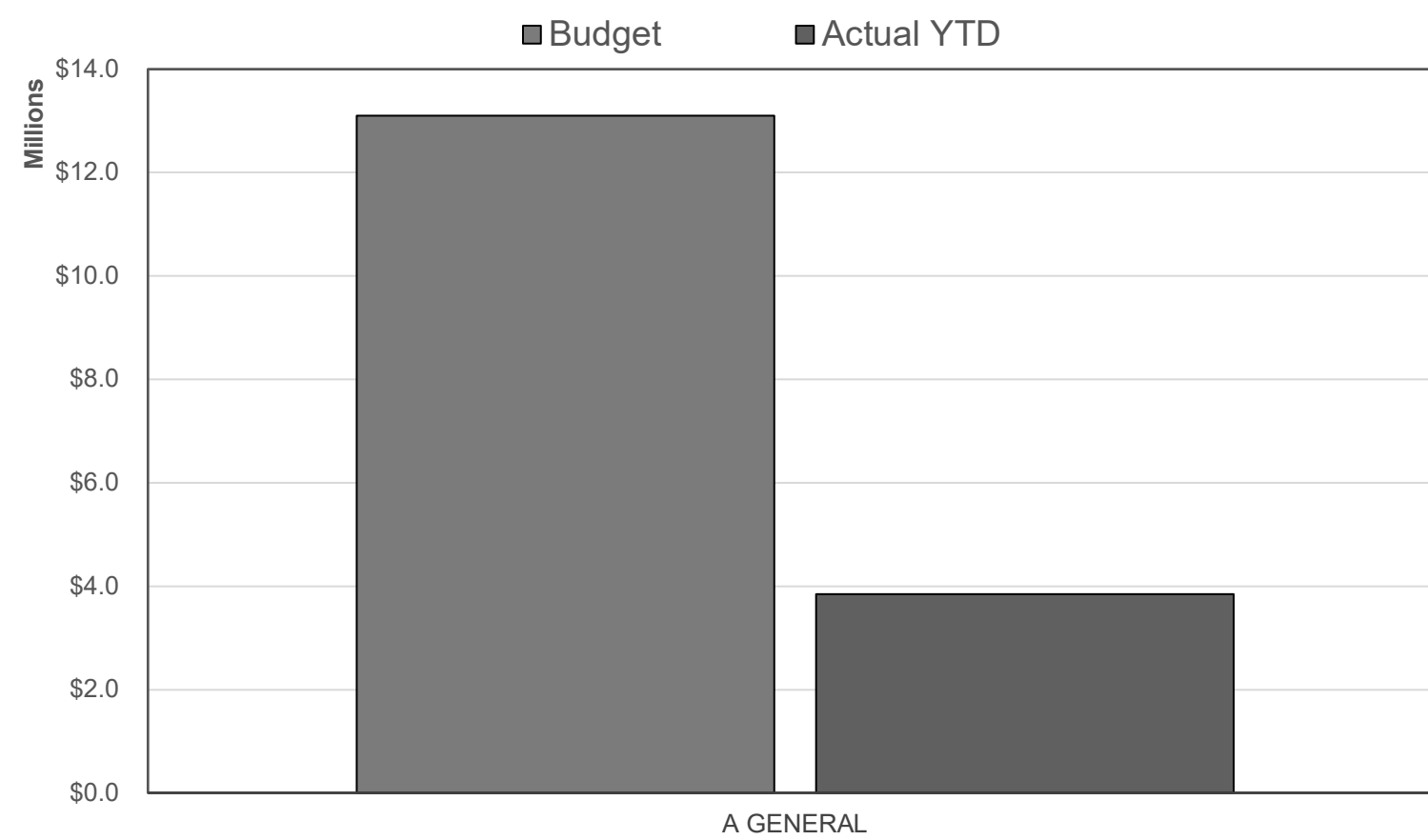
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$3,409,743
Vt Lottery Grant (Section 3609F Education Law)	\$239,638
Basic Formula Aid - General Or Excess Cost Aids	\$134,503
Other Federal Aid	\$80,220
Refund Of Prior Years Expenses - Other-Not Transportation	\$30,642
Individuals W/ Disabilities Education Act (Idea)	\$25,220
Sale Of Transportation Equipment	\$9,700
Other Local Revenues	\$8,047
Textbook Aid (Including Textbook/Lottery Aid)	\$6,630
Medicaid Assistance	\$3,038
Percent of Total Revenues Year-to-Date	99.92%

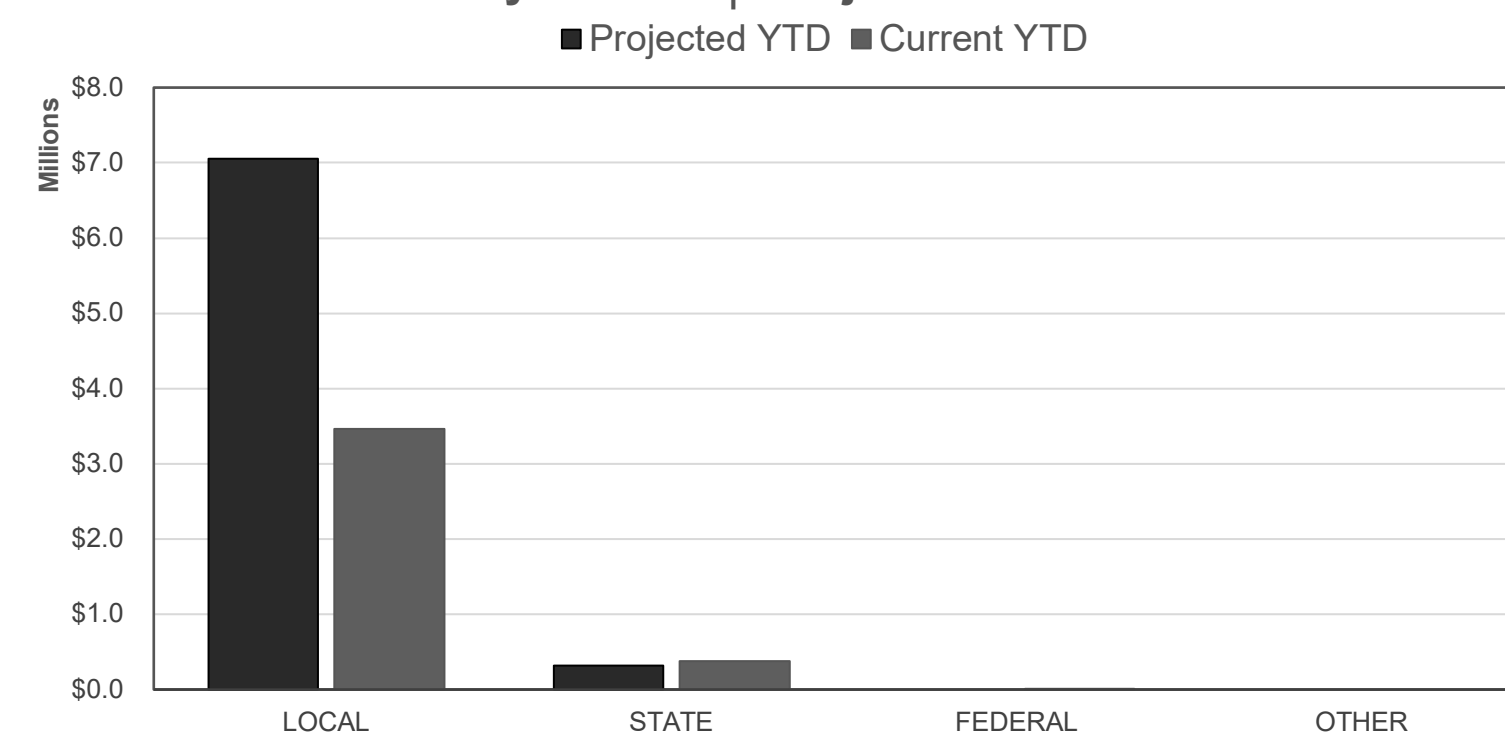
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



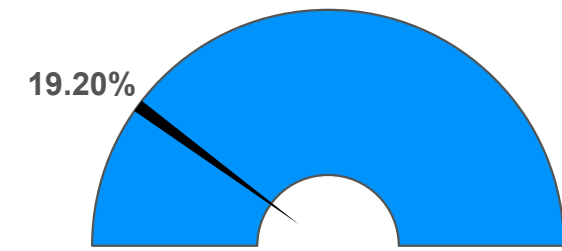
5Cast Plus Expenditure Dashboard

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

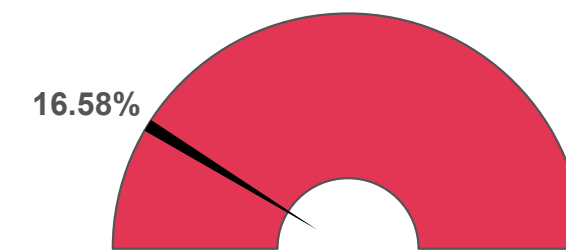
For the Period Ending September 30, 2021

Actual YTD Expenditures



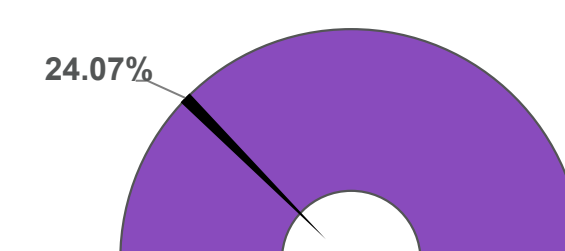
Projected YTD Expenditures
15.81%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
15.71%

Actual YTD All Other Objects



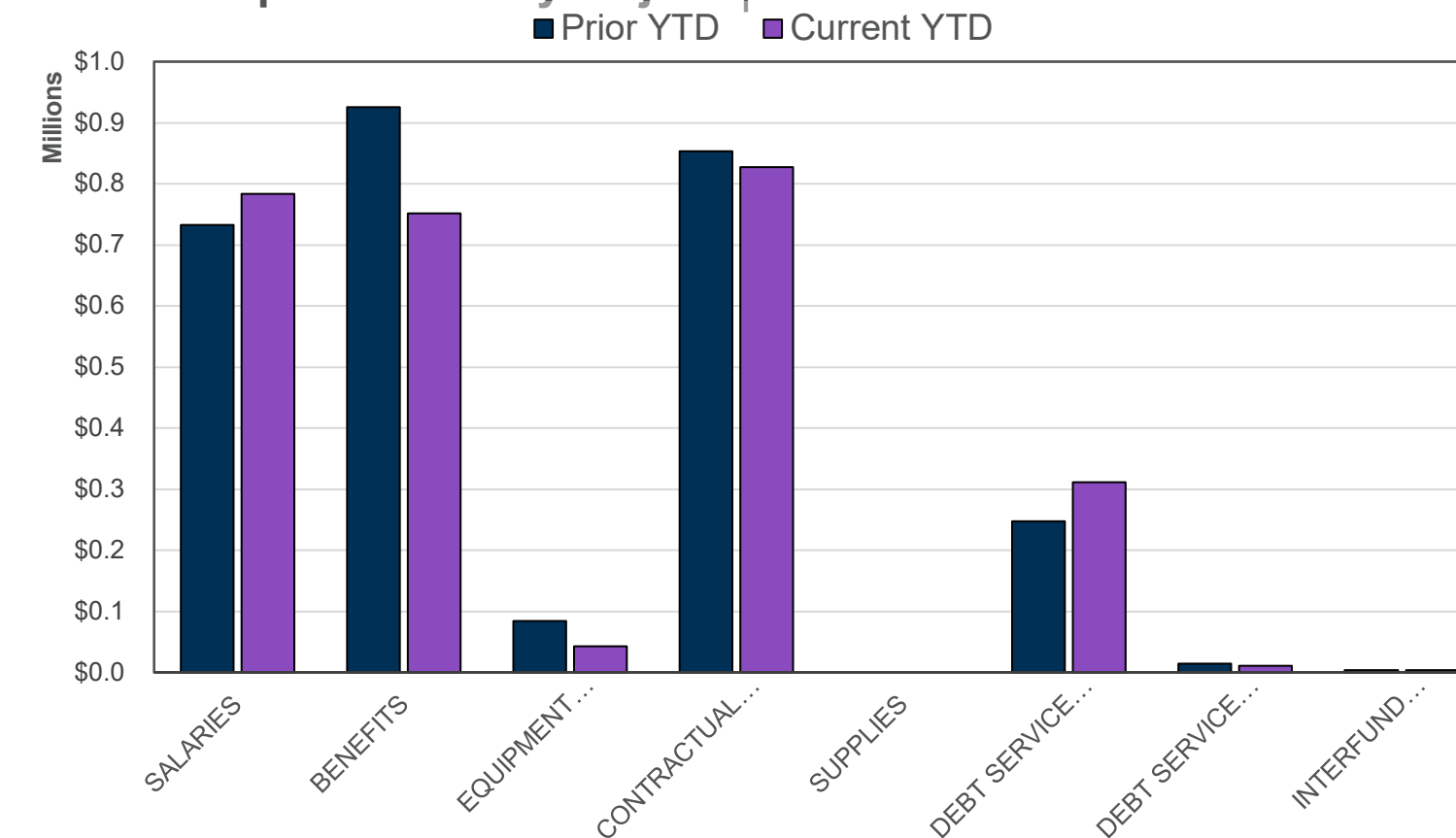
Projected YTD All Other Objects
15.99%

Expenditure Analysis

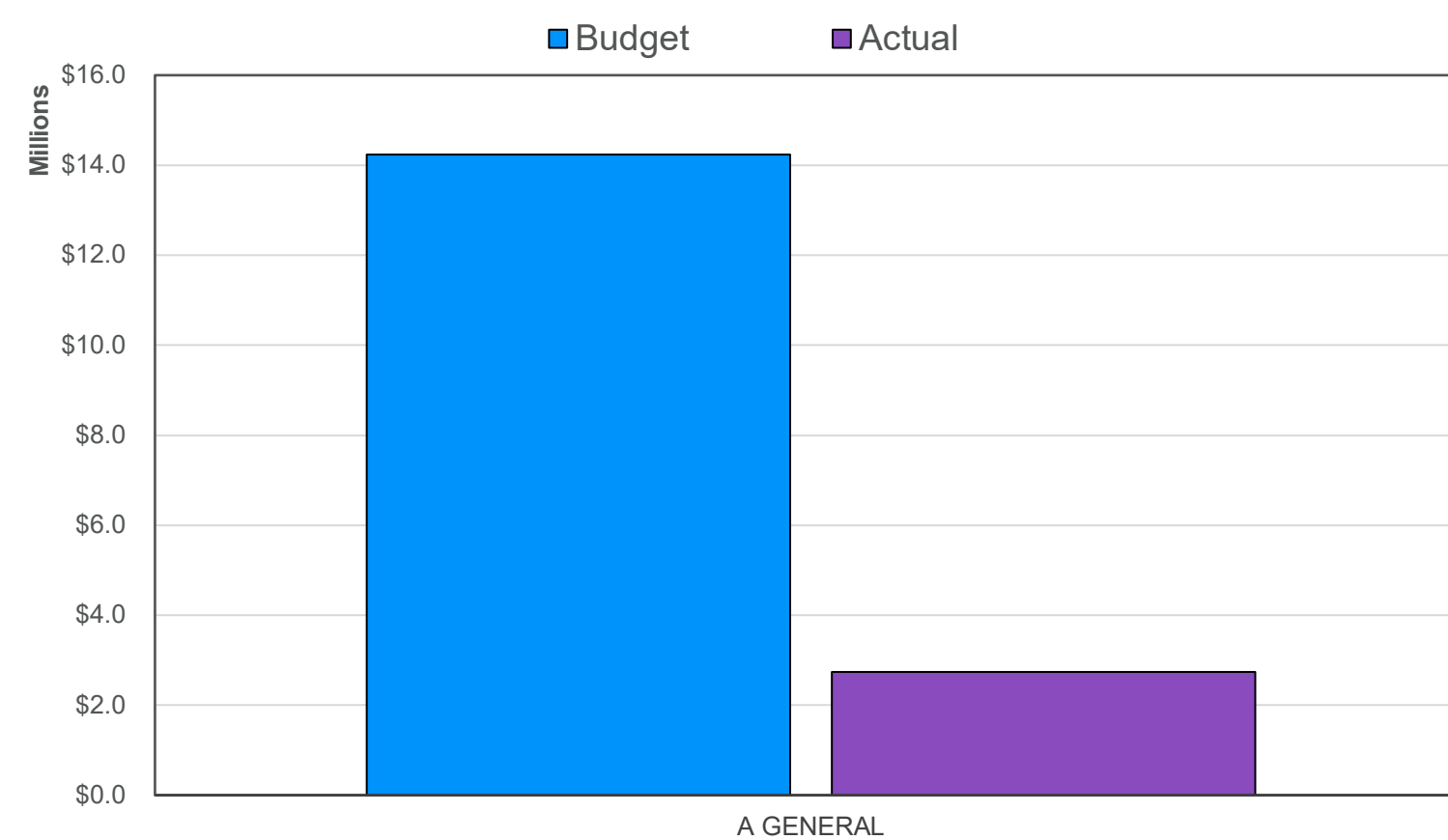
Top 10 Expenditures by Program (Year-to-Date)

Hospital, Medical And Dental Insurance	\$554,584
Teaching - Regular School	\$320,021
Serial Bonds Principal/Interest- School Construction	\$302,138
Operation Of Plant	\$239,825
Maintenance Of Plant	\$195,851
District Transportation Services	\$149,398
Program For Students With Disabilities School Age - School Year	\$149,115
Computer Assisted Instruction	\$84,522
Supervision - Regular School	\$82,489
Interscholastic Athletics Regular School	\$78,401
Percent of Total Expenditures Year-to-Date	75.89%

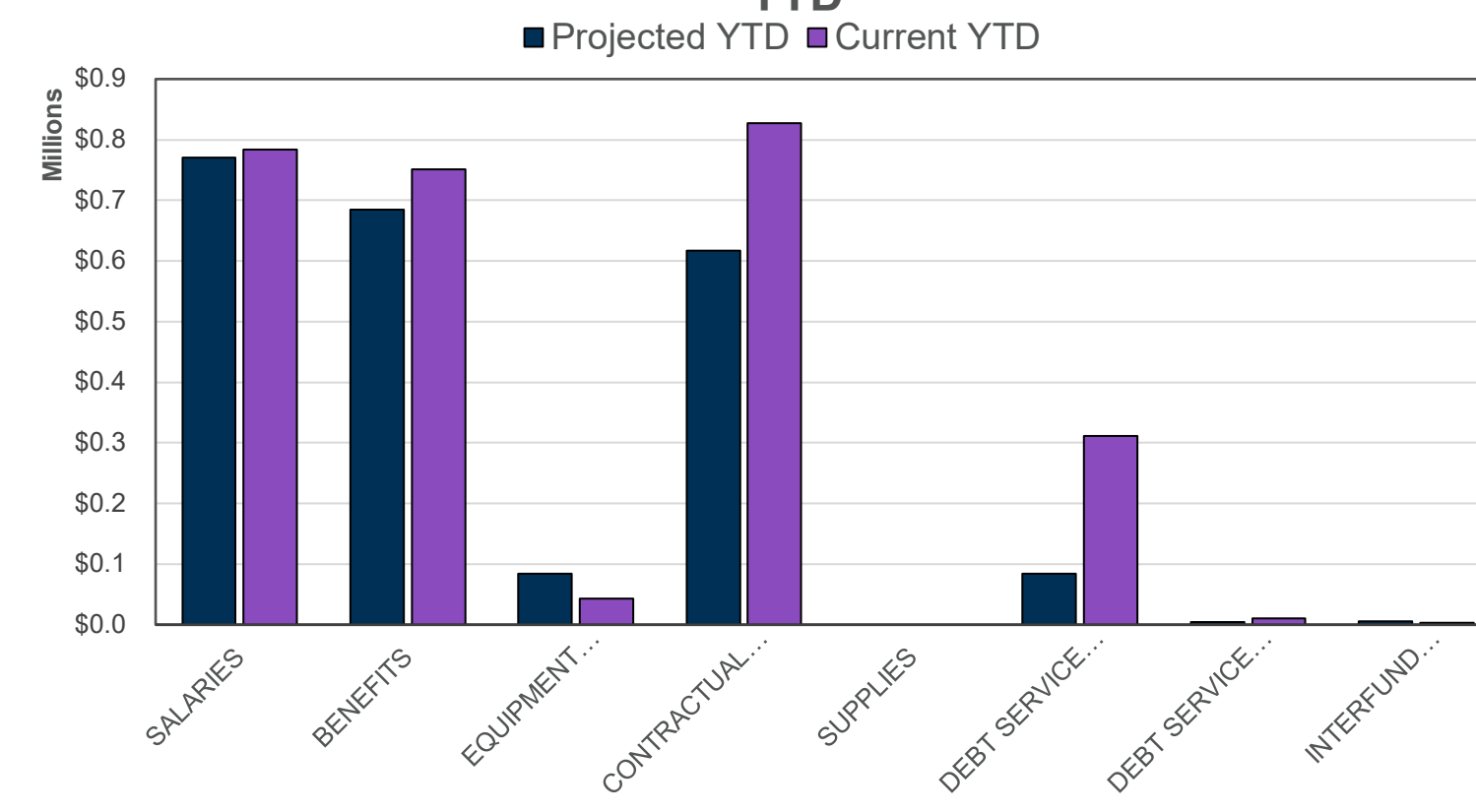
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Actual YTD



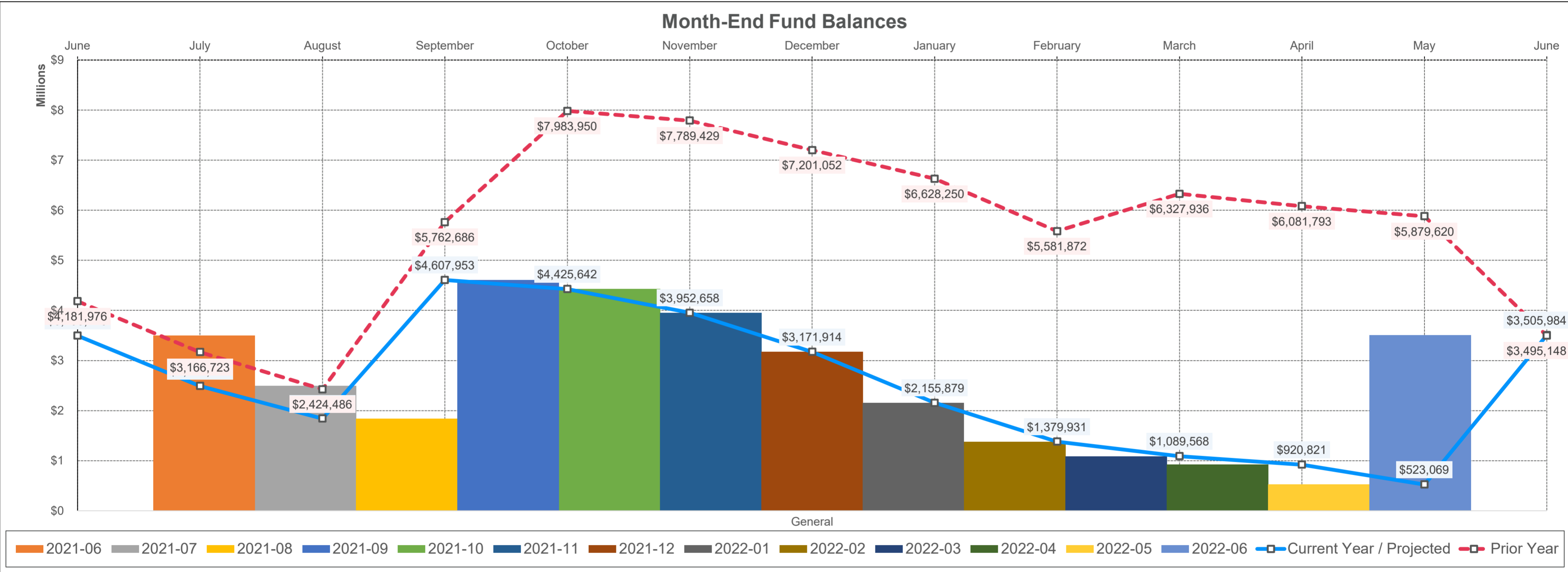
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending September 30, 2021

Month-End Fund Balances

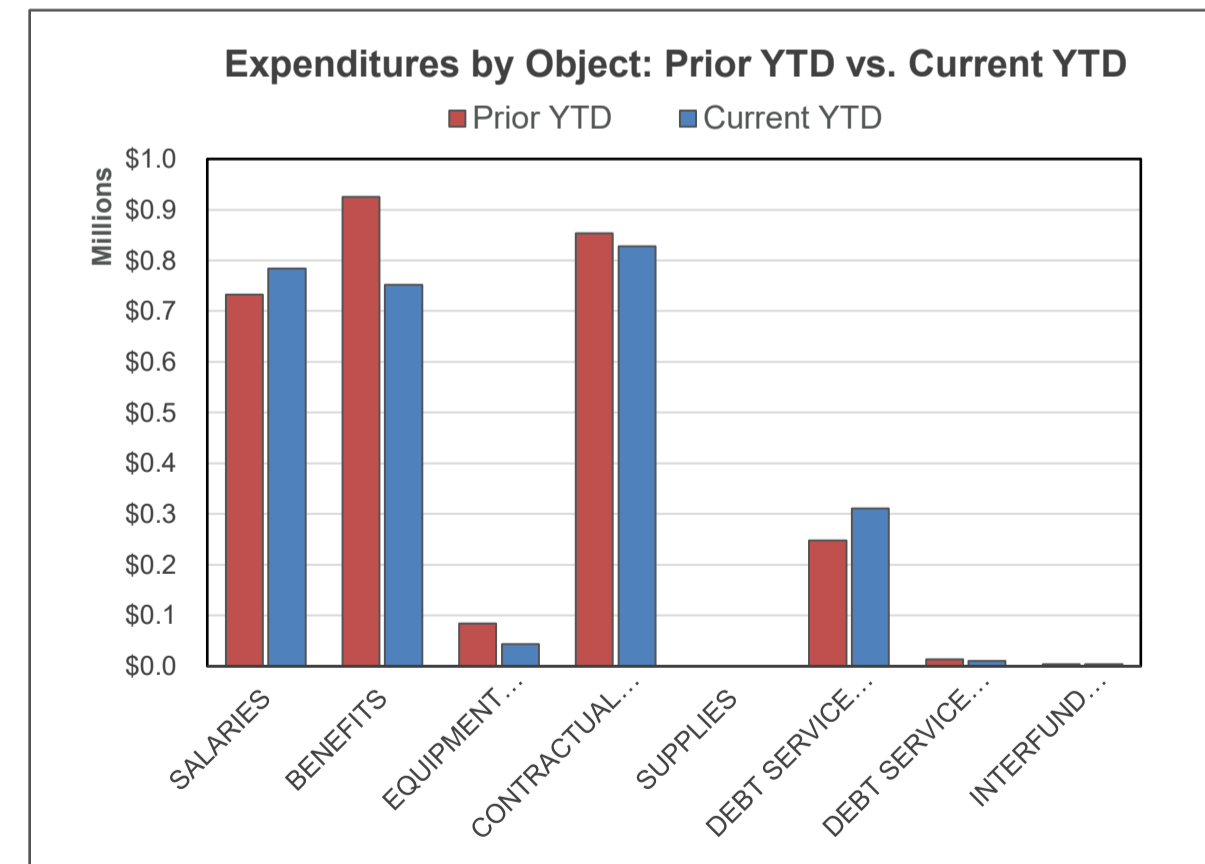
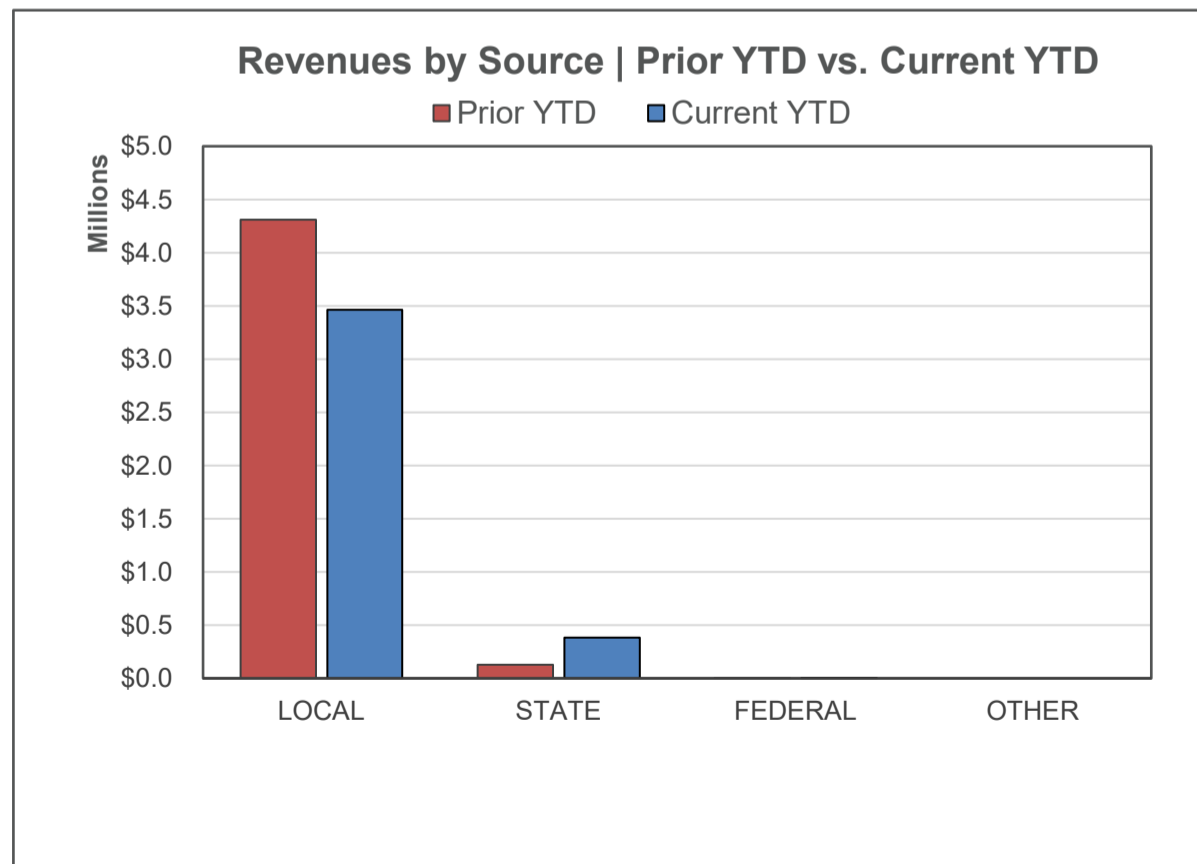


General | Financial Summary

For the Period Ending September 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$4,309,769	\$7,930,679	54.34%	\$3,461,215	\$7,944,325	43.57%
State	130,404	5,024,471	2.60%	380,771	5,151,796	7.39%
Federal	2,901	173,231	1.67%	3,038	0	
Other	0	0		0	0	
TOTAL REVENUE	\$4,443,074	\$13,128,381	33.84%	\$3,845,024	\$13,096,121	29.36%
EXPENDITURES						
Salaries	\$732,756	\$5,155,025	14.21%	\$784,031	\$5,597,892	14.01%
Benefits	925,647	3,056,658	30.28%	751,632	3,661,989	20.53%
Equipment and Capital Outlay	84,463	126,997	66.51%	43,132	271,500	15.89%
Contractual, Supplies and Other	853,598	2,882,992	29.61%	827,559	3,598,741	23.00%
Supplies	0	0		0	0	
Debt Service Principal	247,991	658,254	37.67%	311,360	739,291	42.12%
Debt Service Interest	13,939	189,544	7.35%	10,783	171,773	6.28%
Interfund Transfers	3,968	1,745,741	0.23%	3,723	190,000	1.96%
TOTAL EXPENDITURES	\$2,862,362	\$13,815,211	20.72%	\$2,732,220	\$14,231,186	19.20%
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	\$1,580,712	(\$686,830)		\$1,112,804	(\$1,135,065)	
ENDING FUND BALANCE	\$5,762,686			\$4,607,953		

* District Provided Information



General | Financial Forecast

For the Period Ending September 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,309,769	\$3,461,215	\$4,534,440	\$7,995,655	\$7,944,325	\$51,330
State	130,404	380,771	4,780,694	5,161,465	5,151,796	9,669
Federal	2,901	3,038	0	3,038	0	3,038
Other	0	0	0	0	0	0
TOTAL REVENUE	\$4,443,073	\$3,845,024	\$9,315,134	\$13,160,158	\$13,096,121	\$64,037
EXPENDITURES						
Salaries	\$732,756	\$784,031	\$4,776,479	\$5,560,510	\$5,597,892	\$37,382
Benefits	925,647	751,632	2,459,406	3,211,038	3,661,989	450,951
Equipment and Capital Outlay	84,463	43,132	146,803	189,935	271,500	81,565
Contractual, Supplies and Other	853,598	827,559	2,259,217	3,086,776	3,598,741	511,965
Supplies	0	0	0	0	0	0
Debt Service Principal	247,991	311,360	427,931	739,291	739,291	0
Debt Service Interest	13,939	10,783	160,990	171,773	171,773	0
Interfund Transfers	3,968	3,723	186,277	190,000	190,000	0
TOTAL EXPENDITURES	\$2,862,363	\$2,732,219	\$10,417,103	\$13,149,322	\$14,231,186	\$1,081,864
Assigned Fund Balance*						
Assigned Reserves*						
SURPLUS / (DEFICIT)	\$1,580,710	\$1,112,805	(\$1,101,969)	\$10,836	(\$1,135,065)	\$1,145,901
ENDING FUND BALANCE	\$5,762,686	\$4,607,953		\$3,505,984	\$2,360,083	\$1,145,901

* District Provided Information

