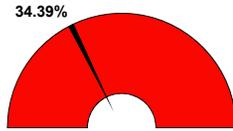


General Fund | Revenue Dashboard

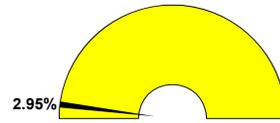
For the Period Ending October 31, 2020

Preliminary Financials prior to October close

Projected Year End Fund Balance as % of Budgeted Revenues

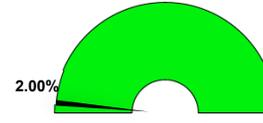


Actual YTD Revenues



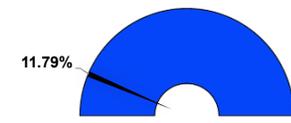
Projected YTD Revenues
3.92%

Actual YTD Local Sources



Projected YTD Local Sources
2.63%

Actual YTD State Sources



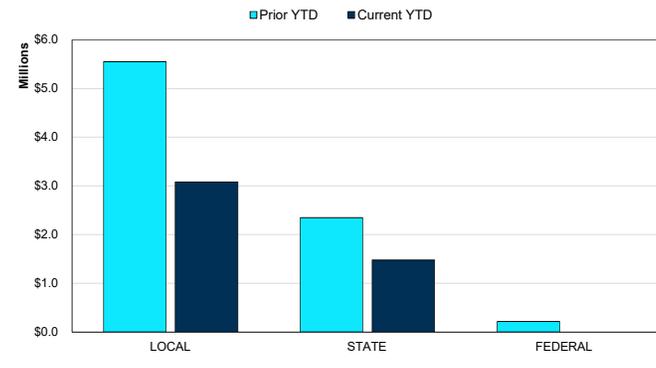
Projected YTD State Sources
18.84%

Top 10 Sources of Revenue Year-to-Date

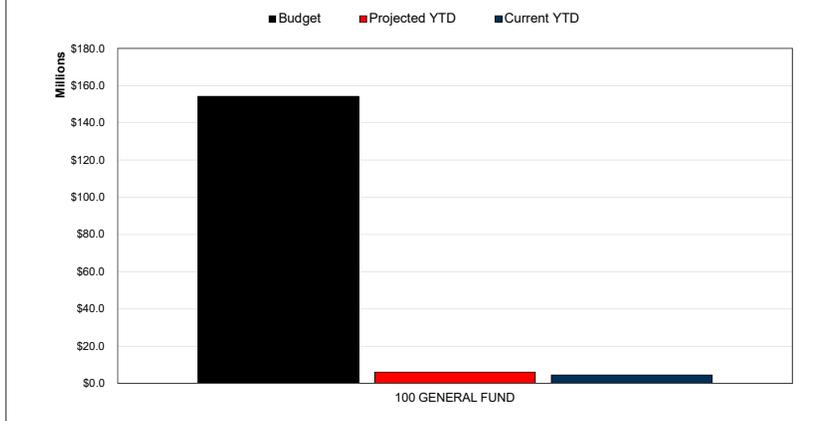
| | |
|--------------------------------|-------------|
| Taxes, Current Year Levy | \$2,687,891 |
| Trs/Trs Care - On-Behalf Paymt | \$916,776 |
| Fsp Formula Foundation | \$561,925 |
| Other Revenues Local Sources | \$208,804 |
| Taxes, Prior Years | \$72,421 |
| Athletic Revenue | \$47,118 |
| Earnings-Temp Deposits&Invest | \$29,576 |
| Penalties-Interest-Oth Tax Rev | \$19,469 |
| Sale Of Real&Personal Property | \$12,972 |
| Gifts And Bequests | \$10,000 |

Percent of Total Revenues YTD **99.90%**

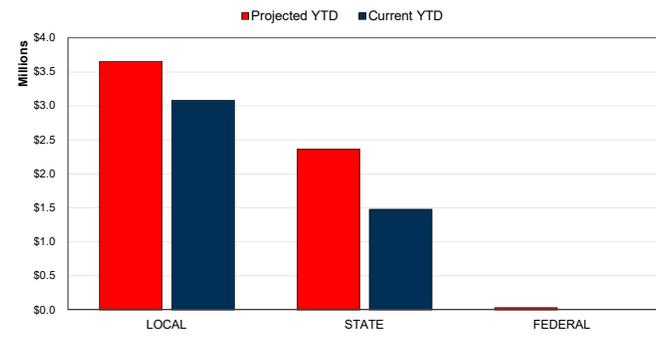
Revenue by Source



Revenue Comparison



Revenue by Source

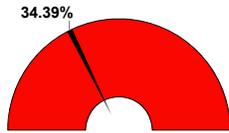


General Fund | Expenditure Dashboard

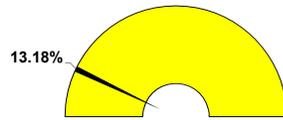
For the Period Ending October 31, 2020

Preliminary Financials prior to October close

Projected Year End Fund Balance as % of Budgeted Expenditures

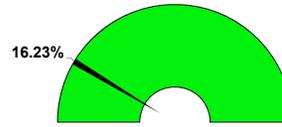


Actual YTD Expenditures



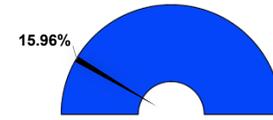
Projected YTD Expenditures
13.25%

Actual YTD Instruction



Projected YTD Instruction
16.09%

Actual YTD Payroll Costs

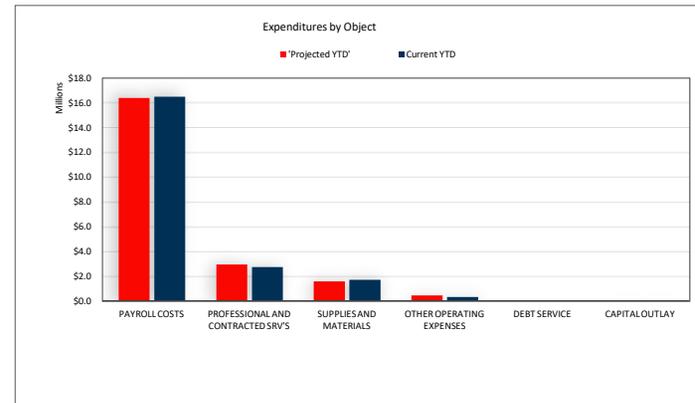
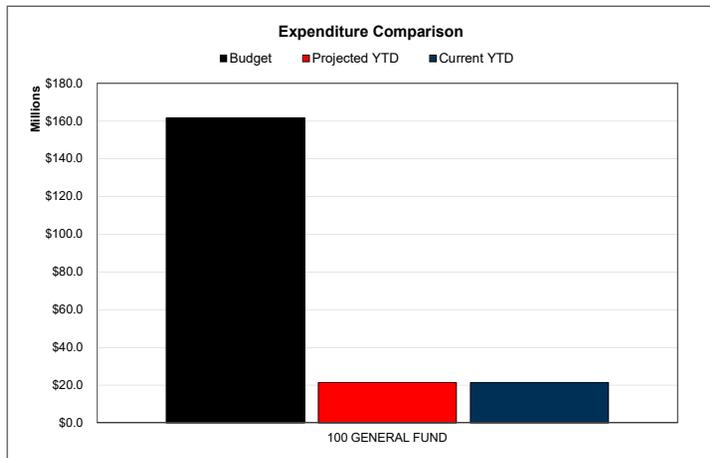
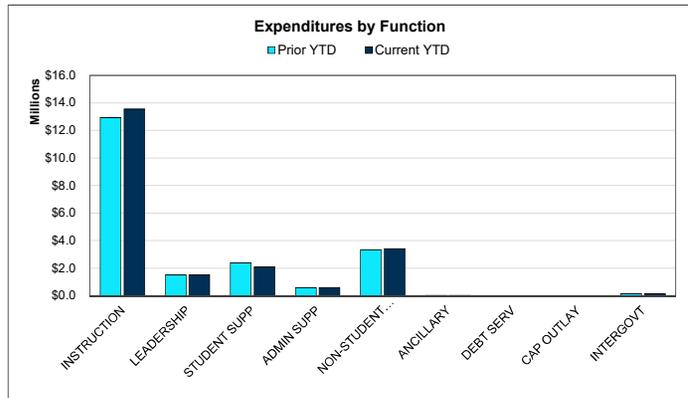


Projected YTD Payroll Costs
15.86%

Top 10 Expenditures by Function Year-to-Date

| | |
|---------------------------|--------------|
| Instruction | \$12,754,159 |
| Plant Maint/Operations | \$2,195,324 |
| Data Processing Svs | \$1,149,504 |
| School Leadership | \$1,101,440 |
| Guidance/Counsel/Eval Svs | \$863,829 |
| General Administration | \$594,185 |
| Student Transportation | \$571,213 |
| Curr/Instruc Staff Devel | \$501,802 |
| Instructional Leadership | \$408,839 |
| Cocurr/Extracurr Activity | \$373,444 |

Percent of Total Expenditures YTD **96.29%**

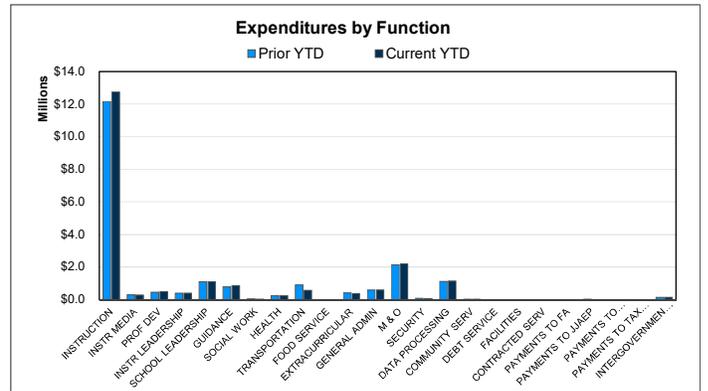
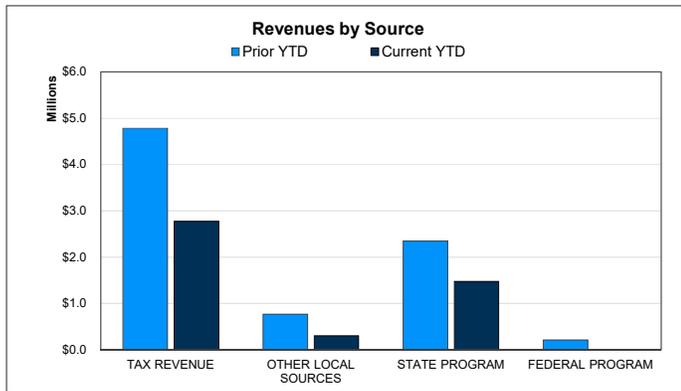


General Fund | Function Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|-----------------------|----------------------|--------------------|-----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Tax Revenue | \$4,786,138 | \$139,207,057 | 3.44% | \$2,779,780 | \$139,174,649 | 2.00% |
| Other Local Sources | 768,540 | 2,548,105 | 30.16% | 300,091 | 1,651,000 | 18.18% |
| State Program | 2,346,978 | 11,561,696 | 20.30% | 1,478,701 | 12,541,208 | 11.79% |
| Federal Program | 212,480 | 952,993 | 22.30% | 0 | 950,000 | 0.00% |
| TOTAL REVENUE | \$8,114,136 | \$154,269,851 | 5.26% | \$4,558,572 | \$154,316,857 | 2.95% |
| EXPENDITURES FUNCTIONS | | | | | | |
| Instruction | \$12,164,845 | \$73,178,398 | 16.62% | \$12,754,159 | \$78,561,885 | 16.23% |
| Instructional Media | 297,017 | 1,685,045 | 17.63% | 290,313 | 1,744,703 | 16.64% |
| Curriculum & Personnel Development | 462,709 | 2,811,697 | 16.46% | 501,802 | 3,208,126 | 15.64% |
| Instructional Leadership | 408,852 | 2,412,694 | 16.95% | 408,839 | 2,608,300 | 15.67% |
| School Leadership | 1,102,295 | 6,556,162 | 16.81% | 1,101,440 | 6,762,463 | 16.29% |
| Guidance & Counseling | 788,195 | 3,973,529 | 19.84% | 863,829 | 4,547,020 | 19.00% |
| Social Work Services | 40,889 | 223,379 | 18.30% | 31,845 | 237,504 | 13.41% |
| Health Services | 239,798 | 1,444,605 | 16.60% | 243,697 | 1,513,054 | 16.11% |
| Pupil Transportation | 908,091 | 4,514,253 | 20.12% | 571,213 | 4,938,900 | 11.57% |
| Food Services | 0 | 0 | | 0 | 0 | |
| Extracurricular Activities | 414,215 | 2,235,045 | 18.53% | 373,444 | 2,451,113 | 15.24% |
| General Administration | 590,905 | 3,410,411 | 17.33% | 594,185 | 3,927,867 | 15.13% |
| Plant Maintenance & Operations | 2,140,872 | 9,661,518 | 22.16% | 2,195,324 | 10,857,611 | 20.22% |
| Security & Monitoring Services | 85,301 | 673,350 | 12.67% | 70,240 | 1,273,971 | 5.51% |
| Data Processing Services | 1,115,881 | 3,657,958 | 30.51% | 1,149,504 | 4,261,271 | 26.98% |
| Community Service | 10,755 | 105,338 | 10.21% | 12,762 | 183,931 | 6.94% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Facilities Acq. & Construction | 0 | 0 | | 0 | 0 | |
| Contracted Institutional Services | 0 | 33,286,577 | 0.00% | 0 | 33,913,194 | 0.00% |
| Payments to Fiscal Agent | 0 | 21,860 | 0.00% | 0 | 60,000 | 0.00% |
| Payments to JJAEP Programs | 3,000 | 3,456 | 86.81% | 0 | 35,000 | 0.00% |
| Payments to Charter Schools | 0 | 0 | | 0 | 0 | |
| Payments to Tax Increment Fund | 0 | 0 | | 0 | 0 | |
| Other Intergovernmental Charges | 141,791 | 567,162 | 25.00% | 141,289 | 565,160 | 25.00% |
| TOTAL EXPENDITURES | \$20,915,411 | \$150,422,437 | 13.90% | \$21,303,885 | \$161,651,073 | 13.18% |
| SURPLUS / (DEFICIT) | (\$12,801,275) | \$3,847,414 | | (\$16,745,313) | (\$7,334,216) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$174,872 | \$293,457 | | \$12,972 | \$0 | |
| Other Financing Uses | 0 | 0 | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$174,872 | \$293,457 | | \$12,972 | \$0 | |
| NET CHANGE IN FUND BALANCE | (\$12,626,403) | \$4,140,871 | | (\$16,732,341) | (\$7,334,216) | |
| ENDING FUND BALANCE | \$47,524,074 | \$64,291,348 | | \$47,559,005 | \$56,957,132 | |

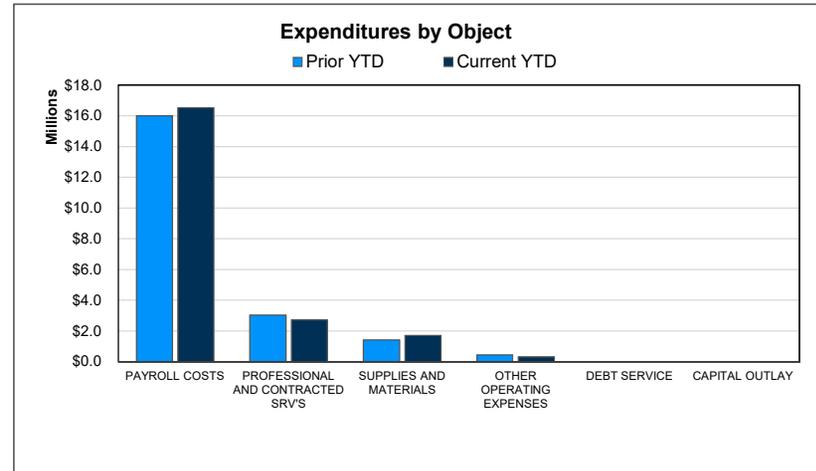
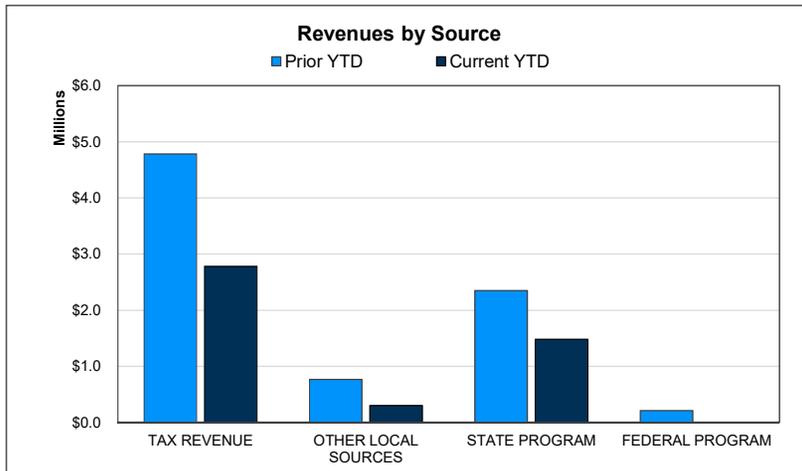


General Fund | Object Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|-----------------------|----------------------|--------------------|-----------------------|----------------------|-----------------|
| REVENUES | | | | | | |
| Tax Revenue | \$4,786,138 | \$139,207,057 | 3.44% | \$2,779,780 | \$139,174,649 | 2.00% |
| Other Local Sources | 768,540 | 2,548,105 | 30.16% | 300,091 | 1,651,000 | 18.18% |
| State Program | 2,346,978 | 11,561,696 | 20.30% | 1,478,701 | 12,541,208 | 11.79% |
| Federal Program | 212,480 | 952,993 | 22.30% | 0 | 950,000 | 0.00% |
| TOTAL REVENUE | \$8,114,136 | \$154,269,851 | 5.26% | \$4,558,572 | \$154,316,857 | 2.95% |
| EXPENDITURES OBJECTS | | | | | | |
| Payroll Costs | \$15,997,458 | \$96,936,639 | 16.50% | \$16,521,308 | \$103,504,478 | 15.96% |
| Professional and Contracted Services | 3,036,390 | 47,064,000 | 6.45% | 2,735,008 | 49,851,051 | 5.49% |
| Supplies and Materials | 1,429,137 | 4,771,211 | 29.95% | 1,708,011 | 5,765,975 | 29.62% |
| Other Operating Expenses | 440,329 | 1,638,490 | 26.87% | 332,610 | 2,478,719 | 13.42% |
| Debt Service | 0 | 0 | | 0 | 0 | |
| Capital Outlay | 12,097 | 12,097 | 100.00% | 6,950 | 50,850 | 13.67% |
| TOTAL EXPENDITURES | \$20,915,411 | \$150,422,437 | 13.90% | \$21,303,887 | \$161,651,073 | 13.18% |
| SURPLUS / (DEFICIT) | (\$12,801,275) | \$3,847,414 | | (\$16,745,315) | (\$7,334,216) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$174,872 | \$293,457 | | \$12,972 | \$0 | |
| Other Financing Uses | 0 | 0 | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$174,872 | \$293,457 | | \$12,972 | \$0 | |
| NET CHANGE IN FUND BALANCE | (\$12,626,403) | \$4,140,871 | | (\$16,732,343) | (\$7,334,216) | |
| ENDING FUND BALANCE | \$47,524,074 | \$64,291,348 | | \$47,559,005 | \$56,957,132 | |

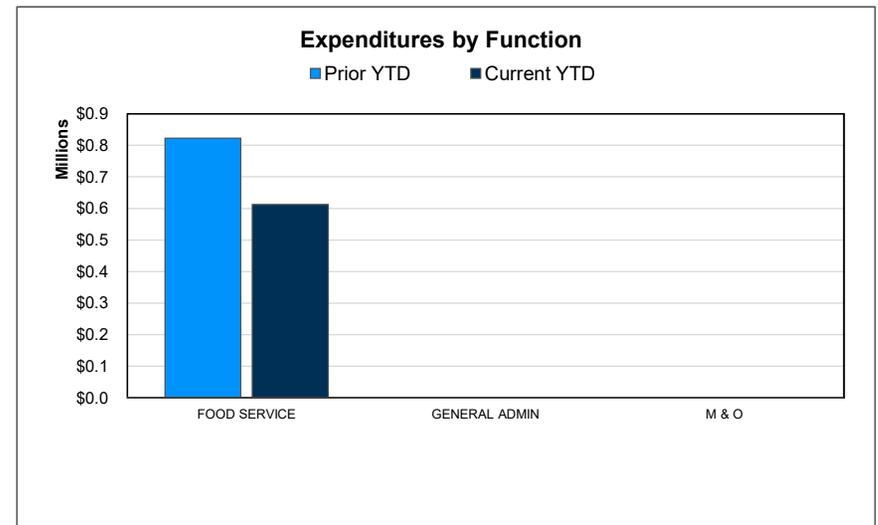
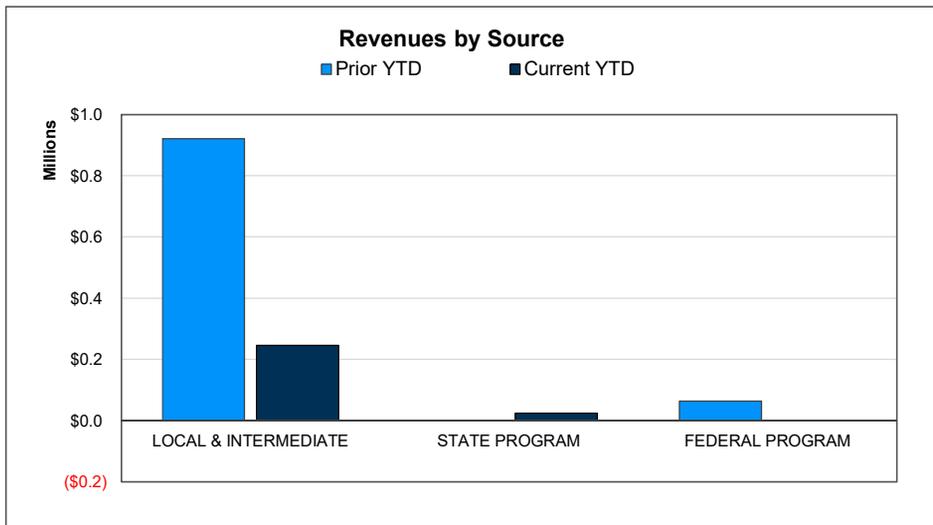


Food Service Fund | Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

| | YTD % of PY Actual | | | YTD % of Budget | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
| REVENUES | | | | | | |
| Local & Intermediate | \$921,184 | \$2,951,216 | 31.21% | \$245,924 | \$4,511,013 | 5.45% |
| State Program | (972) | 252,924 | (0.38%) | 24,084 | 155,961 | 15.44% |
| Federal Program | 63,897 | 512,774 | 12.46% | 0 | 713,360 | 0.00% |
| TOTAL REVENUE | \$984,109 | \$3,716,914 | 26.48% | \$270,008 | \$5,380,334 | 5.02% |
| EXPENDITURES | | | | | | |
| Food Services | \$822,128 | \$4,277,907 | 19.22% | \$612,228 | \$5,358,518 | 11.43% |
| General Administration | 0 | 0 | | 0 | 0 | |
| Plant Maintenance & Operations | 0 | 0 | | 0 | 0 | |
| TOTAL EXPENDITURES | \$822,128 | \$4,277,907 | 19.22% | \$612,228 | \$5,358,518 | 11.43% |
| SURPLUS / (DEFICIT) | \$161,981 | (\$560,993) | | (\$342,220) | \$21,816 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$12,800 | | \$0 | \$0 | |
| Other Financing Uses | 0 | 0 | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$0 | \$12,800 | | \$0 | \$0 | |
| NET CHANGE IN FUND BALANCE | \$161,981 | (\$548,193) | | (\$342,220) | \$21,816 | |
| ENDING FUND BALANCE | \$949,601 | \$239,428 | | (\$102,792) | \$261,244 | |



Debt Service Fund | Financial Summary

For the Period Ending October 31, 2020

Preliminary Financials prior to October close

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---|---------------------|----------------------|--------------------|--------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local & Intermediate | \$1,218,406 | \$34,690,981 | 3.51% | \$690,323 | \$34,714,088 | 1.99% |
| State Program | 5,018 | 225,446 | 2.23% | 0 | 232,618 | 0.00% |
| Federal Program | 19,722 | 207,804 | 9.49% | 189,273 | 376,165 | 50.32% |
| TOTAL REVENUE | \$1,243,146 | \$35,124,231 | 3.54% | \$879,596 | \$35,322,871 | 2.49% |
| EXPENDITURES | | | | | | |
| Debt Service | \$3,340 | \$36,888,175 | 0.01% | \$3,840 | \$35,650,331 | 0.01% |
| TOTAL EXPENDITURES | \$3,340 | \$36,888,175 | 0.01% | \$3,840 | \$35,650,331 | 0.01% |
| SURPLUS / (DEFICIT) | \$1,239,806 | (\$1,763,944) | | \$875,756 | (\$327,460) | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$10,210,008 | | \$0 | \$0 | |
| Other Financing Uses | 0 | (10,040,024) | | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$0 | \$169,984 | | \$0 | \$0 | |
| NET CHANGE IN FUND BALANCE | \$1,239,806 | (\$1,593,960) | | \$875,756 | (\$327,460) | |
| ENDING FUND BALANCE | \$10,316,736 | \$7,482,970 | | \$8,358,726 | \$7,155,510 | |

