

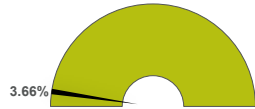
5Cast Plus Revenue Dashboard

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.

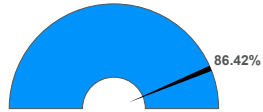
General | Revenue Dashboard Summary

For the Period Ending May 31, 2021

Projected Year End Balance as % of Budgeted Revenues



Actual YTD Revenues



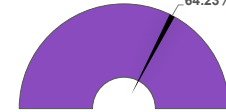
Projected YTD Revenues
79.17%

Actual YTD Local Sources



Projected YTD Local Sources
98.14%

Actual YTD State Sources



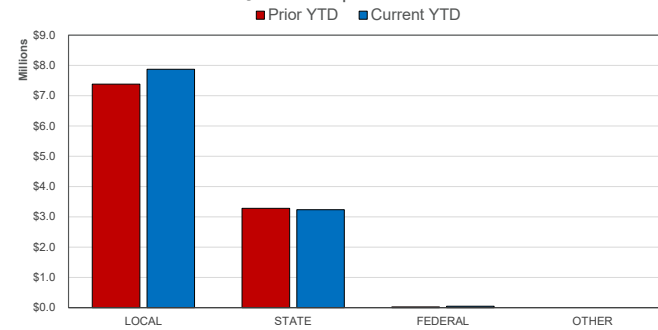
Projected YTD State Sources
48.77%

Revenue Analysis

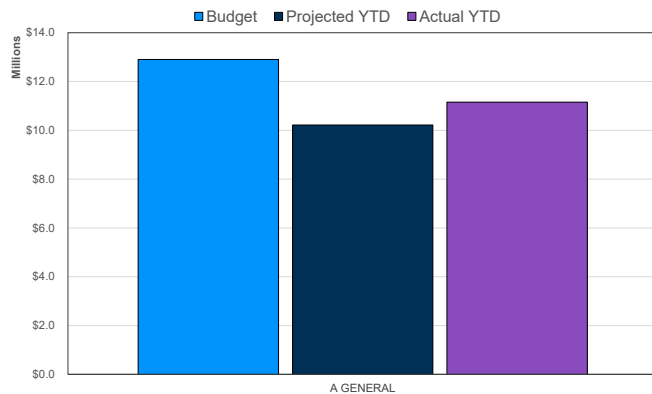
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$7,356,208
Basic Formula Aid - General Or Excess Cost Aids	\$2,660,002
Vlt Lottery Grant (Section 3609F Education Law)	\$445,107
School Tax Relief Reimbursement	\$367,944
Individuals W/ Disabilities Education Act (Idea)	\$116,526
Boces Aid (Section 3609D Education Law)	\$89,587
Nclb Title I Basic Grant	\$85,530
Other Federal Aid	\$74,067
Refund Of Prior Years Expenses - Boces Services Approved For Aid	\$72,219
Other State Aid	\$40,149
Percent of Total Revenues Year-to-Date	98.77%

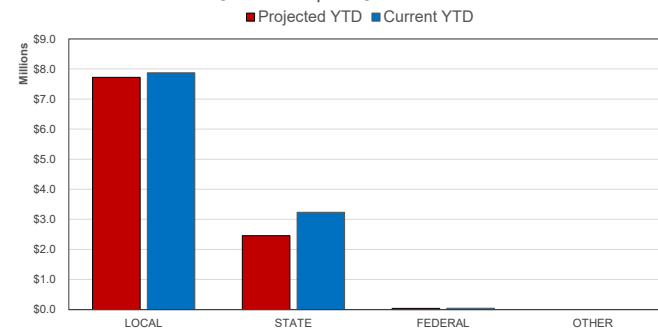
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



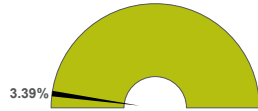
5Cast Plus Expenditure Dashboard

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.

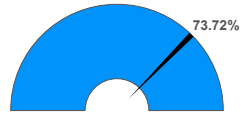
General | Expenditure Dashboard Summary

For the Period Ending May 31, 2021

Projected Year End Balance as % of Budgeted Expenditures

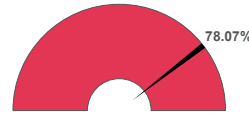


Actual YTD Expenditures



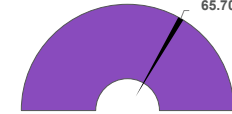
Projected YTD Expenditures
74.85%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
78.86%

Actual YTD All Other Objects



Projected YTD All Other Objects
67.47%

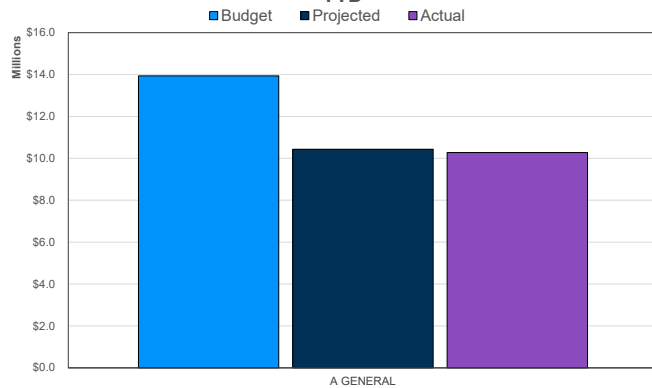
Expenditure Analysis

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

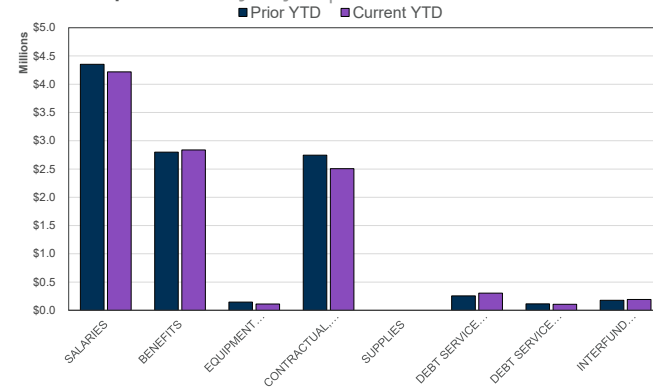
Employee Benefits	\$2,012,595
Teaching	\$1,912,622
Teaching	\$912,719
District Transportation Services	\$563,701
Central Services	\$545,715
Teaching	\$432,420
Serial Bonds	\$331,209
Employee Benefits	\$324,869
Employee Benefits	\$295,261
Central Services	\$263,752

Percent of Total Expenditures Year-to-Date **71.82%**

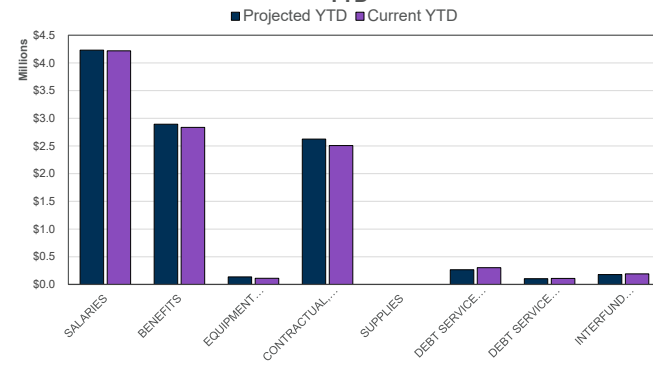
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



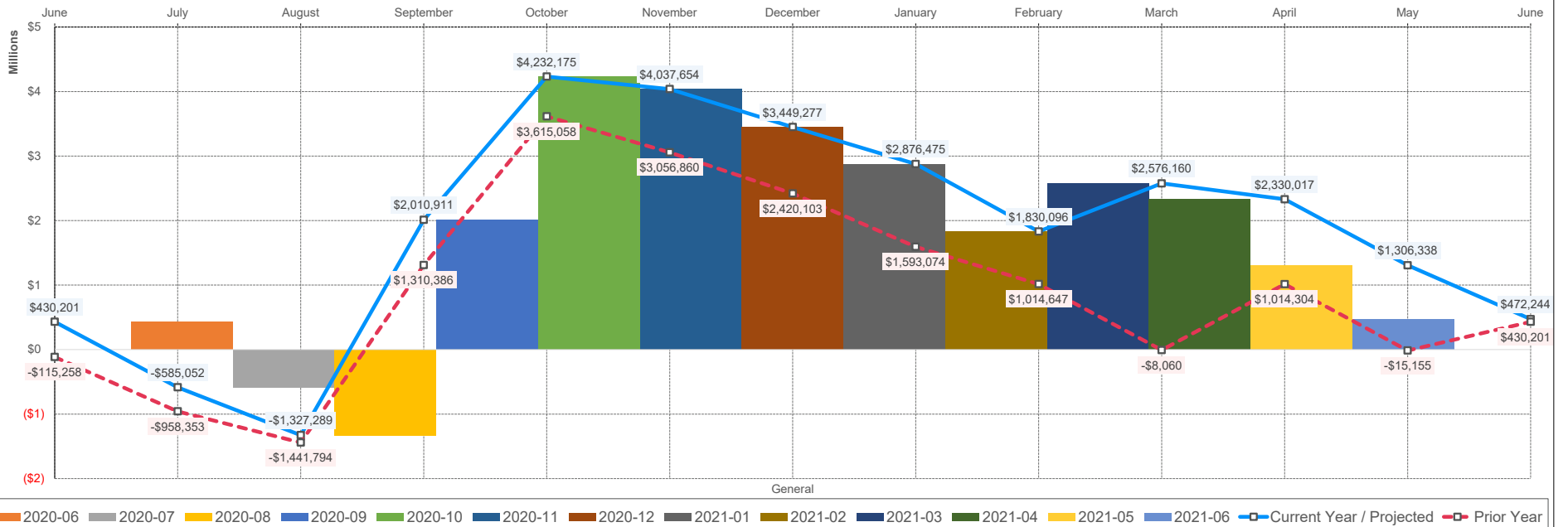
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending May 31, 2021

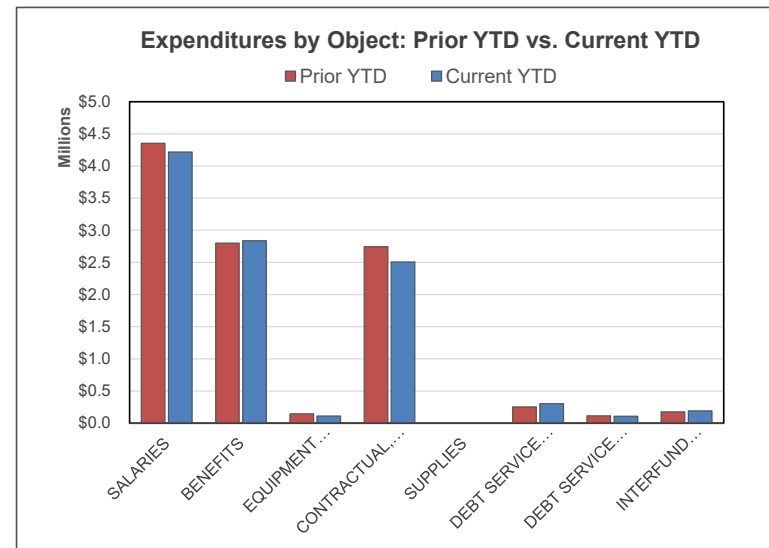
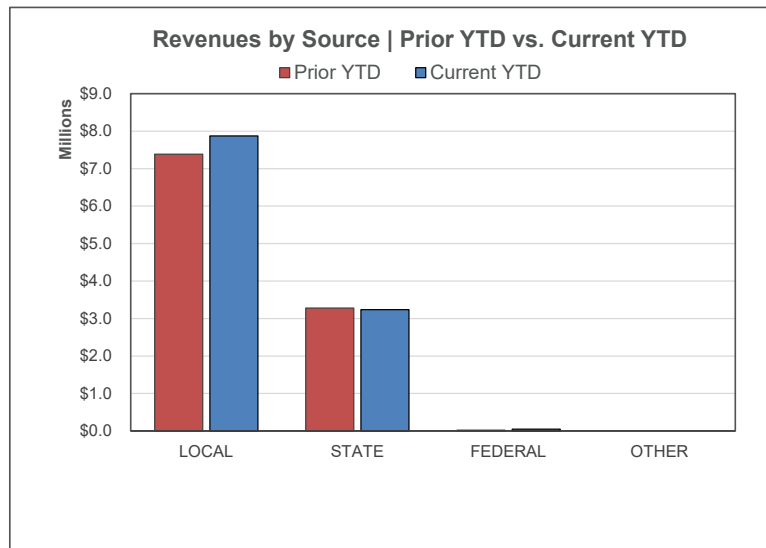
Month-End Fund Balances



General | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD		YTD % of PY Actual	Current YTD		YTD % of Budget
	Prior YTD	Prior Year Actual	Actual	Current YTD	Annual Budget	Budget
REVENUES						
Local	\$7,383,543	\$7,910,882	93.33%	\$7,871,817	\$7,867,871	100.05%
State	3,280,792	4,973,012	65.97%	3,235,076	5,036,816	64.23%
Federal	24,338	24,338	100.00%	45,558	0	
Other	0	0		0	0	
TOTAL REVENUE	\$10,688,673	\$12,908,232	82.81%	\$11,152,451	\$12,904,687	86.42%
EXPENDITURES						
Salaries	\$4,352,547	\$5,244,311	83.00%	\$4,217,239	\$5,526,853	76.30%
Benefits	2,799,317	3,072,038	91.12%	2,836,608	3,508,142	80.86%
Equipment and Capital Outlay	145,361	145,361	100.00%	112,432	228,700	49.16%
Contractual, Supplies and Other	2,744,724	2,967,876	92.48%	2,507,186	3,659,591	68.51%
Supplies	0	0		0	0	
Debt Service Principal	254,879	604,879	42.14%	303,254	658,254	46.07%
Debt Service Interest	114,210	201,029	56.81%	107,975	193,147	55.90%
Interfund Transfers	177,533	127,282	139.48%	191,620	165,000	116.13%
TOTAL EXPENDITURES	\$10,588,571	\$12,362,776	85.65%	\$10,276,314	\$13,939,687	73.72%
SURPLUS / (DEFICIT)	\$100,102	\$545,456		\$876,137	(\$1,035,000)	
ENDING FUND BALANCE	(\$15,155)			\$1,306,338		

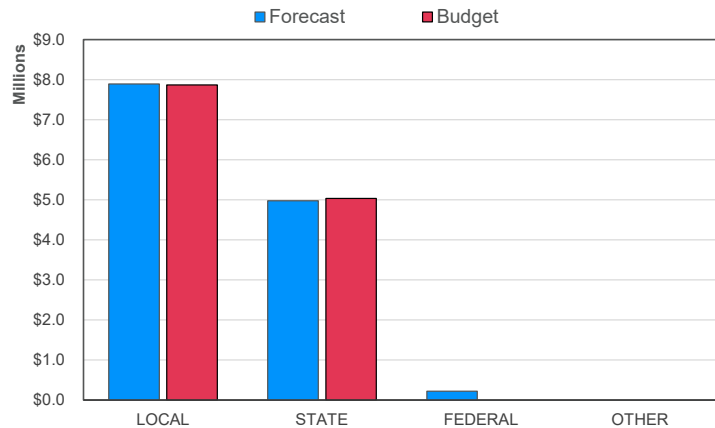


General | Financial Forecast

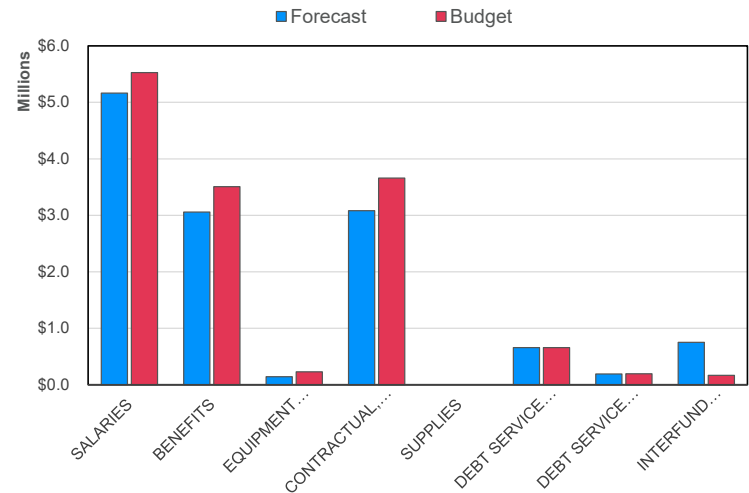
For the Period Ending May 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,383,543	\$7,871,817	\$21,043	\$7,892,860	\$7,867,871	\$24,989
State	3,280,792	3,235,076	1,738,660	4,973,736	5,036,816	(63,080)
Federal	24,338	45,558	174,486	220,044	0	220,044
Other	0	0	0	0	0	0
TOTAL REVENUE	\$10,688,672	\$11,152,450	\$1,934,189	\$13,086,639	\$12,904,687	\$181,952
EXPENDITURES						
Salaries	\$4,352,547	\$4,217,239	\$948,006	\$5,165,245	\$5,526,853	\$361,608
Benefits	2,799,317	2,836,608	220,220	3,056,828	3,508,142	451,314
Equipment and Capital Outlay	145,361	112,432	29,524	141,956	228,700	86,744
Contractual, Supplies and Other	2,744,724	2,507,186	575,074	3,082,260	3,659,591	577,331
Supplies	0	0	0	0	0	0
Debt Service Principal	254,879	303,254	355,000	658,254	658,254	0
Debt Service Interest	114,210	107,975	81,569	189,544	193,147	3,603
Interfund Transfers	177,533	191,620	558,890	750,510	165,000	(585,510)
TOTAL EXPENDITURES	\$10,588,570	\$10,276,313	\$2,768,283	\$13,044,596	\$13,939,687	\$895,091
SURPLUS / (DEFICIT)	\$100,102	\$876,138	(\$834,094)	\$42,044	(\$1,035,000)	\$1,077,043
ENDING FUND BALANCE	(\$15,155)	\$1,306,338		\$472,244	(\$604,799)	\$1,077,044

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Powered By:

FORECAST5
ANALYTICS