

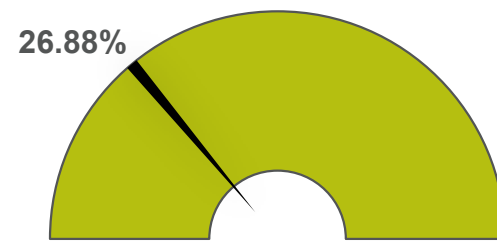
5Cast Plus Revenue Dashboard

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.

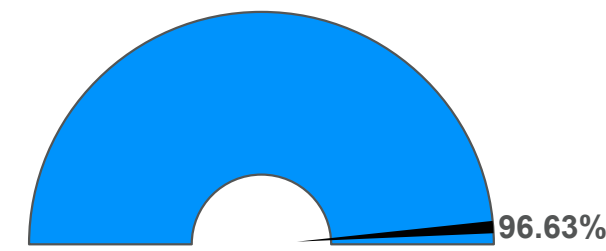
General | Revenue Dashboard Summary

For the Period Ending May 31, 2022

Projected Year End Balance as % of Budgeted Revenues

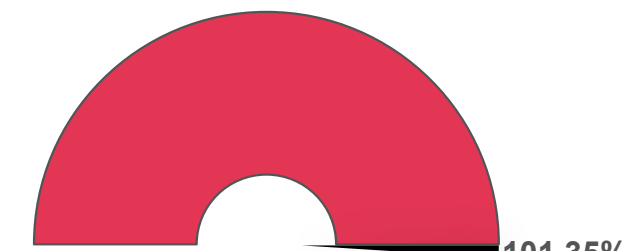


Actual YTD Revenues



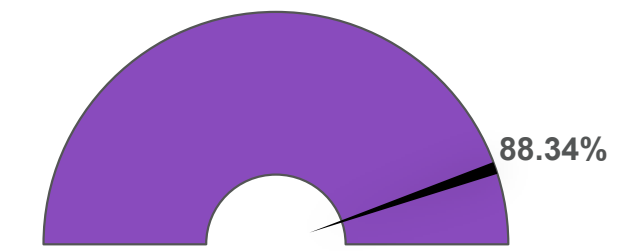
Projected YTD Revenues
90.60%

Actual YTD Local Sources



Projected YTD Local Sources
106.97%

Actual YTD State Sources



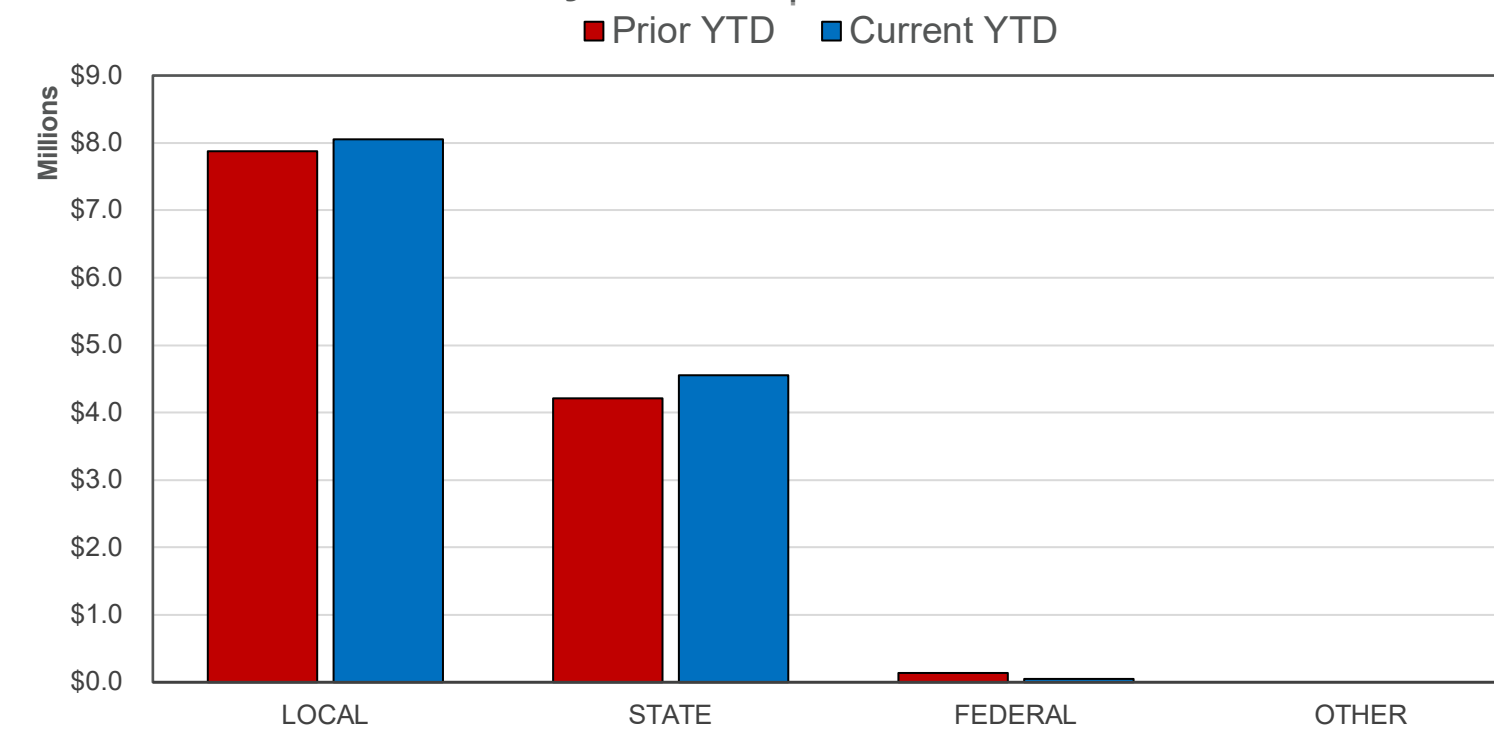
Projected YTD State Sources
64.91%

Revenue Analysis

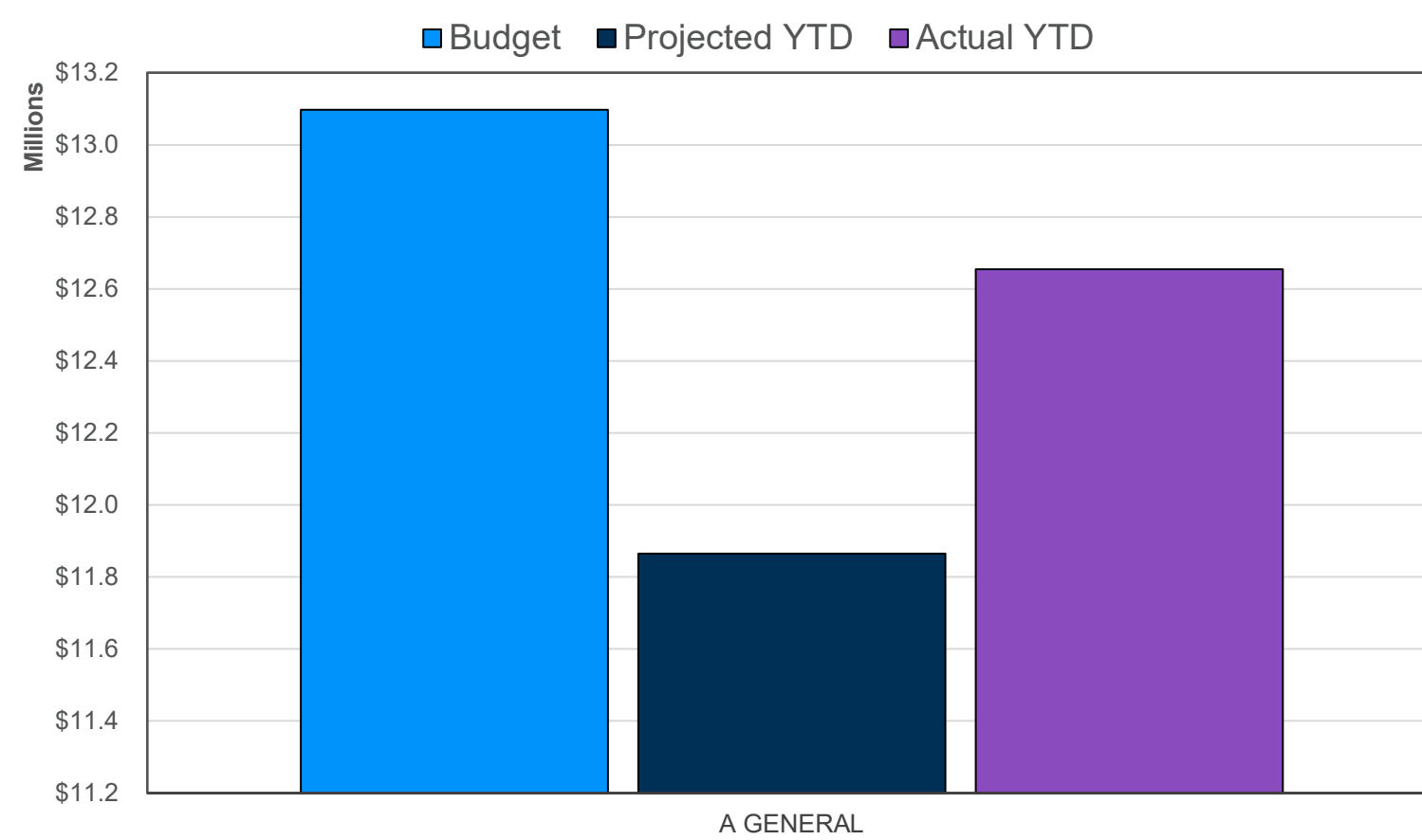
Top 10 Sources of Revenue (Year-to-Date)

Real Property Taxes	\$7,506,840
Basic Formula Aid - General Or Excess Cost Aids	\$4,049,521
Other Federal Aid	\$579,506
Vlt Lottery Grant (Section 3609F Education Law)	\$391,551
School Tax Relief Reimbursement	\$352,485
Individuals W/ Disabilities Education Act (Idea)	\$121,111
Nclb Title I Basic Grant	\$90,293
Boces Aid (Section 3609D Education Law)	\$71,131
Other State Aid	\$66,030
Other Local Revenues	\$50,091
Percent of Total Revenues Year-to-Date	98.37%

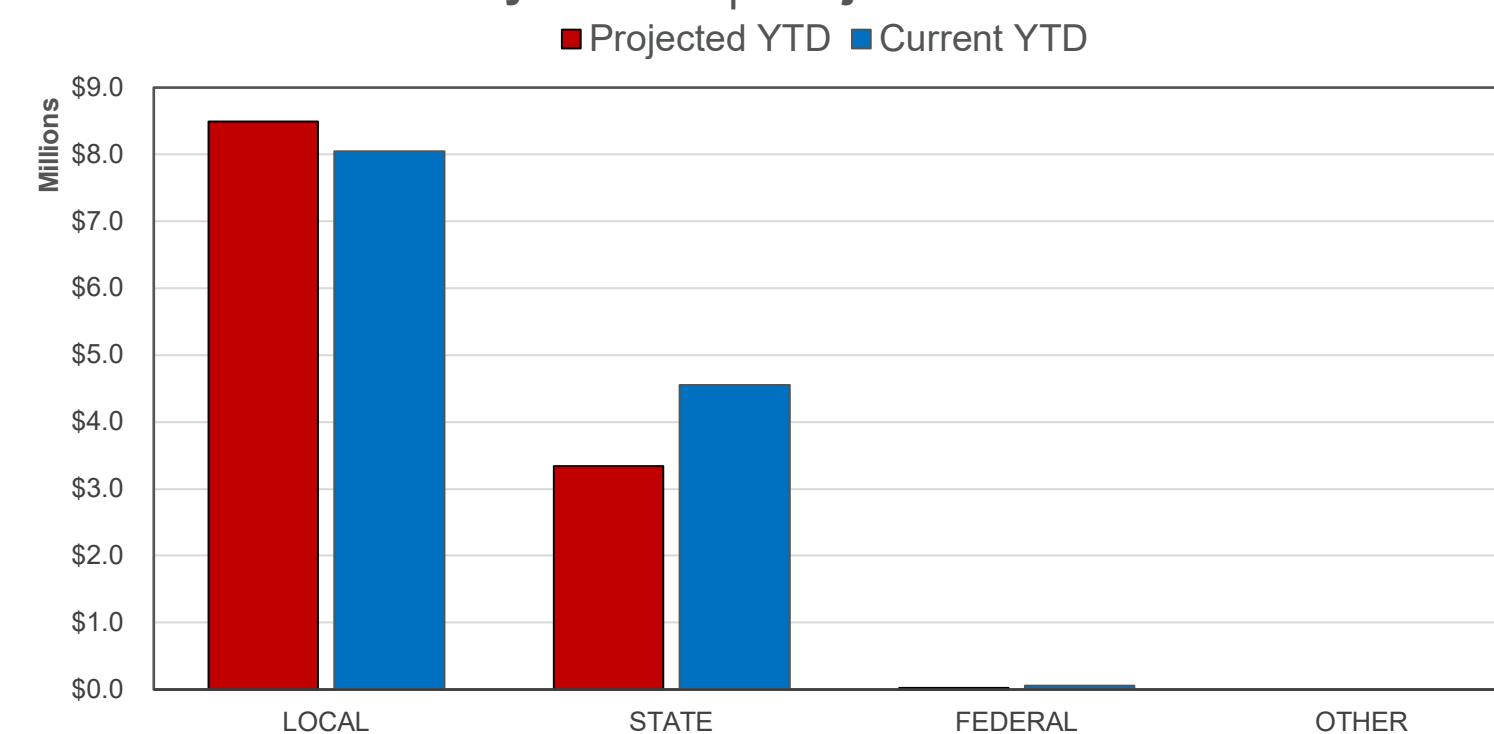
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



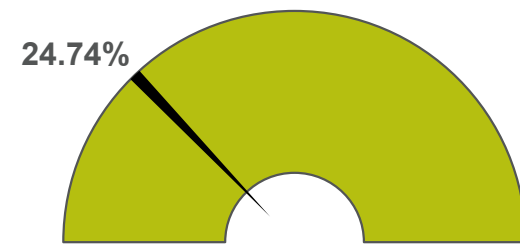
5Cast Plus Expenditure Dashboard

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.

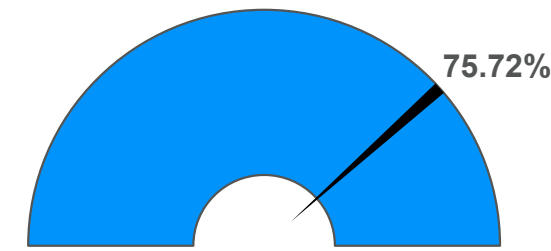
General | Expenditure Dashboard Summary

For the Period Ending May 31, 2022

Projected Year End Balance as % of Budgeted Expenditures

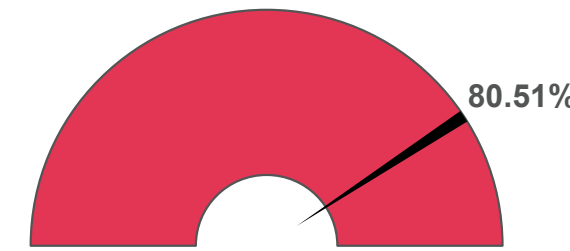


Actual YTD Expenditures



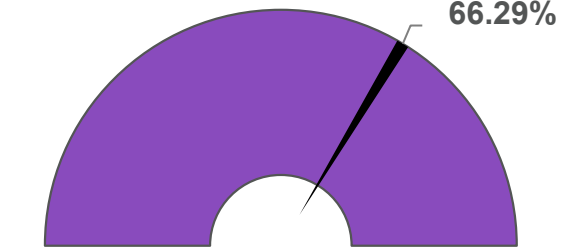
Projected YTD Expenditures
71.63%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
82.96%

Actual YTD All Other Objects



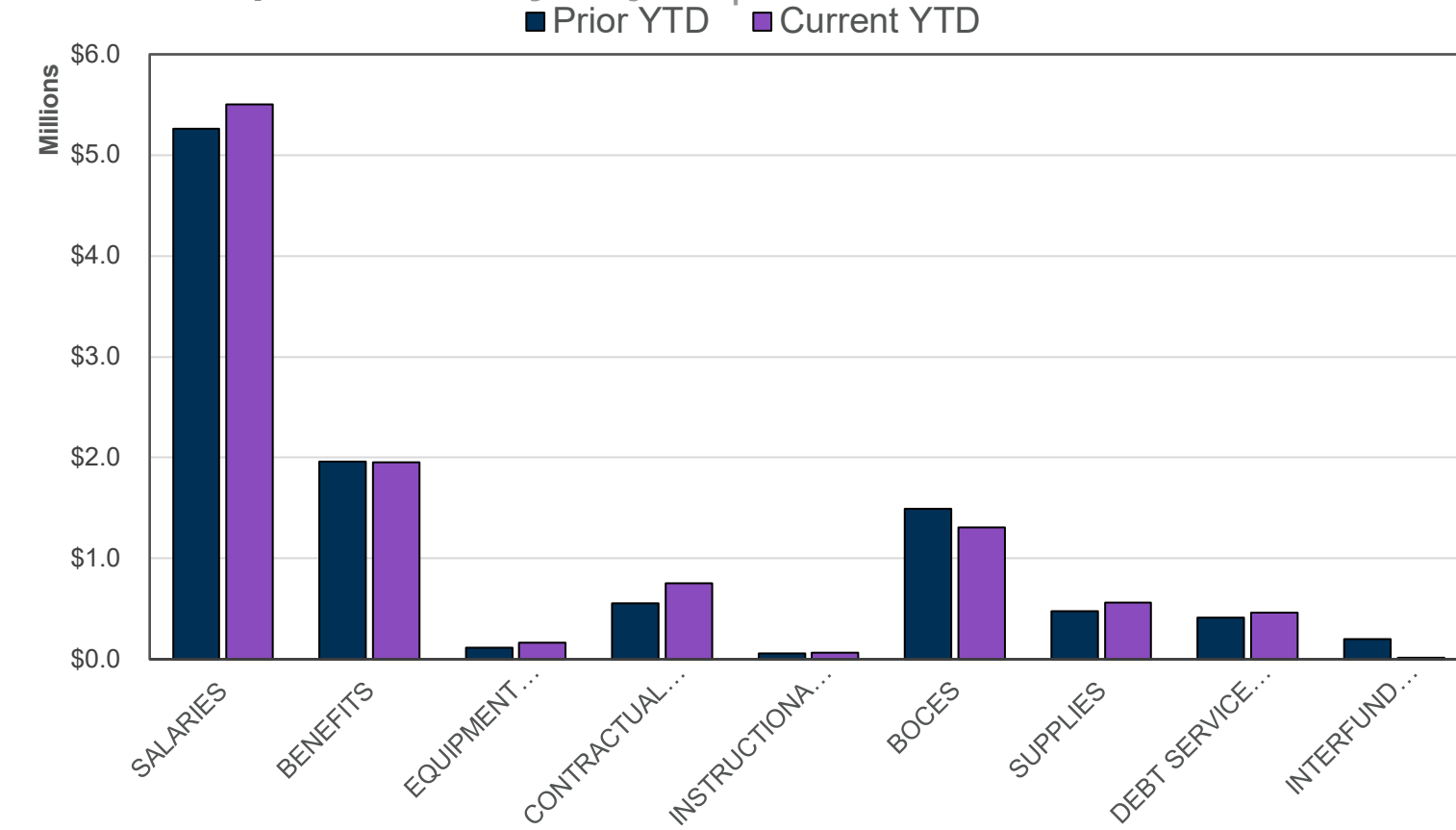
Projected YTD All Other Objects
51.10%

Expenditure Analysis

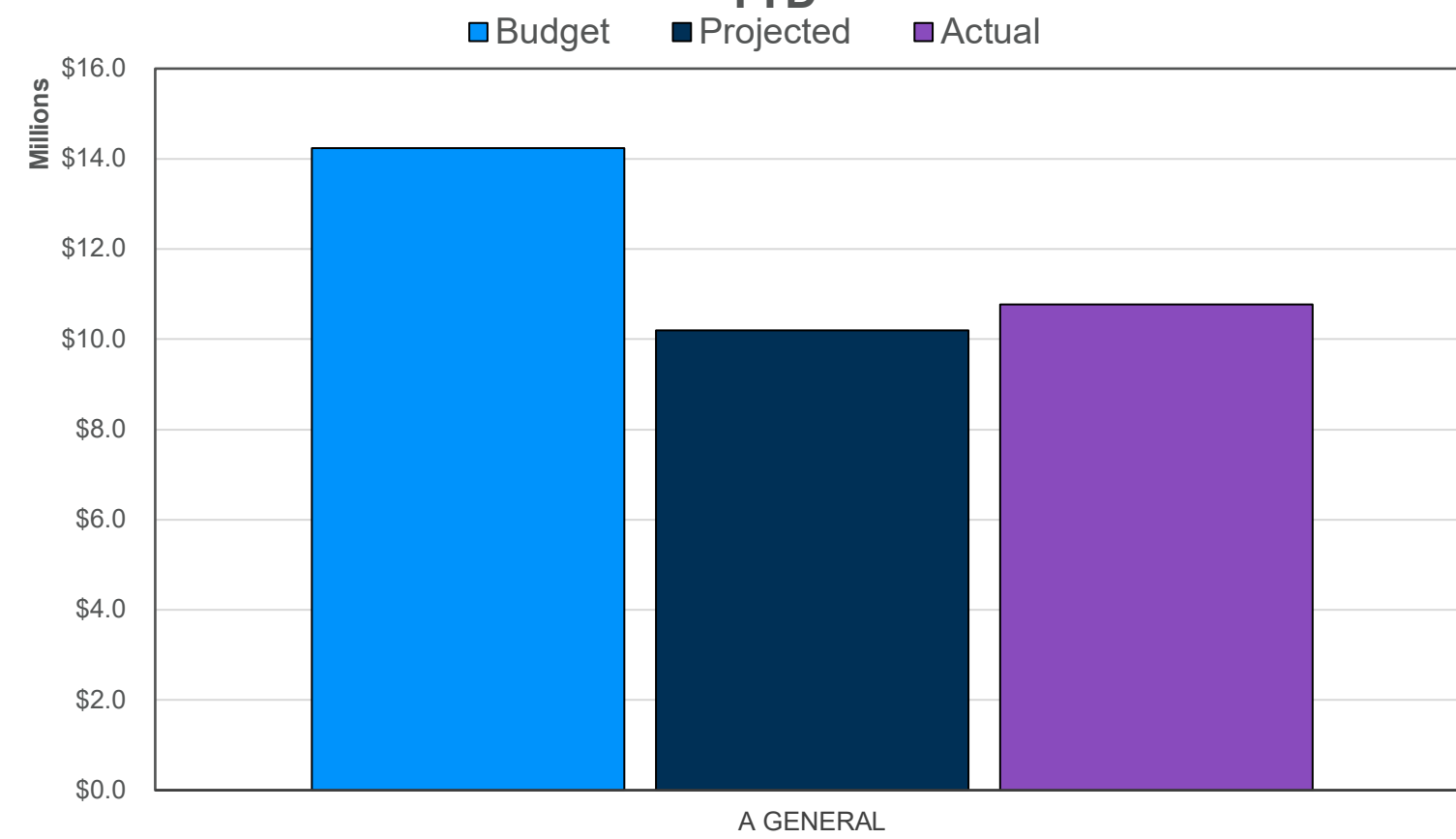
Top 10 Expenditures by Program (Year-to-Date)

Teaching - Regular School	\$2,256,892
Hospital, Medical And Dental Insurance	\$2,057,700
Program For Students With Disabilities School Age - School Year	\$1,170,587
District Transportation Services	\$702,438
Maintenance Of Plant	\$615,643
Operation Of Plant	\$451,242
Serial Bonds Principal/Interest- School Construction	\$384,800
Interscholastic Athletics Regular School	\$365,986
Social Security	\$353,205
Occupational Education (Grades 9-12)	\$342,171
Percent of Total Expenditures Year-to-Date	74.86%

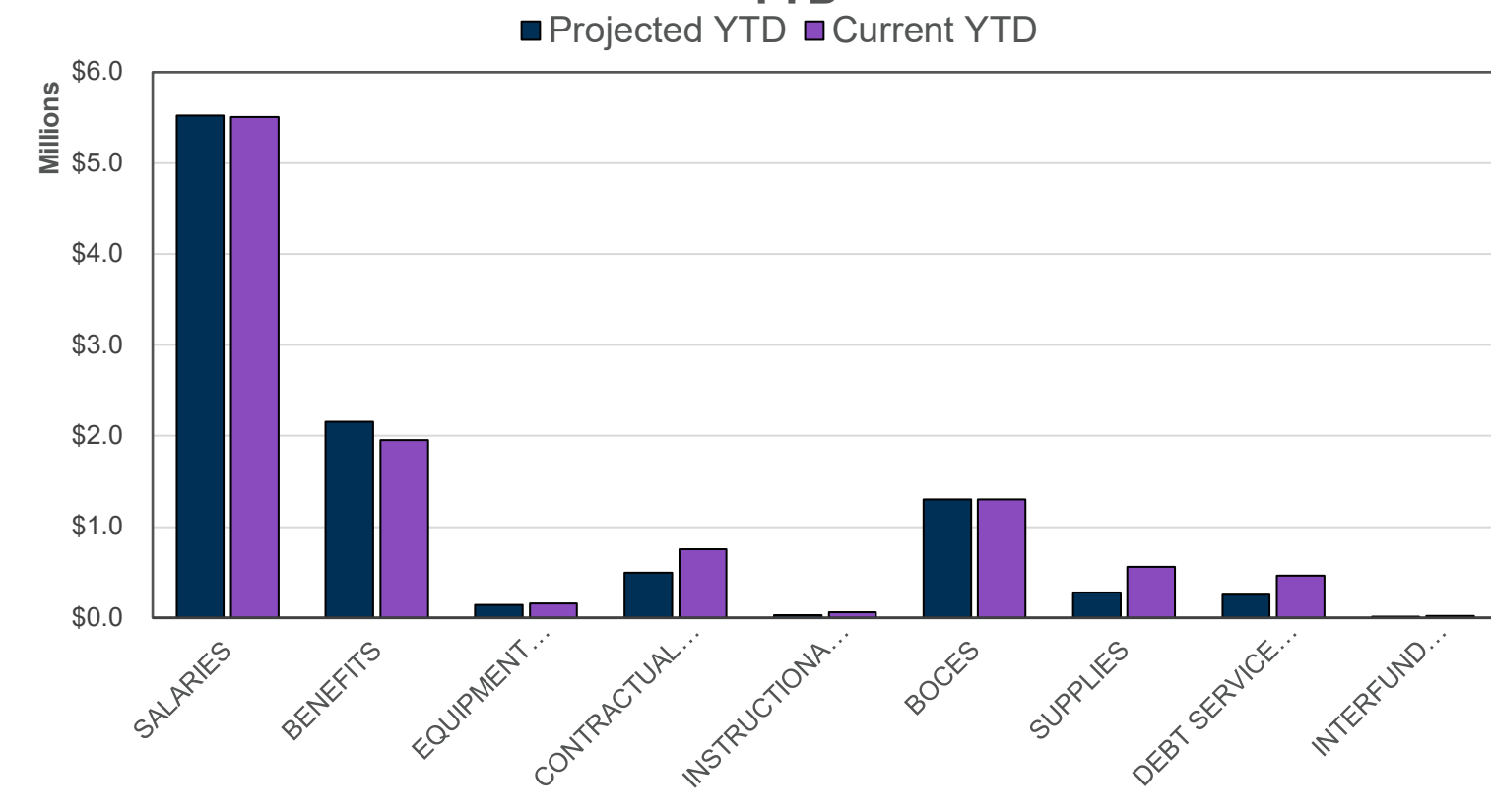
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Actual YTD

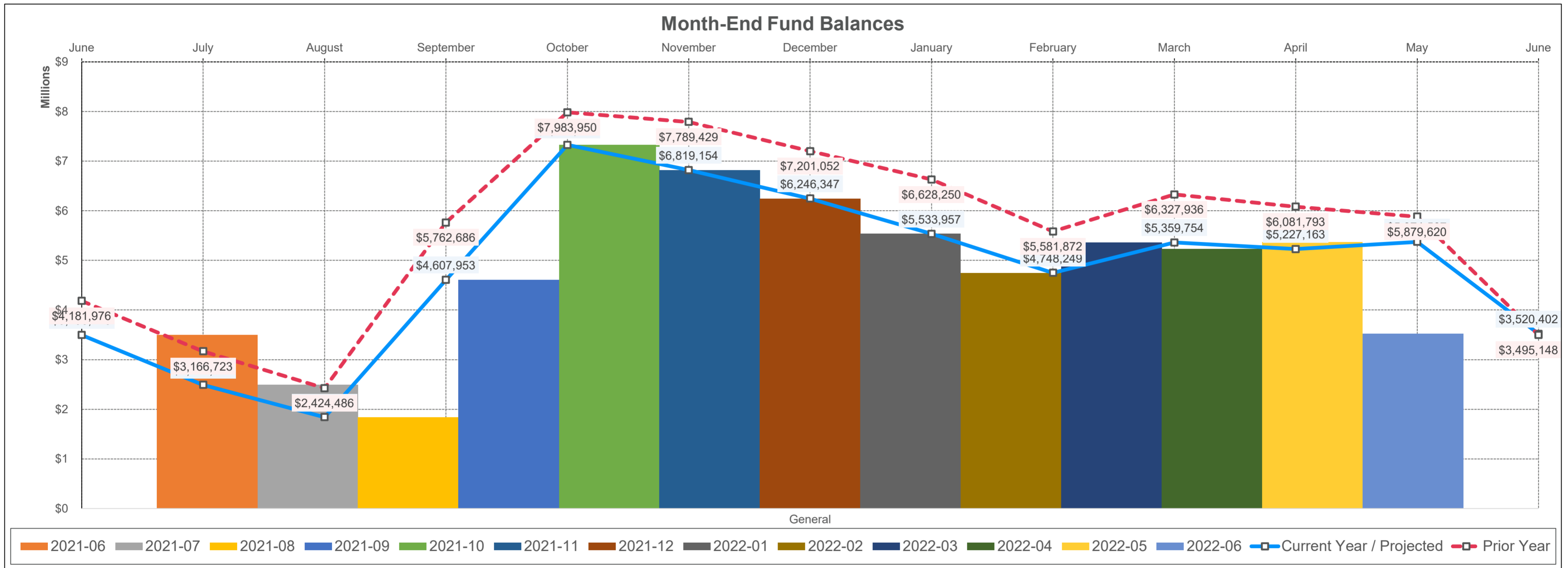


Expenditures by Object | Projected YTD vs. Current YTD



General

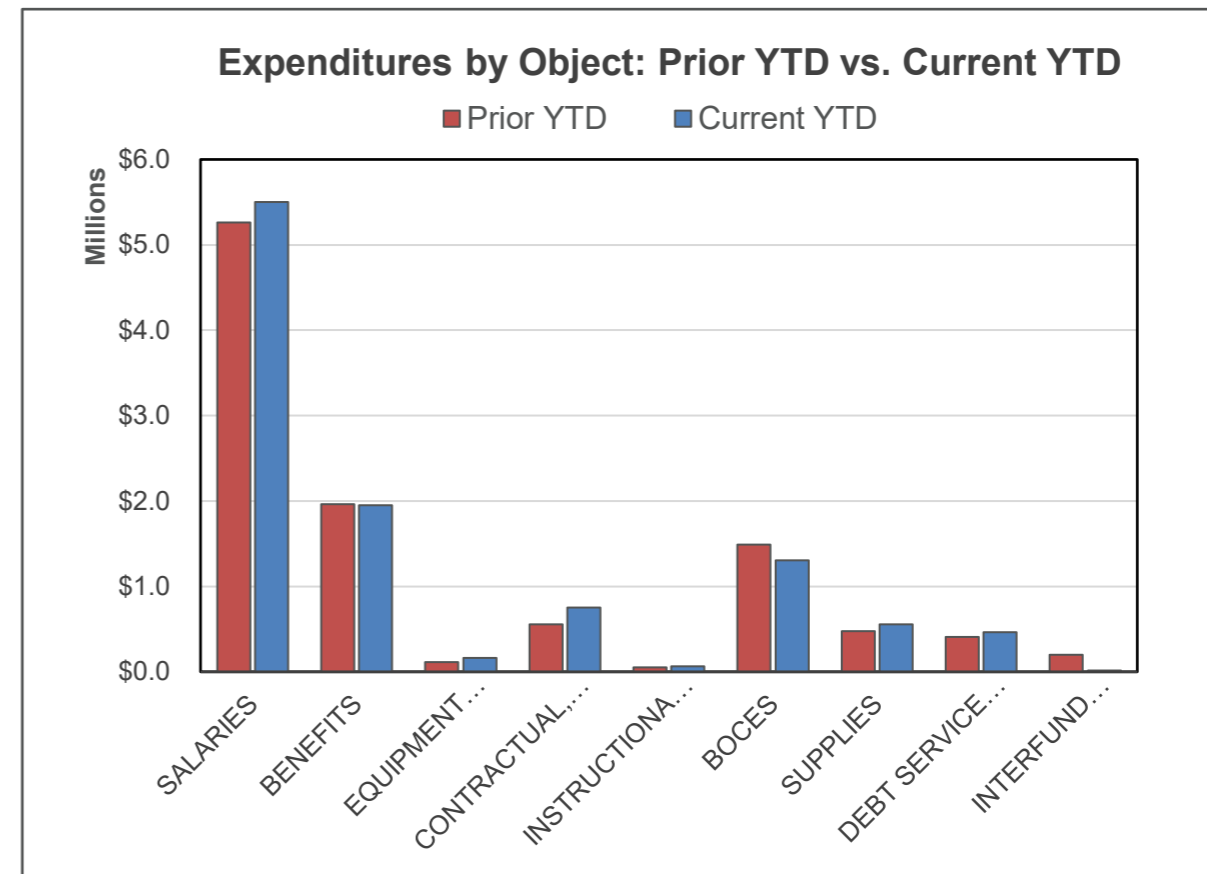
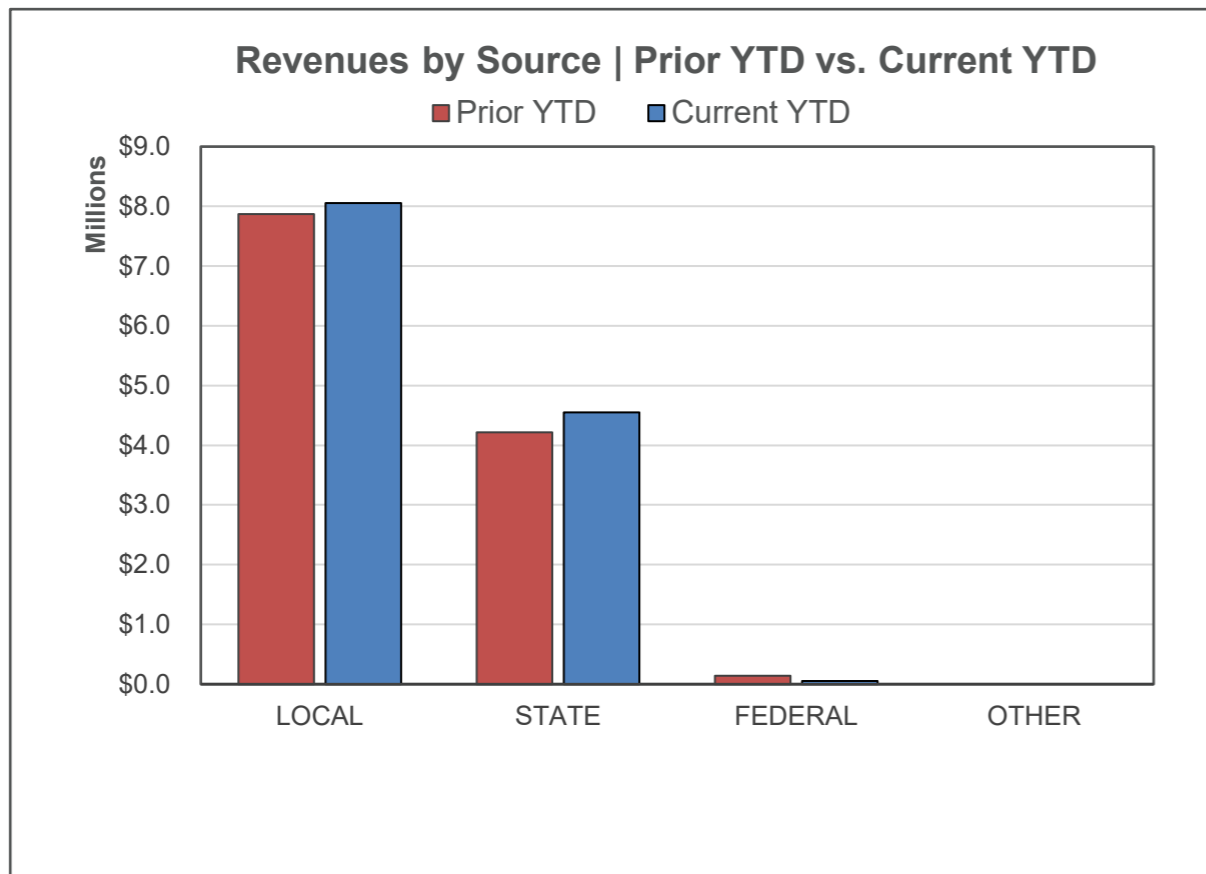
For the Period Ending May 31, 2022



General | Financial Summary

For the Period Ending May 31, 2022

	Prior YTD vs. Prior Year Actual			Current YTD vs. Annual Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local	\$7,873,959	\$7,930,679	99.28%	\$8,051,587	\$7,944,325	101.35%
State	4,215,954	5,024,471	83.91%	4,551,071	5,151,796	88.34%
Federal	142,251	173,231	82.12%	52,506	0	
Other	0	0		0	0	
TOTAL REVENUE	\$12,232,164	\$13,128,381	93.17%	\$12,655,164	\$13,096,121	96.63%
EXPENDITURES						
Salaries	\$5,264,540	\$6,206,073	84.83%	\$5,503,054	\$6,659,132	82.64%
Benefits	1,963,750	2,005,610	97.91%	1,951,814	2,600,749	75.05%
Equipment and Capital Outlay	112,432	126,997	88.53%	160,659	271,500	59.17%
Contractual, Supplies and Other	557,109	676,294	82.38%	752,048	1,371,560	54.83%
Instructional Supplies	55,085	55,085	100.00%	61,665	55,000	112.12%
Boces	1,490,330	1,625,311	91.70%	1,304,468	1,441,835	90.47%
Supplies	478,997	526,302	91.01%	558,925	730,346	76.53%
Debt Service Principal & Interest	411,229	847,798	48.51%	464,820	911,064	51.02%
Interfund Transfers	201,047	1,745,741	11.52%	18,290	190,000	9.63%
TOTAL EXPENDITURES	\$10,534,519	\$13,815,211	76.25%	\$10,775,743	\$14,231,186	75.72%
SURPLUS / (DEFICIT)	\$1,697,645	(\$686,830)		\$1,879,421	(\$1,135,065)	
ENDING FUND BALANCE	\$5,879,620			\$5,374,567		



General | Financial Forecast

For the Period Ending May 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,873,959	\$8,051,587	\$38,399	\$8,089,986	\$7,944,325	\$145,660
State	4,215,954	4,551,071	576,055	5,127,126	5,151,796	(24,670)
Federal	142,251	52,506	0	52,506	0	52,506
Other	0	0	0	0	0	0
TOTAL REVENUE	\$12,232,164	\$12,655,164	\$614,454	\$13,269,618	\$13,096,121	\$173,497
EXPENDITURES						
Salaries	\$5,264,540	\$5,503,054	\$1,092,494	\$6,595,548	\$6,659,132	\$63,584
Benefits	1,963,750	1,951,814	133,403	2,085,217	2,600,749	515,532
Equipment and Capital Outlay	112,432	160,659	2,723	163,382	271,500	108,118
Contractual, Supplies and Other	557,109	752,048	146,506	898,554	1,371,560	473,006
Instructional Supplies	55,085	61,665	15,097	76,762	55,000	(21,762)
Boces	1,490,330	1,304,468	149,163	1,453,631	1,441,835	(11,796)
Supplies	478,997	558,925	113,359	672,284	730,346	58,062
Debt Service Principal & Interest	411,229	464,820	446,244	911,064	911,064	0
Interfund Transfers	201,047	18,290	369,630	387,920	190,000	(197,920)
TOTAL EXPENDITURES	\$10,534,520	\$10,775,744	\$2,468,619	\$13,244,363	\$14,231,186	\$986,823
SURPLUS / (DEFICIT)	\$1,697,644	\$1,879,420	(\$1,854,165)	\$25,255	(\$1,135,065)	\$1,160,320
ENDING FUND BALANCE	\$5,879,620	\$5,374,567		\$3,520,402	\$2,360,083	\$1,160,320

