

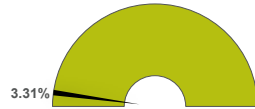
5Cast Plus Revenue Dashboard

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.

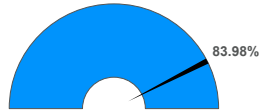
General | Revenue Dashboard Summary

For the Period Ending May 31, 2020

Projected Year End Balance as % of Budgeted Revenues

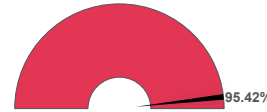


Actual YTD Revenues



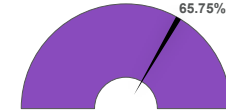
Projected YTD Revenues
93.54%

Actual YTD Local Sources



Projected YTD Local Sources
99.97%

Actual YTD State Sources



Projected YTD State Sources
83.58%

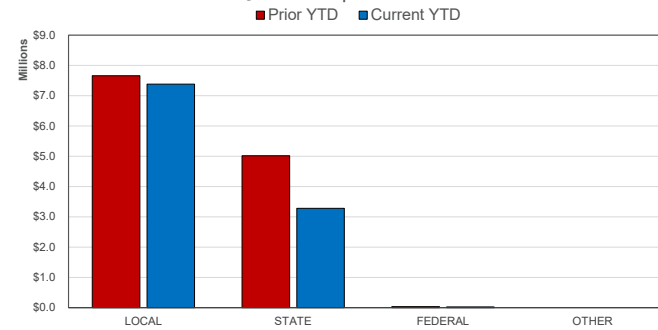
Revenue Analysis

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

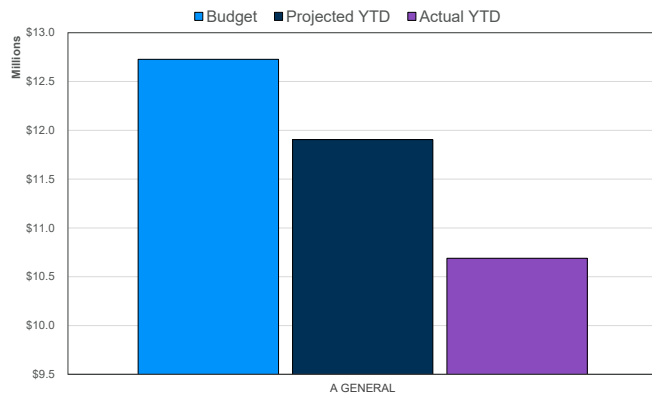
| | |
|---|-------------|
| Real Property Tax Items | \$6,669,861 |
| Basic Formula Aid | \$2,772,839 |
| School Tax Relief Reimbursement | \$394,556 |
| Lottery Aid | \$373,794 |
| Federal Reimbursement | \$266,060 |
| Interfund Transfers | \$180,633 |
| Other | \$148,769 |
| Other State Aid | \$138,439 |
| Refund Of Prior Years Exp - Boces Services Approved For Aid | \$95,095 |
| Nclb Title I Basic Grant (Exclude Arra) | \$92,201 |

Percent of Total Revenues Year-to-Date **95.25%**

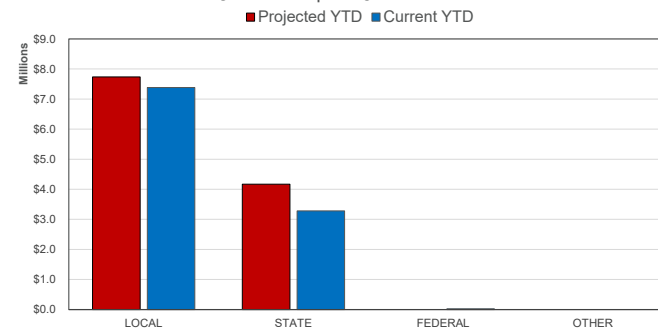
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Actual YTD



Revenue by Source | Projected YTD vs. Current YTD



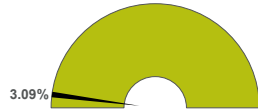
5Cast Plus Expenditure Dashboard

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.

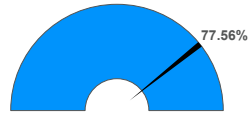
General | Expenditure Dashboard Summary

For the Period Ending May 31, 2020

Projected Year End Balance as % of Budgeted Expenditures

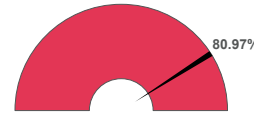


Actual YTD Expenditures



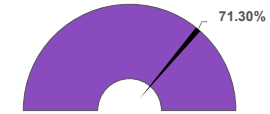
Projected YTD Expenditures
86.05%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
84.17%

Actual YTD All Other Objects



Projected YTD All Other Objects
89.50%

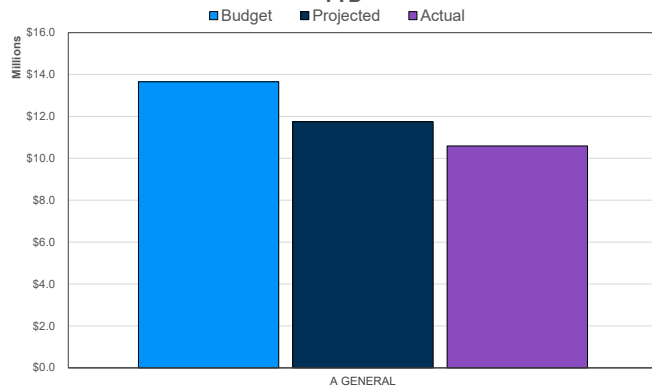
Expenditure Analysis

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

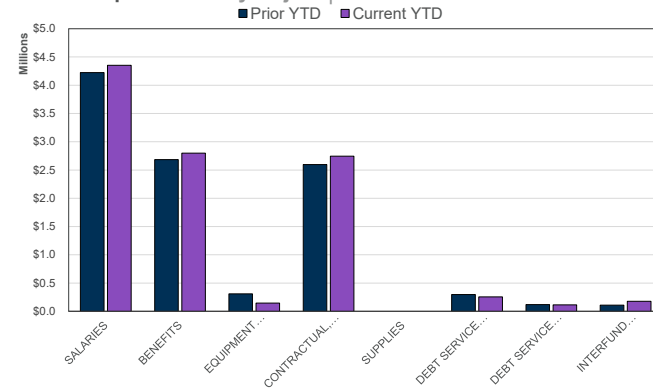
| | |
|--|-------------|
| Teaching - Regular School | \$2,438,840 |
| Hospital, Medical And Dental Insurance | \$2,292,856 |
| Program For Students With Disabilities School Age-School Year | \$1,082,966 |
| District Transportation Services - Excluding Summer Transportation | \$869,636 |
| Maintenance Of Plant | \$607,268 |
| Occupational Education (Grades 9-12) | \$469,994 |
| Social Security | \$332,386 |
| School Construction | \$289,069 |
| Boces Capital Expenses | \$272,088 |
| Food Service | \$269,791 |

Percent of Total Expenditures Year-to-Date **75.97%**

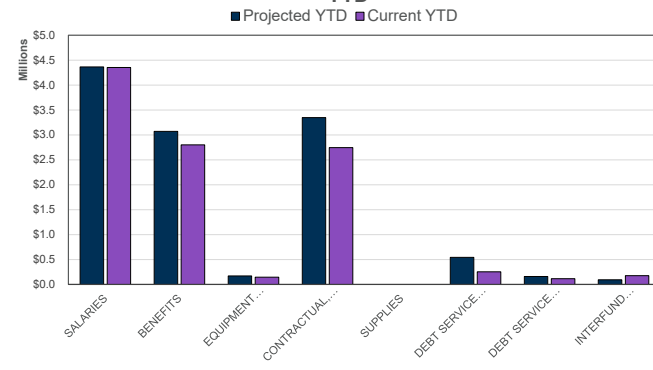
Expenditures by Fund | Budget / Projected YTD / Actual YTD



Expenditures by Object | Prior YTD vs. Current YTD



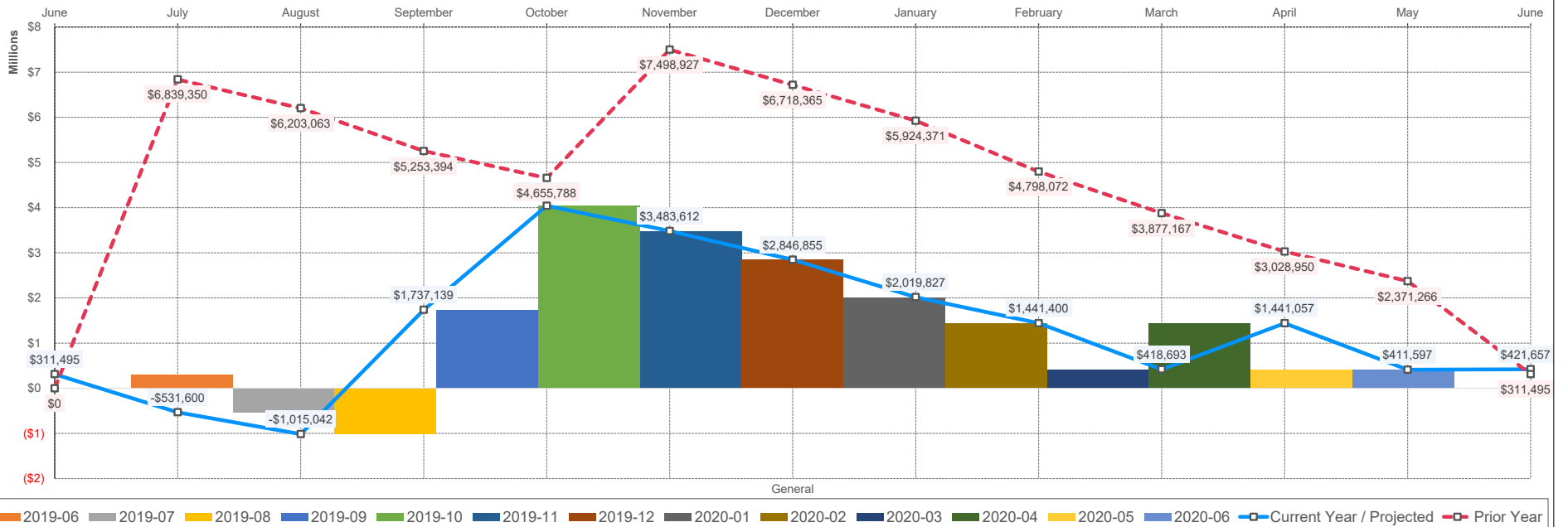
Expenditures by Object | Projected YTD vs. Current YTD



General

For the Period Ending May 31, 2020

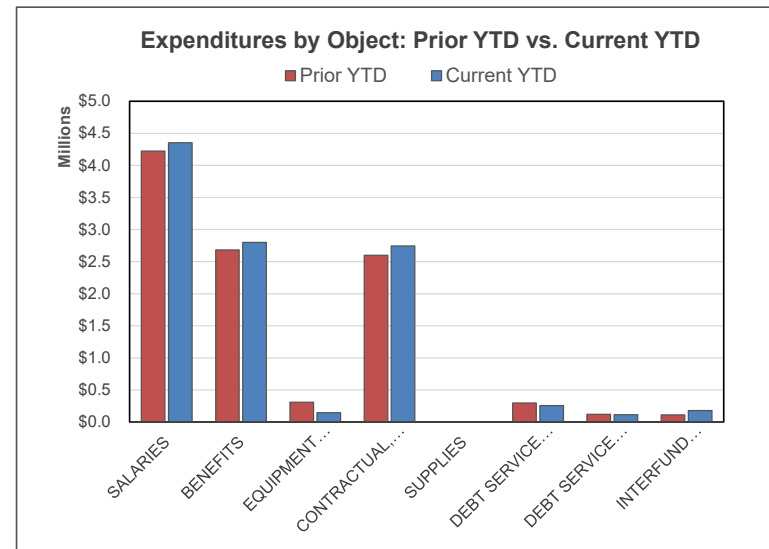
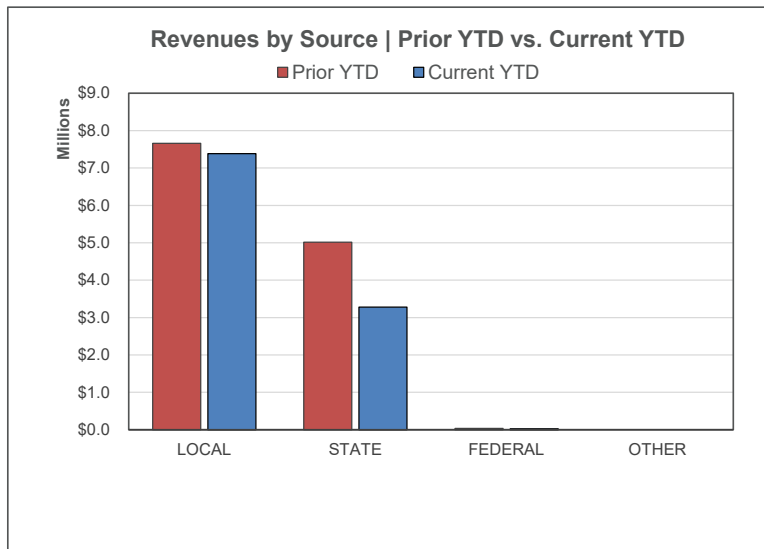
Month-End Fund Balances



General | Financial Summary

For the Period Ending May 31, 2020

| | Prior YTD | Prior Year Actual | YTD % of PY Actual | Current YTD | Annual Budget | YTD % of Budget |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
| REVENUES | | | | | | |
| Local | \$7,660,471 | \$7,711,479 | 99.34% | \$7,383,543 | \$7,737,570 | 95.42% |
| State | 5,016,381 | 4,993,143 | 100.47% | 3,280,792 | 4,989,808 | 65.75% |
| Federal | 33,206 | 34,432 | 96.44% | 24,338 | 0 | |
| Other | 0 | 0 | | 0 | 0 | |
| TOTAL REVENUE | \$12,710,058 | \$12,739,054 | 99.77% | \$10,688,673 | \$12,727,378 | 83.98% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,222,137 | \$5,106,986 | 82.67% | \$4,352,547 | \$5,265,819 | 82.66% |
| Benefits | 2,683,693 | 3,131,328 | 85.70% | 2,799,317 | 3,566,568 | 78.49% |
| Equipment and Capital Outlay | 309,073 | 309,073 | 100.00% | 145,361 | 176,575 | 82.32% |
| Contractual, Supplies and Other | 2,597,441 | 2,891,146 | 89.84% | 2,744,724 | 3,687,507 | 74.43% |
| Supplies | 0 | 0 | | 0 | 0 | |
| Debt Service Principal | 296,659 | 641,659 | 46.23% | 254,879 | 604,879 | 42.14% |
| Debt Service Interest | 120,223 | 212,217 | 56.65% | 114,210 | 201,030 | 56.81% |
| Interfund Transfers | 109,565 | 135,150 | 81.07% | 177,533 | 150,000 | 118.36% |
| TOTAL EXPENDITURES | \$10,338,791 | \$12,427,559 | 83.19% | \$10,588,571 | \$13,652,378 | 77.56% |
| SURPLUS / (DEFICIT) | \$2,371,267 | \$311,495 | | \$100,102 | (\$925,000) | |
| ENDING FUND BALANCE | \$2,371,266 | | | \$411,597 | | |

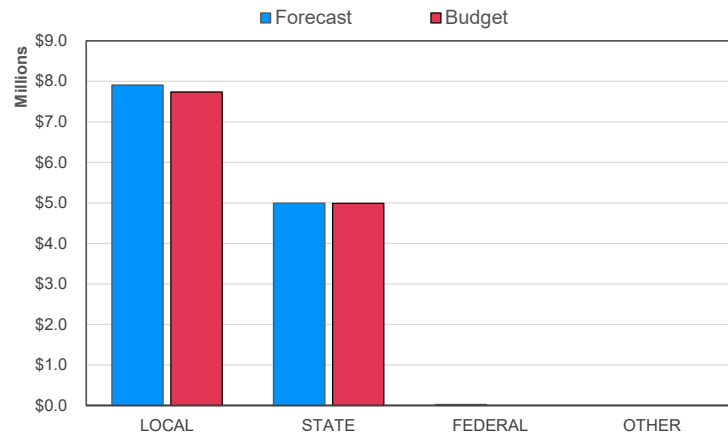


General | Financial Forecast

For the Period Ending May 31, 2020

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---------------------------------|---------------------|---------------------|--------------------------------------|---------------------|---------------------|------------------------------------|
| REVENUES | | | | | | |
| Local | \$7,660,471 | \$7,383,543 | \$525,711 | \$7,909,254 | \$7,737,570 | \$171,684 |
| State | 5,016,381 | 3,280,792 | 1,714,051 | 4,994,843 | 4,989,808 | 5,035 |
| Federal | 33,206 | 24,338 | 0 | 24,338 | 0 | 24,338 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$12,710,057 | \$10,688,672 | \$2,239,762 | \$12,928,434 | \$12,727,378 | \$201,056 |
| EXPENDITURES | | | | | | |
| Salaries | \$4,222,137 | \$4,352,547 | \$883,176 | \$5,235,723 | \$5,265,819 | \$30,096 |
| Benefits | 2,683,693 | 2,799,317 | 564,825 | 3,364,142 | 3,566,568 | 202,426 |
| Equipment and Capital Outlay | 309,073 | 145,361 | 0 | 145,361 | 176,575 | 31,214 |
| Contractual, Supplies and Other | 2,597,441 | 2,744,724 | 344,883 | 3,089,607 | 3,687,507 | 597,900 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Principal | 296,659 | 254,879 | 350,000 | 604,879 | 604,879 | 0 |
| Debt Service Interest | 120,223 | 114,210 | 86,819 | 201,029 | 201,030 | 1 |
| Interfund Transfers | 109,565 | 177,533 | 0 | 177,533 | 150,000 | (27,533) |
| TOTAL EXPENDITURES | \$10,338,792 | \$10,588,570 | \$2,229,703 | \$12,818,273 | \$13,652,378 | \$834,105 |
| SURPLUS / (DEFICIT) | \$2,371,266 | \$100,102 | \$10,059 | \$110,162 | (\$925,000) | \$1,035,161 |
| ENDING FUND BALANCE | \$2,371,266 | \$411,597 | | \$421,657 | (\$613,505) | \$1,035,162 |

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

