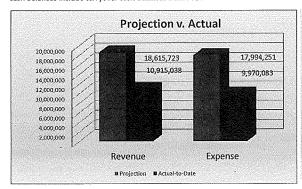


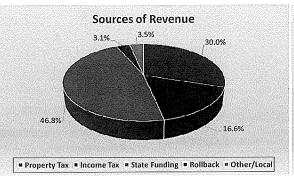
REVENUE	July	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324						
1 1112	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038						18,615,723
And Andrew	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	5,745,000
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
EV/2	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	No inicipality
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	
FY12	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

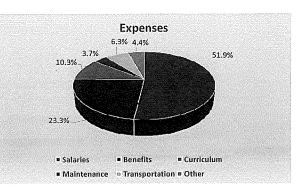
EXPENSE	<u>July</u>	August	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234						
1 1172	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083						17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FY13	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
F113	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
FY12	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	
F112	1,778,944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash <u>Cash</u>	1,327,304 <u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259						
											Projected	l Ending:	1,948,776
*PI Cash		791,274	818,407	806,393	791,850	791,310	918,767						

^{*}Cash balances include carryover cash balances from FY14





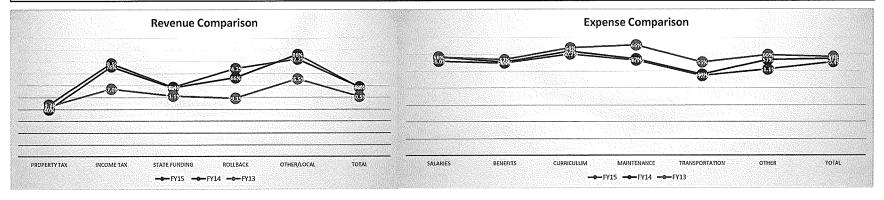




Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CL	IRRENT - Fiscal	Year 2015		Fiscal Year	2014 Compari	son	Fiscal Year	⁻ 2013 Compari	'son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	2,439,014	43.7%	3,146,601	1,941,066	4,909,546	39.5%	1,641,600	3,889,557	42.2%	
Income Tax	3,092,424	2,428,097	78.5%	664,327	2,360,379	3,111,245	75.9%	1,772,951	3,109,713	57.0%	
State Funding	8,712,589	5,087,118	58.4%	3,625,472	4,865,746	8,389,379	58.0%	4,052,234	7,931,803	51.1%	
Rollback	575,745	427,286	74.2%	148,459	323,625	486,835	66.5%	276,109	561,887	49.1%	
Other/Local	649,350	533,523	82.2%	115,827	1,177,940	1,368,251	86.1%	369,830	564,775	65.5%	
Advances					-0.00	37,371	0%		129,867		
Total	18,615,723	10,915,038	58.6%		10,668,755	18,302,628	58%	8,112,724	16,187,601	50.5%	

EXPENSE	CU	JRRENT - Fiscal	Year 2015		Fiscal Yea	r 2014 Compariso	on	Fiscal Year	r 2013 Comparison		
	Projection	<u>Actual</u>	<u>%</u>	Remaining	To-Date	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	5,232,043	56.0%	4,114,265	5,422,241	9,264,991	58.5%	5,855,149	10,018,801 58	8.4%	
Benefits	4,192,645	2,299,995	54.9%	1,892,650	2,077,669	3,749,386	55.4%	2,202,062	3,870,300 56	5.9%	
Curriculum	1,859,740	1,119,342	60.2%	740,398	1,194,502	1,929,475	61.9%	938,018	1,468,855 63	3.9%	
Maintenance	672,900	380,155	56.5%	292,745	333,233	582,496	57.2%	395,840	604,159 65	5.5%	
Transportation	1,131,658	534,547	47.2%	597,111	512,762	1,068,150	48.0%	171,809	310,537 55	5.3%	
Other	791,000	404,002	51.1%	386,998	442,604	779,648	56.8%	370,205	620,212 59	9.7%	
Advances						32,490	0%		37,371		
Total	17,994,251	9,970,083	55.4%	8,024,168	9,983,011	17,406,635	57.4%	9,933,084	16,930,235 58	8.7%	





									Fiscal Year 20	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quartér 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Revenue																				
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338	1,219,401	753,312	9,224,102	1,449,623	2,710,714	1,227,662	14,612,102	2,133,091	658,052	1,212,548	18,615,793	18,615,793	18,738,150	18,863,026	18,990,398
Actual	4,104,699	773,019	1,235,809	6,113,528	1,635,717	744,003	962,466	9,455,714	1,459,324	-	- 1	14,853,415	-	-	•	18,857,106	18,857,106			
Variance over/(under) Previous Year	247,881 3,249,296	<i>49,396</i> 1,395,718	51,199 1,207,772	348,476 5,852,786	149,380 1,443,714	(475,398) 1,183,989	209,154 734,436	231,612 9,214,925	<i>9,701</i> 1,453,829	2,640,203	1,261,719	241,313 14,570,676	2,032,816	655.875	1,043,281	241,313 18,302,648	241,313 18,302,648			
Previous fear	3,249,290	1,393,718	1,207,772	3,632,780	1,445,714	1,105,505	734,430	9,214,923	1,433,629	2,040,203	1,201,715	19,570,676	2,032,616	033,673	1,043,261	10,302,046	10,302,040			
Property Taxes																113 Miles				
Plan	2,045,000	2,000	400,000	2,447,000	-	-	-	2,447,000	110,000	1,950,000	510,000	5,017,000	290,000	-	278,615	5,585,615	5,585,615	5,695,327	5,807,234	5,921,378
Actual	2,179,797	2,291	234,940	2,417,028				2,417,028	21,986			4,899,014				5,467,629	5,467,629			
Variance over/(under)	134,797	291	(165,060)	(29,972)	-		-	(29,972)	(88,014)			(117,986)				(117,986)	(117,986)			
Previous Year	1,416,794	1,706	377,088	1,795,588				1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
State Funding																	-			
Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712,589
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230			6,469,668				8,692,257	8,692,257			
Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	3,496	(70,561)	50,230			(20,332)				(20,332)	(20,332)			
Previous Year	656,789	681,584	657,053	1,995,425	807,653	825,383	651,285	4,279,746	658,507	668,317	659,303	6,265,872	959,169	614,130	611,288	8,450,459	8,450,459			
Rollback																				
Plan	-	-	- 8		-	330,700		330,700	-	-	- 8	330,700	-	-	245,045	575,745	545,540	588,460	601,429	614,657
. Actual			270	270	182,426	6,635	237,955	427,286	•			427,286	-			672,331	672,331			
Variance over/(under)			270		182,426	(324,065)	237,955	96,586	-			96,586	-	-	į	96,586	96,586			
Previous Year					374	323,251	-	323,625				323,625	-	270	156,379	480,275	480,275			
Income Tax																	-			
Plan	1,100,000	-	- 8	1,100,000	609,000	-	-	1,709,000	628,000	-	- 3	2,337,000	755,494			3,092,494	3,092,494	3,092,424	3,092,424	3,092,424
Actual	1,098,127			1,098,127	649,329	-	-	1,747,456	680,641			2,428,097				3,183,591	3,183,591			
Variance over/(under)	(1,873)	-	-	(1,873)	40,329	-	-	38,456	52,641			91,097				91,097	91,097			
Previous Year	1,120,674			1,120,674	610,187	-	-	1,730,862	629,517			2,360,379	750,887			3,111,265	3,111,265			
Local/Other																	_			
Plan	21,818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	649,350
Actual	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468			629,349				841,297	841,297			
Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	(32,297)	197,102	(5,156)			191,947				191,947	191,947			
Previous Year	55,040	712,429	173,630	941,099	25,501	35,355	83,151	1,085,105	57,699	28,826	94,606	1,266,236	37,955	41,174	5,738	1,351,103	1,351,103			

										Fiscal Year 20:	15								2016	2017	2018
		July	August	September	Quarter 1	October	November I	December	Quarter 2	anuary I	ebruary	March	Quarter 3	April :	vlay J	lune	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
	Expense																				
	Plan	1,483,046	1,430,557	1,375,419	4,289,021	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
	Actual	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	-		12,815,201		•	-	17,633,948	17,633,948			
	Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	(192,591)			(360,303)				(360,303)	(360,303)			
	Previous Year	1,029,564	1,885,738	1,392,970	4,308,273	1,499,701	1,431,248	1,323,889	8,563,111	1,369,972	1,617,451	1,490,684	13,041,217	1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
Wages																					
_	Plan	798,831	775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997	790,508	761,727	765,369	7,006,600	774,994	779,392	785,322	9,346,308	9,346,308	9,518,263	9,821,153	10,078,955
	Actual	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464			6,759,138				9,098,846	9,098,846			
	Variance over/(under)	(63,041)	18,094	(24,752)	(69,699)	(60,653)	5,348	(35,413)	(160,418)	(87,044)			(247,462)				(247,462)	(247,462)			
	Previous Year	785,363	768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
Benefits																					
benents		224 245	225 222	220 744		327,716	222.022	220 722		242.210	337,497	334,227	7017 506	486,918	303,645	389,476	4,192,645	4 403 545	3,924,515	3,976,411	4,023,234
	Plan Actual	334,215 326,385	335,233 307,563	328,744 343,227	998,192 <i>977,176</i>	327,716	333,932 328,906	338,723 329,500	1,998,564 1,970,235	342,318 329,760	337,497	334,227	3,012,606 2,971,719	480,918	303,645	389,476	4,192,645 4,151,759	4,192,645 4,151,759	3,924,313	3,370,411	4,023,234
	Variance over/(under)	(7,830)	(27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	(12,557)			(40,886)				(40,886)	(40,886)			
	Previous Year	306,405	303,153	289,476	899,035	279,497	296,635	300,319	1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			
	1101043104	300,403	303,233	203,470		2.3,43.	230,033	500,525		502,105	232,132	501,015		100,007	255, 105	,	onelgon (neiner none)	-,, .,,			
Educatio	nal Support																				
	Plan	350,000	320,000	300,000	970,000	400,000	375,000	315,000	2,060,000	450,000	271,298	375,000	3,156,298	479,000	300,000	520,000	4,455,298	4,455,298	4,480,826	4,526,960	4,563,280
	Actual	257,432	298,795	327,984	884,211	500,171	386,039	310,614	2,081,035	357,011			3,084,343				4,383,343	4,383,343			
	Variance over/(under)	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039	(4,386)	21,035	(92,989)			(71,955)				(71,955)	(71,955)			
	Previous Year	396,480	304,627	292,647	993,754	387,779	373,332	290,402	2,045,267	437,833	271,819	365,820	3,120,739	509,041	257,198	505,281	4,392,259	4,392,259			



See								-	Fiscal Year 201	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Revenue																				
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338	1,219,401	753,312	9,224,102	1,449,623	2,710,714	1,227,662	14,612,102	2,133,091	658,052	1,212,548	18,615,793 18,750,843	18,615,793 18,750,843	18,738,150	18,863,026	18,990,398
Actual Variance over/(under)	4,104,699 247,881	773,019 <i>49,396</i>	1,235,809 51,199	6,113,528 348,476	1,938,446 452,109	744,003 (475,398)	659,737 (93,575)	9,455,714 231,612	1,459,324 <i>9,701</i>	2,604,451 (106,263)	•	14,747,152 135,050	-	-	- 4	18,750,843	135,050			
Previous Year	3,249,296	1,395,718	1,207,772	5,852,786	1,443,714	1,183,989	734,436	9,214,925	1,453,829	2,640,203	1,261,719	14,570,676	2,032,816	655,875	1,043,281	18,302,648	18,302,648			
Property Taxes																				
Plan	2,045,000	2,000	400,000	2,447,000		-	- [2,447,000	110,000	1,950,000	510,000	5,017,000	290,000	-	278,615	5,585,615	5,585,615	5,695,327	5,807,234	5,921,378
Actual	2,179,797	2,291	234,940	2,417,028	302,729		-302729.11	2,417,028	21,986	1,867,864		4,816,878				5,385,493	5,385,493			
Variance over/(under)	134,797	291	(165,060)	(29,972)	302,729		(302,729)	(29,972)	(88,014)	(82,136)		(200,122)		-		(200,122)	(200,122)			Salar Salar
Previous Year	1,416,794	1,706	377,088	1,795,588				1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
State Funding																				
Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712,589
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218		6,487,887				8,710,476	8,710,476			
Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	3,496	(70,561)	50,230	18,218	ceo 200	(2,113)	050.450	544400	544.000	(2,113)	(2,113)			
Previous Year	656,789	681,584	657,053	1,995,425	807,653	825,383	651,285	4,279,746	658,507	668,317	659,303	6,265,872	959,169	614,130	611,288	8,450,459	8,450,459			
Rollback																	į.			
Plan	-	-	-		-	330,700	-	330,700	-	-	-	330,700	-	-	245,045	575,745	545,540	588,460	601,429	614,657
Actual			270	270	182,426	6,635	237,955	427,286	-	•		427,286	-			672,331	672,331			
Variance over/(under) Previous Year			270		<i>182,426</i> 374	(324,065) 323,251	237,955 -	96,586 323,625	-			<i>96,586</i> 323,625		270	156,379	<i>96,586</i> 480,275	96,586 480,275			
Income Tax																	-			
Plan	1,100,000	-	-	1,100,000	609,000	-	-	1,709,000	628,000	-	- 9	2,337,000	755,494			3,092,494	3,092,494	3,092,424	3,092,424	3,092,424
Actual	1,098,127			1,098,127	649,329	-	-	1,747,456	680,641	-		2,428,097				3,183,591	3,183,591			
Variance over/(under)	(1,873)	-	•	(1,873)	<i>40,329</i> 610,187	-	-	38,456 1,730,862	<i>52,641</i> 629,517	-		91,097 2,360,379	750,887			91,097 3,111,265	91,097 3,111,265			
Previous Year	1,120,674			1,120,674	610,187	-	-	1,730,862	629,517	-		2,300,379	750,667			3,111,203	5,111,203			
Local/Other																	-			
Plan	21,818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	649,350
Actual	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369		587,003				798,951	798,951 149,601			
Variance over/(under) Previous Year	<i>(17,697)</i> 55,040	<i>57,826</i> 712,429	143,511 173,630	183,641 941.099	53,575 25,501	(7,817) 35,355	(32,297) 83,151	197,102 1,085,105	(5,156) 57,699	(42,345) 28,826	94.606	149,601 1,266,236	37,955	41,174	5,738	149,601 1,351,103	1,351,103			
Previous Year	22,040	112,429	1/3,030	341,U39 (23,301	ودوردو	63,131	1,000,100	37,033	20,020	24,000		31,333	41,1/4	3,730 🕾	1,331,103	2,232,203			

									Fiscal Year 20:	15								2016	2017	2018
	July	August	September	Quarter 1	Öctober 1	November I	December (Quarter 2 Ja	inuary f	ebruary A	farch i	Quarter 3 /	ipal I	Иay J	une	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																				
•	lan 1,483,046	1,430,557	1,375,419	4,289,021	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
A	tual <i>1,319,607</i>	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	- 9	12,796,559	-	-	-	17,615,306	17,615,306			
Variance over/(un		(30,780)	17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	(192,591)	(18,642)		(378,945)				(378,945)	(378,945)			
Previous	ear 1,029,564	1,885,738	1,392,970	4,308,273	1,499,701	1,431,248	1,323,889	8,563,111	1,369,972	1,617,451	1,490,684	13,041,217	1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
											-									
Wages																				
-	tan 798,831	775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997	790,508	761,727	765,369	7,006,600	774,994	779,392	785,322	9,346,308	9,346,308	9,518,263	9,821,153	10,078,955
A	tual 735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510		6,698,921				9,038,629	9,038,629			
Variance over/(un	ter) (63,041,	18,094	(24,752)	(69,699)	(60,653)	5,348	(35,413)	(160,418)	(87,044)	(60,217)		(307,679)				(307,679)	(307,679)			
Previous	'ear 785,363	768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
Benefits																				
	lan 334,215	335,233	328,744	998,192	327,716	333,932	338,723	1,998,564	342,318	337,497	334,227	3,012,606	486,918	303,645	389,476	4,192,645	4,192,645	3,924,515	3,976,411	4,023,234
	tual 326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395		2,978,617				4,158,657	4,158,657			
Variance over/(un		(27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	(12,557)	6,898	204.045	(33,988)	122.667	295.465	247.070	(33,988)	(33,988)			
Previous	rear 306,405	303,153	289,476	899,035	279,497	296,635	300,319	1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			
Educational Support																				
			***		400.000	275 000	245 000		450.000	271 200	275 000		470.000	200 000	F30 000		4 455 200	4 400 025	4 525 050	4.563.380
	lan 350,000	320,000	300,000	970,000	400,000	375,000	315,000	2,060,000 2.081.035	450,000	271,298 305,976	375,000	3,156,298 3,119,021	479,000	300,000	520,000	4,455,298 4,418,021	4,455,298 4,418,021	4,480,826	4,526,960	4,563,280
	tual 257,432 fer) (92,568)	298,795	327,984 27,984	884,211 (85,789)	500,171 100,171	386,039 11,039	310,614 (4,386)	2,081,035 21,035	357,011 (92,989)	305,976 34,677		3,119,021				4,418,021 (37,277)	4,418,021 (37,277)			
Variance over/(un Previous		<i>(21,205)</i> 304,627	292,647	993,754	387,779	373,332	290,402	21,033 2,045,267	437,833	271,819	365.820	3,120,739	509,041	257.198	505.281	4,392,259	4,392,259			
Previous	eai 395,480	304,627	232,047	233,/24	367,779	3/3,332	250,402	2,043,207	437,033	2,1,013	303,620	(A	303,041	237,130	303,201		7,-36,633			

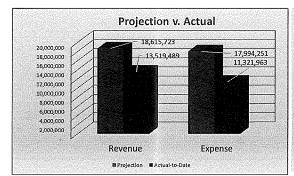


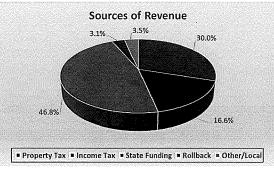
REVENUE	July	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451					
F113	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489					18,615,723
FY14	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FIX	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FY13	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
and the second	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
FY12	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	AND AND AND AND
,112	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

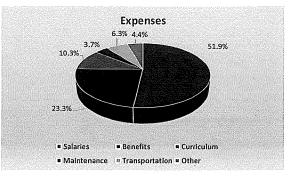
EXPENSE	<u>July</u>	August	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Projected
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881					
F112	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964					17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	1
F114	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FY13	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	100000000000000000000000000000000000000
F113	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
FY12	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	A stackstell care
F112	1,778,944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash	1,327,304												
<u>Cash</u>	<u>July</u>	August	September	<u>October</u>	<u>November</u>	<u>December</u>	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829		360 (00000000000000000000000000000000000		mer direction	500 State of the Control of the Cont
											Projecte	d Ending:	1,948,776
*PI Cash		791,274	818,407	806,393	791,850	791,310	918,767	1,170,008					

^{*}Cash balances include carryover cash balances from FY14





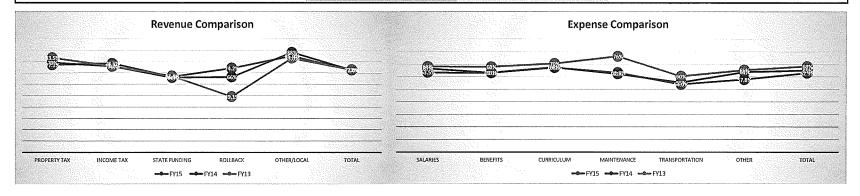




Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CL	JRRENT - Fiscal \	ear 2015/		Fiscal Year	⁻ 2014 Compari	son	Fiscal Year	2013 Compari	son	
	Projection	<u>Actual</u>	%	Remaining	To-Date	<u>Total FY</u>	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	4,306,878	77.1%	1,278,737	3,884,126	4,909,546	79.1%	3,247,453	3,889,557	83.5%	
Income Tax	3,092,424	2,428,097	78.5%	664,327	2,360,379	3,111,245	75.9%	2,370,640	3,109,713	76,2%	
State Funding	8,712,589	5,805,336	66.6%	2,907,254	5,534,062	8,389,379	66.0%	5,345,164	7,931,803	67.4%	
Rollback	575,745	427,286	74.2%	148,459	323,625	486,835	66.5%	276,109	561,887	49.1%	
Other/Local	649,350	551,892	85.0%	97,458	1,206,765	1,368,251	88.2%	468,993	564,775	83.0%	
Advances						37,371	0%		129,867		
Total	18,615,723	13,519,489	72.6%	5,096,234	13,308,957	18,302,628	73%	11,708,359	16,187,601	72.9%	

EXPENSE	C	JRRENT - Fiscal \	Year 2015	AXXIII BOOLUA	Fiscal Year	2014 Compari	son	Fiscal Year	- 2013 Compari	son	
	Projection	<u>Actual</u>	%	Remaining	To-Date	Total FY	<u> </u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	5,933,553	63.5%	3,412,755	6,174,066	9,264,991	66.6%	6,835,224	10,018,801	68.2%	
Benefits	4,192,645	2,644,390	63.1%	1,548,255	2,370,460	3,749,386	63.2%	2,626,723	3,870,300	67.9%	
Curriculum	1,859,740	1,250,670	67.2%	609,070	1,303,146	1,929,475	67.5%	1,035,178	1,468,855	70.5%	
Maintenance	672,900	425,677	63.3%	247,223	363,129	582,496	62.3%	460,892	604,159	76.3%	
Transportation	1,131,658	610,675	54.0%	520,983	591,754	1,068,150	55.4%	187,305	310,537	60.3%	
Other	791,000	456,999	57.8%	334,001	496,890	779,648	63.7%	405,213	620,212	65.3%	and the second section of the section of the second section of the section of the second section of the section of th
Advances						32,490	0%		37,371		
Total	17,994,251	11,321,963	62.9%	6,672,288	11,299,447	17,406,635	64.9%	11,550,535	16,930,235	68.2%	
							ed Frenches				



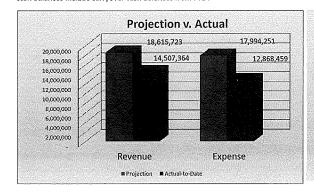


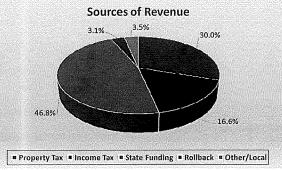
REVENUE	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875				
[[1]	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364				18,615,723
FY14	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	Waste See
7114	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FY13	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	BENEFICE OF THE
F113	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
FY12	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	verthelikklightere ee
F1.12	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

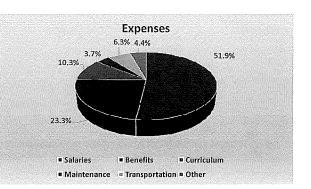
EXPENSE	<u>July</u>	August	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495				
F113	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459				17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
74 94 97 F. 124	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FY13	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	- A GRANTANTANA
1172	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
FY12	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	117078877488882000
L112	1,778,944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash	1,327,304												
<u>Cash</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829	2,966,209				
											Projected	d Ending:	1,948,776
*PI Cash		791,274	818,407	806,393	791,850	791,310	918,767	1,170,008	985,853				

^{*}Cash balances include carryover cash balances from FY14





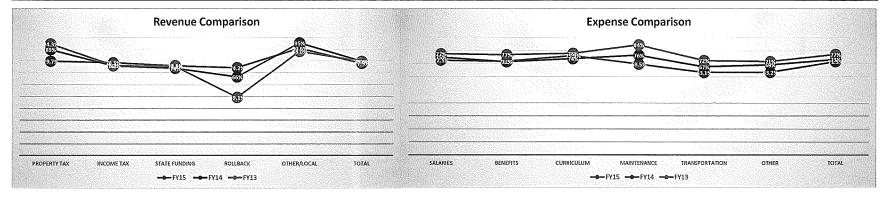




Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	cı	JRRENT - Fiscal	Year 2015		Fiscal Year	2014 Compari	son	Fiscal Year	2013 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	4,452,603	79.7%	1,133,012	4,391,936	4,909,546	89.5%	3,667,918	3,889,557	94.3%	860,362.48 Rec 4/2/15
Income Tax	3,092,424	2,428,097	78.5%	664,327	2,360,379	3,111,245	75.9%	2,370,640	3,109,713	76.2%	
State Funding	8,712,589	6,611,038	75.9%	2,101,551	6,193,366	8,389,379	73.8%	5,970,183	7,931,803	75.3%	
Rollback	575,745	427,286	74.2%	148,459	323,625	486,835	66.5%	276,109	561,887	49.1%	
Other/Local	649,350	588,339	90.6%	61,011	1,301,372	1,368,251	95.1%	497,109	564,775	88.0%	
Advances						37,371	0%		129,867		
Total	18,615,723	14,507,364	77.9%	4,108,359	14,570,677	18,302,628	80%	12,781,960	16,187,601	79.6%	

EXPENSE	CU	JRRENT - Fiscal	Year 2015		Fiscal Year	2014 Compari	son	Fiscal Year	2013 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	6,776,237	72.5%	2,570,071	6,932,420	9,264,991	74.8%	7,759,067	10,018,801	77.4%	
Benefits	4,192,645	2,999,118	71.5%	1,193,527	2,672,275	3,749,386	71.3%	2,966,517	3,870,300	76.6%	
Curriculum	1,859,740	1,411,839	75.9%	447,901	1,419,684	1,929,475	73.6%	1,139,867	1,468,855	77.6%	
Maintenance	672,900	467,381	69.5%	205,519	444,072	582,496	76.2%	508,265	604,159	84,1%	
Transportation	1,131,658	713,871	63.1%	417,787	719,733	1,068,150	67.4%	224,362	310,537	72.2%	
Other	791,000	500,012	63.2%	290,988	537,252	779,648	68.9%	443,139	620,212	71.4%	
Advances						32,490	0%		37,371		
Total	17,994,251	12,868,459	71.5%	5,125,792	12,725,435	17,406,635	73.1%	13,041,218	16,930,235	77.0%	





									iscal Year 201	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Revenue																				
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338	1,219,401	753,312	9,224,102	1,449,623	2,710,714	1,227,662	14,612,102	2,133,091	658,052	1,212,548	18,615,793	18,615,793	18,738,150	18,863,026	18,990,398
Actual	4,104,699 247,881	773,019 49,396	1,235,809 51,199	6,113,528 348,476	1,938,446 <i>452,10</i> 9	744,003	659,737 (93,575)	9,455,714 231,612	1,459,324	2,604,451 (106,263)	987,875 (239,787)	14,507,364	-	-	-	18,511,055 (104,738)	18,511,055			
<i>Variance over/(under)</i> Previous Year	3,249,296	1,395,718	1,207,772	5,852,786	1,443,714	<i>(475,398)</i> 1,183,989	734,436	9,214,925	<i>9,701</i> 1,453,829	2,640,203	1,261,719	(104,738) 14,570,676	2,032,816	655,875	1,043,281	18,302,648	(104,738) 18,302,648			
December Towns																				
Property Taxes	2,045,000	2,000	400,000	2,447,000	_			2,447,000	110,000	1,950,000	510,000	5,017,000	290,000		278,615	5,585,615	5,585,615	5,695,327	5,807,234	5,921,378
Plan Actual	2,045,000	2,000	234,940	2,447,000	302,729	-	-302729.11	2,447,000	21,986	1,867,864	145,725	4,452,603	290,000	•	2/8,015	5,021,218	5,021,218	7,55,521	5,807,234	3,921,376
Variance over/(under)	134,797	291	(165,060)	(29,972)	302,729		(302,729)	(29,972)	(88,014)	(82,136)	(364,275)	(564,397)				(564,397)	(564,397)			
Previous Year	1,416,794	1,706	377,088	1,795,588	,		(===,/==,	1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
State Funding																				
Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712,589
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218	805,702	6,613,589	,	,	,	8,836,178	8,836,178	, ,		, ,
Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	3,496	(70,561)	50,230	18,218	125,702	123,589				123,589	123,589			
Previous Year	656,789	681,584	657,053	1,995,425	807,653	825,383	651,285	4,279,746	658,507	668,317	659,303	6,265,872	959,169	614,130	611,288	8,450,459	8,450,459			
Rollback																	_			
Plan	-	-	- }		-	330,700	+	330,700	-		- 1	330,700	-		245,045	575,745	545,540	588,460	601,429	614,657
Actual			270	270	182,426	6,635	237955.06	427,286	-	-		427,286	-			672,331	672,331			
Variance over/(under)			270		182,426	(324,065)	237,955	96,586	-	-		96,586	-	-		96,586	96,586			
Previous Year					374	323,251	-	323,625	-	-		323,625	-	270	156,379	480,275	480,275			
Income Tax																				
Plan	1,100,000	-	- }	1,100,000	609,000	-	- }	1,709,000	628,000	-	- 1	2,337,000	755,494			3,092,494	3,092,494	3,092,424	3,092,424	3,092,424
Actual	1,098,127			1,098,127	649,329	-	- }	1,747,456	680,641	-	- 1	2,428,097				3,183,591	3,183,591			
Variance over/(under)	(1,873)	-		(1,873)	40,329	-	- 6	38,456	52,641	•		91,097	750 007			91,097	91,097			
Previous Year	1,120,674			1,120,674	610,187	-	-	1,730,862	629,517	-		2,360,379	750,887			3,111,265	3,111,265			
Local/Other																				
Plan	21,818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	649,350
Actual	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369	36,447	585,788				797,736	797,736			
Variance over/(under)	<i>(17,697)</i> 55,040	<i>57,826</i> 712,429	143,511 173.630	183,641 941.099	<i>53,575</i> 25,501	(7,817) 35,355	(32,297) 83,151	197,102 1,085,105	<i>(5,156)</i> 57,699	<i>(42,345)</i> 28,826	(1,215) 94,606	148,386 1,266,236	37,955	41,174	5,738	148,386 1,351,103	148,386			
Previous Year	55,040	/12,429	1/3,030	341,039	25,501	30,300	93,131	2,000,100	27,029	20,020	94,000	1,200,236	3/,32	41,174	5,/38	1,551,103	1,351,103			

									Fiscal Year 20:	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	lanuary I	ebruary i	Vlanch	Quarter 3	April 1	lvlay	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																				
	Plan 1,483,0		1,375,419	4,289,021	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
	tual 1,319,6		1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	•	-	-	17,687,206	17,687,206			
Variance over/(un			17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	(192,591)	(18,642)	71,899	(307,045)				(307,045)	(307,045)			
Previous	Year 1,029,5	64 1,885,738	1,392,970	4,308,273	1,499,701	1,431,248	1,323,889	8,563,111	1,369,972	1,617,451	1,490,684	13,041,217	1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
Wages																				
	Plan 798,8	31 775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997	790,508	761,727	765,369	7,006,600	774,994	779,392	785,322	9,346,308	9,346,308	9,518,263	9,821,153	10,078,955
A	tual 735,7		721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237				9,115,945	9,115,945			
Variance over/(un			(24,752)	(69,699)	(60,653)	5,348	(35,413)	(160,418)	(87,044)	(60,217)	77,316	(230,363)				(230,363)	(230,363)			
Previous	Year 785,3	63 768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
Benefits																				
	Plan 334,2	15 335,233	328,744	998,192	327,716	333,932	338,723	1,998,564	342,318	337,497	334,227	3,012,606	486,918	303,645	389,476	4,192,645	4,192,645	3,924,515	3,976,411	4,023,234
A	tual 326,3	85 307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395	354,728	2,999,118				4,179,158	4,179,158			
Variance over/(un	der) (7,8	30) (27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	(12,557)	6,898	20,501	(13,487)				(13,487)	(13,487)			
Previous	Year 306,4	05 303,153	289,476	899,035	279,497	296,635	300,319	1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			
Educational Support																				
• • • • • • • • • • • • • • • • • • • •	Plan 350.0	00 320,000	300,000	970,000	400,000	375,000	315,000	2,060,000	450,000	271,298	375,000	3,156,298	479,000	300,000	520,000	4,455,298	4,455,298	4,480,826	4,526,960	4,563,280
	Plan 350,0 tual 257,4		327,984	970,000 884,211	500,171	375,000	310,614	2,081,035	357,011	305,976	349,082	3,156,298	473,000	300,000	320,000	4,455,298 4,392,103	4,455,298	4,460,828	4134013DN	4,303,400
Variance over/(un			27,984	85,789)	100,171	11,039	(4,386)	2,081,035	(92,989)	34,677	(25,918)	(63,195)				4,392,103 (63,195)	4,392,103 (63,195)			
Previous			292,647	993,754	387,779	373,332	290,402	2,045,267	437,833	271,819	365,820	3,120,739	509,041	257,198	505,281	4,392,259	4,392,259			
1104003		304,027	232,047		-37,773	5,552	230,402		.57,055	1,015	,020	-,,	,0,0	,				MANAGEMENT OF THE PARTY OF THE		manusconoccama and the second

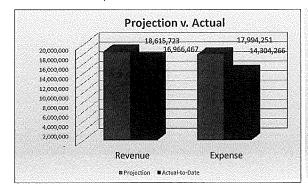


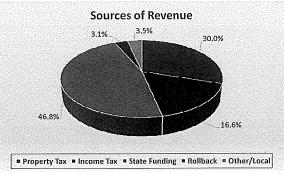
<u>REVENUE</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103			
1,172	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467			18,615,723
FY14	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
F114	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FV4.2	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
FY12	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	N. (14.14.11.11
F11Z	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

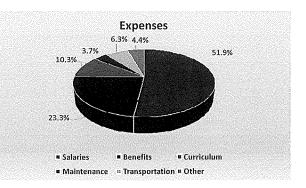
EXPENSE	<u>July</u>	August	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	June	<u>Projected</u>
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807			
Litz	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266			17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
EV40	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
FVGO	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	
FY12	1.778.944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash <u>Cash</u>	1,327,304 <u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	December	January	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829	2,966,209	3,989,505			
											Projecte	d Ending:	1,948,776
*PI Cash		791,274	818,407	806,393	791,850	791,310	918,767	1,170,008	985,853	1,057,385			

^{*}Cash balances include carryover cash balances from FY14





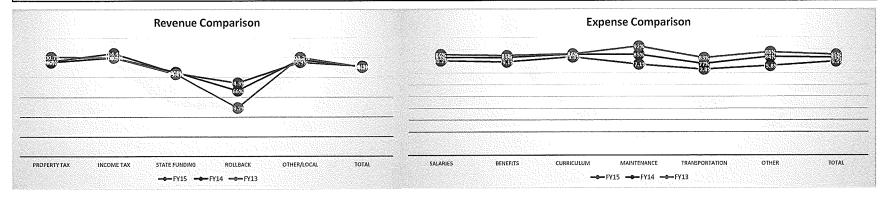




Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CL	JRRENT - Fiscal	Year 2015		Fiscal Yea	r 2014 Compari	son	Fiscal Year	r 2013 Compari	son	
	Projection	Actual	%	Remaining	<u>To-Date</u>	Total FY	<u>%</u>	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	5,362,040	96.0%	223,575	4,676,740	4,909,546	95.3%	3,918,139	3,889,557	100.7%	
Income Tax	3,092,424	3,227,304	104.4%	(134,880)	3,111,245	3,111,245	100.0%	3,109,713	3,109,713	100.0%	
State Funding	8,712,589	7,330,510	84.1%	1,382,079	7,152,535	8,389,379	85.3%	6,611,421	7,931,803	83.4%	
Rollback	575,745	427,848	74.3%	147,897	323,625	486,835	66.5%	276,366	561,887	49.2%	
Other/Local	649,350	618,764	95.3%	30,586	1,339,327	1,368,251	97.9%	565,657	564,775	100.2%	
Advances		· 1				37,371	0%		129,867		
Total	18,615,723	16,966,467	91.1%	1,649,256	16,603,472	18,302,628	91%	14,481,296	16,187,601	90.2%	

EXPENSE	CU	JRRENT - Fiscal	Year 2015	100 Marie 100 Ma	Fiscal Year	2014 Comparison	Fiscal Yea	ır 2013 Compar	ison	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	To-Date	Total FY / %	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	7,495,802	80.2%	1,850,506	7,694,424	9,264,991 83.0	8,570,013	10,018,801	85.5%	
Benefits	4,192,645	3,317,358	79.1%	875,287	3,105,942	3,749,386 82.8	6 3,271,442	3,870,300	84.5%	
Curriculum	1,859,740	1,549,012	83.3%	310,728	1,652,578	1,929,475 85.6	6 1,261,300	1,468,855	85.9%	
Maintenance	672,900	518,900	77.1%	154,000	498,007	582,496 85.5	6 558,422	604,159	92,4%	
Transportation	1,131,658	823,708	72.8%	307,950	827,284	1,068,150 77.5	6 256,464	310,537	82.6%	
Other	791,000	599,486	75.8%	191,514	651,912	779,648 83.6	6 543,336	620,212	87.6%	
Advances						32,490 0%		37,371		
Total	17,994,251	14,304,266	79.5%	3,689,985	14,430,147	17,406,635 82.9	6 14,460,976	16,930,235	85.4%	



Educational Support

Plan

Actual

Variance over/(under)

Previous Year

350,000

257,432

(92,568)

396,480

300,000

327,984

27,984

292,647

320,000

298,795

(21,205)

304,627

970,000

884,211

(85,789)

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315,000

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(144,193)

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(144,193) 4,392,259

Fiscal Year 2015

((48))									,	i iscai T	Jai 201	,								
Constitution of the second	July	August	September	Quarter 1	October	November	December	Quarter 2	Fiscal Year 20. January	15 February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2016 Fiscal End	2017 Fiscal End	2018 Fiscal End
Revenue	July	Mugasi	September	Quarter 1	October	Noteinger	DECEMBER	Quarter 2	January.	, corone j	1410(53)	ganter 5	- p, ii	,,,_,						
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338	1,219,401	753,312	9,224,102	1,449,623	2,710,714	1,227,662	14,612,102	2,133,091	658,052	1,212,548	18,615,793	18,615,793	18,738,150	18,863,026	18,990,398
Actual Variance over/(under)	4,104,699 247,881	773,019 49,396	1,235,809 51,199	6,113,528 348,476	1,635,717 149,380	744,003 (475,398)	962,466 209,154	9,455,714 231,612	1,459,324 <i>9,701</i>	2,604,451 (106,263)	987,875 (239,787)	14,507,364 (104,738)	2,459,103 326,012	-	-	18,511,055 (104,738)	18,511,055 (104,738)			
Previous Year	3,249,296	1,395,718	1,207,772	5,852,786	1,443,714	1,183,989	734,436	9,214,925	1,453,829	2,640,203	1,261,719	14,570,676	2,032,816	655,875	1,043,281	18,302,648	18,302,648			
perty Taxes															220 545	5.585.615	5.585.615	5,695,327	5,807,234	5,921,378
Plan Actual	2,045,000 2,179,797	2,000 2,291	400,000 234,940	2,447,000 2,417,028	-	-	- 3	2,447,000 2,417,028	110,000 21,986	1,950,000 1,867,864	510,000 145,725	5,017,000 <i>4,452,603</i>	290,000 909,437	-	278,615	5,640,655	5,640,655	5,035,327	5,807,234	2,941,370
Variance over/(under)	134,797	291	(165,060)	(29,972)	-	-	-	(29,972)	(88,014)	(82,136)	(364,275)	(564,397)	619,437	-		55,040	55,040			
Previous Year	1,416,794	1,706	377,088	1,795,588				1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
e Funding																				
s rununig Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712,589
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218	805,702	6,613,589	719,472			8,575,651	8,575,651			
Variance over/(under) Previous Year	132,654 656,789	(8,721) 681,584	72,477 657,053	196,409 1,995,425	(126,951) 807,653	(143,516) 825,383	3,496 651,285	(70,561) 4,279,746	<i>50,230</i> 658,507	<i>18,218</i> 668,317	125,702 659,303	<i>123,589</i> 6,265,872	(260,528) 959,169	614,130	611,288	(136,938) 8,450,459	(136,938) 8,450,459			
rievious real	030,769	001,364	057,055	1,333,423	607,033	023,303	051,205	7,2,7,7,0	030,507	000,027	033,505		,		,		7,			
back																				
Plan		-	-	-	-	330,700	-	330,700		-	-	330,700	-	-	245,045	575,745	545,540	588,460	601,429	614,657
Actual Variance over/(under)			270 270	270	182,426 <i>182,426</i>	6,635 (324,065)	237,955 237,955	427,286 96,586				427,286 96,586	562.16 562.16			672,893 97,148	672,893 97,148			
Previous Year			2,0	-	374	323,251	-	323,625	-	•		323,625	-	270	156,379	480,275	480,275			
ne Tax	1,100,000			1,100,000	609,000			1,709,000	628,000			2,337,000	755,494			3,092,494	3,092,494	3,092,424	3,092,424	3,092,424
Plan Actual	1,100,000	-		1,0098,127	649,329		-	1,747,456	680,641		-	2,428,097	799,207			3,227,304	3,227,304		, ,	
Variance over/(under)	(1,873)	-	•	(1,873)	40,329	-	-	38,456	52,641	-		91,097	43,713			134,810	134,810			
Previous Year	1,120,674			1,120,674	610,187	•	-	1,730,862	629,517			2,360,379	750,887			3,111,265	3,111,265			
I/Other																				
Plan	21,818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	649,350
Actual	4,121	84,450 <i>57,826</i>	253,121 143,511	341,692 183.641	105,913 <i>53,575</i>	40,884 (7,817)	26,015 (32,297)	514,504 197,102	16,468 (5,156)	18,369 (42,345)	36,447 (1,215)	585,788 148,386	30,425 (77,172)			720,564 71,214	720,564 71,214			
Variance over/(under) Previous Year	(17,697) 55,040	712,429	173,630	941,099	25,501	35,355	83,151	1,085,105	57,699	28,826	94,606	1,266,236	37,955	41,174	5,738	1,351,103	1,351,103			
									Fiscal Year 20									2016	2017	2018
Function	July	August	September	Quarter 1	October	November i	December	Quarter 2 3	anuary	February I	March	Quarter 3 /	April I	vlay .	lune	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense Plan	1,483,046	1,430,557	1,375,419	4,289,021	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
Actual	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,807	•	-)	17,382,102 (612,149)	17,382,102 (612,149)			
Variance over/(under) Previous Year	(163,439) 1,029,564	(30,780) 1,885,738	<i>17,714</i> 1,392,970	(176,506) 4,308,273	46,455 1,499,701	<i>11,360</i> 1,431,248	(49,022) 1,323,889	(167,712) 8,563,111	<i>(192,591)</i> 1,369,972	(18,642) 1,617,451	71,899 1,490,684	(307,045) 13,041,217	(305,104) 1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	-,,	-,,		, ,	, ,														
es																				
Plan	798,831	775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997 <i>4,528,579</i>	790,508 703,464	761,727 701,510	765,369 842,685	7,005,600 <i>6,776,237</i>	774,994 719,565	779,392	785,322	9,346,308 9,060,516	9,346,308 9.060.516	9,518,263	9,821,153	10,078,955
Actual Variance over/(under)	735,790 (63,041)	793,418 18,094	721,922 (24,752)	2,251,129 (69,699)	732,286 (60,653)	821,096 <i>5,348</i>	724,068 (35,413)	4,528,579 (160,418)	(87,044)	(60,217)	77,316	(230,363)	(55,429)			(285,792)	(285,792)			
Previous Year	785,363	768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
efits																				
Plan	334,215	335,233	328,744	998,192	327,716	333,932	338,723	1,998,564 1,970,235	342,318 329,760	337,497 344,395	334,227 354,728	3,012,606 2,999,118	486,918 318,240	303,645	389,476	4,192,645 4,010,480	4,192,645 4,010,480	3,924,515	3,976,411	4,023,234
Actual Variance over/(under)	326,385 (7,830)	307,563 (27,670)	343,227 14,483	977,176 (21,017)	334,654 <i>6,937</i>	328,906 <i>(5,026)</i>	329,500 (9,223)	1,970,235 (28,329)	(12,557)	544,395 6,898	20,501	2,999,118 (13,487)	(168,678)			(182,165)	4,010,460 (182,165)			
Previous Year	306,405	303,153	289,476	899,035	279,497	296,635	300,319	1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			

4,563,280

4,526,960

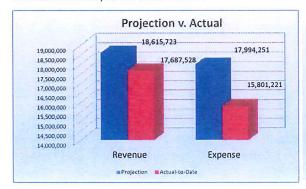


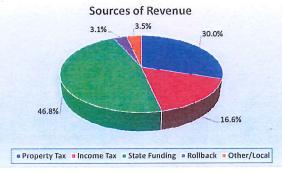
REVENUE	<u>July</u>	August	September	October	November	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061		
1112	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529		18,615,723
FY14	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FV12	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
FV12	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	
FY12	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

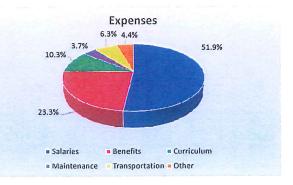
EXPENSE	<u>July</u>	August	September	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955		
1112	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221		17,994,251
FV14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FV12	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
FY12	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	
F112	1,778,944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash	1,327,304												
<u>Cash</u>	<u>July</u>	August	<u>September</u>	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829	2,966,209	3,989,505	3,213,611		
											Projected I	nding:	1,948,776
*DI Cach		701 27/	818 407	806 393	791.850	791 310	918 767	1 170 008	985 853	1.057.385	1.003.056		

^{*}Cash balances include carryover cash balances from FY14









Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	cı	JRRENT - Fiscal	Year 2015		Fiscal Year	2014 Compari	son	Fiscal Year	r 2013 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	To-Date	Total FY	%	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	5,362,040	96.0%	223,575	4,677,040	4,909,546	95.3%	3,918,139	3,889,557	100.7%	
Income Tax	3,092,424	3,227,304	104.4%	(134,880)	3,111,245	3,111,245	100.0%	3,109,713	3,109,713	100.0%	
State Funding	8,712,589	8,015,860	92.0%	696,729	7,760,104	8,389,379	92.5%	7,250,836	7,931,803	91.4%	
Rollback	575,745	427,848	74.3%	147,897	323,896	486,835	66.5%	276,366	561,887	49.2%	
Other/Local	649,350	654,476	100.8%	(5,126)	1,387,062	1,368,251	101.4%	672,831	564,775	119.1%	
Advances						37,371	0%		129,867		
Total	18,615,723	17,687,528	95.0%	928,195	17,259,347	18,302,628	94%	15,227,886	16,187,601	94.8%	

EXPENSE	C	URRENT - Fiscal Y	ear 2015/		Fiscal Year	r 2014 Compari	son	Fiscal Year	r 2013 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	To-Date	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	8,260,327	88.4%	1,085,981	8,462,965	9,264,991	91.3%	9,421,201	10,018,801	94.0%	
Benefits	4,192,645	3,715,156	88.6%	477,489	3,401,407	3,749,386	90.7%	3,577,971	3,870,300	92.4%	
Curriculum	1,859,740	1,665,468	89.6%	194,272	1,807,787	1,929,475	93.7%	1,395,860	1,468,855	95.0%	
Maintenance	672,900	559,765	83.2%	113,135	530,760	582,496	91.1%	575,273	604,159	95.2%	
Transportation	1,131,658	952,092	84.1%	179,566	853,823	1,068,150	79.9%	293,630	310,537	94.6%	
Other	791,000	648,414	82.0%	142,587	694,608	779,648	89.1%	579,592	620,212	93.5%	
Advances						32,490	0%	FALLEY HOLE	37,371		
Total	17,994,251	15,801,221	87.8%	2,193,030	15,751,351	17,406,635	90.5%	15,843,526	16,930,235	93.6%	





Ell School	July	Account							Places Year all.			10000						2016	2017	2018
Revenue	Jusy	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338	1,219,401	753,312	9,224,102	1,449,623	2,710,714	1,227,662	14,612,102	2,133,091	658,052	1,212,548	18,615,793	18,615,793	18,738,150	18,863,026	18,990,398
Actual	4,104,699	773,019	1,235,809	6,113,528	1,635,717	744,003	962,466	9,455,714	1,459,324	2,604,451	987,875	14,507,364	2,459,103	721,061	-	18,900,077	18,900,077	10,730,130	10,003,020	10,550,550
Variance over/(under)	247,881	49,396	51,199	348,476	149,380	(475,398)	209,154	231,612	9,701	(106,263)	(239,787)	(104,738)	326,012	63,010		284,284	284,284			
Previous Year	3,249,296	1,395,718	1,207,772	5,852,786	1,443,714	1,183,989	734,436	9,214,925	1,453,829	2,640,203	1,261,719	14,570,676	2,032,816	655,875	1,043,281	18,302,648	18,302,648			
Duana du Taura																				
Property Taxes	2 2 4 5 2 2 2							Contractor	2004.000											
Plan Actual	2,045,000 2,179,797	2,000 2,291	400,000 234,940	2,447,000 2,417,028	-	-		2,447,000	110,000	1,950,000	510,000	5,017,000	290,000		278,615	5,585,615	5,585,615	5,695,327	5,807,234	5,921,378
Variance over/(under)	134,797	2,231	(165,060)	(29,972)		-	_	2,417,028 (29,972)	21,986 (88,014)	1,867,864 (82,136)	145,725 (364,275)	4,452,603 (564,397)	909,437 <i>619,437</i>	-		5,640,655 55,040	5,640,655 55,040			
Previous Year	1,416,794	1,706	377,088	1,795,588				1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
													***************************************		•					
State Funding																				
Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712,589
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218	805,702	6,613,589	719,472	685,350		8,641,000	8,641,000			
Variance over/(under) Previous Year	132,654 656,789	(8,721) 681,584	72,477 657,053	196,409 1,995,425	(126,951) 807,653	(143,516) 825,383	<i>3,496</i> 651,285	(70,561)	50,230	18,218	125,702	123,589	(260,528)	65,350		(71,589)	(71,589)			
rievious real	030,763	001,304	037,033	1,555,425	807,633	025,383	651,285	4,279,746	658,507	668,317	659,303	6,265,872	959,169	614,130	611,288	8,450,459	8,450,459			
Rollback																				
Plan	-				2	330,700	-	330,700				330,700			245,045	575.745	-	500 450	cos soo	******
Actual			270	270	182,426	6,635	237,955	427,286	10	-	-	427,286	562.16	-	245,045	672,893	545,540 672,893	588,460	601,429	614,657
Variance over/(under)			270		182,426	(324,065)	237,955	96,586		-		96,586	562.16			97,148	97,148			
Previous Year				-	374	323,251		323,625	12	÷		323,625	-5	270	156,379	480,275	480,275			
Income Tax																				
Plan	1,100,000			1,100,000	609,000	-		1,709,000	628,000	-		2,337,000	755,494			3,092,494	3,092,494	3,092,424	3,092,424	3,092,424
Actual	1,098,127			1,098,127	649,329			1,747,456	680,641	-	-	2,428,097	799,207	-		3,227,304	3,227,304			
Variance over/(under) Previous Year	(1,873) 1,120,674	-	-	(1,873) 1,120,674	40,329 610,187	-	-	38,456	52,641	-		91,097	43,713			134,810	134,810			
TICVIOUS TEST	1,120,074			1,120,074	010,187	-	151	1,730,862	629,517			2,360,379	750,887	-		3,111,265	3,111,265			
Local/Other																				
Plan	21.818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	C40.350
Actual	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369	36,447	585,788	30,425	35,712	66,299	718,224	718,224	649,350	649,350	649,350
Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	(32,297)	197,102	(5,156)	(42,345)	(1,215)	148,386	(77,172)	(2,340)		68,874	68,874			
Previous Year	55,040	712,429	173,630	941,099	25,501	35,355	83,151	1,085,105	57,699	28,826	94,606	1,266,236	37,955	41,174	5,738	1,351,103	1,351,103			
									Fiscal Year 161	5 7 7								2016	2017	2018
	July	August	September	Quarter 1	October (November (December (Quarter 2 la	anuary F	ebruary #	March (Quarter 3	April' A	May 1	une	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																				
Plan Actual	1,483,046 1,319,607	1,430,557 1,399,776	1,375,419 1,393,133	4,289,021 4,112,516	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	1,567,111 46,455	1,536,041 11,360	1,364,182 (49,022)	8,579,849 (167,712)	1,390,234 (192,591)	1,351,881 (18,642)	1,546,495 71.899	12,868,459 (307,045)	1,435,807 (305,104)	1,496,955 113,918		17,496,020 (498,231)	17,496,020 (498,231)			
Previous Year	1,029,564	1,885,738	1,392,970	4,308,273	1,499,701	1,431,248	1,323,889	8,563,111	1,369,972	1,617,451	1,490,684	13,041,217	1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
					C. 4. C.	50* 04000 • 050000					-,,	,,	-, ,	2,002,000	2,000,100	21,100,000	11,100,055			
Wages																				
Plan	798,831	775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997	790,508	761.727	765,369	7,006,600	774,994	779,392	785,322	9,346,308	9,346,308	9,518,263	9,821,153	10,078,955
Actual	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237	719,565	764,524	,	9,045,649	9,045,649			
Variance over/(under)	(63,041)	18,094	(24,752)	(69,699)	(60,653)	5,348	(35,413)	(160,418)	(87,044)	(60,217)	77,316	(230,363)	(55,429)	(14,868)		(300,659)	(300,659)			
Previous Year	785,363	768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
Benefits																				
Plan	334,215	335,233	328,744	998,192	327,716	333,932	338,723	1,998,564	342,318	337,497	334,227	3,012,606	486,918	303,645	389,476	4,192,645	4,192,645	3,924,515	3,976,411	4,023,234
Actual	326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798		4,104,633	4,104,633	, .,		
Variance over/(under)	(7,830)	(27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	(12,557)	6,898	20,501	(13,487)	(168,678)	94,153		(88,012)	(88,012)			
Previous Year	306,405	303,153	289,476	899,035	279,497	296,635	300,319	1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			
Educational Support																				
Plan	350,000	320,000	300,000	970,000	400,000	375,000	315,000	2,060,000	450,000	271,298	375,000	3,156,298	479,000	300,000	520,000	4,455,298	4,455,298	4,480,826	4,526,960	4,563,280
Actual	257,432	298,795	327,984	884,211	500,171	386,039	310,614	2,081,035	357,011	305,976	349,082	3,093,103	398,002	334,633		4,345,738	4,345,738	1.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Variance over/(under) Previous Year	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039	(4,386)	21,035	(92,989)	34,677	(25,918)	(63,195)	(80,998)	34,633		(109,560)	(109,560)			
Previous Year	396,480	304,627	292,647	993,754	387,779	373,332	290,402	2,045,267	437,833	271,819	365,820	3,120,739	509,041	257,198	505,281	4,392,259	4,392,259			

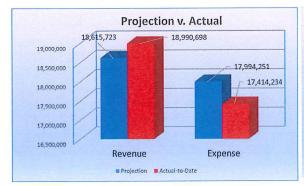


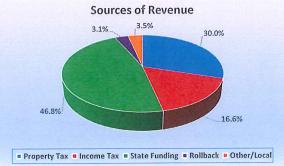
REVENUE	July	August	September	October	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
F.V.4 F	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
FY15	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
F)/// /	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
F)/4.0	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601
F1/40	3,292,746	657,302	968,870	1,273,599	2,715,874	937,920	1,440,501	3,183,857	(1,319,616)	2,041,631	723,755	1,322,922	
FY12	3,292,746	3,950,048	4,918,918	6,192,517	8,908,391	9,846,311	11,286,812	14,470,669	13,151,053	15,192,684	15,916,439	17,239,361	17,239,361

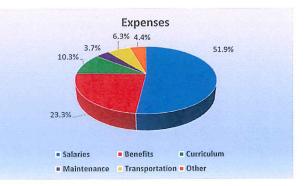
EXPENSE	July	August	September	October	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
FY15	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
F)/40	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235
F1/40	1,778,944	1,531,177	1,522,786	1,523,882	1,535,419	1,466,057	1,422,431	1,440,231	1,430,956	1,470,418	1,440,423	1,569,057	
FY12	1.778.944	3,310,121	4,832,907	6,356,789	7,892,208	9,358,266	10,780,697	12,220,928	13,651,884	15,122,302	16,562,726	18,131,783	18,131,783

FY14-End Cash <u>Cash</u>	1,327,304 July	August	September	October	November	December	January	February	March	April	May	<u>June</u>	Ending
*FY15	4.112.396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829	2,966,209	3,989,505	3,213,611	2,903,768	
											Projected E	inding:	1,948,776
*PI Cash		791,274	818,407	806,393	791,850	791,310	918,767	1,170,008	985,853	1,057,385	1,003,056	862,475	

^{*}Cash balances include carryover cash balances from FY14





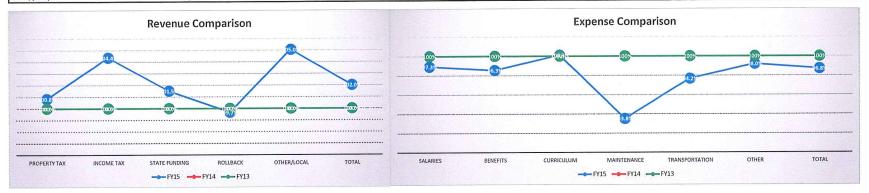




Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	cu	IRRENT - Fiscal \	ear 2015/		Fiscal Yea	r 2014 Compari	son	Fiscal Year	2013 Compari	son	
1	Projection	Actual	%	Remaining	To-Date	Total FY	%	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,585,615	5,631,736	100.8%	(46,121)	4,909,546	4,909,546	100.0%	3,889,557	3,889,557	100.0%	29.66%
Income Tax	3,092,424	3,227,304	104.4%	(134,880)	3,111,245	3,111,245	100.0%	3,109,713	3,109,713	100.0%	16.99%
State Funding	8,712,589	8,843,246	101.5%	(130,657)	8,389,379	8,389,379	100.0%	7,931,803	7,931,803	100.0%	46.57%
Rollback	575,745	573,796	99.7%	1,949	486,835	486,835	100.0%	561,886	561,887	100.0%	3.02%
Other/Local	649,350	682,126	105.0%	(32,776)	1,368,251	1,368,251	100.0%	564,775	564,775	100.0%	3.59%
Advances		32,490		1	37,371	37,371	100%	129,867	129,867		
Total	18,615,723	18,990,698	102.0%	(342,485)	18,302,628	18,302,628	100%	16,187,601	16,187,601	100.0%	
Under/(over)	,	(374,975)									

EXPENSE	C	CURRENT - Fiscal \	Year 2015		Fiscal Yea	r 2014 Compari	son	Fiscal Year	2013 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	%	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>Notes</u>
Salaries	9,346,308	9,094,088	97.3%	252,220	9,264,991	9,264,991	100.0%	10,018,801	10,018,801	100.0%	52.22%
Benefits	4,192,645	4,039,418	96.3%	153,227	3,749,386	3,749,386	100.0%	3,870,300	3,870,300	100.0%	23.20%
Curriculum	1,859,740	1,864,609	100.3%	(4,869)	1,929,474	1,929,474	100.0%	1,468,855	1,468,855	100.0%	10.71%
Maintenance	672,900	564,009	83.8%	108,891	582,496	582,496	100.0%	604,159	604,159	100.0%	3.24%
Transportation	1,131,658	1,065,760	94.2%	65,898	1,068,150	1,068,150	100.0%	310,537	310,537	100.0%	6.12%
Other	791,000	775,204	98.0%	15,796	812,139	812,139	100.0%	620,212	620,212	100.0%	4.45%
Advances		11,147			32,490	32,490	100%	37,371	37,371		Flatlined expenditures (drop of 3,549 exluding advances) from FY14
Total	17,994,251	17,414,234	96.8%	591,164	17,439,126	17,439,126	100.0%	16,930,235	16,930,235	100.0%	3% increase since FY13
Under/(over)		580,017		3,549						72.200	





L SCHOOL									Fiscal Year 20:	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal En
Revenue														550.050	4.040.540	40.645.800	40.545.702	40.720.450	40.053.035	40 000
Plan	3,856,818	723,623	1,184,610	5,765,052	1,486,338 1,635,717	1,219,401 744,003	753,312 962,466	9,224,102 9,455,714	1,449,623 1,459,324	2,710,714 2,604,451	1,227,662 987,875	14,612,102 14,507,364	2,133,091 2,459,103	658,052 721,061	1,212,548 1,303,170	18,615,793 18,990,699	18,615,793 18,990,699	18,738,150	18,863,026	18,990,3
Actual Variance over/(under)	4,104,699 247,881	773,019 <i>49,396</i>	1,235,809 51,199	6,113,528 348,476	1,635,717	(475,398)	209,154	231,612	9,701	(106,263)	(239,787)	(104,738)	326,012	63,010	90,622	374,906	374,906			
Previous Year	3,249,296	1,395,718	1,207,772	5,852,786	1,443,714	1,183,989	734,436	9,214,925	1,453,829	2,640,203	1,261,719	14,570,676	2,032,816	655,875	1,043,281	18,302,628	18,302,628			
perty Taxes																				
Plan	2,045,000	2,000	400,000	2,447,000	-	×-	- 1	2,447,000	110,000	1,950,000	510,000	5,017,000	290,000	-	278,615	5,585,615	5,585,615	5,695,327	5,807,234	5,921,
Actual	2,179,797	2,291	234,940	2,417,028				2,417,028	21,986	1,867,864	145,725	4,452,603	909,437	-	269,696	5,631,736	5,631,736			
Variance over/(under)	134,797	291	(165,060)	(29,972)		-	-	(29,972)	(88,014)	(82,136)	(364,275)	(564,397)	619,437	*	(8,919)	46,121	46,121			
Previous Year	1,416,794	1,706	377,088	1,795,588				1,795,588	108,107	1,943,060	507,810	4,354,565	284,805	300	269,877	4,909,546	4,909,546			
te Funding																				
Plan	690,000	695,000	675,000	2,060,000	825,000	840,000	695,000	4,420,000	690,000	700,000	680,000	6,490,000	980,000	620,000	622,589	8,712,589	8,712,589	8,712,589	8,712,589	8,712
Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218	805,702	6,613,589	719,472	685,350	824,835	8,843,247	8,843,247			
Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	3,496	(70,561)	50,230	18,218	125,702	123,589	(260,528)	65,350	202,246	130,658	130,658			
Previous Year	656,789	675,160	657,053	1,995,425	807,653	825,383	651,285	4,279,746	610,412	668,317	659,303	6,217,777	959,169	607,569	611,288	8,389,379	8,389,379			
lback																				
Plan	1-1		-			330,700	-	330,700	-	•	- 1	330,700		*	245,045	575,745	545,540	588,460	601,429	614
Actual			270	270	182,426	6,635	237,955	427,286	-	-		427,286	562.16	-	145,948	573,796	573,796			
Variance over/(under)			270		182,426	(324,065)	237,955	96,586	1.0	-		96,586	562.16		(99,097)	(1,949)	(1,949)			
Previous Year					374	323,251	-	323,625		-		323,625	-	6,831	156,379	486,835	486,835			
ome Tax																				
Plan	1,100,000			1,100,000	609,000	-	-	1,709,000	628,000	-	- 1	2,337,000	755,494	-	- 8	3,092,494	3,092,494	3,092,424	3,092,424	3,092
Actual	1,098,127			1,098,127	649,329	-	-	1,747,456	680,641	•	- 1	2,428,097	799,207	-	- 1	3,227,304	3,227,304			
Variance over/(under)	(1,873)		* [(1,873)	40,329	-	-	38,456	52,641	-		91,097	43,713	-	- 1	134,810	134,810 3,111,245			
Previous Year	1,120,674			1,120,674	610,187	-	-	1,730,862	629,517	-		2,360,379	750,867	5		3,111,245	3,111,245			
al/Other																				
Plan	21,818	26,623	109,610	158,052	52,338	48,701	58,312	317,402	21,623	60,714	37,662	437,402	107,597	38,052	66,299	649,350	649,350	649,350	649,350	649
Actual	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369	36,447	585,788	30,425	35,712	62,691	714,616	714,616			
Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	(32,297)	197,102	(5,156)	(42,345)	(1,215)	148,386	(77,172) 37,955	(2,340)	(3,608) 5,738	65,266 1,368,251	65,266 1,368,251			
Previous Year	61,464	712,429	173,630	947,523	25,501	35,355	83,151	1,091,529	68,423	28,826	94,606	1,283,384	37,955	41,174	5,738	1,308,251	1,308,231	The Park and the P		
									Fiscal Year 20:									2016	2017	201

		150 E S	150000						Fiscal Year 20:	15								2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	lanuary I	ebruary	March	Quarter 3		May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																				
P	an 1,483,046	1,430,557	1,375,419	4,289,021	1,520,656	1,524,680	1,413,204	8,747,561	1,582,826	1,370,522	1,474,596	13,175,504	1,740,911	1,383,037	1,694,798	17,994,251	17,994,251	17,923,604	18,324,524	18,665,469
Act		1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
Variance over/(una	er) (163,439		17,714	(176,506,		11,360	(49,022)	(167,712)	(192,591)	(18,642)	71,899	(307,045)	(305,104)	113,918	(81,786)	(580,017)				
Previous Y	ear 1,029,564	1,885,738	1,392,970	4,308,273	1,499,701	1,431,248	1,323,889	8,563,111	1,369,972	1,617,451	1,490,684	13,041,217	1,419,758	1,382,550	1,086,709	17,406,635	17,406,635			
Wages																				
P	an 798,831	775,324	746,674	2,320,829	792,939	815,748	759,481	4,688,997	790,508	761,727	765,369	7,006,600	774,994	779,392	785,322	9,346,308	9,346,308	9,518,263	9,821,153	10,078,955
Act	ual 735,790	793,418	721,922	2,251,129	732,286	821,096		4,528,579	703,464	701,510	842,685	6,776,237	719,565	764,524	833,761	9,094,088	9,094,088			
Variance over/(una			(24,752)	(69,699)		5,348	(35,413)	(160,418)	(87,044)	(60,217)	77,316	(230,363)	(55,429)	(14,868)	48,439	(252,220)	(252,220)			
Previous Y	ear 785,363	768,220	749,796	2,303,379	794,177	795,007	745,876	4,638,439	783,802	751,826	758,354	6,932,420	762,004	768,541	802,026	9,264,991	9,264,991			
Benefits																				
	an 334.215	335,233	328,744	998,192	327,716	333,932	338,723	1,998,564	342,318	337,497	334,227	3,012,606	486,918	303,645	389,476	4,192,645	4,192,645	3.924.515	3,976,411	4,023,234
Act		307,563	343,227	977,176	86	328,906		1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798	324,261	4,039,418	4,039,418			
Variance over/(una	male male and the second	(27,670)	14,483	(21,017)		(5,026)		(28,329)	(12,557)	6,898	20,501	(13,487)	(168,678)	94,153	(65,215)	(153,227)	(153,227)			
Previous Y		303,153	289,476	899,035		296,635		1,775,486	302,183	292,792	301,815	2,672,275	433,667	295,465	347,979	3,749,386	3,749,386			
E1																				
Educational Support										***************************************										
	an 350,000	320,000	300,000	970,000	The second second	375,000	315,000	2,060,000	450,000	271,298	375,000	3,156,298	479,000	300,000	520,000	4,455,298	4,455,298	4,480,826	4,526,960	4,563,280
Act		298,795	327,984	884,211	500,171	386,039		2,081,035	357,011	305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,280,729			
Variance over/(una		(21,205)	27,984	(85,789)		11,039	(4,386)	21,035	(92,989)	34,677	(25,918) 365.820	(63,195)	(80,998)	34,633 257,198	(65,009) 505,281	(174,569) 4,392,259	(174,569) 4,392,259			
Previous Y	ear 396,480	304,627	292,647	993,754	387,779	373,332	290,402	2,045,267	437,833	271,819	365,820	3,120,739	509,041	257,198	505,281	4,392,259	4,592,259			

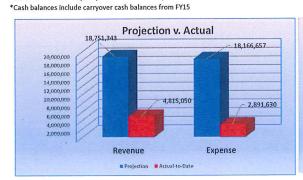


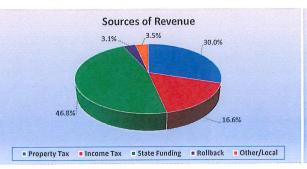
REVENUE	July	August	September	October	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
FY16	4,001,460	813,590											
1 1110	4,001,460	4,815,050											18,751,343
	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
FY15	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601

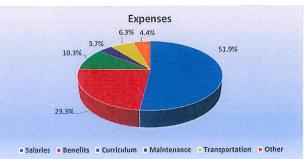
EXPENSE	July	August	September	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	Projected
	1,374,139	1,517,491											
FY16	1,374,139	2,891,630											18,166,657
	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
FY15	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235

FY15-End Cash <u>Cash</u>	2,903,768 <u>July</u>	August	September	October	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	June	Ending
*FY16	5,531,089	4,827,188											
											Projecte	ed Ending:	3,488,454

*PI Cash 1,079,653 833,449





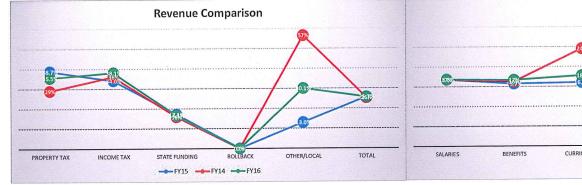


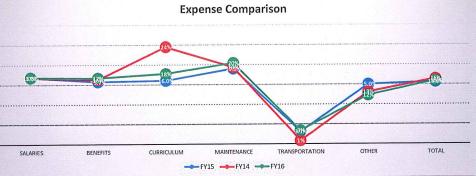


Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CL	JRRENT - Fiscal \	ear 2016/		Fiscal Year	2015 Compari	ison	Fiscal Year	2014 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	%	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,695,327	2,019,989	35.5%	3,675,338	2,182,088	5,631,736	38.7%	1,418,500	4,909,546	28.9%	
Income Tax	3,115,617	1,186,294	38.1%	1,929,323	1,098,127	3,227,304	34.0%	1,120,674	3,111,245	36.0%	
State Funding	8,737,589	1,442,119	16.5%	7,295,470	1,508,933	8,843,246	17.1%	1,331,948	8,389,379	15.9%	
Rollback	648,460	-	0.0%	648,460		573,796	0.0%		486,835	0.0%	
Other/Local	554,350	166,647	30.1%	387,703	88,571	682,126	13.0%	773,892	1,368,251	56.6%	
Advances						32,490			37,371	0%	
Total	18,751,343	4,815,050	25.7%	13,936,293	4,877,718	18,990,698	25.7%	4,645,014	18,302,628	25%	

EXPENSE	CU	JRRENT - Fiscal \	Year 2016		Fiscal Yea	r 2015 Compari	son	Fiscal Year	r 2014 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	Notes
Salaries	9,581,292	1,607,997	16.8%	7,973,295	1,529,207	9,094,088	16.8%	1,553,583	9,264,991	16.8%	
Benefits	4,141,967	689,333	16.6%	3,452,634	633,949	4,039,418	15.7%	609,558	3,749,386	16.3%	
Curriculum	1,883,415	333,534	17.7%	1,549,881	297,901	1,864,609	16.0%	472,576	1,929,474	24.5%	
Maintenance	593,000	121,022	20.4%	471,978	107,009	564,009	19.0%	112,648	582,496	19.3%	
Transportation	1,146,503	39,190	3.4%	1,107,313	33,465	1,065,760	3.1%	9,500	1,068,150	0.9%	
Other	820,480	100,553	12.3%	719,927	117,852	786,351	15.0%	106,383	812,139	13.1%	
Advances									32,490	0%	
Total	18,166,657	2,891,630	15.9%	15,275,027	2,719,383	17,414,234	15.6%	2,864,249	17,439,126	16.4%	







																	G-4000000000000000000000000000000000000	2017	2018	2019
SCHOOL SCHOOL	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Revenue			marin Company			4 000 745	723,000	0.410.415	1,427,000	2,695,000	1,345,000	14,887,475	1,869,874	715,000	1,278,994	18,751,343	18,751,343	18,885,950	19,013,449	19,143,496
Plan Actual	4,001,459 4,001,460	725,800 813,590	1,436,000	6,163,259 6,251,050	1,324,871	1,209,345	723,000	9,420,475 9,508,266	1,427,000	2,095,000	1,343,000	14,975,266	1,605,674	713,000	1,2,0,33,	18,839,134	18,839,134			
Variance over/(under)	4,001,400	87,790		87,791				87,791				87,791				87,791	87,791			
Previous Year	4,104,699	773,019	1,235,809	6,113,528	1,635,717	744,003	962,466	9,455,714	1,459,324	2,604,451	987,875	14,507,364	2,459,103	721,061	1,303,170	18,990,699	18,990,699			
Property Taxes																	5,695,327	5,807,234	5,921,378	6,037,806
Pian Actual	2,016,976 2,016,976	2,800 3,013	486,000	2,505,776 2,505,989	-	-	•	2,505,776 2,505,989	50,000	1,950,000	510,000	5,015,776 5,015,989	404,551	-	275,000	5,695,327 5,695,540	5,695,540	3,007,234	3,321,370	0,037,000
Variance over/(under)	2,010,570	213		213				213				213				213	213			
Previous Year	2,179,797	2,291	234,940	2,417,028	2	-	-	2,417,028	21,986	1,867,864	145,725	4,452,603	909,437	-	269,696	5,631,736	5,631,736			
State Funding																	• 5			
Plan	698,710	698,000	750,000	2,146,710	698,000	698,000	698,000	4,240,710	740,000	720,000	810,000	6,510,710	720,000	690,000	816,879	8,737,589	8,737,589 8,782,998	8,747,320	8,747,446	8,747,572
Actual	698,710	743,409		2,192,119				4,286,119 45,409				6,556,119 45,409				8,782,998 45,409	45,409			
Variance over/(under)	<i>0</i> 822,654	45,409 686,279	747,477	45,409 2,256,409	698.049	696,484	698,496	45,409	740,230	718,218	805,702	6,613,589	719,472	685,350	824,835	8,843,247	8,843,247			
Previous Year	622,634	000,275	747,477	2,230,403	030,045	030,101	030,130			,										
Rollback															162,115	648,460	- 648,460	661,429	674,657	688,151
Plan	-	-	-		-	486,345	-	486,345 486,345	-	-	-	486,345 486,345	-	•	102,115	648,460	648,460	001,423	074,037	uuu,isi
Actual Variance over/(under)	-	-						400,343												
Previous Year	-	-	270	270	182,426	6,635	237,955	427,286	-	-	-	427,286	562.16	-	145,948	573,796	573,796			
Income Tax																	1			
Plan	1,186,294		-	1,186,294	597,000	-		1,783,294	612,000	•	-	2,395,294	720,323	-	•	3,115,617 3,115,617	3,115,617 3,115,617	3,115,617	3,115,617	3,115,617
Actual	1,186,294	-		1,186,294 0				1,783,294 0				2,395,294 0				3,113,017	3,113,017			
Variance over/(under) Previous Year	0 1,098,127			1,098,127	649,329		-	1,747,456	680,641		0	2,428,097	799,207	-		3,227,304	3,227,304			
, 164003 Teal	1,050,12.																			
Local/Other									25.000	25.000	25.000	470.750	25,000	25,000	25,000	554,350	554,350	554,350	554,350	554,350
Plan	99,479	25,000	200,000	324,479 <i>366,647</i>	29,871	25,000	25,000	404,350 446,518	25,000	25,000	25,000	479,350 521,518	23,000	23,000	2.3,000	596,518	596,518	35 1350		
Actual Variance over/(under)	99,479 (0)	67,169 42,169		42,168				42,168				42,168				42,168	42,168			
Previous Year	4,121	84,450	253,121	341,692	105,913	40.884	26,015	514,504	16,468	18,369	36,447	585,788	30,425	35,712	62,691	714,616	714,616			

	July	August	September C	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																				40 444 505
Plan	1,374,138	1,505,000	1,437,000	4,316,138	1,635,000	1,611,000	1,405,000	8,967,138	1,453,000	1,415,000	1,600,000	13,435,138	1,500,000	1,550,000	1,681,519	18,166,657 18.179,149	18,166,657 18,179,149	18,481,111	18,930,876	19,411,585
Actual	1,374,139	1,517,491		4,328,630				8,979,630				13,447,630 12,492				18,179,149 12,492	10,175,145			
Variance over/(under)	1			12,492	1.567.111	1,536,041	1.364.182	12,492 8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
Previous Year	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,550,041	1,364,162	0,373,043	1,330,234	1,331,001	2,340,433		2,122,001	.,,						
Wages			#		707 000	202 202	750,000	4.700.701	750,000	750,000	880,000	7,140,201	760,000	800,000	881,091	9,581,292	9,581,292	9,743,674	9,997,869	10,259,090
Plan	725,201	870,000	750,000	2,345,201 2,357,997	785,000	880,000	750,000	4,760,201 4,772,997	730,000	730,000	880,000	7,152,997	700,000	000,000	002,000	9,594,088	9,594,088			
Actual Variance over/(under)	725,201	882,795 12.795		12,796				12,796				12,796				12,796	12,796			
Previous Year	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237	719,565	764,524	833,761	9,094,088	9,094,088			
Licenses Lear	,,,,,,	750,120	1 1 1 1 1 1 1																	
Benefits															222 242		4 4 4 4 0 5 7	4,235,669	4.396.949	4,569,884
Plan	362,924	325,000	347,000	1,034,924	339,000	334,000	334,000	2,041,924	335,000	350,000	360,000	3,086,924	325,000	400,000	330,043	4,141,967 4,143,376	4,141,967 4.143,376	4,233,009	4,530,545	4,303,004
Actual	362,924	326,409		1,036,333				2,043,333				3,088,333 1,409				1,409	1,409			
Variance over/(under)	0	1,409		1,409	334.654	328,906	329,500	1,409 1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798	324,261	4,039,418	4,039,418			
Previous Year	326,385	307,563	343,227	977,176	334,654	328,900	329,300	1,570,233	325,700	344,355	334,720		310,210	,	,					
Educational Support																				
Flan	286,013	310,000	340,000	936,013	511,000	397,000	321,000	2,165,013	368,000	315,000	360,000	3,208,013	415,000	350,000	470,385	4,443,398		4,501,768	4,536,058	4,582,611
Actual	286,013	308,286		934,300				2,163,300				3,206,300				4,441,685				
Variance over/(under)	o	(1,714)		(1,713)				(1,713)]			(1,713)	200.002	324 632	454,991	(1,713) 4,280,729				
Previous Year	257,432	298,795	327,984	884,211	500,171	386,039	310,614	2,081,035	357,011	305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,280,729			



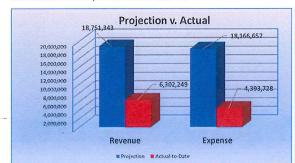
REVENUE	July	August	September	<u>October</u>	November	<u>December</u>	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY16	4,001,460	813,590	1,487,199		¥1								
1110	4,001,460	4,815,050	6,302,249										18,751,343
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
L112	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
F)/4.4	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FV/4.2	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601

EXPENSE	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY16	1,374,139	1,517,491	1,502,098										
1110	1,374,139	2,891,630	4,393,728										18,166,657
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
F115	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
F114	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FY13	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
1112	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235

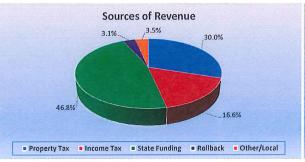
FY15-End Cash	2,903,768												
<u>Cash</u>	<u>July</u>	August	September	<u>October</u>	November	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Ending</u>
*FY16	5,531,089	4,827,188	4,812,289										

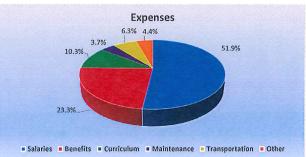
833,449 *PI Cash 1,079,653

*Cash balances include carryover cash balances from FY15



719,197





Projected Ending:

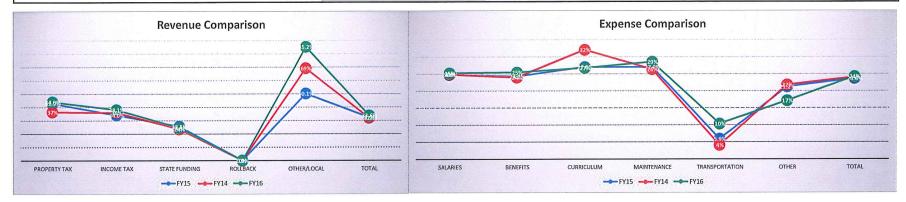
3,488,454



Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CU	JRRENT - Fiscal	Year 2016		Fiscal Yea	r 2015 Compar	ison	Fiscal Year	r 2014 Compari	son	
	Projection	Actual	<u>%</u>	Remaining	To-Date	Total FY	%	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,695,327	2,506,255	44.0%	3,189,072	2,417,028	5,631,736	42.9%	1,795,588	4,909,546	36.6%	
Income Tax	3,115,617	1,186,294	38.1%	1,929,323	1,098,127	3,227,304	34.0%	1,120,674	3,111,245	36.0%	
State Funding	8,737,589	2,136,895	24.5%	6,600,694	2,256,409	8,843,246	25.5%	1,989,001	8,389,379	23.7%	
Rollback	648,460	644	0.1%	647,816	270	573,796	0.0%		486,835	0.0%	
Other/Local	554,350	472,161	85.2%	82,189	341,692	682,126	50.1%	947,523	1,368,251	69.3%	
Advances						32,490	die de la		37,371	0%	
Total	18,751,343	6,302,249	33.6%	12,449,094	6,113,527	18,990,698	32.2%	5,852,786	18,302,628	32%	

EXPENSE	CL	JRRENT - Fiscal	Year 2016		Fiscal Yea	r 2015 Compar	ison	Fiscal Year	r 2014 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Salaries	9,581,292	2,411,881	25.2%	7,169,411	2,251,129	9,094,088	24.8%	2,303,379	9,264,991	24.9%	
Benefits	4,141,967	1,051,023	25.4%	3,090,944	977,176	4,039,418	24.2%	899,035	3,749,386	24.0%	
Curriculum	1,883,415	503,075	26.7%	1,380,340	503,075	1,864,609	27.0%	619,059	1,929,474	32.1%	
Maintenance	593,000	169,008	28.5%	423,992	152,142	564,009	27.0%	153,634	582,496	26.4%	
Transportation	1,146,503	118,386	10.3%	1,028,117	62,400	1,065,760	5.9%	44,063	1,068,150	4.1%	
Other	820,480	140,355	17.1%	680,125	166,593	786,351	21.2%	176,999	812,139	21.8%	
Advances		11							32,490	0%	
Total	18,166,657	4,393,728	24.2%	13,772,929	4,112,516	17,414,234	23.6%	4,196,168	17,439,126	24.1%	





2019 Fiscal End	2018 Fiscal End	2017 Fiscal End	Fiscal End	Quarter 4	June	May	April	Quarter 3	March	February	January	Quarter 2	December	November	October	Ouarter 1	September	August	ylut	
																	J-p.c.	Augus.	μιιγ	Revenue
9 19,143,496	19,013,449	18,885,950	18,751,343 18,890,333	18,751,343 18,890,333	1,278,994	715,000	1,869,874	14,887,475 15,026,465	1,345,000	2,695,000	1,427,000	9,420,475 9,559,465	723,000	1,209,345	1,324,871	6,163,259	1,436,000	725,800	4,001,459	Plan
			138,990	138,990				138,990				138,990				6,302,249 138,990	1,487,199 51,199	813,590 <i>87,790</i>	4,001,460	Actual Variance over/(under)
			18,990,699	18,990,699	1,303,170	721,061	2,459,103	14,507,364	987,875	2,604,451	1,459,324	9,455,714	962,466	744,003	1,635,717	6,113,528	1,235,809	773,019	4,104,699	Previous Year
8 6,037,806	5,921,378	5,807,234	5.695.327	5,695,327	275,000		404,551	5,015,776	510,000	4 850 000		15 1459								perty Taxes
			5,695,806 479	5,695,806 479	275,000		404,331	5,015,776 5,016,255 479	210,000	1,950,000	50,000	2,505,776 2,506,255	- 30	-	•	2,505,776 2,506,255	486,000 486,266	2,800 3,013	2,016,976 2,016,976	Plan Actual
			5,631,736	5,631,736	269,696	-	909,437	4/9 4,452,603	145,725	1,867,864	21,986	<i>479</i> 2,417,028	- }	-	_	479 2,417,028	<i>266</i> 234,940	<i>213</i> 2,291	<i>0</i> 2,179,797	Variance over/(under) Previous Year
6 8,747,572	8,747,446	8,747,320	8,737,589 8,727,774	8,737,589 8,727,774	816,879	690,000	720,000	6,510,710	810,000	720,000	740,000	4,240,710	698,000	698,000	698,000	2,146,710	750,000	698,000	698,710	te Funding
			(9,815)	(9,815)				6,500,895 (9,815)				4,230,895				2,136,895	694,775	743,409	698,710	Actual
			8,843,247	8,843,247	824,835	685,350	719,472	6,613,589	805,702	718,218	740,230	(9,815) 4,349,439	698,496	696,484	698,049	<i>(9,815)</i> 2,256,409	(55,225) 747,477	45,409	0	Variance over/(under)
										, 10,110	740,230		038,430	050,464	698,049	2,256,409	747,477	686,279	822,654	Previous Year
7 688,151	674,657	661,429	648,460	648,460	162,115															lback
, 000,222	0,4,03,	001,423	649,104	649,104	102,115	-	-	486,345 486,989	- 5	-	-	486,345	-	486,345	-			-		Plan
			644	644	ĺ.			400,583 644				486,989 644				644	644	-	-	Actual
			573,796	573,796	145,948	-	562.16	427,286	- 8	-	-	427,286	237,955	6,635	182,426	644 270	644 270	•	-	Variance over/(under)
													/	0,032	102,420	Sign of	270	•	-	Previous Year
.7 3,115,617	3,115,617	3 115 617	3 115 617	2 115 617			720 777	1000000												ome Tax
	-1	5,1.10,0			•	•	720,323		- 3	-	612,000		- 1	-	597,000		- 1	-	1,186,294	Plan
			·	0				0								1,186,294	- :	-		Actual
			3,227,304	3,227,304	-	-	799,207	2,428,097	0	-	680,641	24444			649 329	1 098 127		-	-	., ,
															045,325	1,038,127	-	-	1,038,127	Previous Year
io 554,350	554,350	554,350		554.350	25,000	25,000	25,000	470.250	25.000	3F 000	25 000									al/Other
		į	702,032	702,032	22,000	23,000	23,000		23,000	25,000	25,000		25,000	25,000	29,871					Plan
			147,682	147,682				147,682												Actual
	200		714,616	714,616	62,691	35,712	30,425	585,788	36,447	18,369	16,468	514,504	26,015	40.884	105.913					
		3,115,617 554,350	3,227,304 - 554,350 702,032 147,682	3,227,304 554,350 702,032 147,682	- 25,000 62,691	25,000 35,712	25,000	2,428,097 479,350 627,032 147,682	- 0 25,000 36,447	- 25,000 18,369	25,000	1,783,294 1,783,294 0 1,747,456 404,350 552,032 147,682 514,504	- 25,000 26,015	25,000	597,000 649,329 29,871 105,913	1,186,294 1,186,294 0 1,098,127 324,479 472,161 147,682 341,692		25,000 67,169 42,169 84,450	1,186,294 1,186,294 0 1,098,127 99,479 99,479 (0) 4,121	Plan Actual Variance over/(under) Previous Year al/Other

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense												email: Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-	4.500.000	1,550,000	1,681,519	18,166,657	18,166,657	18,481,111	18,930,876	19,411,585
Plan	1,374,138	1,505,000	1,437,000	4,316,138	1,635,000	1,611,000	1,405,000	8,967,138 9,044,728		1,415,000	1,600,000	13,435,138 13,512,728	1,500,000	1,550,000	1,001,313	18,244,247	18,244,247	20/102/222		
Actual	1,374,139	1,517,491	1,502,098 65,098	4,393,728 77,590				77,590				77,590				77,590	77,590			
Variance over/(under) Previous Year	1,319,607	<i>12,491</i> 1.399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
Frevious Teal	1,313,007	1,333,770	1,030,133			, ,														
Wages					100 100 100 100 100 100															
Plan	725,201	870,000	750,000	2,345,201	785,000	880,000	750,000	4,760,201	750,000	750,000	880,000		760,000	800,000	881,091		9,581,292	9,743,674	9,997,869	10,259,090
Actual	725,201	882,795	803,884	2,411,881				4,826,881				7,206,881				9,647,972 66.680	9,647,972 66,680			
Variance over/(under)	0	12,795	53,884	66,680				66,680		704 540	842,685	66,680 6,776,237	719,565	764,524	833,761		9,094,088			
Previous Year	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	642,063	0,776,237	713,303	,04,524	035,702					
					18 18											10000				
Benefits															222.72		4,141,967	4,235,669	4,396,949	4,569,884
Plan	362,924	325,000	347,000	1,034,924	339,000	334,000	334,000	2,041,924		350,000	360,000		325,000	400,000	330,043	4,141,967 4,158,066	4,141,967	4,233,003	4,330,342	4,303,004
Actual	362,924	326,409	361,690	1,051,023				2,058,023				3,103,023 16,099				16,099	16,099			
Variance over/(under)	0	1,409	14,690	16,099	8	222.005	329,500	16,099 1,970,235		344,395	354,728		318,240	397,798	324,261	4,039,418	4,039,418			
Previous Year	326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,233	323,700	344,333	334,720		0.20,2 10	,						
									411 411 1115											
Educational Support									100 100 100 100				445.000	250,000	470 200	4,443,398	4,443,398	4,501,768	4,536,058	4,582,611
Plan	286,013	310,000	340,000			397,000	321,000			315,000	360,000	3,208,013 3,202,823	415,000	350,000	470,385	4,438,208	4,438,208	-,,501,,105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,_0-,
Actua	286,013	308,286	336,524	930,823				2,159,823				3,202,823 (5,190)				(5,190)	(5,190)			
Variance over/(under) Previous Year	257,432	(1,714) 298,795	(<i>3,476</i>) 327,984	(5,190 884,211		386,039	310,614	(5,190 2,081,035		305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,280,729			2000000



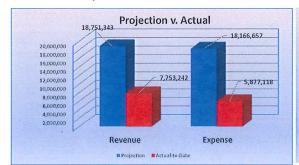
REVENUE	<u>July</u>	August	September	October	November	December	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	Projected
FY16	4,001,460	813,590	1,487,199	1,439,847									
L110	4,001,460	4,815,050	6,302,249	7,742,095									18,751,343
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
1112	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
FY14	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
F114	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
FY13	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
L112	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601

EXPENSE	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
FY16	1,374,139	1,517,491	1,502,098	1,483,390									
F110	1,374,139	2,891,630	4,393,728	5,877,118									18,166,657
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
F113	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
FY14	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
F114	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
FY13	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
F113	1,029,564	2,915,302	4,308,273	5,807,974	7,239,223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235

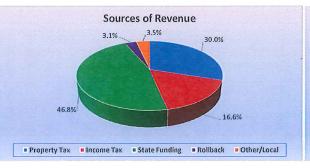
FY15-End Cash	2,903,768												
Cash *FY16	<u>July</u>	August	September	October	November	December	January	<u>February</u>	March	<u>April</u>	May	<u>June</u>	Ending
*FY16	5,531,089	4,827,188	4,812,289	4,779,892									
											Projecte	d Ending:	3,488,454

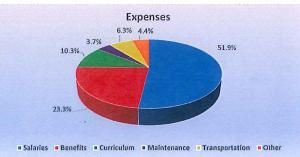
*PI Cash 1,079,653 833,449

719,197 *Cash balances include carryover cash balances from FY15



642,166



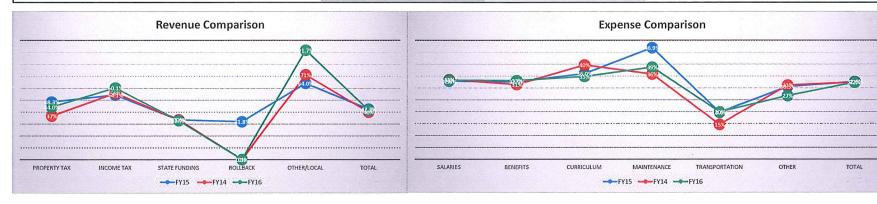




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CI	JRRENT - Fiscal \	Year 2016		Fiscal Yea	r 2015 Compar	ison	Fiscal Yea	r 2014 Compari	son	
	<u>Projection</u>	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,695,327	2,506,255	44.0%	3,189,072	2,719,757	5,631,736	48.3%	1,795,588	4,909,546	36.6%	
Income Tax	3,115,617	1,871,373	60.1%	1,244,244	1,747,456	3,227,304	54.1%	1,730,862	3,111,245	55.6%	
State Funding	8,737,589	2,855,394	32.7%	5,882,195	2,954,459	8,843,246	33.4%	2,796,654	8,389,379	33.3%	
Rollback	648,460	644	0.1%	647,816	182,696	573,796	31.8%	374	486,835	0.1%	
Other/Local	554,350	508,429	91.7%	45,921	436,317	682,126	64.0%	973,023	1,368,251	71.1%	
Advances		11,147				32,490			37,371	0%	
Total	18,751,343	7,753,242	41.3%	11,009,248	8,040,686	18,990,698	42.3%	7,296,500	18,302,628	40%	

EXPENSE	C	CURRENT - Fiscal	Year 2016		Fiscal Yea	r 2015 Compar	ison	Fiscal Yea	r 2014 Compari	son	
	Projection	<u>Actual</u>	<u>%</u>	Remaining	<u>To-Date</u>	Total FY	%	<u>To-Date</u>	Total FY	%	<u>Notes</u>
Salaries	9,581,292	3,178,876	33.2%	6,402,416	2,983,416	9,094,088	32.8%	3,097,556	9,264,991	33.4%	
Benefits	4,141,967	1,367,311	33.0%	2,774,656	1,311,829	4,039,418	32.5%	1,178,532	3,749,386	31.4%	
Curriculum	1,883,415	655,064	34.8%	1,228,351	670,693	1,864,609	36.0%	764,310	1,929,474	39.6%	
Maintenance	593,000	229,331	38.7%	363,669	264,291	564,009	46.9%	208,539	582,496	35.8%	
Transportation	1,146,503	227,505	19.8%	918,998	209,286	1,065,760	19.6%	155,812	1,068,150	14.6%	
Other	820,480	219,031	26.7%	601,449	240,112	786,351	30.5%	252,873	812,139	31.1%	
Advances									32,490	0%	
Total	18,166,657	5,877,118	32.4%	12,289,539	5,679,627	17,414,234	32.6%	5,657,621	17,439,126	32.4%	





12.72.																		2017	2018	2019
St. school	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Revenue		-																		
Plan	4,001,459	725,800	1,436,000	6,163,259	1,324,871	1,209,345	723,000	9,420,475	1,427,000	2,695,000	1,345,000	14,887,475	1,869,874	715,000	1,278,994	18,751,343	18,751,343	18,885,950	19,013,449	19,143,496
Actual	4,001,460	813,590	1,487,199	6,302,249	1,439,847			9,674,440				15,141,440				19,005,308	19,005,308			
Variance over/(under)	1	87,790	51,199	138,990	114,976			253,965				253,965				253,965	253,965			
Previous Year	4,104,699	773,019	1,235,809	6,113,528	1,635,717	744,003	962,466	9,455,714	1,459,324	2,604,451	987,875	14,507,364	2,459,103	721,061	1,303,170	18,990,699	18,990,699			
Property Taxes																				
Plan	2,016,976	2,800	486,000	2,505,776	-	-	-	2,505,776	50,000	1,950,000	510,000	5,015,776	404,551	-	275,000	5,695,327	5,695,327	5,807,234	5,921,378	6,037,806
Actual	2,016,976	3,013	486,266	2,506,255	-			2,506,255				5,016,255				5,695,806	5,695,806			
Variance over/(under)	o	213	266	479	-			479				479				479	479			
Previous Year	2,179,797	2,291	234,940	2,417,028	-	-	-	2,417,028	21,986	1,867,864	145,725	4,452,603	909,437	-	269,696	5,631,736	5,631,736			
State Funding																				
Plan	698,710	698,000	750,000	2,146,710	698,000	698,000	698,000	4,240,710	740,000	720,000	810,000	6,510,710	720,000	690,000	816,879	8,737,589	8,737,589	8,747,320	8,747,446	8,747,572
Actual	698,710	743,409	694,775	2,136,895	718,499			4,251,394				6,521,394				8,748,273	8,748,273			
Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499			10,684				10,684				10,684	10,684			
Previous Year	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	718,218	805,702	6,613,589	719,472	685,350	824,835	8,843,247	8,843,247			
Rollback								0.5500 0000000												
Plan	-	-	- 3		-	486,345	-	486,345	-	-	-	486,345	-	-	162,115	648,460	648,460	661,429	674,657	688,151
Actual	-	-	644	644	-			486,989				486,989				649,104	649,104			
Variance over/(under)	-		644	644	-			644				644				644	644			
Previous Year	-	-	270	270	182,426	6,635	237,955	427,286	-	-	-	427,286	562.16	-	145,948	573,796	573,796			
Income Tax																	-			
Plan	1,186,294	-		1,186,294	597,000	-	-	1,783,294	612,000	-	-	2,395,294	720,323		-	3,115,617	3,115,617	3,115,617	3,115,617	3,115,617
Actual	1,186,294	-	-	1,186,294	685,079			1,871,373				2,483,373				3,203,696	3,203,696			
Variance over/(under)	0	-	-	0	88,079			88,079				88,079				88,079	88,079			
Previous Year	1,098,127	-	+	1,098,127	649,329	-		1,747,456	680,641	-	0	2,428,097	799,207	-	-	3,227,304	3,227,304			
Local/Other																				
Plan	99,479	25,000	200,000	324,479	29,871	25,000	25,000	404,350	25,000	25,000	25,000	479,350	25,000	25,000	25,000	554,350	554,350	554,350	554,350	554,350
Actual	99,479	67,169	305,514	472,161	36,268			558,429				633,429				708,429	708,429			
Variance over/(under)	(0)	42,169	105,514	147,682	6,397			154,079				154,079				154,079	154,079			
Previous Year	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369	36,447	585,788	30,425	35,712	62,691	714,616	714,616			

	_																		2017	2018	2019
		July	August	September	Quarter 1	October	November	December	Quarter 2 J	anuary	February i	March	Quarter 3 /	April I	Vlay .	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																					
	Plan	1,374,138	1,505,000	1,437,000	4,316,138	1,635,000	1,611,000	1,405,000	8,967,138	1,453,000	1,415,000	1,600,000	13,435,138	1,500,000	1,550,000	1,681,519	18,166,657	18,166,657	18,481,111	18,930,876	19,411,585
	Actual	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390			8,893,118				13,361,118				18,092,637	18,092,637			
Variance over		1	12,491	65,098	77,590	(151,610)	4 535 044	4 75 4 407	(74,020)	1,390,234	1.351.881	1,546,495	(74,020) 12,868,459	1.435,807	1,496,955	1,613,013	(74,020) 17,414,234	(74,020) 17,414,234			
Prev	ious Year	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,364,182	8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,607	1,490,933	1,613,013	17,414,234	17,414,234			
															·						
Wages																					
	Plan	725,201	870,000	750,000	2,345,201	785,000	880,000	750,000	4,760,201	750,000	750,000	880,000	7,140,201	760,000	800,000	881,091	9,581,292	9,581,292	9,743,674	9,997,869	10,259,090
	Actual	725,201	882,795	803,884	2,411,881	766,995			4,808,876				7,188,876				9,629,967	9,629,967			
Variance over		0	12,795	53,884	66,680	(18,005)	834.005	724.000	48,675	702 464	701 510	042.505	48,675	719,565	764,524	833,761	48,675 9,094,088	48,675 9,094,088			
Prev	ious Year	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237	/19,505	704,524	655,701	9,094,086	9,034,000			
					ha sa																
Benefits					Esta Discolar				lu and venillations.												
Delicino	Plan	362,924	325,000	347,000	1,034,924	339,000	334,000	334,000	2,041,924	335,000	350,000	360,000	3,086,924	325,000	400,000	330,043	4,141,967	4,141,967	4,235,669	4,396,949	4,569,884
	Actual	362,924	326,409	361,690	1,051,023	316,288	201,000	33 1,000	2,035,311	233,000	050,000	300,000	3,080,311	,	,	,-	4,135,354	4,135,354			
Variance over		0	1,409	14,690	16,099	(22,712)			(6,613)			1	(6,613)				(6,613)	(6,613)			
	ious Year	326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798	324,261	4,039,418	4,039,418			
													SPECIAL STREET				(III)				
Educational Suppor	rt																				
	Plan	286,013	310,000	340,000	936,013	511,000	397,000	321,000	2,165,013	368,000	315,000	360,000	3,208,013	415,000	350,000	470,385	4,443,398	4,443,398	4,501,768	4,536,058	4,582,611
	Actual	286,013	308,286	336,524	930,823	400,108			2,048,931			-	3,091,931				4,327,316	4,327,316			
Variance over		0	(1,714)	(3,476)	(5,190)	(110,892)			(116,082)				(116,082)				(116,082)	(116,082)			
Prev	ious Year	257,432	298,795	327,984	884,211	500,171	386,039	310,614	2,081,035	357,011	305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,280,729			



REVENUE	July	August	September	October	November	December	<u>January</u>	<u>February</u>	March	<u>April</u>	<u>May</u>	<u>June</u>	<u>Projected</u>
	4,001,460	813,590	1,487,199	1,450,994	1,140,654								
FY16	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896								18,751,343
	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
FY15	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4.013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601

EXPENSE	July	August	<u>September</u>	October	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	Projected
	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813								
FY16	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931								18,166,657
	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
FY15	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1,025,564	2 915 302	4 308 273	5.807.974	7.239.223	8,563,112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235

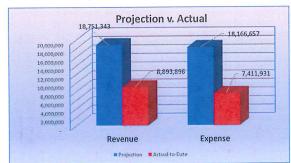
FY15-End Cash	2,903,768							90.0		***		Long-	Ending
Cash	July	August	September	October	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	March	<u>April</u>	May	<u>June</u>	Ending
*FY16	5,531,089	4,827,188	4,812,289	4,779,892	4,385,734								
											Projecte	d Ending:	3,488,454

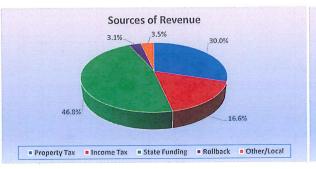
649,642

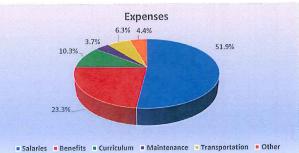
642,166

*PI Cash 1,079,653 833,449 719,197

*Cash balances include carryover cash balances from FY15





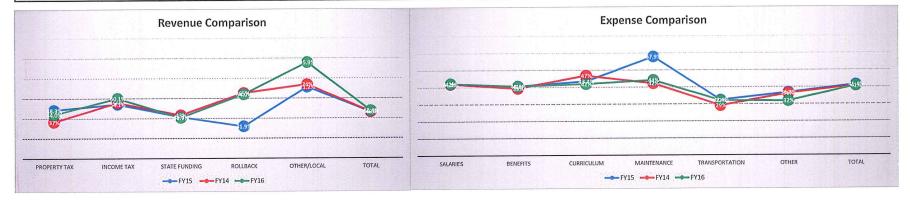




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CL	JRRENT - Fiscal \	Year 2016		Fiscal Yea	r 2015 Compar	ison	Fiscal Year	2014 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	%	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Property Tax	5,695,327	2,506,255	44.0%	3,189,072	2,719,757	5,631,736	48.3%	1,795,588	4,909,546	36.6%	
Income Tax	3,115,617	1,871,373	60.1%	1,244,244	1,747,456	3,227,304	54.1%	1,730,862	3,111,245	55.6%	
State Funding	8,737,589	3,558,702	40.7%	5,178,887	3,660,055	8,843,246	41.4%	3,628,597	8,389,379	43.3%	
Rollback	648,460	415,030	64.0%	233,430	182,770	573,796	31.9%	317,064	486,835	65.1%	
Other/Local	554,350	531,389	95.9%	22,961	485,938	682,126	71.2%	1,008,378	1,368,251	73.7%	
Advances		11,147				32,490			37,371	0%	
Total	18,751,343	8,893,896	47.4%	9,868,594	8,795,977	18,990,698	46.3%	8,480,489	18,302,628	46%	

EXPENSE	CL	URRENT - Fiscal	Year 2016	-	Fiscal Yea	r 2015 Compar	ison	Fiscal Year	2014 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	<u>%</u>	<u>To-Date</u>	Total FY	<u>%</u>	<u>Notes</u>
Salaries	9,581,292	4,049,364	42.3%	5,531,928	3,804,512	9,094,088	41.8%	3,892,563	9,264,991	42.0%	
Benefits	4,141,967	1,680,584	40.6%	2,461,383	1,640,735	4,039,418	40.6%	1,475,167	3,749,386	39.3%	
Curriculum	1,883,415	789,703	41.9%	1,093,712	809,477	1,864,609	43.4%	902,811	1,929,474	46.8%	
Maintenance	593,000	261,480	44.1%	331,520	326,507	564,009	57.9%	245,962	582,496	42.2%	
Transportation	1,146,503	369,283	32.2%	777,220	345,184	1,065,760	32.4%	311,372	1,068,150	29.2%	
Other	820,480	261,517	31.9%	558,963	289,252	786,351	36.8%	294,721	812,139	36.3%	
Advances					The state of the s				32,490	0%	
Total	18,166,657	7,411,931	40.8%	10,754,726	7,215,667	17,414,234	41.4%	7,122,596	17,439,126	40.8%	





			•		October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2017 Fiscal End	Z018 Fiscal End	2019 Fiscal End
Revenue	July	August	September	Quarter 1	October	Novemoer	December	Quarter 2	January	Teordaly	indice.	40								
Revenue	4,001,459	725,800	1,436,000	6,163,259	1,324,871	1,209,345	723,000	9,420,475	1,427,000	2,695,000	1,345,000	14,887,475	1,869,874	715,000	1,278,994	18,751,343	18,751,343	18,885,950	19,013,449	19,143,496
Actual	4,001,460	813,590	1,487,199	6,302,249	1,450,994	1,140,654		9,616,896				15,083,896				18,947,764	18,947,764			
Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)		196,421				196,421	2 452 402	771.061	1.303.170	196,421 18,990,699	196,421 18,990,699			
Previous Year	4,104,699	773,019	1,235,809	6,113,528	1,635,717	744,003	962,466	9,455,714	1,459,324	2,604,451	987,875	14,507,364	2,459,103	721,061	1,303,170	18,990,699	10,330,033			
Property Taxes																		5 007 774	5,921,378	6,037,806
Plan	2,016,976	2,800	486,000	2,505,776	-	-	-	2,505,776	50,000	1,950,000	510,000	5,015,776	404,551	-	275,000	5,695,327 5,695,806	5,695,327 5,695,806	5,807,234	3,921,376	6,037,600
Actual	2,016,976	3,013	486,266	2,506,255	-	-		2,506,255				5,016,255				5,693,800 479	479			
Variance over/(under)	0	213	266	479	-	•		479	24.000	1.867.864	145,725	<i>479</i> 4,452,603	909,437		269,696	5,631,736	5,631,736			
Previous Year	2,179,797	2,291	234,940	2,417,028		•	-	2,417,028	21,986	1,867,864	145,725	4,432,603	303,437	_	205,050	3,032,100	-,,,			
State Funding														500.000	816,879	8,737,589	- 8.737.589	8,747,320	8,747,446	8,747,572
Plan	698,710	698,000	750,000	2,146,710	698,000	698,000	698,000	4,240,710	740,000	720,000	810,000	6,510,710	720,000	690,000	816,879	8,753,589 8,753,581	8,753,581	8,747,320	0,747,440	0,, 47,572
Actual	698,710	743,409	694,775	2,136,895	718,499	703,309		4,256,702				6,526,702 15,992				15,992	15,992			
Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	COD 40C	15,992	740,230	718,218	805,702	6,613,589	719,472	685,350	824,835	8,843,247	8,843,247			
Previous Year	822,654	686,279	747,477	2,256,409	698,049	696,484	698,496	4,349,439	740,230	/16,216	803,702	0,013,389	713,472	003,330	02.1,033	70				
Rollback															162,115	648,460	- 648,460	661,429	674,657	688,151
Plan	-	-	-		-	486,345	-	486,345	-	-	· · · · · ·	486,345 415,030	-	•	102,115	577,145	577,145	401,423	0,1,05,	000,202
Actual	-	-	644	644	-	414,386		415,030				(71,315)				(71,315)	(71,315)			
Variance over/(under)	-	-	644	644		(71,959)	227.055	(71,315) 427,286				427,286	562.16	_	145,948	573,796	573,796			
Previous Year	-	-	270	270	182,426	6,635	237,955	427,280	•	-		72/,200	502.20		2.2,2.10					
Income Tax																3,115,617	3,115,617	3,115,617	3.115.617	3,115,617
Plan	1,186,294	-	-	1,186,294	597,000	-	-	1,783,294	612,000	-	-	2,395,294	720,323	-	-	3,203,696	3,203,696	3,113,017	3,113,011	5,115,017
Actual	1,186,294	-	-	1,186,294	685,079	-		1,871,373				2,483,373 88,079				88,079	88,079			
Variance over/(under)	0	-	•	0	88,079	-		88,079	500 511		0	2,428,097	799,207	_		3,227,304	3,227,304			
Previous Year	1,098,127	-	-	1,098,127	649,329	-	-	1,747,456	680,641	-	0	2,420,037	755,201				77777			
Local/Other															35.000		- 554,350	554.350	554,350	554,350
Plan	99,479	25,000	200,000	324,479	29,871	25,000	25,000	404,350	25,000	25,000	25,000	479,350	25,000	25,000	25,000	554,350 717,536	717,536	234,25U	334,330	337,730
Actual	99,479	67,169	305,514	472,161	47,415	22,959		567,536				642,536				163,186	163,186			
Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)		163,186	40.400	10.255	26 447	163,186 585,788	30,425	35,712	62,691	714,616	714,616			
Previous Year	4,121	84,450	253,121	341,692	105,913	40,884	26,015	514,504	16,468	18,369	36,447	585,788	30,425	33,/12	32,091		129,040	1000119111111111111111111		

																		2017	2018	2019
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February I	March	Quarter 3	April 1	May J	lune	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense												and the second second second				40.466.667	18,166,657	18,481,111	18.930.876	19,411,585
Plan	1,374,138	1,505,000	1,437,000	4,316,138	1,635,000	1,611,000	1,405,000	8,967,138	1,453,000	1,415,000	1,600,000	13,435,138 <i>13,284,931</i>	1,500,000	1,550,000	1,681,519	18,166,657 18,016,450	18,016,450	10,461,111	19,330,610	13,411,303
Actual	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390	1,534,813		8,816,931				(150,207)				(150,207)	(150,207)			
Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	1,364,182	(150,207) 8,579,849	1,390,234	1,351,881	1,546,495	12,868,459	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
Previous Year	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,304,162	6,3/3,643	1,350,234	1,331,001	1,540,455		2,,	-,,						
Wages			750.000		705 000	880,000	750,000	4,760,201	750,000	750,000	880,000	7,140,201	760,000	800,000	881,091	9,581,292	9,581,292	9,743,674	9,997,869	10,259,090
Plan	725,201	870,000	750,000	2,345,201	785,000 766,995	870,488	730,000	4,799,364	750,000	750,000	000,000	7,179,364	,		•	9,620,455	9,620,455			
Actual	725,201	882,795	803,884 53,884	2,411,881 66,680	(18,005)	(9,512)		39,163				39,163				39,163	39,163			
Variance over/(under) Previous Year	<i>0</i> 735,790	<i>12,795</i> 793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237	719,565	764,524	833,761	9,094,088	9,094,088			
Frevious Tear	733,730	755,410	721,522		, , , , , , , , , , , , , , , , , , , ,	,														
Benefits																			4 205 040	4,569,884
Plan	362,924	325,000	347,000	1,034,924	339,000	334,000	334,000	2,041,924	335,000	350,000	360,000	3,086,924	325,000	400,000	330,043	4,141,967	4,141,967	4,235,669	4,396,949	4,209,004
Actual	362,924	326,409	361,690	1,051,023	316,288	313,273		2,014,584				3,059,584				4,114,627	4,114,627			
Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)		(27,340)				(27,340)			224 254	(27,340) 4,039,418	(27,340) 4,039,418			
Previous Year	326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798	324,261	4,039,416	4,033,410			
Educational Support															470.005		4 443 300	4.501,768	4,536,058	4,582,611
Plan	286,013	310,000	340,000	936,013	511,000	397,000	321,000		368,000	315,000	360,000	3,208,013	415,000	350,000	470,385	4,443,398	4,443,398 4,281,368	4,501,768	4,230,038	4,30Z,UII
Actual	286,013	308,286	336,524	930,823	400,108	351,052		2,002,983				3,045,983				4,281,368	4,281,388 (162,031)			
Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)		(162,031)				(162,031)	200 002	224 622	454,991	(162,031) 4.280,729	4,280,729			
Previous Year	257,432	298,795	327,984	884,211	500,171	386,039	310,614	2,081,035	357,011	305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,200,723			mposener-table taket



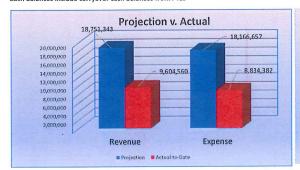
REVENUE	July	August	September	October	November	December	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>Projected</u>
	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664							
FY16	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560							18,751,343
	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875	2,459,103	721,061	1,303,170	
FY15	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038	13,519,489	14,507,364	16,966,467	17,687,529	18,990,699	18,615,723
	3,249,296	1,395,718	1,207,772	1,443,714	1,183,989	734,436	1,453,829	2,640,203	1,261,719	2,032,796	655,875	1,043,281	
FY14	3,249,296	4,645,014	5,852,786	7,296,500	8,480,489	9,214,925	10,668,754	13,308,957	14,570,676	16,603,472	17,259,347	18,302,628	18,302,628
	3,257,144	756,099	1,061,706	1,302,880	1,049,780	685,115	1,453,700	2,141,935	1,073,600	1,699,337	746,590	959,714	
FY13	3,257,144	4,013,243	5,074,949	6,377,829	7,427,609	8,112,724	9,566,424	11,708,359	12,781,959	14,481,296	15,227,887	16,187,601	16,187,601

EXPENSE	July	August	September	October	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	April	<u>May</u>	<u>June</u>	<u>Projected</u>
F1/4.6	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451							-000 NAMES - 0000000
FY16	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382							18,166,657
	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
FY15	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083	11,321,964	12,868,459	14,304,266	15,801,221	17,414,234	17,994,251
	1,488,248	1,376,001	1,331,919	1,461,453	1,464,974	1,336,597	1,523,818	1,316,436	1,425,988	1,704,712	1,321,203	1,687,775	
FY14	1,488,248	2,864,249	4,196,168	5,657,621	7,122,596	8,459,193	9,983,011	11,299,447	12,725,435	14,430,147	15,751,350	17,439,126	17,439,126
75-25-65-51-7	1,029,564	1,885,738	1,392,970	1,499,701	1,431,249	1,323,889	1,369,972	1,617,451	1,490,684	1,419,758	1,382,550	1,086,709	
FY13	1.029.564	2.915.302	4.308.273	5.807.974	7,239,223	8.563.112	9,933,084	11,550,535	13,041,219	14,460,977	15,843,526	16,930,235	16,930,235

FY15-End Cash <u>Cash</u>	2,903,768 <u>July</u>	August	September	October	November	<u>December</u>	<u>January</u>	February	March	<u>April</u>	<u>May</u>	<u>June</u>	Ending
Cash *FY16	5,531,089	4,827,188	4,812,289	4,779,892	4,385,734	3,673,947							
Simon minutes of the											Projecte	ed Ending:	3,488,454

610,813

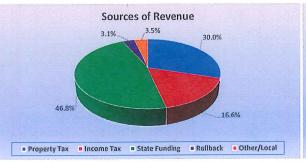
^{*}PI Cash 1,079,653 833,449
*Cash balances include carryover cash balances from FY15

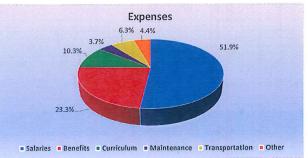


719,197

642,166

649,642



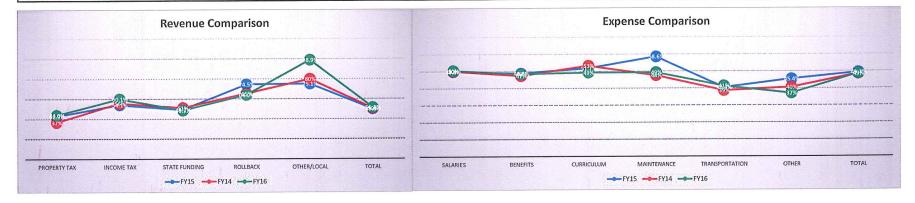




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

	son	2014 Compari	Fiscal Year	son	2015 Compari	Fiscal Year		ear 2016/	URRENT - Fiscal \	C	REVENUE
<u>Notes</u>	<u>%</u>	<u>Total FY</u>	<u>To-Date</u>	%	Total FY	<u>To-Date</u>	Remaining	<u>%</u>	Actual	Projection	
	36.6%	4,909,546	1,795,588	42.9%	5,631,736	2,417,028	3,189,072	44.0%	2,506,255	5,695,327	Property Tax
	55.6%	3,111,245	1,730,862	54.1%	3,227,304	1,747,456	1,244,244	60.1%	1,871,373	3,115,617	Income Tax
	51.0%	8,389,379	4,279,883	49.2%	8,843,246	4,351,990	4,485,318	48.7%	4,252,271	8,737,589	State Funding
	65.1%	486,835	317,064	74.5%	573,796	427,286	233,430	64.0%	415,030	648,460	Rollback
	79.8%	1,368,251	1,091,529	75.1%	682,126	511,953	5,865	98.9%	548,485	554,350	Other/Local
	0%	37,371			32,490				11,147		Advances
	50%	18,302,628	9,214,925	49.8%	18,990,698	9,455,714	9,157,930	51.2%	9,604,560	18,751,343	Total

EXPENSE	CL	JRRENT - Fiscal Y	Year 2016		Fiscal Year 2015 Comparison			Fiscal Yea	r 2014 Compari	son	
	Projection	Actual	%	Remaining	To-Date	Total FY	%	<u>To-Date</u>	<u>Total FY</u>	<u>%</u>	<u>Notes</u>
Salaries	9,581,292	4,832,839	50.4%	4,748,453	4,528,579	9,094,088	49.8%	4,638,439	9,264,991	50.1%	
Benefits	4,141,967	2,004,587	48.4%	2,137,380	1,970,235	4,039,418	48.8%	1,775,486	3,749,386	47.4%	
Curriculum	1,883,415	926,189	49.2%	957,226	963,438	1,864,609	51.7%	1,026,359	1,929,474	53.2%	
Maintenance	593,000	292,232	49.3%	300,768	330,292	564,009	58.6%	277,099	582,496	47.6%	
Transportation	1,146,503	474,461	41.4%	672,042	430,614	1,065,760	40.4%	412,904	1,068,150	38.7%	
Other	820,480	304,075	37.1%	516,405	356,690	786,351	45.4%	328,906	812,139	40.5%	
Advances									32,490	0%	
Total	18,166,657	8,834,382	48.6%	9,332,275	8,579,849	17,414,234	49.3%	8,459,193	17,439,126	48.5%	





End Fiscal End
,449 19,143,496
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.378 6,037,806
,378 6,037,806
,446 8,747,572
1,657 688,151
5,617 3,115,617
4,350 554,350

	July	August	September (Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May .	lune	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense													4 500 000	4 550 000	1.001.510	10.455.557	18,166,657	18,481,111	18,930,876	19,411,585
Plan	1,374,138	1,505,000	1,437,000	4,316,138	1,635,000	1,611,000	1,405,000	8,967,138	1,453,000	1,415,000	1,600,000	13,435,138	1,500,000	1,550,000	1,681,519	18,166,657 18,033,901	18,033,901	10,401,111	10,550,070	23,122,505
Actual	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390	1,534,813	1,422,451	8,834,382				13,302,382 (132,756)				(132,756)	(132,756)			100
Variance over/(under)	1	12,491	65,098	77,590	(151,610)		17,451 1.364,182	(132,756) 8,579,849	1,390,234	1.351,881	1,546,495	12,868,459	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
Previous Year	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	1,304,182	0,379,049	1,330,234	1,551,661	1,540,455		2,,	_,,	-,,					
					2															
Wages	705 004	070.000	750,000	2,345,201	785,000	880,000	750,000	4,760,201	750,000	750,000	880,000	7,140,201	760,000	800,000	881,091	9,581,292	9,581,292	9,743,674	9,997,869	10,259,090
Plan Actual	725,201 725,201	870,000 882,795	750,000 803,884	2,411,881	766,995	870,488	783,474	4,832,839			•	7,212,839				9,653,930	9,653,930			
Variance over/(under)	/25,201 n	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638				72,638				72,638	72,638			
Previous Year	735,790	793,418	721,922	2,251,129	732,286	821,096	724,068	4,528,579	703,464	701,510	842,685	6,776,237	719,565	764,524	833,761	9,094,088	9,094,088			
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D Ct.																				
Benefits	252.024	225.000	247.000	1,034,924	339,000	334,000	334,000	2,041,924	335,000	350,000	360,000	3,086,924	325,000	400,000	330,043	4,141,967	4,141,967	4,235,669	4,396,949	4,569,884
Plan	362,924 362,924	325,000 326,409	347,000 361,690	1,051,023	316,288	313,273	324,000	2,004,587	333,000	050,000	,	3,049,587				4,104,630	4,104,630			
Actual Variance over/(under)	362,924	1,409	14,690	16,099	(22,712)				Í			(37,337)				(37,337)	(37,337)			
Previous Year	326,385	307,563	343,227	977,176	334,654	328,906	329,500	1,970,235	329,760	344,395	354,728	2,999,118	318,240	397,798	324,261	4,039,418	4,039,418			
ricylous real	320,303	307,303	,																	
Educational Support					3				252.000	215 000	360,000	3,208,013	415,000	350,000	470,385	4,443,398	4,443,398	4,501,768	4,536,058	4,582,611
Plan	286,013	310,000	340,000	936,013	511,000		321,000	2,165,013	368,000	315,000	360,000	3,039,956	413,000	330,000	470,303	4,275,341	4,275,341			
Actual	286,013	308,286	336,524	930,823	400,108	351,052	314,974	1,996,956 (168,057)				(168,057)				(168,057)	(168,057)			
Variance over/(under)	0	(1,714)	(3,476)	(5,190	(110,892, 500,171	(45,948) 386,039	(6,026, 310,614	2,081,035		305,976	349,082	3,093,103	398,002	334,633	454,991	4,280,729	4,280,729			
Previous Year	257,432	298,795	327,984	884,211	3 500,171	385,039	310,614		337,011	202,270	245,002		,	,	•					