



## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324						
	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714	10,915,038						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	
	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	
	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	
	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

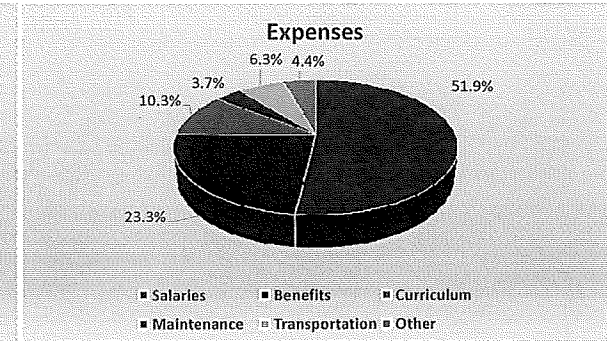
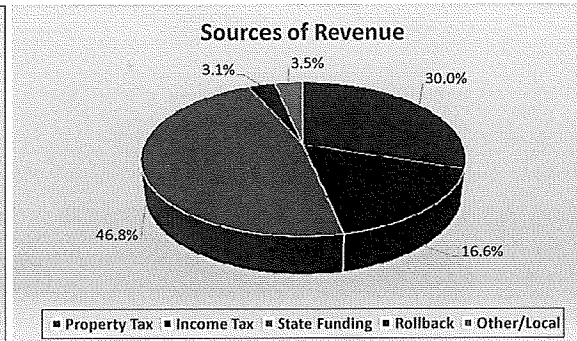
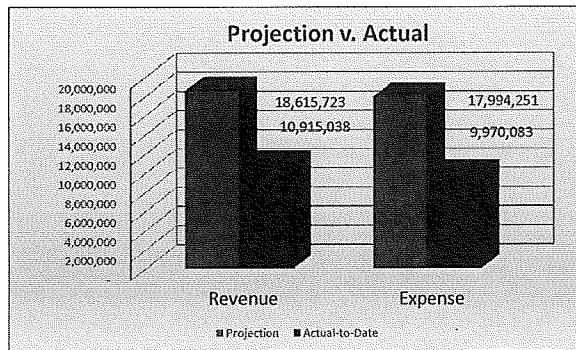
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234						
	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849	9,970,083						17,994,251
FY14	1,488,248	1,376,001	1,331,919	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	
	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	
	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	
	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259						
													Projected 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

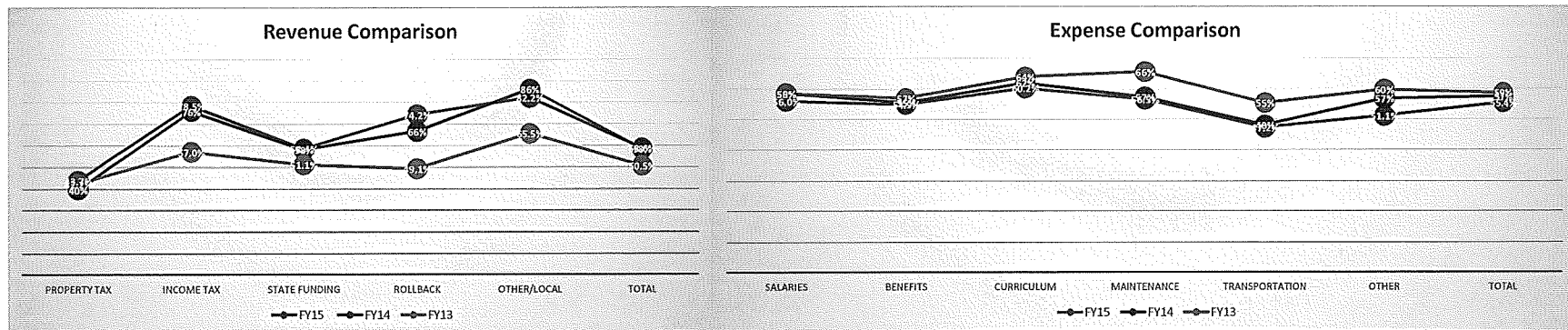




## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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						37,371	0%		129,867		
<b>Total</b>	<b>18,615,723</b>	<b>10,915,038</b>	<b>58.6%</b>		<b>10,668,755</b>	<b>18,302,628</b>	<b>58%</b>	<b>8,112,724</b>	<b>16,187,601</b>	<b>50.5%</b>	

EXPENSE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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	58.4%	
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	56.9%	
Curriculum	1,859,740	1,119,342	60.2%	740,398	1,194,502	1,929,475	61.9%	938,018	1,468,855	63.9%	
Maintenance	672,900	380,155	56.5%	292,745	333,233	582,496	57.2%	395,840	604,159	65.5%	
Transportation	1,131,658	534,547	47.2%	597,111	512,762	1,068,150	48.0%	171,809	310,537	55.3%	
Other	791,000	404,002	51.1%	386,998	442,604	779,648	56.8%	370,205	620,212	59.7%	
Advances						32,490	0%		37,371		
<b>Total</b>	<b>17,994,251</b>	<b>9,970,083</b>	<b>55.4%</b>	<b>8,024,168</b>	<b>9,983,011</b>	<b>17,406,635</b>	<b>57.4%</b>	<b>9,933,084</b>	<b>16,930,235</b>	<b>58.7%</b>	





## Fiscal Year 2015

	Fiscal Year 2015																	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
<b>Revenue</b>																				
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	-	-	14,853,415	-	-	-	18,857,106	18,857,106	18,857,106	18,857,106	18,857,106
Variance over/(under)	247,881	49,396	51,199	348,476	149,380	(475,398)	209,154	231,612	9,701	-	-	241,313	-	-	-	241,313	241,313	241,313	241,313	241,313
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	18,302,648	18,302,648	18,302,648
<b>Property Taxes</b>																				
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	1,950,000	510,000	4,899,014	290,000	-	278,615	5,467,629	5,467,629	5,467,629	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)	(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	4,909,546	4,909,546	4,909,546
<b>State Funding</b>																				
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	700,000	680,000	6,469,668	980,000	620,000	622,589	8,692,257	8,692,257	8,692,257	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)	(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	8,450,459	8,450,459	8,450,459
<b>Rollback</b>																				
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	672,331	672,331	672,331
Variance over/(under)	-	-	270	270	182,426	(324,065)	237,955	96,586	-	-	-	96,586	-	-	-	96,586	96,586	96,586	96,586	96,586
Previous Year	-	-	-	-	374	323,251	-	323,625	-	-	-	323,625	-	270	156,379	480,275	480,275	480,275	480,275	480,275
<b>Income Tax</b>																				
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	755,494	-	-	3,183,591	3,183,591	3,183,591	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	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	3,111,265	3,111,265	3,111,265
<b>Local/Other</b>																				
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	60,714	37,662	629,349	107,597	38,052	66,299	841,297	841,297	841,297	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	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	1,351,103	1,351,103	1,351,103

	Fiscal Year 2015																	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
<b>Expense</b>																				
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	17,633,948	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)	(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	17,406,635	17,406,635	17,406,635
<b>Wages</b>																				
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	761,727	765,369	6,759,138	774,994	779,392	785,322	9,098,846	9,098,846	9,098,846	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)	(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	9,264,991	9,264,991	9,264,991
<b>Benefits</b>																				
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	337,497	334,227	2,971,719	486,918	303,645	389,476	4,151,759	4,151,759	4,151,759	4,151,759	4,151,759
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)	(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	3,749,386	3,749,386	3,749,386
<b>Educational Support</b>																				
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	271,298	375,000	3,084,343	479,000	300,000	520,000	4,383,343	4,383,343	4,383,343	4,383,343	4,383,343
Variance over/(under)	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039	(21,035)	21,035	(92,989)	-	-	(71,955)	-	-	-	(71,955)	(71,955)	(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	4,392,259	4,392,259	4,392,259



## Fiscal Year 2015

Fiscal Year 2015																		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
<b>Revenue</b>																				
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	1,938,446	744,003	659,737	9,455,714	1,459,324	2,604,451	-	14,747,152	-	-	-	18,750,843	18,750,843			
Variance over/(under)	247,881	49,396	51,199	348,476	452,109	(475,398)	(93,575)	231,612	9,701	(106,263)		135,050				135,050	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			
<b>Property Taxes</b>																				
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	-	-302,729	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)			
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			
<b>State Funding</b>																				
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		(2,113)				(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			
<b>Rollback</b>																				
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)			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			
<b>Income Tax</b>																				
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				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			
<b>Local/Other</b>																				
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			
Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	(32,297)	197,102	(5,156)	(42,345)		149,601				149,601	149,601			
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 2015																		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
<b>Expense</b>																				
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	-	12,796,559	-	-	-	17,615,306	17,615,306			
Variance over/(under)	(163,439)	(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 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			
<b>Wages</b>																				
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		6,698,921				9,038,629	9,038,629			
Variance over/(under)	(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 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			
<b>Benefits</b>																				
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		2,978,617				4,158,657	4,158,657			
Variance over/(under)	(7,830)	(27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	(12,557)	6,898		(33,988)				(33,988)	(33,988)			
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			
<b>Educational Support</b>																				
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		3,119,021				4,418,021	4,418,021			
Variance over/(under)	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039	(4,386)	21,035	(92,989)	(65,322)		(37,277)				(37,277)	(37,277)			
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			





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451					
	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	
	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	
	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	
	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	December	January	February	March	April	May	June	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					
	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	
	1,488,248	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	
	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	
	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

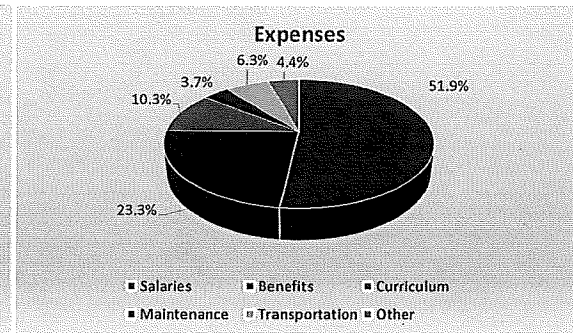
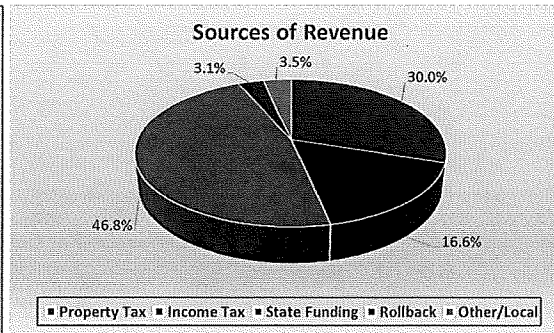
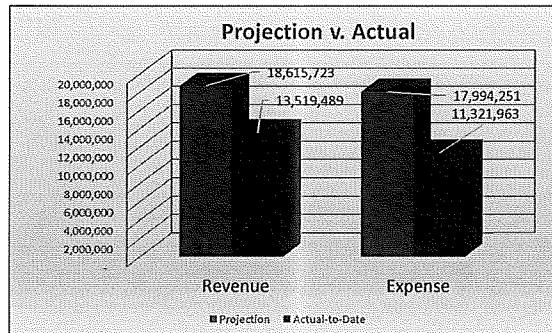
Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY15	4,112,396	3,485,639	3,328,316	3,699,651	2,907,613	2,203,169	2,272,259	3,524,829					

Projected 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



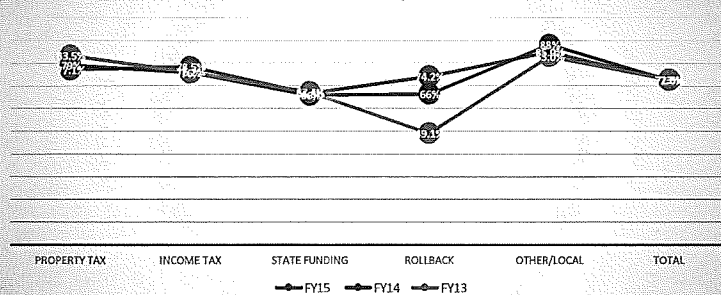


## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

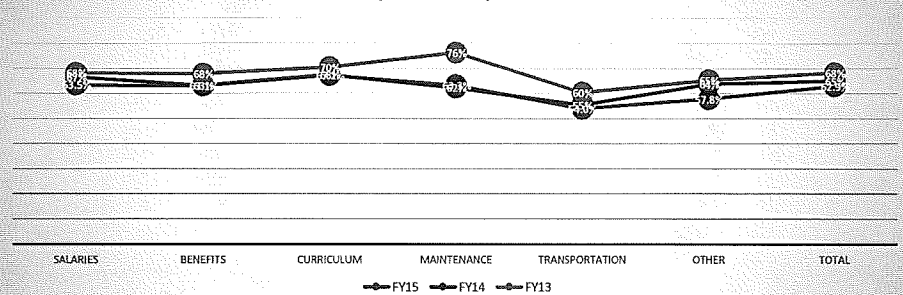
REVENUE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,585,615	4,306,878	77.1%	1,278,737	3,884,126	4,909,546	79.1%	3,247,453	3,889,557	83.5%	
Income Tax	3,092,424	2,428,097	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		
<b>Total</b>	<b>18,615,723</b>	<b>13,519,489</b>	<b>72.6%</b>	<b>5,096,234</b>	<b>13,308,957</b>	<b>18,302,628</b>	<b>73%</b>	<b>11,708,359</b>	<b>16,187,601</b>	<b>72.9%</b>	

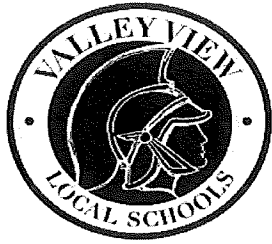
EXPENSE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	9,346,308	5,933,553	63.5%	3,412,755	6,174,066	9,264,991	66.6%	6,835,224	10,018,801	68.2%	
Benefits	4,192,645	2,644,390	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%	
Advances						32,490	0%		37,371		
<b>Total</b>	<b>17,994,251</b>	<b>11,321,963</b>	<b>62.9%</b>	<b>6,672,288</b>	<b>11,299,447</b>	<b>17,406,635</b>	<b>64.9%</b>	<b>11,550,535</b>	<b>16,930,235</b>	<b>68.2%</b>	

Revenue Comparison



Expense Comparison





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY15	4,104,699	773,019	1,235,809	1,938,446	744,003	659,737	1,459,324	2,604,451	987,875				
	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	
	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	
	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	
	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	December	January	February	March	April	May	June	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	1,546,495				
	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	
	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	
	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	
	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	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 Ending: 1,948,776

\*PI Cash

791,274

818,407

806,393

791,850

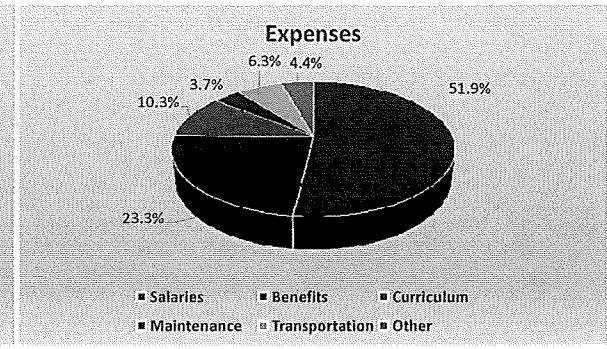
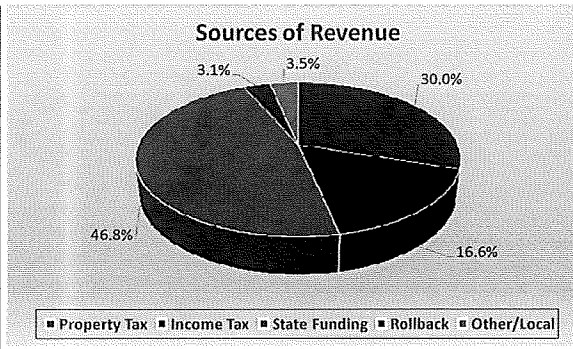
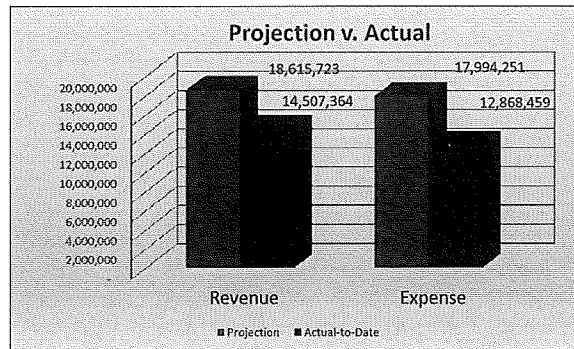
791,310

918,767

1,170,008

985,853

\*Cash balances include carryover cash balances from FY14

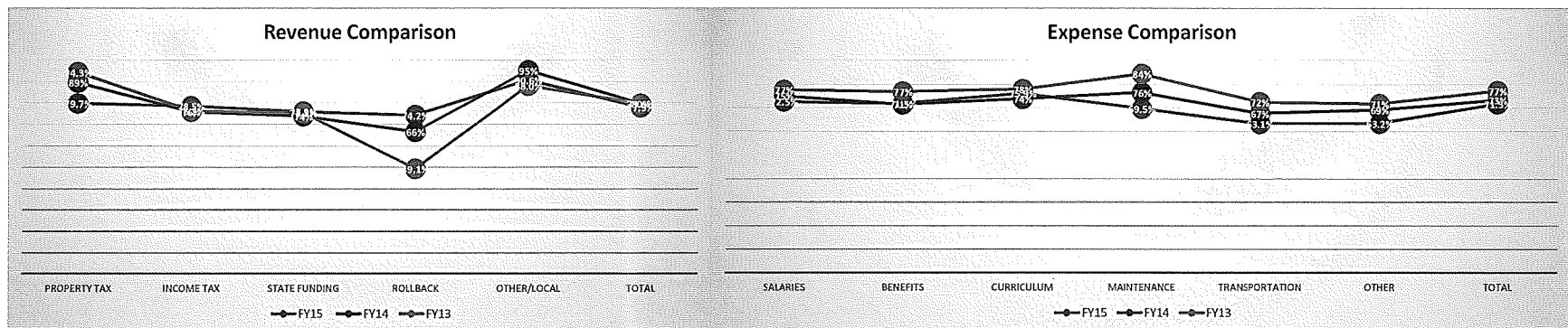




## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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		
<b>Total</b>	<b>18,615,723</b>	<b>14,507,364</b>	<b>77.9%</b>	<b>4,108,359</b>	<b>14,570,677</b>	<b>18,302,628</b>	<b>80%</b>	<b>12,781,960</b>	<b>16,187,601</b>	<b>79.6%</b>	


EXPENSE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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		
<b>Total</b>	<b>17,994,251</b>	<b>12,868,459</b>	<b>71.5%</b>	<b>5,125,792</b>	<b>12,725,435</b>	<b>17,406,635</b>	<b>73.1%</b>	<b>13,041,218</b>	<b>16,930,235</b>	<b>77.0%</b>	

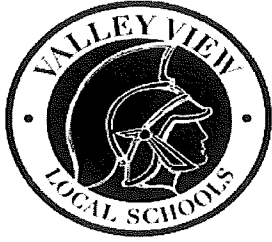






## Fiscal Year 2015

	Fiscal Year 2015																	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 Actual Variance over/(under) Previous Year	3,856,818 4,104,699 247,881 3,249,296	723,623 773,019 49,396 1,395,718	1,184,610 1,235,809 51,199 1,207,772	5,765,052 6,113,528 348,476 5,852,786	1,486,338 1,938,446 452,109 1,443,714	1,219,401 744,003 (475,398) 1,183,989	753,312 659,737 (93,575) 734,436	9,224,102 9,455,714 231,612 9,214,925	1,449,623 1,459,324 9,701 1,453,829	2,710,714 2,604,451 (106,263) 2,640,203	1,227,662 987,875 (239,787) 1,261,719	14,612,102 14,507,364 (104,738) 14,570,676	2,133,091 - - 2,032,816	658,052 - - 655,875	1,212,548 - - 1,043,281	18,615,793 18,511,055 (104,738) 18,302,648	18,615,793 18,511,055 (104,738) 18,302,648	18,738,150 18,863,026 18,990,398	
Property Taxes	Plan Actual Variance over/(under) Previous Year	2,045,000 2,179,797 134,797 1,416,794	2,000 2,291 291 1,706	400,000 234,940 (165,060) 377,088	2,447,000 2,417,028 (29,972) 1,795,588	- 302,729 302,729 -	- -302,729.11 (302,729) -	- - - -	2,447,000 2,417,028 (29,972) 1,795,588	110,000 21,986 (88,014) 108,107	1,950,000 1,867,864 (82,136) 1,943,060	510,000 145,725 (364,275) 507,810	5,017,000 4,452,603 (564,397) 4,354,565	290,000 - - 284,805	- - - 300	278,615 - - 269,877	5,585,615 5,021,218 (564,397) 4,909,546	5,585,615 5,021,218 (564,397) 4,909,546	5,695,327 5,807,234 5,921,378	
State Funding	Plan Actual Variance over/(under) Previous Year	690,000 822,654 132,654 656,789	695,000 686,279 (8,721) 681,584	675,000 747,477 72,477 657,053	2,060,000 2,256,409 196,409 1,995,425	825,000 698,049 (126,951) 807,653	840,000 696,484 (143,516) 825,383	695,000 698,496 3,496 651,285	4,420,000 4,349,439 (70,561) 4,279,746	690,000 740,230 50,230 658,507	700,000 718,218 18,218 668,317	680,000 805,702 125,702 659,303	6,490,000 6,613,589 123,589 6,265,872	980,000 - - 959,169	620,000 - - 614,130	622,589 - - 611,288	8,712,589 8,836,178 123,589 8,450,459	8,712,589 8,836,178 123,589 8,450,459	8,712,589 8,712,589 8,712,589	
Rollback	Plan Actual Variance over/(under) Previous Year	- - - -	- - - -	- 270 270 -	- 270 - -	- 182,426 182,426 -	330,700 6,635 (324,065) 374	- 237,955.06 237,955 -	330,700 427,286 96,586 323,625	- - - -	- - - -	- - - -	330,700 427,286 96,586 323,625	- - - -	- - - 270	245,045 - - 156,379	575,745 672,331 96,586 480,275	545,540 672,331 96,586 480,275	588,460 601,429 614,657	
Income Tax	Plan Actual Variance over/(under) Previous Year	1,100,000 1,098,127 (1,873) 1,120,674	- - - -	- - - -	1,100,000 1,098,127 (1,873) 1,120,674	609,000 649,329 40,329 610,187	- - - -	- - - -	1,709,000 1,747,456 38,456 1,730,862	628,000 680,641 52,641 629,517	- - - -	- - - -	2,337,000 2,428,097 91,097 2,360,379	755,494 - - 750,887	- - - -	- - - -	3,092,494 3,183,591 91,097 3,111,265	3,092,494 3,183,591 91,097 3,111,265	3,092,424 3,092,424 3,092,424	
Local/Other	Plan Actual Variance over/(under) Previous Year	21,818 4,121 (17,697) 55,040	26,623 84,450 57,826 712,429	109,610 253,121 143,511 173,630	158,052 341,692 183,641 941,099	52,338 105,913 53,575 25,501	48,701 40,884 (7,817) 35,355	58,312 26,015 (32,297) 83,151	317,402 514,504 197,102 1,085,105	21,623 16,468 (5,156) 57,699	60,714 18,369 (42,345) 28,826	37,662 36,447 (1,215) 94,606	437,402 585,788 148,386 1,266,236	107,597 - - 37,955	38,052 - - 41,174	66,299 - - 5,738	649,350 797,736 148,386 1,351,103	649,350 797,736 148,386 1,351,103	649,350 649,350 649,350	
	Fiscal Year 2015																	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
Expense	Plan Actual Variance over/(under) Previous Year	1,483,046 1,319,607 (163,439) 1,029,564	1,430,557 1,399,776 (30,780) 1,885,738	1,375,419 1,393,133 17,714 1,392,970	4,289,021 4,112,516 (176,506) 4,308,273	1,520,656 1,567,111 46,455 1,499,701	1,524,680 1,536,041 11,360 1,431,248	1,413,204 1,364,182 (49,022) 1,323,889	8,747,561 8,579,849 (167,712) 8,563,111	1,582,826 1,390,234 (192,591) 1,369,972	1,370,522 1,351,881 (18,642) 1,617,451	1,474,596 1,546,495 71,899 1,490,684	13,175,504 12,868,459 (307,045) 13,041,217	1,740,911 - - 1,419,758	1,383,037 - - 1,382,550	1,694,798 - - 1,086,709	17,994,251 17,687,206 (307,045) 17,406,635	17,994,251 17,687,206 (307,045) 17,406,635	17,923,604 18,324,524 18,665,469	
Wages	Plan Actual Variance over/(under) Previous Year	798,831 735,790 (63,041) 785,363	775,324 793,418 18,094 768,220	746,674 721,922 (24,752) 749,796	2,320,829 2,251,129 (69,699) 2,303,379	792,939 732,286 (60,653) 794,177	815,748 821,096 5,348 795,007	759,481 724,068 (35,413) 745,876	4,688,997 4,528,579 (160,418) 4,638,439	790,508 703,464 (87,044) 783,802	761,727 701,510 (60,217) 751,826	765,369 842,685 77,316 758,354	7,006,600 6,776,237 (230,363) 6,932,420	774,994 - - 762,004	779,392 - - 768,541	785,322 - - 802,026	9,346,308 9,115,945 (230,363) 9,264,991	9,346,308 9,115,945 (230,363) 9,264,991	9,518,263 9,821,153 10,078,955	
Benefits	Plan Actual Variance over/(under) Previous Year	334,215 326,385 (7,830) 306,405	335,233 307,563 (27,670) 303,153	328,744 343,227 14,483 289,476	998,192 977,176 (21,017) 899,035	327,716 334,654 6,937 279,497	333,932 328,906 (5,026) 296,635	338,723 329,500 (9,223) 300,319	1,998,564 1,970,235 (28,329) 1,775,486	342,318 329,760 (12,557) 302,183	337,497 344,395 6,898 292,792	334,227 354,728 20,501 301,815	3,012,606 2,999,118 (13,487) 2,672,275	486,918 - - 433,667	303,645 - - 295,465	389,476 - - 347,979	4,192,645 4,179,158 (13,487) 3,749,386	4,192,645 4,179,158 (13,487) 3,749,386	3,924,515 3,976,411 4,023,234	
Educational Support	Plan Actual Variance over/(under) Previous Year	350,000 257,432 (92,568) 396,480	320,000 298,795 (21,205) 304,627	300,000 327,984 27,984 292,647	970,000 884,211 (85,789) 993,754	400,000 500,171 100,171 387,779	375,000 386,039 11,039 373,332	315,000 310,614 (4,386) 290,402	2,060,000 2,081,035 21,035 2,045,267	450,000 357,011 (92,989) 437,833	271,298 305,976 34,677 271,819	375,000 349,082 (25,918) 365,820	3,156,298 3,093,103 (63,195) 3,120,739	479,000 - - 509,041	300,000 - - 257,198	520,000 - - 505,281	4,455,298 4,392,103 (63,195) 4,392,259	4,455,298 4,392,103 (63,195) 4,392,259	4,480,826 4,526,960 4,563,280	



## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
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			18,615,723
FY14	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			
FY13	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	
FY12	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	
FY12	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	
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	December	January	February	March	April	May	June	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	1,546,495	1,435,807			17,994,251
FY14	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			
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	
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	
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 1,327,304

Cash	July	August	September	October	November	December	January	February	March	April	May	June	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			
											Projected Ending:		1,948,776

\*PI Cash

791,274

818,407

806,393

791,850

791,310

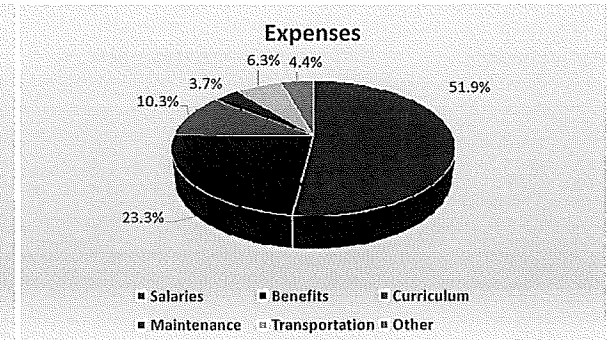
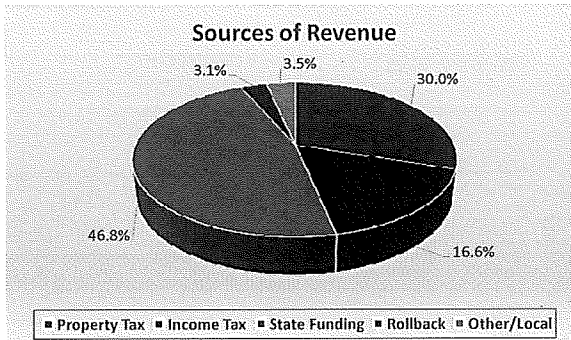
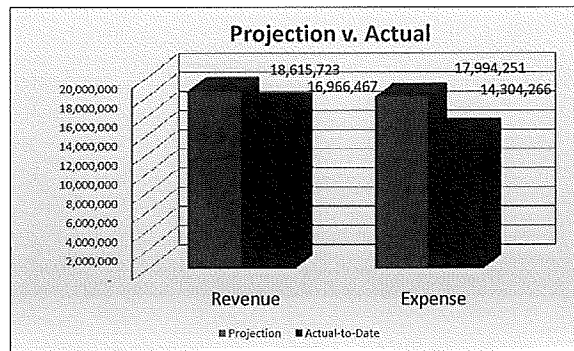
918,767

1,170,008

985,853

1,057,385

\*Cash balances include carryover cash balances from FY14

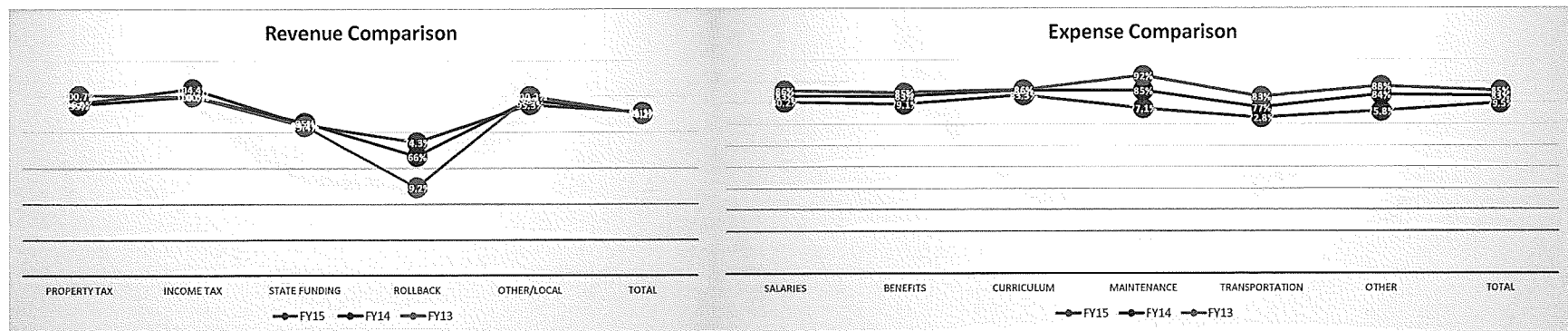




## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2015			Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%				
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						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					CURRENT - Fiscal Year 2015			Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%				
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%	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%	1,261,300	1,468,855	85.9%				
Maintenance	672,900	518,900	77.1%	154,000	498,007	582,496	85.5%	558,422	604,159	92.4%				
Transportation	1,131,658	823,708	72.8%	307,950	827,284	1,068,150	77.5%	256,464	310,537	82.6%				
Other	791,000	599,486	75.8%	191,514	651,912	779,648	83.6%	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%	14,460,976	16,930,235	85.4%				





## Fiscal Year 2015

	Fiscal Year 2015																	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
<b>Revenue</b>																				
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	-	-	18,511,055	18,511,055			
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			(104,738)	(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			
<b>Property Taxes</b>																				
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	1,867,864	145,725	4,452,603	909,437			5,640,655	5,640,655			
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			
<b>State Funding</b>																				
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)	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)			(136,938)	(136,938)			
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			
<b>Rollback</b>																				
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	562.16			672,893	672,893			
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	-	-	-	323,625	-	270	156,379	480,275	480,275			
<b>Income Tax</b>																				
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)	(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			
<b>Local/Other</b>																				
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	30,425			720,564	720,564			
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)			71,214	71,214			
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 2015																	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
<b>Expense</b>																				
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	17,382,102			
Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	(192,591)	(18,642)	71,899	(307,045)	(305,104)			(612,149)	(612,149)			
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			
<b>Wages</b>																				
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			9,060,516	9,060,516			
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)			(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			
<b>Benefits</b>																				
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			4,010,480	4,010,480			
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)			(182,165)	(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			
<b>Educational Support</b>																				
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			4,311,106	4,311,106			
Variance over/(under)	(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)			(144,193)	(144,193)			
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			





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
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		
	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	
	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	
	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	
	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	December	January	February	March	April	May	June	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	1,546,495	1,435,807	1,496,955		
	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
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	
	1,488,248	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	
	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	
	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

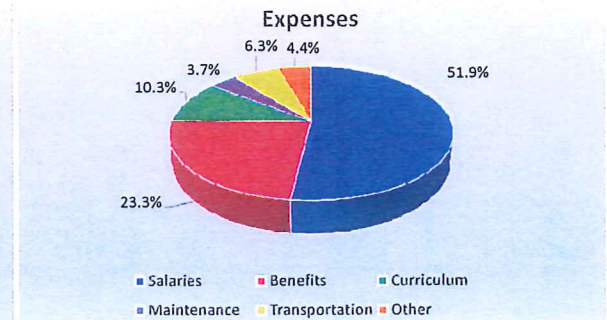
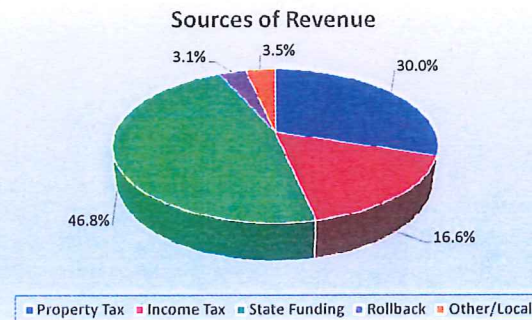
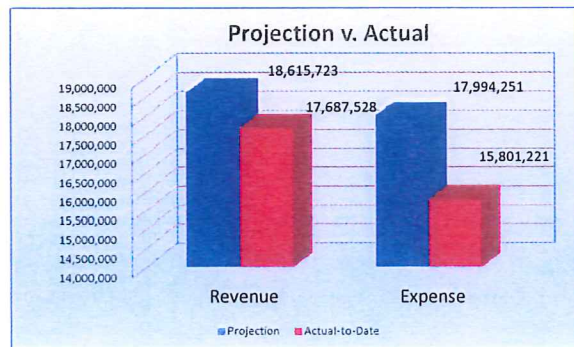
FY14-End Cash 1,327,304

Cash	July	August	September	October	November	December	January	February	March	April	May	June	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 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 1,003,056

\*Cash balances include carryover cash balances from FY14



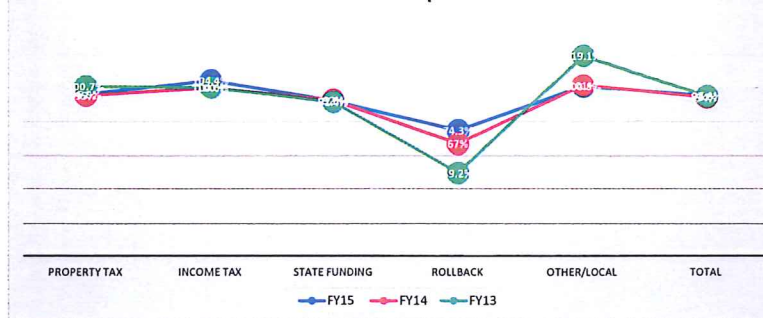


## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

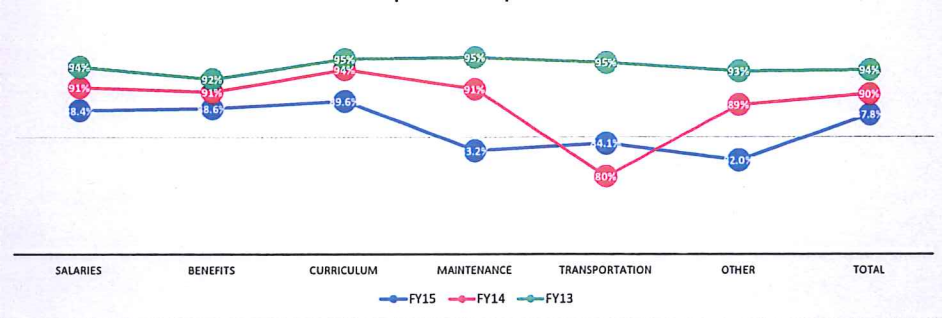
REVENUE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,585,615	5,362,040	96.0%	223,575	4,677,040	4,909,546	95.3%	3,918,139	3,889,557	100.7%	
Income Tax	3,092,424	3,227,304	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		
<b>Total</b>	<b>18,615,723</b>	<b>17,687,528</b>	<b>95.0%</b>	<b>928,195</b>	<b>17,259,347</b>	<b>18,302,628</b>	<b>94%</b>	<b>15,227,886</b>	<b>16,187,601</b>	<b>94.8%</b>	

EXPENSE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%		37,371		
<b>Total</b>	<b>17,994,251</b>	<b>15,801,221</b>	<b>87.8%</b>	<b>2,193,030</b>	<b>15,751,351</b>	<b>17,406,635</b>	<b>90.5%</b>	<b>15,843,526</b>	<b>16,930,235</b>	<b>93.6%</b>	

Revenue Comparison



Expense Comparison









## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
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	
	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	
	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	
	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	
	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	December	January	February	March	April	May	June	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	1,546,495	1,435,807	1,496,955	1,613,013	
	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	
	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	
	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	
	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	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 Ending:		1,948,776

\*PI Cash

791,274

818,407

806,393

791,850

791,310

918,767

1,170,008

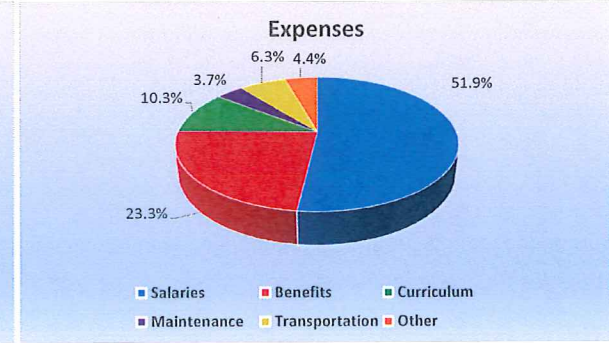
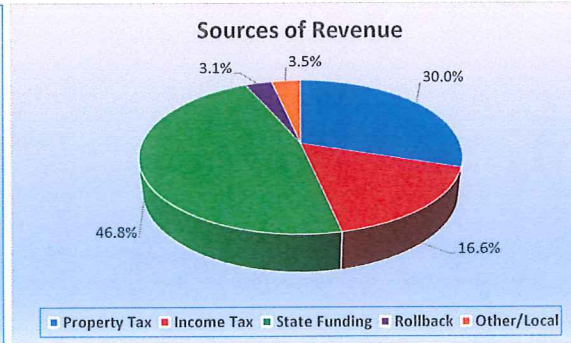
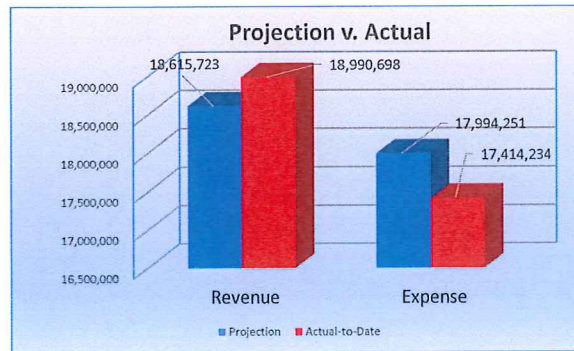
985,853

1,057,385

1,003,056

862,475

\*Cash balances include carryover cash balances from FY14







## Valley View Local Schools Fiscal Year 2015 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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			37,371	37,371	100%	129,867	129,867		
<b>Total</b>	<b>18,615,723</b>	<b>18,990,698</b>	<b>102.0%</b>	<b>(342,485)</b>	<b>18,302,628</b>	<b>18,302,628</b>	<b>100%</b>	<b>16,187,601</b>	<b>16,187,601</b>	<b>100.0%</b>	
Under/(over)		(374,975)									


EXPENSE	CURRENT - Fiscal Year 2015				Fiscal Year 2014 Comparison			Fiscal Year 2013 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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		
<b>Total</b>	<b>17,994,251</b>	<b>17,414,234</b>	<b>96.8%</b>	<b>591,164</b>	<b>17,439,126</b>	<b>17,439,126</b>	<b>100.0%</b>	<b>16,930,235</b>	<b>16,930,235</b>	<b>100.0%</b>	Flatlined expenditures (drop of 3,549 excluding advances) from FY14 3% increase since FY13
Under/(over)		580,017		3,549							







## Fiscal Year 2015

	Fiscal Year 2015																		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		
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	2,604,451	987,875	14,507,364	2,459,103	721,061	1,303,170	18,990,699	18,990,699			
	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	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			
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				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			
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	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			
Rollback																					
	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	562.16	-	145,948	573,796	573,796			
	Variance over/(under)			270	270	182,426	(324,065)	237,955	96,586	-	-	-	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			
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)	(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	750,867	-	-	3,111,245	3,111,245			
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	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)	(2,340)	(3,608)	65,266	65,266			
	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	1,368,251	1,368,251			
Fiscal Year 2015																			2016	2017	2018
																			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	1,496,955	1,613,013	17,414,234	17,414,234			
	Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	(192,591)	(18,642)	71,899	(307,045)	(305,104)	113,918	(81,786)	(580,017)	(580,017)			
	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	701,510	842,685	6,776,237	719,565	764,524	833,761	9,094,088	9,094,088			
	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)	48,439	(252,220)	(252,220)			
	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	324,261	4,039,418	4,039,418			
	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	(65,215)	(153,227)	(153,227)			
	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	454,991	4,280,729	4,280,729			
	Variance over/(under)	(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	(65,009)	(174,569)	(174,569)			
	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			





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590											18,751,343
	4,001,460	4,815,050											
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	
	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	
	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	
	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

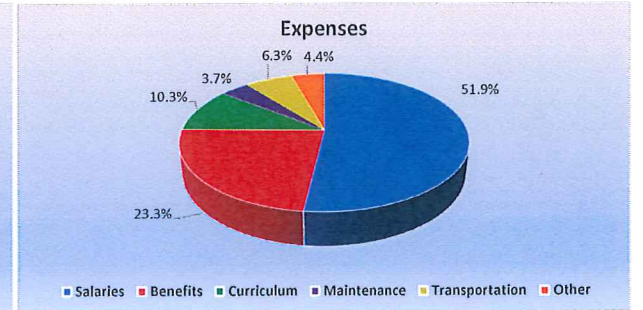
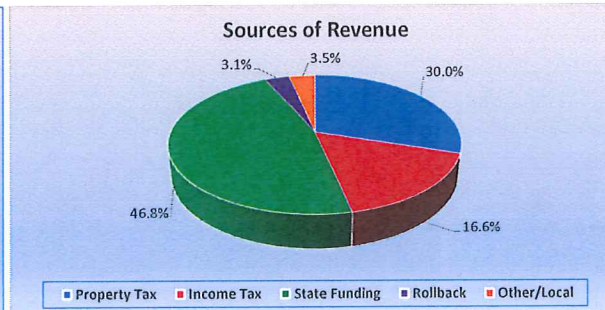
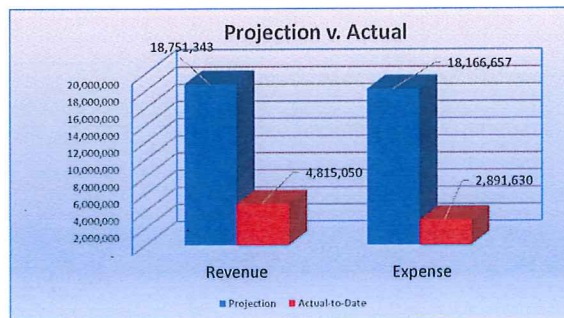
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491											18,166,657
	1,374,139	2,891,630											
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
	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	
	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	
	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	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY16	5,531,089	4,827,188											Projected Ending: 3,488,454

\*PI Cash 1,079,653 833,449

\*Cash balances include carryover cash balances from FY15

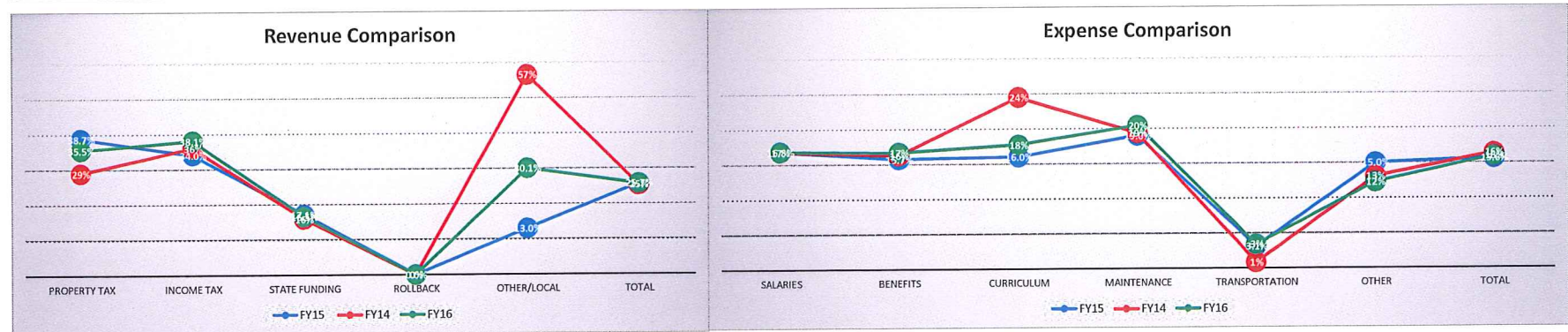




## Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%	
<b>Total</b>	<b>18,751,343</b>	<b>4,815,050</b>	<b>25.7%</b>	<b>13,936,293</b>	<b>4,877,718</b>	<b>18,990,698</b>	<b>25.7%</b>	<b>4,645,014</b>	<b>18,302,628</b>	<b>25%</b>	

EXPENSE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%	
<b>Total</b>	<b>18,166,657</b>	<b>2,891,630</b>	<b>15.9%</b>	<b>15,275,027</b>	<b>2,719,383</b>	<b>17,414,234</b>	<b>15.6%</b>	<b>2,864,249</b>	<b>17,439,126</b>	<b>16.4%</b>	









## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590	1,487,199										18,751,343
	4,001,460	4,815,050	6,302,249										
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	
	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	
	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	
	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	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098										18,166,657
	1,374,139	2,891,630	4,393,728										
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	
	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	
	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	
	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

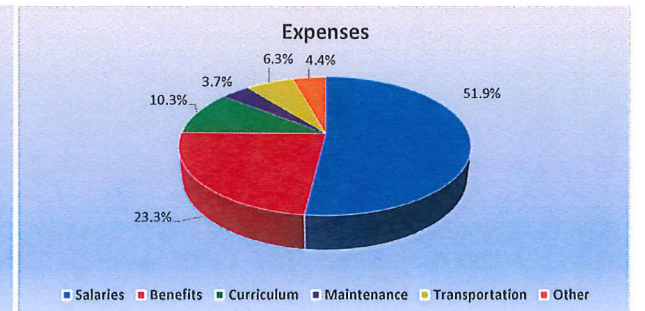
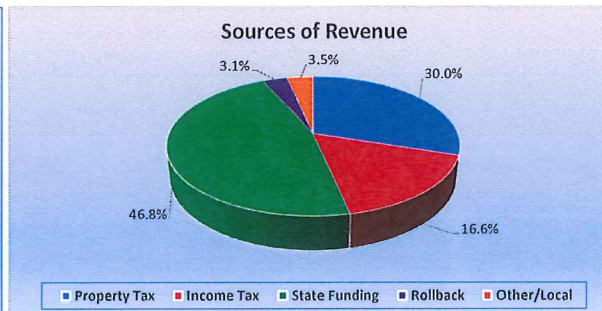
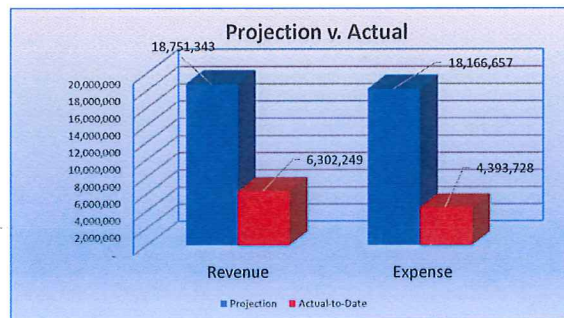
FY15-End Cash 2,903,768

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY16	5,531,089	4,827,188	4,812,289										

Projected Ending: 3,488,454

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

\*Cash balances include carryover cash balances from FY15



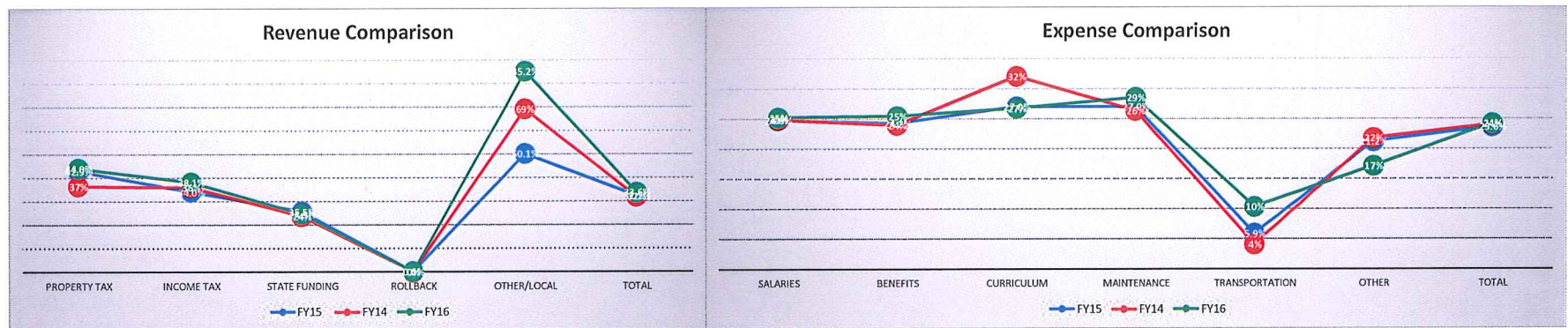




## Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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			37,371	0%	
<b>Total</b>	<b>18,751,343</b>	<b>6,302,249</b>	<b>33.6%</b>	<b>12,449,094</b>	<b>6,113,527</b>	<b>18,990,698</b>	<b>32.2%</b>	<b>5,852,786</b>	<b>18,302,628</b>	<b>32%</b>	

EXPENSE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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									32,490	0%	
<b>Total</b>	<b>18,166,657</b>	<b>4,393,728</b>	<b>24.2%</b>	<b>13,772,929</b>	<b>4,112,516</b>	<b>17,414,234</b>	<b>23.6%</b>	<b>4,196,168</b>	<b>17,439,126</b>	<b>24.1%</b>	









## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590	1,487,199	1,439,847									18,751,343
	4,001,460	4,815,050	6,302,249	7,742,095									
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	18,615,723
	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	
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	18,302,628
	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	
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	16,187,601
	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	

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098	1,483,390									18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118									
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	17,994,251
	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	
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	17,439,126
	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	
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	16,930,235
	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	

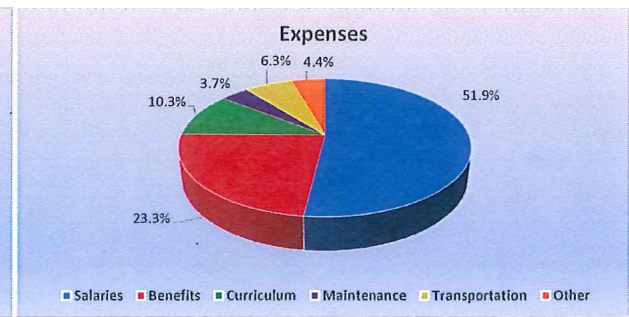
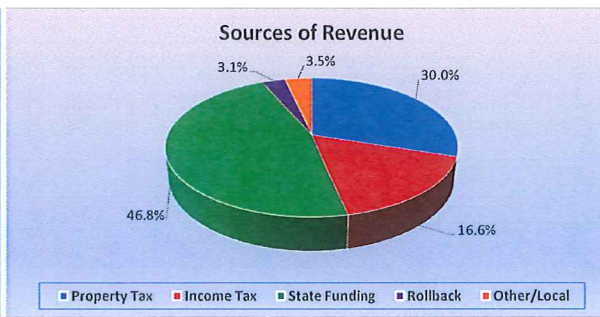
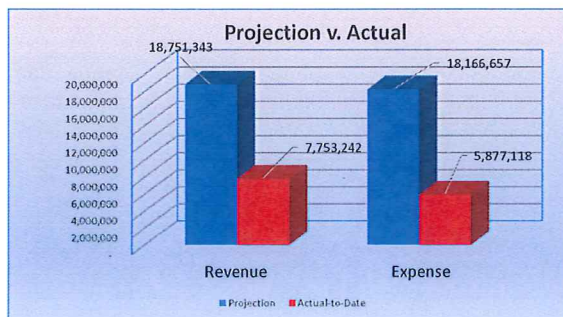
FY15-End Cash 2,903,768

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY16	5,531,089	4,827,188	4,812,289	4,779,892									3,488,454

Projected Ending:

\*PI Cash 1,079,653 833,449 719,197 642,166

\*Cash balances include carryover cash balances from FY15



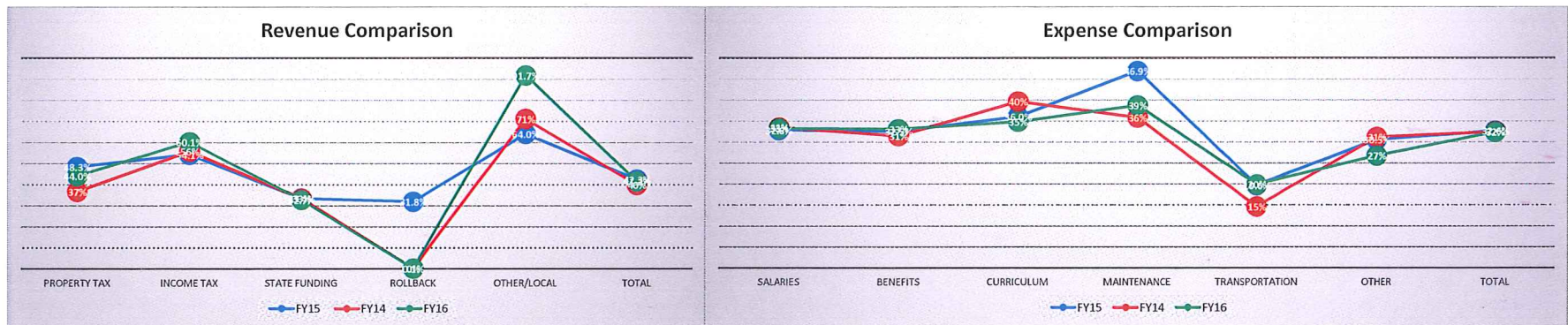




## Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%	
<b>Total</b>	<b>18,751,343</b>	<b>7,753,242</b>	<b>41.3%</b>	<b>11,009,248</b>	<b>8,040,686</b>	<b>18,990,698</b>	<b>42.3%</b>	<b>7,296,500</b>	<b>18,302,628</b>	<b>40%</b>	

EXPENSE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%	
<b>Total</b>	<b>18,166,657</b>	<b>5,877,118</b>	<b>32.4%</b>	<b>12,289,539</b>	<b>5,679,627</b>	<b>17,414,234</b>	<b>32.6%</b>	<b>5,657,621</b>	<b>17,439,126</b>	<b>32.4%</b>	





## Fiscal Year 2016

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2017 Fiscal End	2018 Fiscal End	2019 Fiscal End
<b>Revenue</b>																				
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			
<b>Property Taxes</b>																				
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)	0	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			
<b>State Funding</b>																				
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			
<b>Rollback</b>																				
Plan	-	-	-	-	-	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			
<b>Income Tax</b>																				
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			
<b>Local/Other</b>																				
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			
<b>Expense</b>																				
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/(under)	1	12,491	65,098	77,590	(151,610)			(74,020)				(74,020)				(74,020)	(74,020)			
Previous 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	1,435,807	1,496,955	1,613,013	17,414,234	17,414,234			
<b>Wages</b>																				
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/(under)	0	12,795	53,884	66,680	(18,005)			48,675				48,675				48,675	48,675			
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			
<b>Benefits</b>																				
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			2,035,311				3,080,311				4,135,354	4,135,354			
Variance over/(under)	0	1,409	14,690	16,099	(22,712)			(6,613)				(6,613)				(6,613)	(6,613)			
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			
<b>Educational Support</b>																				
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/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)			(116,082)				(116,082)				(116,082)	(116,082)			
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			





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654								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	18,615,723
	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	
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	
	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	
	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

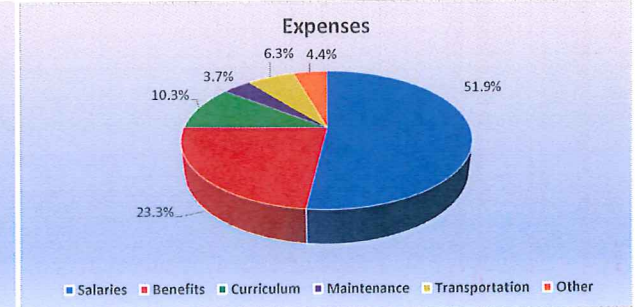
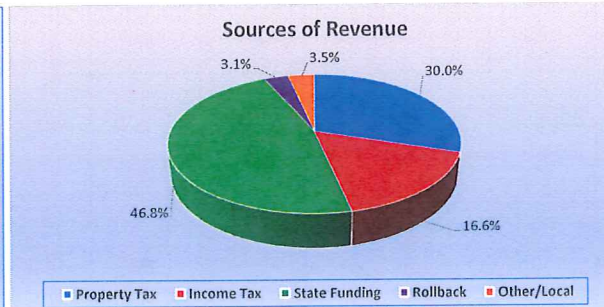
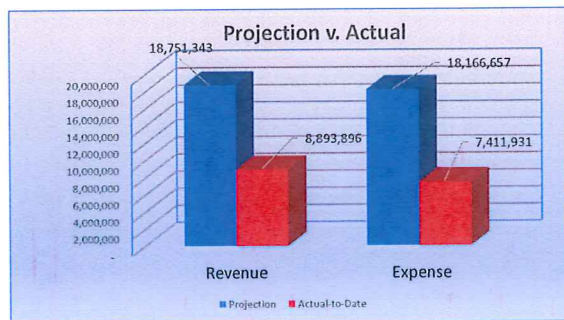
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813								18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931								
FY15	1,319,607	1,399,776	1,393,133	1,567,111	1,536,041	1,364,182	1,390,234	1,351,881	1,546,495	1,435,807	1,496,955	1,613,013	
	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	
	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	
	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	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY16	5,531,089	4,827,188	4,812,289	4,779,892	4,385,734								
													Projected Ending: 3,488,454

\*PI Cash 1,079,653 833,449 719,197 642,166 649,642

\*Cash balances include carryover cash balances from FY15



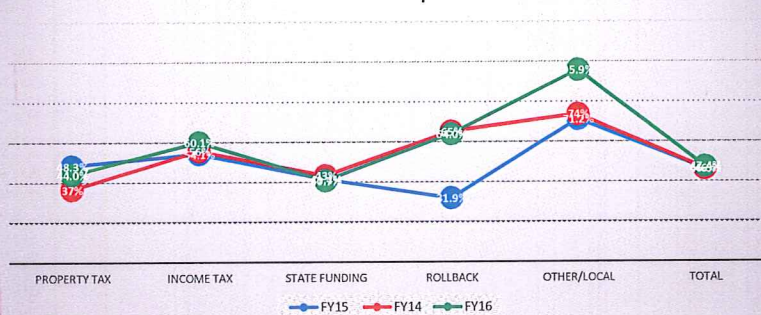


## Valley View Local Schools Fiscal Year 2016 Financial Breakdown

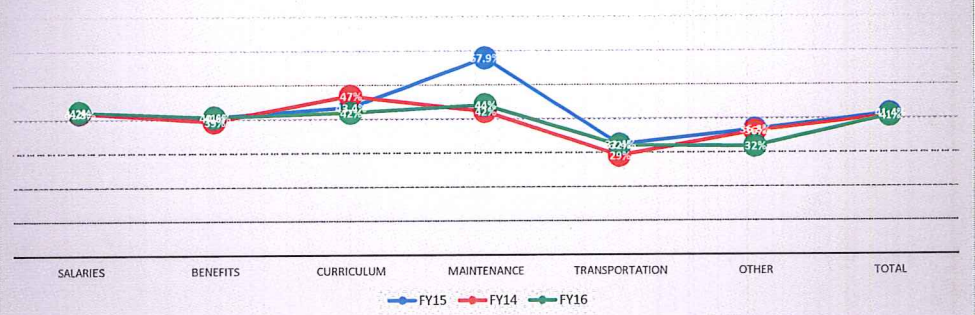
REVENUE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,695,327	2,506,255	44.0%	3,189,072	2,719,757	5,631,736	48.3%	1,795,588	4,909,546	36.6%	
Income Tax	3,115,617	1,871,373	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%	
<b>Total</b>	<b>18,751,343</b>	<b>8,893,896</b>	<b>47.4%</b>	<b>9,868,594</b>	<b>8,795,977</b>	<b>18,990,698</b>	<b>46.3%</b>	<b>8,480,489</b>	<b>18,302,628</b>	<b>46%</b>	

EXPENSE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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									32,490	0%	
<b>Total</b>	<b>18,166,657</b>	<b>7,411,931</b>	<b>40.8%</b>	<b>10,754,726</b>	<b>7,215,667</b>	<b>17,414,234</b>	<b>41.4%</b>	<b>7,122,596</b>	<b>17,439,126</b>	<b>40.8%</b>	

Revenue Comparison




Expense Comparison







																			2017	2018	2019
	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		
Revenue	Plan 4,001,459 Actual 4,001,460 Variance over/(under) 1 Previous Year 4,104,699	725,800 813,590 87,790 773,019	1,436,000 1,487,199 51,199 1,235,809	6,163,259 6,302,249 138,990 6,113,528	1,324,871 1,450,994 126,123 1,635,717	1,209,345 1,140,654 (68,691) 744,003	723,000 962,466	9,420,475 9,616,896 196,421 9,455,714	1,427,000 2,695,000 1,459,324	2,695,000 2,604,451 2,604,451	1,345,000 987,875	14,887,475 15,083,896 196,421 14,507,364	1,869,874 715,000 2,459,103	715,000 721,061	1,278,994 1,303,170	18,751,343 18,947,764 196,421 18,990,699	18,751,343 18,947,764 196,421 18,990,699	18,885,950 19,013,449 19,143,496			
Property Taxes	Plan 2,016,976 Actual 2,016,976 Variance over/(under) 0 Previous Year 2,179,797	2,800 3,013 213 2,291	486,000 486,266 266 234,940	2,505,776 2,506,255 479 2,417,028	- - - -	- - - -	- -	2,505,776 2,506,255 479 2,417,028	50,000 21,986	1,950,000 1,867,864	510,000 145,725	5,015,776 5,016,255 479 4,452,603	404,551 909,437	- -	275,000 269,696	5,695,327 5,695,806 479 5,631,736	5,695,327 5,695,806 479 5,631,736	5,807,234 5,921,378 6,037,806			
State Funding	Plan 698,710 Actual 698,710 Variance over/(under) 0 Previous Year 822,654	698,000 743,409 45,409 686,279	750,000 694,775 (55,225) 747,477	2,146,710 2,136,895 (9,815) 2,256,409	698,000 718,499 20,499 698,049	698,000 703,309 5,309 696,484	698,000 -	4,240,710 4,256,702 15,992 4,349,439	740,000 740,230	720,000 718,218	810,000 805,702	6,510,710 6,526,702 15,992 6,613,589	720,000 719,472	690,000 685,350	816,879 824,835	8,737,589 8,753,581 15,992 8,843,247	8,737,589 8,753,581 15,992 8,843,247	8,747,320 8,747,446 8,747,572			
Rollback	Plan - Actual - Variance over/(under) - Previous Year -	- - - -	- 644 644 270	- 644 644 270	- - - 182,426	486,345 414,386 (71,959) 6,635	- -	486,345 415,030 (71,315) 427,286	- -	- -	- -	486,345 415,030 (71,315) 427,286	- 562.16	- -	162,115 145,948	648,460 577,145 (71,315) 573,796	648,460 577,145 (71,315) 573,796	661,429 674,657 688,151			
Income Tax	Plan 1,186,294 Actual 1,186,294 Variance over/(under) 0 Previous Year 1,098,127	- - - -	- - - -	1,186,294 1,186,294 0 1,098,127	597,000 685,079 88,079 649,329	- - - -	- -	1,783,294 1,871,373 88,079 1,747,456	612,000 680,641	- -	- 0	2,395,294 2,483,373 88,079 2,428,097	720,323 799,207	- -	- -	3,115,617 3,203,696 88,079 3,227,304	3,115,617 3,203,696 88,079 3,227,304	3,115,617 3,115,617 3,115,617			
Local/Other	Plan 99,479 Actual 99,479 Variance over/(under) (0) Previous Year 4,121	25,000 67,169 42,169 84,450	200,000 305,514 105,514 253,121	324,479 472,161 147,682 341,692	29,871 47,415 17,544 105,913	25,000 22,959 (2,041) 40,884	25,000 -	404,350 567,536 163,186 514,504	25,000 16,468	25,000 18,369	25,000 36,447	479,350 642,536 163,186 585,788	25,000 30,425	25,000 35,712	25,000 62,691	554,350 717,536 163,186 714,616	554,350 717,536 163,186 714,616	554,350 554,350 554,350			





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664							18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560							
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	18,615,723
	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	
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	18,302,628
	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	
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	16,187,601
	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	

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451							18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382							
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	17,994,251
	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	
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	17,439,126
	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	
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	16,930,235
	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	

FY15-End Cash 2,903,768

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY16	5,531,089	4,827,188	4,812,289	4,779,892	4,385,734	3,673,947							3,488,454

Projected Ending:

3,488,454

\*PI Cash

1,079,653

833,449

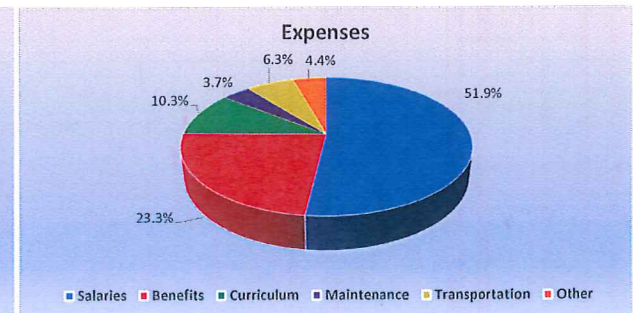
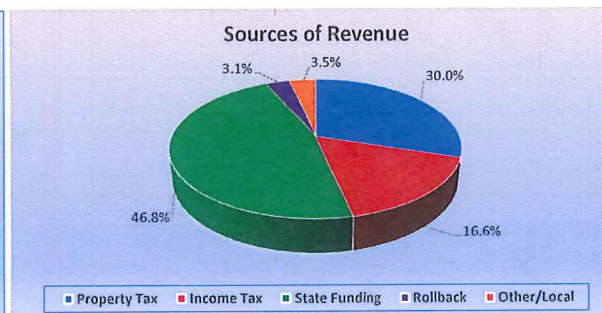
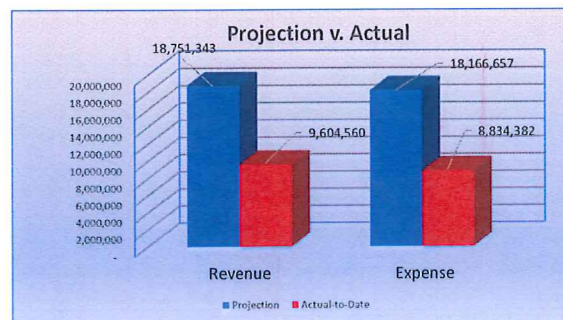
719,197

642,166

649,642

610,813

\*Cash balances include carryover cash balances from FY15

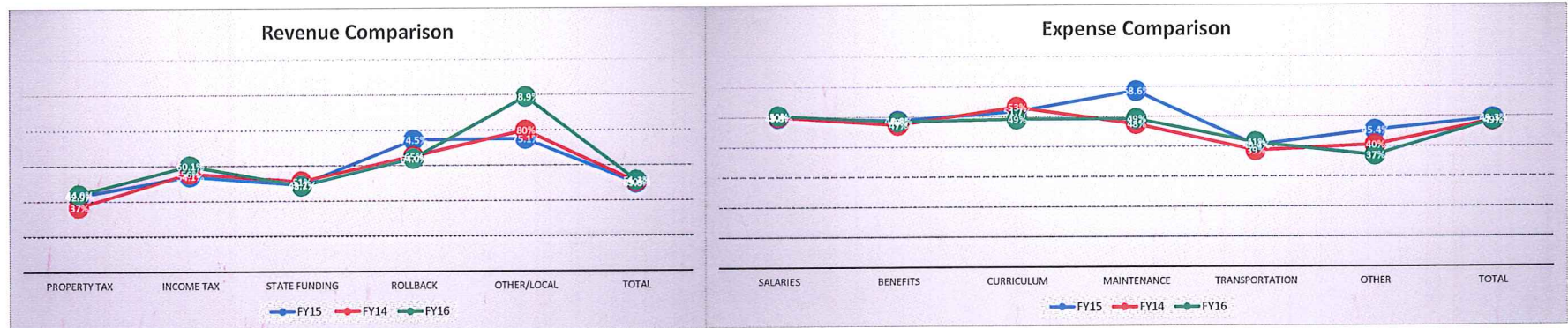




## Valley View Local Schools Fiscal Year 2016 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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	1,871,373	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	4,252,271	48.7%	4,485,318	4,351,990	8,843,246	49.2%	4,279,883	8,389,379	51.0%	
Rollback	648,460	415,030	64.0%	233,430	427,286	573,796	74.5%	317,064	486,835	65.1%	
Other/Local	554,350	548,485	98.9%	5,865	511,953	682,126	75.1%	1,091,529	1,368,251	79.8%	
Advances		11,147				32,490			37,371	0%	
<b>Total</b>	<b>18,751,343</b>	<b>9,604,560</b>	<b>51.2%</b>	<b>9,157,930</b>	<b>9,455,714</b>	<b>18,990,698</b>	<b>49.8%</b>	<b>9,214,925</b>	<b>18,302,628</b>	<b>50%</b>	

EXPENSE	CURRENT - Fiscal Year 2016				Fiscal Year 2015 Comparison			Fiscal Year 2014 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
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%	
<b>Total</b>	<b>18,166,657</b>	<b>8,834,382</b>	<b>48.6%</b>	<b>9,332,275</b>	<b>8,579,849</b>	<b>17,414,234</b>	<b>49.3%</b>	<b>8,459,193</b>	<b>17,439,126</b>	<b>48.5%</b>	







## Fiscal Year 2016

																			2017	2018	2019	
		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		
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	1,450,994	1,140,654	710,664	9,604,560				15,071,560				18,935,428	18,935,428				
	Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)	(12,336)	184,085				184,085				184,085	184,085				
	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)	0	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	703,309	693,568	4,252,271				6,522,271				8,749,150	8,749,150				
	Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	(4,432)	11,561				11,561				11,561	11,561				
	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		Plan	-	-	-	-	486,345	-	486,345	-	-	-	486,345	-	-	162,115	648,460	648,460	661,429	674,657	688,151	
	Actual	-	-	644	644	-	414,386	-	415,030				415,030				577,145	577,145				
	Variance over/(under)	-	-	644	644	-	(71,959)	-	(71,315)				(71,315)				(71,315)	(71,315)				
	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	47,415	22,959	17,096	559,632				634,632				709,632	709,632				
	Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)	(7,904)	155,282				155,282				155,282	155,282				
	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	January	February	March	Quarter 3	April	May	June	Quarter 4	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	1,534,813	1,422,451	8,834,382				13,302,382				18,033,901	18,033,901			
	Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)				(132,756)				(132,756)	(132,756)			
	Previous 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	1,435,807	1,496,955	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	870,488	783,474	4,832,839				7,212,839				9,653,930	9,653,930			
	Variance over/(under)	0	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			
Benefits																					
	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	313,273	324,003	2,004,587				3,049,587				4,104,630	4,104,630			
	Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)				(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			
Educational Support																					
	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	351,052	314,974	1,996,956				3,039,956				4,275,341	4,275,341			
	Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)				(168,057)				(168,057)	(168,057)			
	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			