



## 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	%	To-Date	Total FY	%	
Property Tax	5,585,615	2,417,028	43.3%	3,168,587	1,795,588	4,909,546	36.6%	1,641,600	3,889,557	42.2%				
Income Tax	3,092,424	1,098,127	35.5%	1,994,297	1,120,674	3,111,245	36.0%	1,166,265	3,109,713	37.5%				
State Funding	8,712,589	2,256,409	25.9%	6,456,180	1,989,001	8,389,379	23.7%	2,045,835	7,931,803	25.8%				
Rollback	575,745	270	0.0%	575,475	-	486,835	0.0%	-	561,887	0.0%				
Other/Local	649,350	341,692	52.6%	307,658	947,523	1,368,251	69.3%	221,249	564,775	39.2%				
Advances						37,371	0%		129,867					
<b>Total</b>	<b>18,615,723</b>	<b>6,113,527</b>	<b>32.8%</b>		<b>5,852,786</b>	<b>18,302,628</b>	<b>32%</b>	<b>5,074,949</b>	<b>16,187,601</b>	<b>31.6%</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	%	To-Date	Total FY	%	
Salaries	9,346,308	2,251,129	24.1%	7,095,179	2,303,379	9,264,991	24.9%	2,521,261	10,018,801	25.2%				
Benefits	4,192,645	977,176	23.3%	3,215,469	899,035	3,749,386	24.0%	953,074	3,870,300	24.6%				
Curriculum	1,859,740	504,833	27.1%	1,354,907	619,059	1,929,475	32.1%	475,265	1,468,855	32.4%				
Maintenance	672,900	152,142	22.6%	520,758	153,634	582,496	26.4%	94,168	604,159	15.6%				
Transportation	1,131,658	62,400	5.5%	1,069,258	44,063	1,068,150	4.1%	67,748	310,537	21.8%				
Other	791,000	164,835	20.8%	626,165	176,998	779,648	22.7%	196,757	620,212	31.7%				
Advances						32,490	0%		37,371					
<b>Total</b>	<b>17,994,251</b>	<b>4,112,515</b>	<b>22.9%</b>	<b>13,881,736</b>	<b>4,196,168</b>	<b>17,406,635</b>	<b>24.1%</b>	<b>4,308,273</b>	<b>16,930,235</b>	<b>25.4%</b>				





## Fiscal Year 2015



		Fiscal Year 2015																
		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	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
	Actual	4,104,699	773,019	1,235,809	6,113,528	1,938,446	744,003	-	9,549,289	-	-	-	14,937,288	-	-	-	18,940,979	18,940,979
	Variance over/(under)	247,881	49,396	51,199	348,476	452,109	(475,398)	-	325,186	-	-	-	325,186	-	-	-	325,186	325,186
	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
	Actual	2,179,797	2,291	234,940	2,417,028	302,729	-	-	2,719,757	-	-	-	5,289,757	-	-	-	5,858,372	5,858,372
	Variance over/(under)	134,797	291	(165,060)	(29,972)	302,729	-	-	272,757	-	-	-	272,757	-	-	-	(74,057)	(74,057)
	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
	Actual	822,654	686,279	747,477	2,256,409	698,049	696,484	-	4,345,943	-	-	-	6,415,943	-	-	-	8,638,532	8,638,532
	Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	-	(74,057)	-	-	-	(74,057)	-	-	-	(74,057)	(74,057)
	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
	Actual	-	-	270	270	182,426	6,635	-	189,331	-	-	-	189,331	-	-	-	434,376	434,376
	Variance over/(under)	-	-	270	-	182,426	(324,065)	-	(141,369)	-	-	-	(141,369)	-	-	-	(141,369)	(141,369)
	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
	Actual	1,098,127	-	-	1,098,127	649,329	-	-	1,747,456	-	-	-	2,375,456	-	-	-	3,130,950	3,130,950
	Variance over/(under)	(1,873)	-	-	(1,873)	40,329	-	-	38,456	-	-	-	38,456	-	-	-	38,456	38,456
	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
	Actual	4,121	84,450	253,121	341,692	105,913	40,884	-	546,801	-	-	-	666,801	-	-	-	878,749	878,749
	Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	-	229,399	-	-	-	229,399	-	-	-	229,399	229,399
	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																
		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	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
	Actual	1,319,607	1,399,776	1,393,133	4,112,516	1,567,111	1,536,041	-	8,628,871	-	-	-	13,056,814	-	-	-	17,875,561	17,875,561
	Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	46,455	11,360		(118,690)				(118,690)				(118,690)	(118,690)
	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
	Actual	735,790	793,418	721,922	2,251,129	732,286	821,096		4,563,993				6,881,596				9,221,304	9,221,304
	Variance over/(under)	(63,041)	18,094	(24,752)	(69,699)	(60,653)	5,348		(125,004)				(125,004)				(125,004)	(125,004)
	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
	Actual	326,385	307,563	343,227	977,176	334,654	328,906		1,979,458				2,993,500				4,173,539	4,173,539
	Variance over/(under)	(7,830)	(27,670)	14,483	(21,017)	6,937	(5,026)		(19,106)				(19,106)				(19,106)	(19,106)
	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
	Actual	257,432	298,795	327,984	884,211	500,171	386,039		2,085,420				3,181,719				4,480,719	4,480,719
	Variance over/(under)	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039		25,420				25,420				25,420	25,420
	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 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	2,719,757	48.7%	2,865,858	1,795,588	4,909,546	36.6%	1,641,600	3,889,557	42.2%	
Income Tax	3,092,424	1,747,456	56.5%	1,344,968	1,730,862	3,111,245	55.6%	1,772,951	3,109,713	57.0%	
State Funding	8,712,589	3,650,943	41.9%	5,061,646	3,607,564	8,389,379	43.0%	3,384,895	7,931,803	42.7%	
Rollback	575,745	189,331	32.9%	386,414	323,625	486,835	66.5%	276,109	561,887	49.1%	
Other/Local	649,350	488,489	75.2%	160,861	1,011,563	1,368,251	73.9%	352,055	564,775	62.3%	
Advances						37,371	0%		129,867		
Total	18,615,723	8,795,977	47.3%		8,469,202	18,302,628	46%	7,427,609	16,187,601	46.3%	

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	3,804,512	40.7%	5,541,796	3,892,563	9,264,991	42.0%	4,221,148	10,018,801	42.1%	
Benefits	4,192,645	1,640,735	39.1%	2,551,910	1,475,167	3,749,386	39.3%	1,579,712	3,870,300	40.8%	
Curriculum	1,859,740	809,477	43.5%	1,050,263	902,811	1,929,475	46.8%	743,676	1,468,855	50.6%	
Maintenance	672,900	326,507	48.5%	346,393	245,962	582,496	42.2%	315,075	604,159	52.2%	
Transportation	1,131,658	345,184	30.5%	786,474	311,372	1,068,150	29.2%	116,685	310,537	37.6%	
Other	791,000	289,251	36.6%	501,749	294,721	779,648	37.8%	262,926	620,212	42.4%	
Advances						32,490	0%		37,371		
Total	17,994,251	7,215,667	40.1%	10,778,584	7,122,596	17,406,635	40.9%	7,239,222	16,930,235	42.8%	



7239222.53  
0  
262,926  
557,647





## 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								
	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977								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								
	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667								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

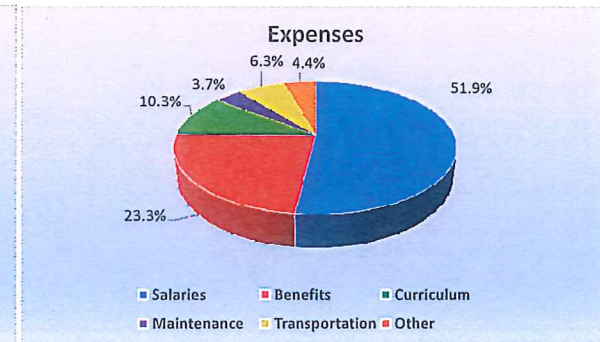
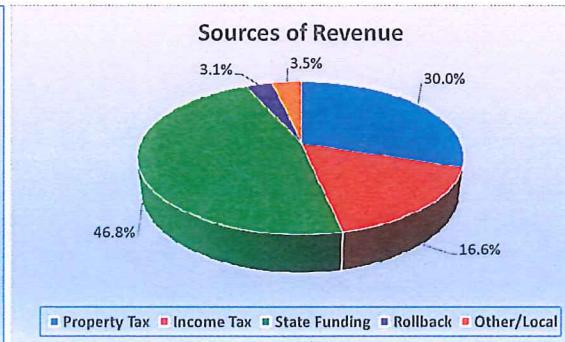
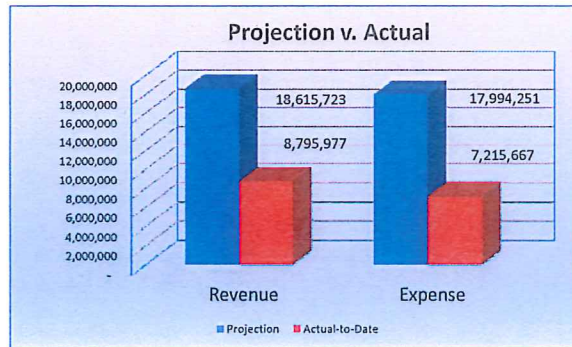
FY14-End Cash 1,327,304

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								

Projected Ending: 1,948,776

\*PI Cash 791,274 818,407 806,393 791,850

\*Cash balances include carryover cash balances from FY14





# 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	-	-	-	14,843,714	-	-	-	18,847,405	18,847,405	-	-	-
Variance over/(under)	247,881	49,396	51,199	348,476	452,109	(475,398)	(93,575)	231,612	-	-	-	231,612	-	-	-	231,612	231,612	-	-	-
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	-	-302,729.11	2,417,028	-	-	-	4,987,028	-	-	-	5,555,643	5,555,643	-	-	-
Variance over/(under)	134,797	291	(165,060)	(29,972)	302,729	-	(302,729)	-	-	-	-	(29,972)	-	-	-	(29,972)	(29,972)	-	-	-
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	-	-	-	6,419,439	-	-	-	8,642,028	8,642,028	-	-	-
Variance over/(under)	132,654	(8,721)	72,477	196,409	(126,951)	(143,516)	3,496	(70,561)	-	-	-	(70,561)	-	-	-	(70,561)	(70,561)	-	-	-
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	237,955.06	427,286	-	-	-	427,286	-	-	-	672,331	672,331	-	-	-
Variance over/(under)	-	-	270	-	182,426	(324,065)	237,955	96,586	-	-	-	96,586	-	-	-	96,586	96,586	-	-	-
Previous Year	-	-	-	-	374	323,251	-	323,625	-	-	-	323,625	-	270	156,379	480,275	480,275	-	-	-
<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	-	-	-	2,375,456	-	-	-	3,130,950	3,130,950	-	-	-
Variance over/(under)	(1,873)	-	-	-	40,329	-	-	38,456	-	-	-	38,456	-	-	-	38,456	38,456	-	-	-
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	-	-	-	634,504	-	-	-	846,452	846,452	-	-	-
Variance over/(under)	(17,697)	57,826	143,511	183,641	53,575	(7,817)	(32,297)	197,102	-	-	-	197,102	-	-	-	197,102	197,102	-	-	-
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	-	-	-

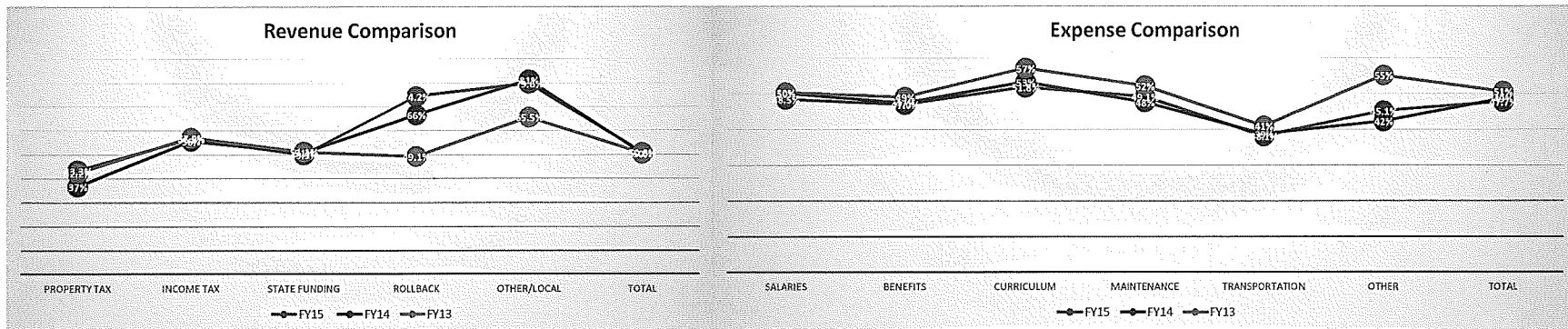
	Fiscal Year 2015																	2016	2017	2018
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
<b>Expense</b>																				
Plan	1,483,046	1,430,557	1,375,419	4,289,021	1,520,656	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	-	-	-	13,007,792	-	-	-	17,826,539	17,826,539	-	-	-
Variance over/(under)	(163,439)	(30,780)	17,714	(176,506)	46,455	11,360	(49,022)	(167,712)	-	-	-	(167,712)	-	-	-	(167,712)	(167,712)	-	-	-
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	-	-	-	6,846,183	-	-	-	9,185,890	9,185,890	-	-	-
Variance over/(under)	(63,041)	18,094	(24,752)	(69,699)	(60,653)	5,348	(35,413)	(160,418)	-	-	-	(160,418)	-	-	-	(160,418)	(160,418)	-	-	-
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	-	-	-	2,984,277	-	-	-	4,164,316	4,164,316	-	-	-
Variance over/(under)	(7,830)	(27,670)	14,483	(21,017)	6,937	(5,026)	(9,223)	(28,329)	-	-	-	(28,329)	-	-	-	(28,329)	(28,329)	-	-	-
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	-	-	-	3,177,333	-	-	-	4,476,333	4,476,333	-	-	-
Variance over/(under)	(92,568)	(21,205)	27,984	(85,789)	100,171	11,039	(4,386)	21,035	-	-	-	21,035	-	-	-	21,035	21,035	-	-	-
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 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	%	To-Date	Total FY	%	
Property Tax	5,585,615	2,417,028	43.3%	3,168,587	1,795,588	4,909,546	36.6%	1,641,600	3,889,557	42.2%				
Income Tax	3,092,424	1,747,456	56.5%	1,344,968	1,730,862	3,111,245	55.6%	1,772,951	3,109,713	57.0%				
State Funding	8,712,589	4,346,888	49.9%	4,365,701	4,255,334	8,389,379	50.7%	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	517,055	79.6%	132,295	1,109,517	1,368,251	81.1%	369,830	564,775	65.5%				
Advances						37,371	0%		129,867					
<b>Total</b>	<b>18,615,723</b>	<b>9,455,714</b>	<b>50.8%</b>		<b>9,214,926</b>	<b>18,302,628</b>	<b>50%</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	%	To-Date	Total FY	%	
Salaries	9,346,308	4,528,579	48.5%	4,817,729	4,638,439	9,264,991	50.1%	5,043,034	10,018,801	50.3%				
Benefits	4,192,645	1,970,210	47.0%	2,222,435	1,775,486	3,749,386	47.4%	1,897,104	3,870,300	49.0%				
Curriculum	1,859,740	963,438	51.8%	896,302	1,026,359	1,929,475	53.2%	839,178	1,468,855	57.1%				
Maintenance	672,900	330,292	49.1%	342,608	277,099	582,496	47.6%	315,075	604,159	52.2%				
Transportation	1,131,658	430,614	38.1%	701,044	412,904	1,068,150	38.7%	126,985	310,537	40.9%				
Other	791,000	356,715	45.1%	434,285	328,906	779,648	42.2%	341,736	620,212	55.1%				
Advances						32,490	0%		37,371					
<b>Total</b>	<b>17,994,251</b>	<b>8,579,849</b>	<b>47.7%</b>	<b>9,414,402</b>	<b>8,459,193</b>	<b>17,406,635</b>	<b>48.6%</b>	<b>8,563,112</b>	<b>16,930,235</b>	<b>50.6%</b>				







## 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							
	4,104,699	4,877,718	6,113,527	8,051,974	8,795,977	9,455,714							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							
	1,319,607	2,719,383	4,112,516	5,679,627	7,215,667	8,579,849							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							

Projected Ending: 1,948,776

\*PI Cash 791,274 818,407 806,393 791,850 791,310

\*Cash balances include carryover cash balances from FY14

