Fiscal Year 2021

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022 Fiscal End	2023 Fiscal End
Revenue																			
Plan	2,115,000	2,139,400	1,790,000	**6,044,400**	2,007,000	770,000	750,000	**9,571,400**	1,747,000	2,735,000	1,020,000	**15,073,400**	2,480,980	1,188,941	754,676	**19,497,997**	**19,497,997**	**20,563,196**	**21,112,983**
Actual	2,119,691	2,165,643	954,929	**5,240,263**	1,765,708	1,888,486	958,347	**9,852,804**	1,608,580	2,857,827	-	**15,339,211**	-	-	-	**19,763,808**	**19,763,808**		
Variance over/(under)	*4,691*	*26,243*	*(835,071)*	***(804,137)***	*(241,292)*	*1,118,486*	*208,347*	***281,404***	*(138,420)*	*122,827*		***265,811***				***265,811***	***265,811***		
Previous Year	3,874,762	891,257	1,827,592	**6,593,611**	2,071,170	804,713	798,975	**10,268,470**	1,757,339	2,879,294	1,072,802	**15,977,905**	2,677,642	754,577	922,407	**20,332,531**	**20,332,531**		
Property Taxes																			
Plan	340,000	1,400,000	900,000	**2,640,000**	-	-	-	**2,640,000**	200,000	2,000,000	-	**4,840,000**	875,000	3,443	-	**5,718,443**	**5,718,443**	**5,792,023**	**5,865,124**
Actual	341,255	1,400,287	39,985	**1,781,526**	-	641,646	-	**2,423,173**	10,078	1,968,945		**4,402,195**				**5,280,638**	**5,280,638**		
Variance over/(under)	*1,255*	*287*	*(860,015)*	***(858,474)***	-	*641,646*	-	***(216,827)***	*(189,922)*	*(31,055)*		***(437,805)***				***(437,805)***	**(437,805)**		
Previous Year	1,778,654	1,746	905,540	**2,685,940**	-	-	-	**2,685,940**	174,472	2,113,573	-	**4,973,985**	929,615	3,940	-	**5,907,540**	**5,907,540**		
State Funding																			
Plan	725,000	730,000	730,000	**2,185,000**	802,000	720,000	720,000	**4,427,000**	802,000	720,000	720,000	**6,669,000**	720,000	720,000	720,442	**8,829,442**	**8,829,442**	**8,829,442**	**8,829,442**
Actual	727,201	755,948	734,897	**2,218,046**	729,028	760,458	746,586	**4,454,118**	774,710	839,337		**6,788,164**				**8,948,606**	**8,948,606**		
Variance over/(under)	*2,201*	*25,948*	*4,897*	***33,046***	*(72,972)*	*40,458*	*26,586*	***27,118***	*(27,290)*	*119,337*		***119,164***				***119,164***	**119,164**		
Previous Year	754,239	802,657	753,947	**2,310,843**	755,673	754,366	766,228	**4,587,109**	802,334	750,872	749,194	**6,889,510**	748,544	659,392	538,925	**8,836,372**	**8,836,372**		
Rollback																			
Plan	-	-	-	-	415,000	-	-	**415,000**	-	-	-	**415,000**	-	415,498	-	**830,498**	**830,498**	**834,855**	**839,029**
Actual	-	-	375	***375***	-	410,361	3	***410,739***	-	-		***410,739***				***826,237***	**826,237**		
Variance over/(under)	-	-	*375*	***375***	*(415,000)*	*410,361*	*3*	***(4,261)***	-	-		***(4,261)***				***(4,261)***	**(4,261)**		
Previous Year	-	-	391	***391***	471,482	3	-	***471,876***	-	-	-	***471,876***	375	-	348,044	***820,295***	**820,295**		
Income Tax																			
Plan	990,000	-	-	**990,000**	720,000	-	-	**1,710,000**	720,000	-	-	**2,430,000**	870,980	-	-	**3,300,980**	**3,300,980**	**4,308,242**	**4,795,754**
Actual	990,601	-	-	***990,601***	1,004,069	-	-	***1,994,671***	811,276	-		***2,805,947***				***3,676,927***	**3,676,927**		
Variance over/(under)	*601*	-	-	***601***	*284,069*	-	-	***284,671***	*91,276*	-		***375,947***				***375,947***	**375,947**		
Previous Year	1,320,591	-	-	***1,320,591***	766,285	-	-	***2,086,876***	752,442	-	-	***2,839,318***	981,101	-	-	***3,820,420***	**3,820,420**		
Local/Other																			
Plan	60,000	9,400	160,000	**229,400**	70,000	50,000	30,000	**379,400**	25,000	15,000	300,000	**719,400**	15,000	50,000	34,234	**818,634**	**818,634**	**798,634**	**783,634**
Actual	60,634	9,409	179,672	***249,715***	32,611	76,021	211,758	***570,104***	12,517	49,546		***932,166***				***1,031,400***	**1,031,400**		
Variance over/(under)	*634*	*9*	*19,672*	***20,315***	*(37,389)*	*26,021*	*181,758*	***190,704***	*(12,483)*	*34,546*		***212,766***				***212,766***	**212,766**		
Previous Year	21,278	86,855	167,714	***275,846***	77,730	50,344	32,747	***436,668***	28,090	14,850	323,608	***803,216***	18,006	91,244	35,437	***947,904***	**947,904**		

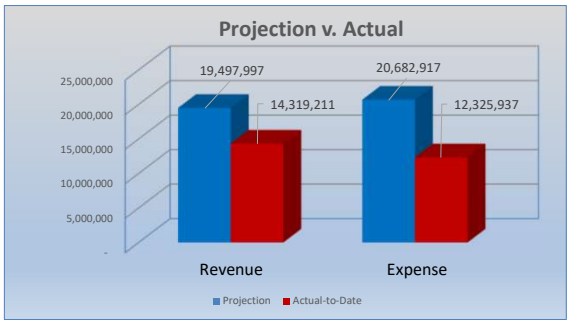
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022 Fiscal End	2023 Fiscal End
Expense																			
Plan	*1,449,000*	*1,424,000*	*1,750,000*	**4,623,000**	*1,675,000*	*1,800,000*	*1,900,000*	**9,998,000**	*1,840,000*	*1,975,000*	*1,725,000*	**15,538,000**	*1,675,000*	*1,725,000*	*1,744,917*	**20,682,917**	**20,682,917**	**21,291,078**	**21,976,726**
Actual	1,443,091	1,418,448	1,476,848	***4,338,386***	1,592,118	1,594,004	1,497,146	***9,021,654***	1,715,265	1,589,018	-	***14,050,937***	-	-	-	***19,195,854***	**19,195,854**		
Variance over/(under)	*(5,909)*	*(5,552)*	*(273,152)*	***(284,614)***	*(82,882)*	*(205,996)*	*(402,854)*	***(976,346)***	*(124,735)*	*(385,982)*		***(1,487,063)***				***(1,487,063)***	***(1,487,063)***		
Previous Year	*1,456,365*	*1,556,554*	*1,598,661*	**4,611,579**	*1,579,354*	*1,646,252*	*1,766,287*	**9,603,473**	*1,711,347*	*1,745,469*	*1,620,412*	**14,680,701**	*1,544,826*	*1,584,665*	*1,559,812*	**19,370,004**	**19,370,004**		
Wages																			
Plan	780,000	820,000	850,000	**2,450,000**	850,000	975,000	850,000	**5,125,000**	875,000	1,125,000	900,000	**8,025,000**	850,000	850,000	951,508	**10,676,508**	**10,676,508**	**11,070,886**	**11,480,713**
Actual	775,459	817,335	806,960	***2,399,754***	800,202	910,389	810,470	***4,920,815***	826,580	920,026		***7,567,421***				***10,218,929***	**10,218,929**		
Variance over/(under)	*(4,541)*	*(2,665)*	*(43,040)*	***(50,246)***	*(49,798)*	*(64,611)*	*(39,530)*	***(204,185)***	*(48,420)*	*(204,974)*		***(457,579)***				***(457,579)***	***(457,579)***		
Previous Year	888,684	827,647	822,439	***2,538,770***	838,521	928,905	832,569	***5,138,766***	859,131	983,475	896,704	***7,878,076***	817,459	795,342	889,545	***10,380,422***	**10,380,422**		
Benefits																			
Plan	331,000	310,000	350,000	**991,000**	350,000	350,000	350,000	**2,041,000**	490,000	350,000	350,000	**3,231,000**	350,000	350,000	347,067	**4,278,067**	**4,278,067**	**4,454,692**	**4,642,208**
Actual	330,370	307,455	321,711	***959,537***	319,758	314,339	312,247	***1,905,882***	508,144	327,869		***3,091,895***				***4,138,962***	**4,138,962**		
Variance over/(under)	*(630)*	*(2,545)*	*(28,289)*	***(31,463)***	*(30,242)*	*(35,661)*	*(37,753)*	***(135,118)***	*18,144*	*(22,131)*		***(139,105)***				***(139,105)***	***(139,105)***		
Previous Year	344,869	325,905	324,202	***994,976***	324,524	322,256	315,343	***1,957,099***	458,740	315,150	307,043	***3,038,031***	311,478	305,833	310,984	***3,966,327***	**3,966,327**		
Educational Support																			
Plan	338,000	294,000	550,000	**1,182,000**	475,000	475,000	700,000	**2,832,000**	475,000	500,000	475,000	**4,282,000**	475,000	525,000	446,342	**5,728,342**	**5,728,342**	**5,765,500**	**5,853,805**
Actual	337,261	293,658	348,177	***979,096***	472,158	369,275	374,429	***2,194,958***	380,542	341,122		***3,391,621***				***4,837,963***	**4,837,963**		
Variance over/(under)	*(739)*	*(342)*	*(201,823)*	***(202,904)***	*(2,842)*	*(105,725)*	*(325,571)*	***(637,042)***	*(94,458)*	*(158,878)*		***(890,379)***				***(890,379)***	***(890,379)***		
Previous Year	222,812	403,002	452,019	***1,077,833***	416,309	395,092	618,375	***2,507,608***	393,477	446,843	416,665	***3,764,593***	415,889	483,490	359,284	***5,023,255***	**5,023,255**		

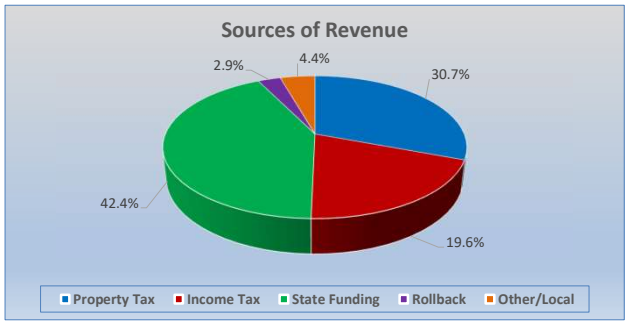
Valley View Local Schools
Financial Summary

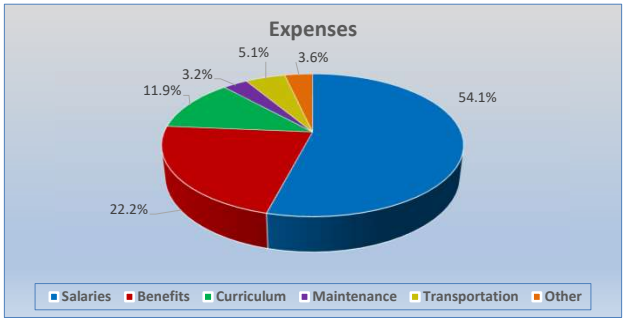
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY21	2,119,691	2,165,643	954,929	1,765,708	1,888,486	958,347	1,608,580	2,857,827					
	2,119,691	4,285,334	5,240,263	7,005,971	8,894,457	9,852,804	11,461,384	14,319,211					**19,497,996**
FY20	3,874,762	891,257	1,827,592	2,071,170	804,713	798,975	1,757,339	2,879,294	1,072,802	2,677,642	754,577	922,407	
	3,874,762	4,766,019	6,593,611	8,664,781	9,469,495	10,268,470	12,025,809	14,905,103	15,977,905	18,655,547	19,410,124	20,332,531	**20,353,001**
FY19	3,814,742	981,230	1,718,386	1,966,688	788,578	762,836	1,620,311	2,544,806	783,998	3,144,280	1,182,808	902,281	
	3,814,742	4,795,973	6,514,359	8,481,047	9,269,624	10,032,461	11,652,771	14,197,578	14,981,576	18,125,856	19,308,664	20,210,945	**19,987,199**
FY18	3,779,543	833,675	1,751,814	1,554,475	783,183	1,191,053	1,723,816	760,155	3,198,493	2,274,496	1,202,402	870,813	
	3,779,543	4,613,218	6,365,032	7,919,507	8,702,690	9,893,743	11,617,559	12,377,714	15,576,207	17,850,703	19,053,105	19,923,918	**19,835,677**

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY21	1,443,091	1,418,448	1,476,848	1,592,118	1,594,004	1,497,146	1,715,265	1,589,018					
	1,443,091	2,861,539	4,338,386	5,930,505	7,524,508	9,021,654	10,736,920	12,325,937					**20,682,917**
FY20	1,456,365	1,556,554	1,598,661	1,579,354	1,646,252	1,766,287	1,711,347	1,745,469	1,620,412	1,544,826	1,584,665	1,559,812	
	1,456,365	3,012,919	4,611,579	6,190,933	7,837,185	9,603,473	11,314,820	13,060,289	14,680,701	16,225,526	17,810,191	19,370,004	**20,803,682**
FY19	1,713,066	1,564,958	1,595,193	1,736,668	1,769,989	1,635,886	1,731,473	1,653,977	1,695,941	1,643,358	1,686,399	1,652,297	
	1,713,066	3,278,024	4,873,217	6,609,886	8,379,875	10,015,761	11,747,234	13,401,211	15,097,152	16,740,510	18,426,910	20,079,206	**21,122,144**
FY18	1,535,692	1,644,473	1,594,417	1,699,967	1,814,537	1,713,253	1,734,204	1,577,151	1,811,707	1,696,762	1,647,376	1,897,203	
	1,535,692	3,180,165	4,774,582	6,474,549	8,289,086	10,002,339	11,736,543	13,313,694	15,125,401	16,822,163	18,469,539	20,366,742	**20,251,271**

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
***FY21**	6,011,082	6,758,278	6,236,359	6,409,949	6,704,431	6,165,631	6,058,947	7,327,756					**4,149,562**
												FY20 Ending Cash	5,334,482
***PI Cash**	583,977	704,942	896,185	803,035	662,612	625,907	639,151	905,652					

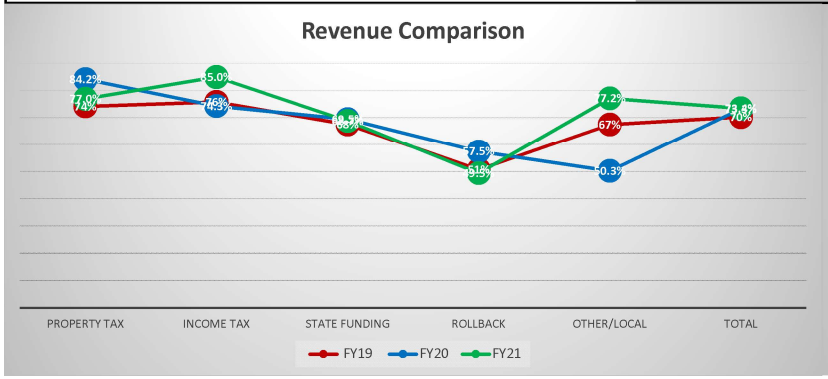
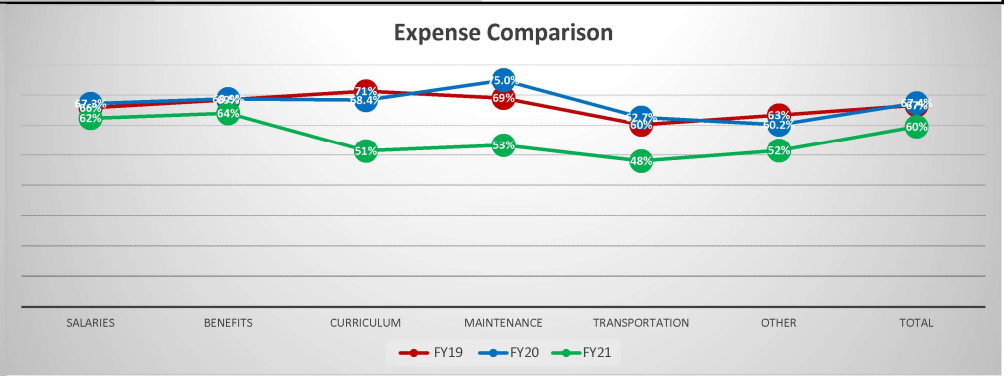






Valley View Local Schools

Fiscal Year 2021 Financial Breakdown - February

REVENUE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Property Tax	5,718,443	4,402,195	77.0%	1,316,248	4,973,985	5,907,540	84.2%	4,228,851	5,697,183	74.2%	
Income Tax	3,300,980	2,805,947	85.0%	495,033	2,839,318	3,820,420	74.3%	2,790,393	3,678,435	75.9%	
State Funding	8,829,442	6,068,164	68.7%	2,761,278	6,140,316	8,836,372	69.5%	6,205,855	9,189,649	67.5%	
Rollback	830,498	410,739	49.5%	419,759	471,876	820,295	57.5%	417,705	823,595	50.7%	
Other/Local	818,634	632,166	77.2%	186,468	476,325	947,904	50.3%	554,774	822,084	67.5%	
Total	19,497,997	14,319,211	73.4%	5,178,786	14,901,820	20,332,531	73.3%	14,197,578	20,210,945	70.2%	

EXPENSE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Salaries	10,676,508	6,667,421	62.4%	4,009,087	6,981,372	10,380,422	67.3%	7,105,961	10,789,068	65.9%	
Benefits	4,278,067	2,741,895	64.1%	1,536,172	2,730,988	3,966,327	68.9%	2,943,750	4,294,341	68.5%	
Curriculum	2,842,597	1,461,201	51.4%	1,381,396	1,738,322	2,540,268	68.4%	1,678,585	2,351,822	71.4%	
Maintenance	728,693	388,898	53.4%	339,795	427,009	569,048	75.0%	430,069	622,030	69.1%	
Transportation	1,307,332	628,356	48.1%	678,976	758,743	1,210,062	62.7%	771,919	1,279,891	60.3%	
Other	849,720	438,166	51.6%	411,554	423,854	703,876	60.2%	470,927	742,055	63.5%	
Total	20,682,917	12,325,937	59.6%	8,356,980	13,060,289	19,370,004	67.4%	13,401,211	20,079,206	66.7%