



Fiscal Year 2021

																		2022	2023
																		Fiscal End	Fiscal End
Revenue	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End		
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	1,010,263	15,329,474	-	-	-	19,754,071	19,754,071		
Variance over/(under)	4,691	26,243	(835,071)	(804,137)	(241,292)	1,118,486	208,347	281,404	(138,420)	122,827	(9,737)	256,074				256,074	256,074		
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	62,018	4,464,213				5,342,656	5,342,656		
Variance over/(under)	1,255	287	(860,015)	(858,474)	-	641,646	-	(216,827)	(189,922)	(31,055)	62,018	(375,787)				(375,787)	(375,787)		
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	735,861	6,804,025				8,964,467	8,964,467		
Variance over/(under)	2,201	25,948	4,897	33,046	(72,972)	40,458	26,586	27,118	(27,290)	119,337	15,861	135,025				135,025	135,025		
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	49,545.94	212,384	844,550				943,784	943,784		
Variance over/(under)	634	9	19,672	20,315	(37,389)	26,021	181,758	190,704	(12,483)	34,546	(87,616)	125,150				125,150	125,150		
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		
																		2022	2023
Expense	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
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	1,485,822	13,811,759	-	-	-	18,956,676	18,956,676		
Variance over/(under)	(5,909)	(5,552)	(273,152)	(284,614)	(82,882)	(205,996)	(402,854)	(976,346)	(124,735)	(385,982)	(239,178)	(1,726,241)				(1,726,241)	(1,726,241)		
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	889,023	7,556,444				10,207,952	10,207,952		
Variance over/(under)	(4,541)	(2,665)	(43,040)	(50,246)	(49,798)	(64,611)	(39,530)	(204,185)	(48,420)	(204,974)	(10,977)	(468,556)				(468,556)	(468,556)		
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	317,020	3,058,915				4,105,982	4,105,982		
Variance over/(under)	(630)	(2,545)	(28,289)	(31,463)	(30,242)	(35,661)	(37,753)	(135,118)	18,144	(22,131)	(32,980)	(172,085)				(172,085)	(172,085)		
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	279,778	3,196,399				4,642,741	4,642,741		
Variance over/(under)	(739)	(342)	(201,823)	(202,904)	(2,842)	(105,725)	(325,571)	(637,042)	(94,458)	(158,878)	(195,222)	(1,085,601)				(1,085,601)	(1,085,601)		
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		

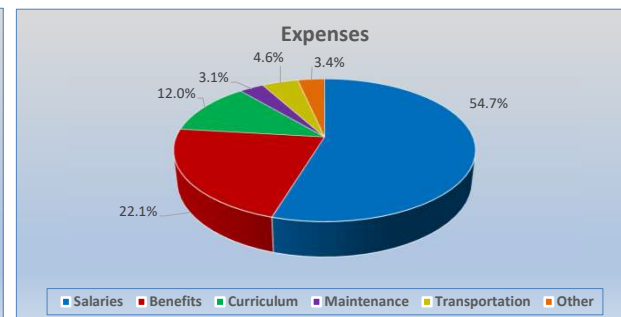
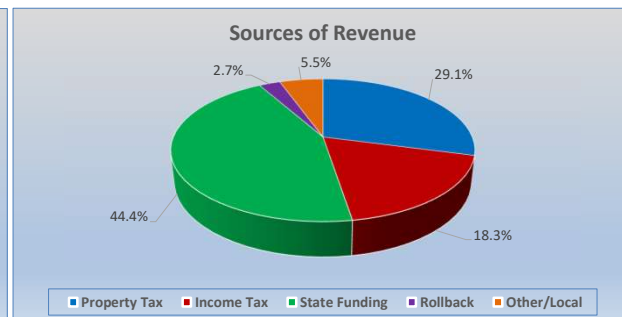
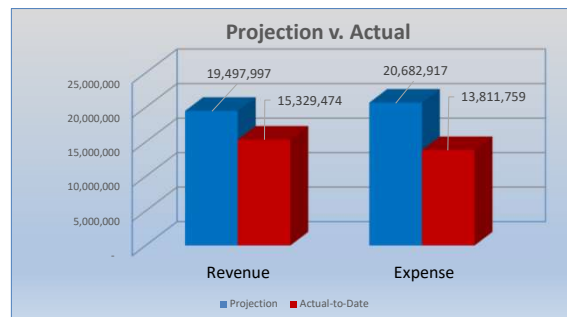


Valley View Local Schools Financial Summary

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	1,010,263				
	2,119,691	4,285,334	5,240,263	7,005,971	8,894,457	9,852,804	11,461,384	14,319,211	15,329,474				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	1,485,822				
	1,443,091	2,861,539	4,338,386	5,930,505	7,524,508	9,021,654	10,736,920	12,325,937	13,811,759				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	4,124,640				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	117,698				



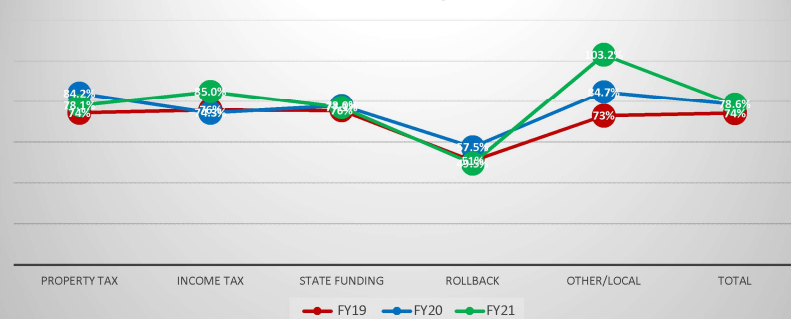


Valley View Local Schools Fiscal Year 2021 Financial Breakdown - February

REVENUE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,718,443	4,464,213	78.1%	1,254,230	4,973,985	5,907,540	84.2%	4,232,904	5,697,183	74.3%	
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	6,804,025	77.1%	2,025,417	6,889,510	8,836,372	78.0%	6,940,950	9,189,649	75.5%	
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	844,550	103.2%	(25,916)	803,216	947,904	84.7%	599,624	822,084	72.9%	
Total	19,497,997	15,329,474	78.6%	4,168,523	15,977,905	20,332,531	78.6%	14,981,576	20,210,945	74.1%	

EXPENSE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,676,508	7,556,444	70.8%	3,120,064	7,878,076	10,380,422	75.9%	8,057,412	10,789,068	74.7%	
Benefits	4,278,067	3,058,915	71.5%	1,219,152	3,038,031	3,966,327	76.6%	3,281,727	4,294,341	76.4%	
Curriculum	2,842,597	1,651,017	58.1%	1,191,580	1,930,801	2,540,268	76.0%	1,873,941	2,351,822	79.7%	
Maintenance	728,693	432,828	59.4%	295,865	468,636	569,048	82.4%	475,049	622,030	76.4%	
Transportation	1,307,332	637,491	48.8%	669,841	883,740	1,210,062	73.0%	893,818	1,279,891	69.8%	March invoice will be paid in April, catch up on April reports
Other	849,720	475,063	55.9%	374,657	481,415	703,876	68.4%	515,206	742,055	69.4%	
Total	20,682,917	13,811,759	66.8%	6,871,158	14,680,701	19,370,004	75.8%	15,097,152	20,079,206	75.2%	

Revenue Comparison



Expense Comparison

