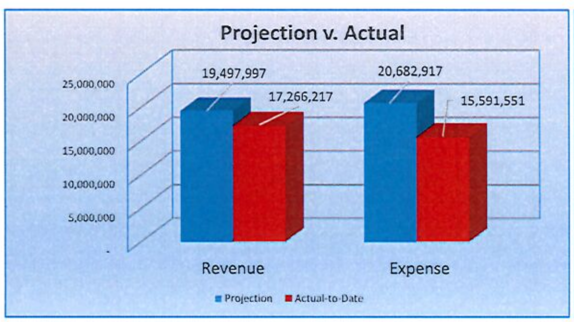
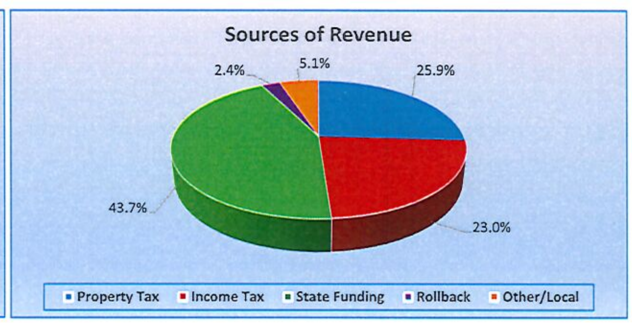
Valley View Local Schools
Financial Summary

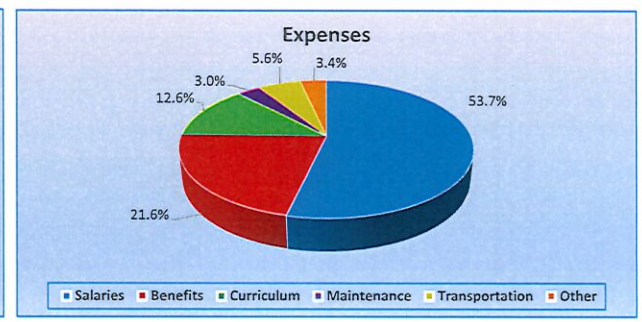
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY21	2,119,691	2,165,643	954,929	1,765,708	1,888,486	958,347	1,608,580	2,857,827	1,010,263	1,936,743			
	2,119,691	4,285,334	5,240,263	7,005,971	8,894,457	9,852,804	11,461,384	14,319,211	15,329,474	17,266,217			**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	1,779,792			
	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	15,591,551			**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	7,009,148			**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	755,060	648,192			







Fiscal Year 2021

Revenue	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
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	1,936,743	-	-	19,209,834	19,209,834		
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	(544,237)			(288,163)	(288,163)		
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	3,200			4,470,856	4,470,856		
Variance over/(under)	1,255	287	(860,015)	(858,474)	-	641,646	-	(216,827)	(189,922)	(31,055)	62,018	(375,787)	(871,800)			(1,247,587)	(1,247,587)		
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	735,371			8,979,838	8,979,838		
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	15,371			150,396	150,396		
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	307			826,544	826,544		
Variance over/(under)	-	-	375	375	(415,000)	410,361	3	(4,261)	-	-	-	(4,261)	307			(3,954)	(3,954)		
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	1,161,281			3,967,228	3,967,228		
Variance over/(under)	601	-	-	601	284,069	-	-	284,671	91,276	-	-	375,947	290,301			666,248	666,248		
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	212,384	844,550	36,584			965,368	965,368		
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	21,584			146,734	146,734		
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		

Expense	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
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	1,779,792	-	-	19,061,468	19,061,468		
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)	104,792			(1,621,449)	(1,621,449)		
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	812,717			10,170,669	10,170,669		
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)	(37,283)			(505,839)	(505,839)		
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	314,421			4,070,402	4,070,402		
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)	(35,579)			(207,665)	(207,665)		
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	652,655			4,820,397	4,820,397		
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)	177,655			(907,946)	(907,946)		
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

Fiscal Year 2021 Financial Breakdown - April

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	4,467,413	78.1%	1,251,030	5,903,600	5,907,540	99.9%	5,697,183	5,697,183	100.0%	
Income Tax	3,300,980	3,967,228	120.2%	(666,248)	3,820,420	3,820,420	100.0%	3,678,435	3,678,435	100.0%	
State Funding	8,829,442	7,539,396	85.4%	1,290,046	7,638,054	8,836,372	86.4%	7,700,384	9,189,649	83.8%	
Rollback	830,498	411,046	49.5%	419,452	472,251	820,295	57.6%	418,096	823,595	50.8%	
Other/Local	818,634	881,134	107.6%	(62,500)	821,223	947,904	86.6%	631,758	822,084	76.8%	
Total	19,497,997	17,266,217	88.6%	2,231,780	18,655,547	20,332,531	91.8%	18,125,856	20,210,945	89.7%	

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	8,369,161	78.4%	2,307,347	8,695,535	10,380,422	83.8%	8,933,405	10,789,068	82.8%	
Benefits	4,278,067	3,373,335	78.9%	904,732	3,349,510	3,966,327	84.4%	3,618,072	4,294,341	84.3%	
Curriculum	2,842,597	1,971,213	69.3%	871,384	2,113,256	2,540,268	83.2%	2,037,292	2,351,822	86.6%	
Maintenance	728,693	472,869	64.9%	255,824	490,680	569,048	86.2%	513,391	622,030	82.5%	
Transportation	1,307,332	871,995	66.7%	435,337	987,484	1,210,062	81.6%	1,008,744	1,279,891	78.8%	
Other	849,720	532,977	62.7%	316,743	589,061	703,876	83.7%	629,606	742,055	84.8%	
Total	20,682,917	15,591,551	75.4%	5,091,366	16,225,526	19,370,004	83.8%	16,740,510	20,079,206	83.4%