



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	1,587,504						18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064						
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	1,488,871						18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252						
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	

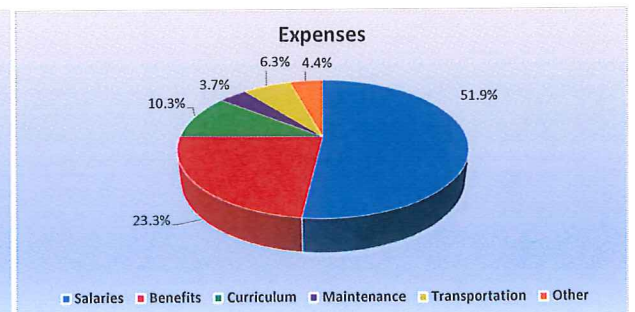
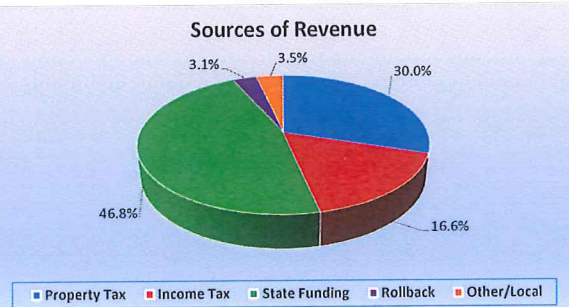
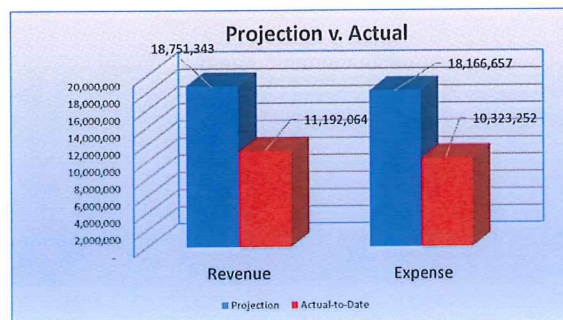
FY15-End Cash 2,903,768

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	3,772,580						3,488,454

Projected Ending:

*PI Cash 1,079,653 833,449 719,197 642,166 649,642 610,813 554,849

*Cash balances include carryover cash balances from FY15

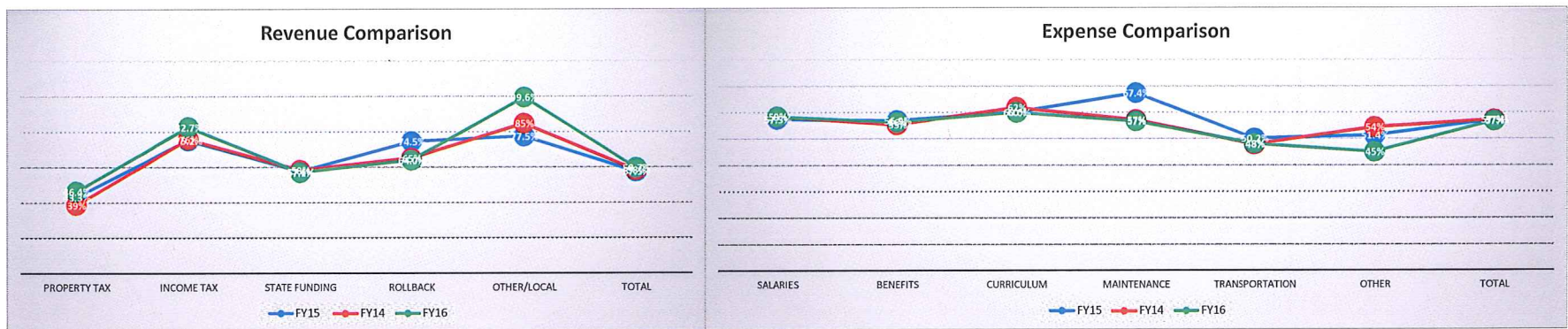


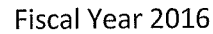


Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	2,645,306	46.4%	3,050,021	2,439,014	5,631,736	43.3%	1,903,695	4,909,546	38.8%	
Income Tax	3,115,617	2,577,439	82.7%	538,178	2,428,097	3,227,304	75.2%	2,360,379	3,111,245	75.9%	
State Funding	8,737,589	4,991,173	57.1%	3,746,416	5,092,219	8,843,246	57.6%	4,890,294	8,389,379	58.3%	
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	551,968	99.6%	2,382	528,421	682,126	77.5%	1,159,952	1,368,251	84.8%	
Advances		11,147				32,490		37,371	37,371	100%	
Total	18,751,343	11,192,064	59.7%	7,570,426	10,915,038	18,990,698	57.5%	10,668,754	18,302,628	58%	

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	5,599,575	58.4%	3,981,717	5,232,043	9,094,088	57.5%	5,422,241	9,264,991	58.5%	
Benefits	4,141,967	2,332,490	56.3%	1,809,477	2,299,995	4,039,418	56.9%	2,077,669	3,749,386	55.4%	
Curriculum	1,883,415	1,130,881	60.0%	752,534	1,119,342	1,864,609	60.0%	1,194,502	1,929,474	61.9%	
Maintenance	593,000	336,486	56.7%	256,514	380,155	564,009	67.4%	333,233	582,496	57.2%	
Transportation	1,146,503	553,153	48.2%	593,350	534,547	1,065,760	50.2%	512,762	1,068,150	48.0%	
Other	820,480	370,668	45.2%	449,812	404,002	786,351	51.4%	442,604	812,139	54.5%	
Advances									32,490	0%	
Total	18,166,657	10,323,252	56.8%	7,843,405	9,970,083	17,414,234	57.3%	9,983,011	17,439,126	57.2%	





		2017-2019																	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	1,587,504				15,232,064			19,095,932	19,095,932				
	Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)	(12,336)	184,085	160,504				344,589			344,589	344,589				
	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	139,051				5,105,306			5,784,857	5,784,857				
	Variance over/(under)	0	213	266	479	-	-	-	479	89,051				89,530			89,530	89,530				
	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	738,903				6,521,173			8,748,052	8,748,052				
	Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	(4,432)	11,561	(1,097)				10,463			10,463	10,463				
	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	706,066				2,577,439			3,297,762	3,297,762				
	Variance over/(under)	0	-	-	0	88,079	-	-	88,079	94,066				182,145			182,145	182,145				
	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	3,484				613,115			688,115	688,115				
	Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)	(7,904)	155,282	(21,516)				133,765			133,765	133,765				
	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	1,488,871			13,338,252				18,069,771	18,069,771				
	Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)	35,871			(96,886)				(96,886)	(96,886)				
	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	766,736			7,229,575				9,670,666	9,670,666				
	Variance over/(under)	0	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638	16,736			89,374				89,374	89,374				
	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	327,903			3,042,490				4,097,533	4,097,533				
	Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)	(7,097)			(44,434)				(44,434)	(44,434)				
	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	394,231			3,066,188				4,301,573	4,301,573				
	Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)	26,231			(141,825)				(141,825)	(141,825)				
	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	710,664	1,587,504	2,640,944					18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009					
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

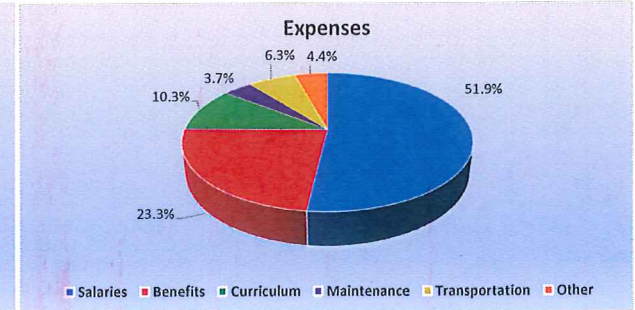
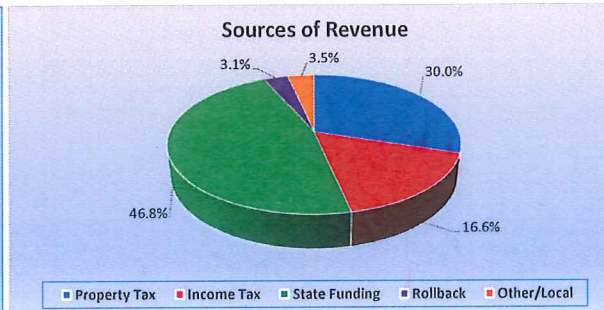
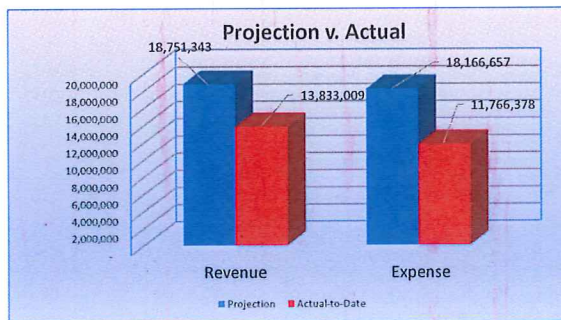
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126					18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378					
FY15	1,319,607	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	3,673,947	3,772,580	4,970,399					
													Projected Ending: 3,488,454

*PI Cash 1,079,653 833,449 719,197 642,166 649,642 610,813 554,849 769,233

*Cash balances include carryover cash balances from FY15

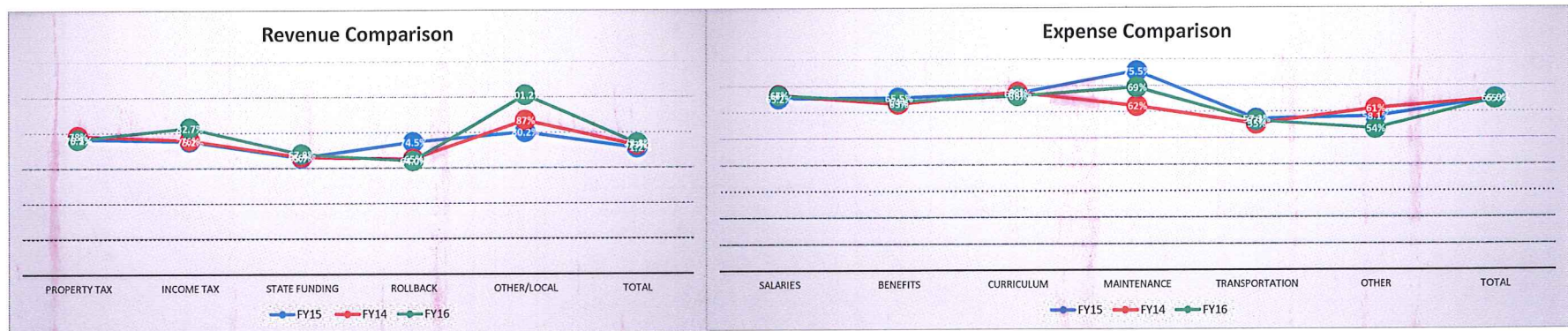




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	4,341,020	76.2%	1,354,307	4,306,878	5,631,736	76.5%	3,846,755	4,909,546	78.4%	
Income Tax	3,115,617	2,577,439	82.7%	538,178	2,428,097	3,227,304	75.2%	2,360,379	3,111,245	75.9%	
State Funding	8,737,589	5,927,322	67.8%	2,810,267	5,810,438	8,843,246	65.7%	5,558,611	8,389,379	66.3%	
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	561,050	101.2%	(6,700)	546,790	682,126	80.2%	1,188,778	1,368,251	86.9%	
Advances		11,147				32,490		37,371	37,371	100%	
Total	18,751,343	13,833,009	73.8%	4,929,481	13,519,489	18,990,698	71.2%	13,308,957	18,302,628	73%	

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	6,369,170	66.5%	3,212,122	5,933,553	9,094,088	65.2%	6,174,066	9,264,991	66.6%	
Benefits	4,141,967	2,652,803	64.0%	1,489,164	2,644,390	4,039,418	65.5%	2,370,460	3,749,386	63.2%	
Curriculum	1,883,415	1,244,269	66.1%	639,146	1,250,700	1,864,609	67.1%	1,303,146	1,929,474	67.5%	
Maintenance	593,000	410,929	69.3%	182,071	425,677	564,009	75.5%	363,129	582,496	62.3%	
Transportation	1,146,503	649,752	56.7%	496,751	610,675	1,065,760	57.3%	591,754	1,068,150	55.4%	
Other	820,480	439,455	53.6%	381,025	456,969	786,351	58.1%	496,890	812,139	61.2%	
Advances									32,490	0%	
Total	18,166,657	11,766,378	64.8%	6,400,279	11,321,964	17,414,234	65.0%	11,299,447	17,439,126	64.8%	





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	1,587,504	2,640,944			15,178,009				19,041,877	19,041,877			
	Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)	(12,336)	184,085	160,504	(54,056)			290,534				290,534	290,534			
	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	139,051	1,695,714		4,851,020				5,530,571	5,530,571			
	Variance over/(under)	0	213	266	479	-	-	-	-	479	89,051	(254,286)		(164,756)				(164,756)	(164,756)			
	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	738,903	936,149		6,737,322				8,964,201	8,964,201			
	Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	(4,432)		11,561	(1,097)	216,149		226,612				226,612	226,612			
	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	706,066	-	-	2,577,439				3,297,762	3,297,762			
	Variance over/(under)	0	-	-	0	88,079	-	-	-	88,079	94,066	-	-	182,145				182,145	182,145			
	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	3,484	9,082		597,197				672,197	672,197			
	Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)	(7,904)		155,282	(21,516)	(15,918)		117,847				117,847	117,847			
	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
																			Fiscal End	Fiscal End	Fiscal End
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End				
Expense	Plan	1,374,138	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	1,488,871	1,443,126		13,366,378				18,097,897	18,097,897			
	Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)	35,871	28,126		(68,760)				(68,760)	(68,760)			
	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	766,736	769,596		7,249,170				9,690,261	9,690,261			
	Variance over/(under)	0	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638	16,736	19,596		108,969				108,969	108,969			
	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	327,903	320,313		3,012,803				4,067,846	4,067,846			
	Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)	(7,097)	(29,687)		(74,121)				(74,121)	(74,121)			
	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	394,231	353,217		3,104,405				4,339,790	4,339,790			
	Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)	26,231	38,217		(103,608)				(103,608)	(103,608)			
	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	710,664	1,587,504	2,640,944	914,337				
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345				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	
	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

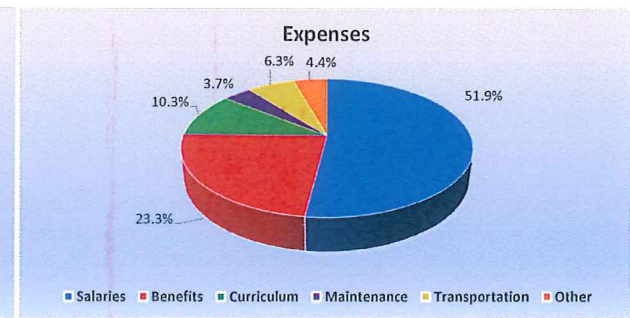
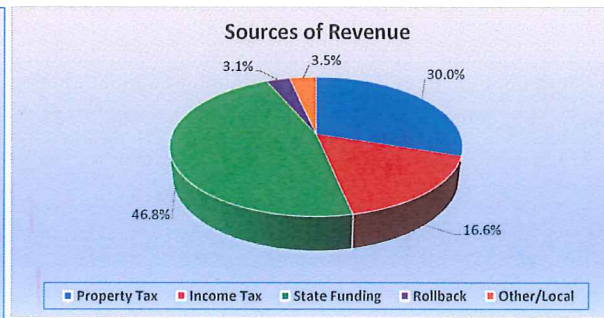
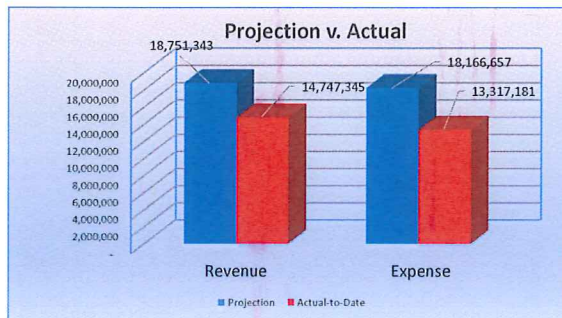
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126	1,550,803				
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181				18,166,657
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	3,673,947	3,772,580	4,970,399	4,333,933				
													Projected Ending: 3,488,454

*PI Cash 1,079,653 833,449 719,197 642,166 649,642 610,813 554,849 769,233 745,814

*Cash balances include carryover cash balances from FY15

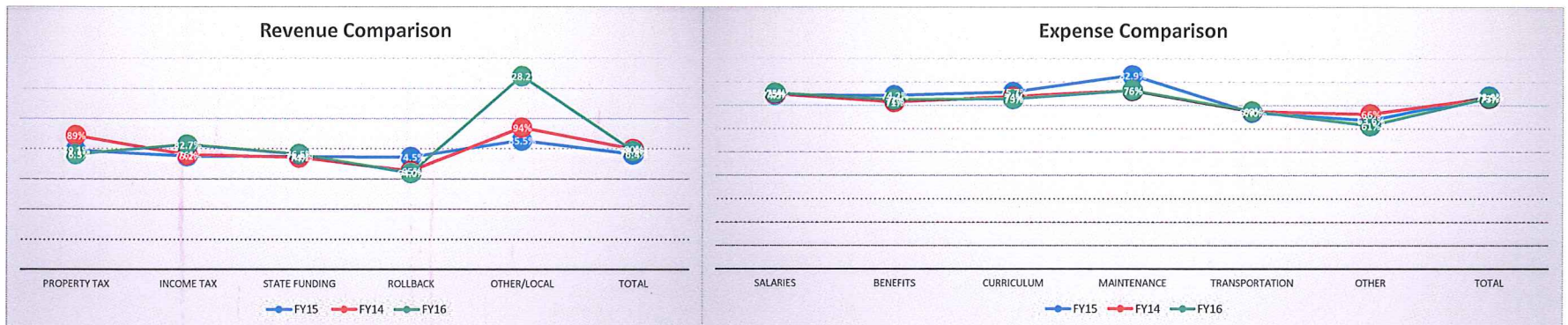




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	4,345,637	76.3%	1,349,690	4,452,603	5,631,736	79.1%	4,354,565	4,909,546	88.7%	
Income Tax	3,115,617	2,577,439	82.7%	538,178	2,428,097	3,227,304	75.2%	2,360,379	3,111,245	75.9%	
State Funding	8,737,589	6,687,244	76.5%	2,050,345	6,616,140	8,843,246	74.8%	6,217,914	8,389,379	74.1%	
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	710,847	128.2%	(156,497)	583,237	682,126	85.5%	1,283,384	1,368,251	93.8%	
Advances		11,147				32,490		37,371	37,371	100%	
Total	18,751,343	14,747,345	78.6%	4,015,145	14,507,364	18,990,698	76.4%	14,570,676	18,302,628	80%	

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	7,215,569	75.3%	2,365,723	6,776,237	9,094,088	74.5%	6,932,420	9,264,991	74.8%	
Benefits	4,141,967	3,000,318	72.4%	1,141,649	2,999,118	4,039,418	74.2%	2,672,275	3,749,386	71.3%	
Curriculum	1,883,415	1,370,524	72.8%	512,891	1,411,839	1,864,609	75.7%	1,419,684	1,929,474	73.6%	
Maintenance	593,000	453,376	76.5%	139,624	467,381	564,009	82.9%	444,072	582,496	76.2%	
Transportation	1,146,503	774,088	67.5%	372,415	713,871	1,065,760	67.0%	719,733	1,068,150	67.4%	
Other	820,480	503,306	61.3%	317,174	500,012	786,351	63.6%	537,251	812,139	66.2%	
Advances									32,490	0%	
Total	18,166,657	13,317,181	73.3%	4,849,476	12,868,459	17,414,234	73.9%	12,725,435	17,439,126	73.0%	





Fiscal Year 2016

																		2017	2018	2019
																		Fiscal End	Fiscal End	Fiscal End
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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	1,587,504	2,640,944	914,337	2,689,833			18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179			
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	1,488,871	1,443,126	1,550,803	1,477,647			18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828			
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	3,772,580	4,970,399	4,333,933	5,546,119			3,488,454

Projected Ending:

*PI Cash 1,079,653

833,449

719,197

642,166

649,642

610,813

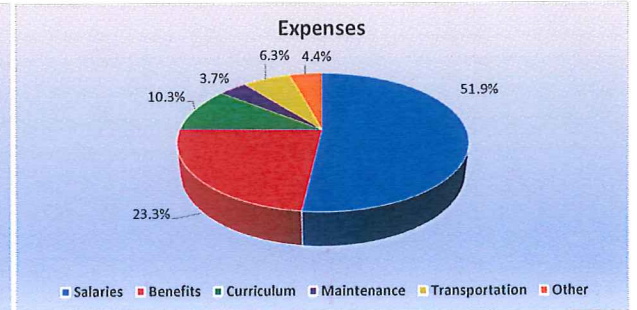
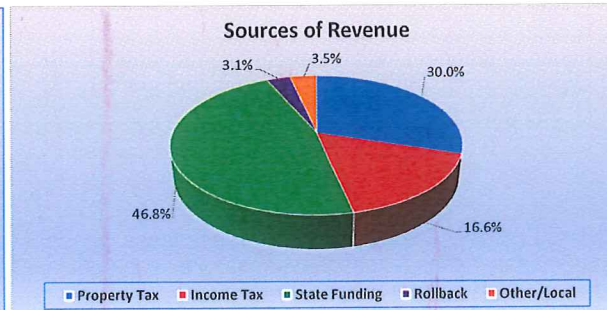
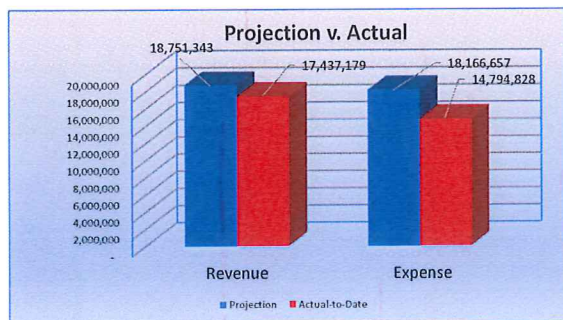
554,849

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*Cash balances include carryover cash balances from FY15

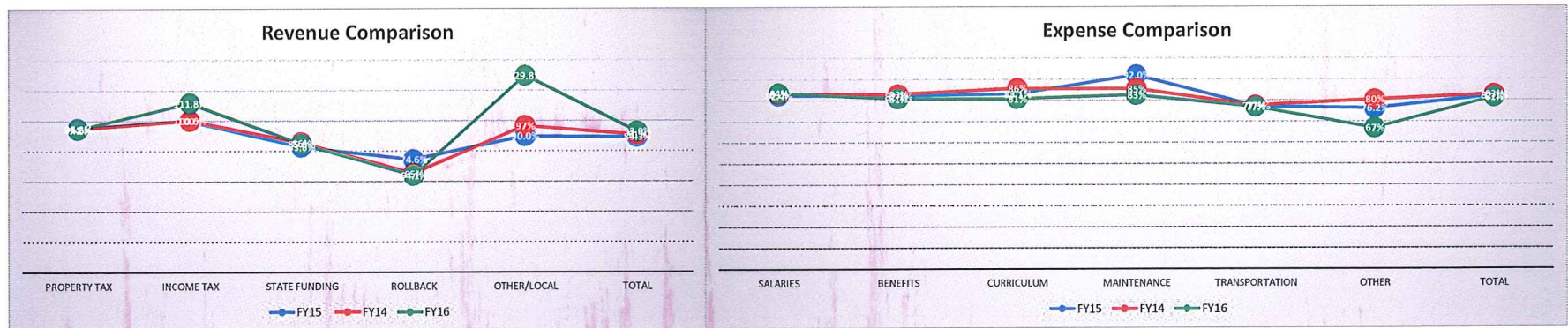




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	%	To-Date	Total FY	%	
Property Tax	5,695,327	5,381,399	94.5%	313,928	5,362,040	5,631,736	95.2%	4,639,370	4,909,546	94.5%				
Income Tax	3,115,617	3,483,520	111.8%	(367,903)	3,227,304	3,227,304	100.0%	3,111,245	3,111,245	100.0%				
State Funding	8,737,589	7,426,019	85.0%	1,311,570	7,335,613	8,843,246	83.0%	7,177,083	8,389,379	85.5%				
Rollback	648,460	415,412	64.1%	233,048	427,848	573,796	74.6%	317,064	486,835	65.1%				
Other/Local	554,350	719,682	129.8%	(165,332)	613,662	682,126	90.0%	1,321,339	1,368,251	96.6%				
Advances		11,147				32,490		37,371	37,371	100%				
Total	18,751,343	17,437,179	93.0%	1,325,311	16,966,467	18,990,698	89.3%	16,603,472	18,302,628	91%				

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	%	To-Date	Total FY	%	
Salaries	9,581,292	8,002,448	83.5%	1,578,844	7,495,802	9,094,088	82.4%	7,694,424	9,264,991	83.0%				
Benefits	4,141,967	3,348,400	80.8%	793,567	3,317,358	4,039,418	82.1%	3,105,942	3,749,386	82.8%				
Curriculum	1,883,415	1,522,227	80.8%	361,188	1,549,012	1,864,609	83.1%	1,652,578	1,929,474	85.6%				
Maintenance	593,000	489,646	82.6%	103,354	518,900	564,009	92.0%	498,007	582,496	85.5%				
Transportation	1,146,503	883,044	77.0%	263,459	823,708	1,065,760	77.3%	827,284	1,068,150	77.5%				
Other	820,480	549,062	66.9%	271,418	599,486	786,351	76.2%	651,912	812,139	80.3%				
Advances									32,490	0%				
Total	18,166,657	14,794,828	81.4%	3,371,829	14,304,266	17,414,234	82.1%	14,430,147	17,439,126	82.7%				





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	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	1,587,504	2,640,944	914,337	14,747,345	2,689,833				19,431,173	19,431,173			
	Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)	(12,336)	184,085	160,504	(54,056)	(430,663)	(140,130)	819,959				679,830	679,830			
	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	139,051	1,695,714	4,617	4,345,637	1,035,762				5,656,399	5,656,399			
	Variance over/(under)	0	213	266	479	-	-	-	479	89,051	(254,286)	(505,383)	(670,139)	631,211				(38,928)	(38,928)			
	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	738,903	936,149	759,922	6,687,244	738,774				8,932,898	8,932,898			
	Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	(4,432)	11,561	(1,097)	216,149	(50,078)	176,534	18,774				195,309	195,309			
	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	381.40			577,527	577,527			
	Variance over/(under)	-	-	644	644	-	(71,959)	-	(71,315)	-	-	-	-	(71,315)	381.40			(70,933)	(70,933)			
	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	706,066	-	-	-	2,577,439	906,081			3,483,520	3,483,520			
	Variance over/(under)	0	-	-	0	88,079	-	-	88,079	94,066	-	-	-	182,145	185,758			367,903	367,903			
	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	3,484	9,082	149,797	721,994	8,835				780,829	780,829			
	Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)	(7,904)	155,282	(21,516)	(15,918)	124,797	242,644	(16,165)				226,479	226,479			
	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
																			Fiscal End	Fiscal End	Fiscal End
Expense	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End				
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			
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	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647			18,026,347	18,026,347	18,930,876			
Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)	35,871	28,126	(49,197)	(117,957)	(22,353)			(140,310)	(140,310)	19,411,585			
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			
Actual	725,201	882,795	803,884	2,411,881	766,995	870,488	783,474	4,832,839	766,736	769,596	846,399	7,215,569	786,879			9,683,539	9,683,539	9,997,869			
Variance over/(under)	0	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638	16,736	19,596	(33,601)	75,368	26,879			102,247	102,247	10,259,090			
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			
Actual	362,924	326,409	361,690	1,051,023	316,288	313,273	324,003	2,004,587	327,903	320,313	347,515	3,000,318	348,082			4,078,443	4,078,443	4,396,949			
Variance over/(under)	0	14,009	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)	(7,097)	(29,687)	(12,485)	(86,606)	23,082			(63,524)	(63,524)	4,569,884			
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			
Actual	286,013	308,286	336,524	930,823	400,108	351,052	314,974	1,996,956	394,231	353,217	356,889	3,101,293	342,686			4,264,364	4,264,364	4,536,058			
Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)	26,231	38,217	(3,111)	(106,720)	(72,314)			(179,034)	(179,034)	4,582,611			
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				



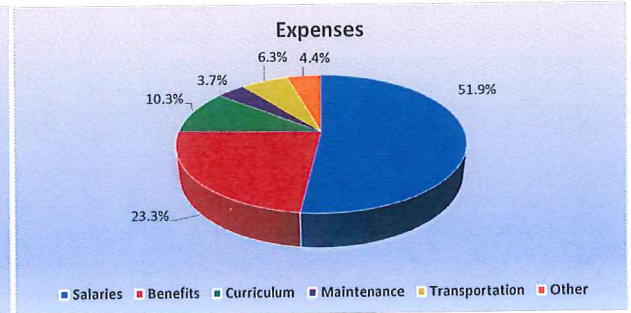
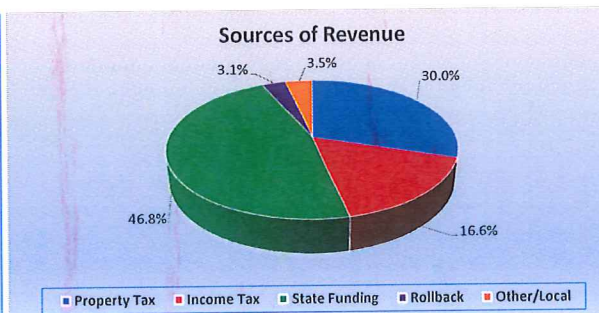
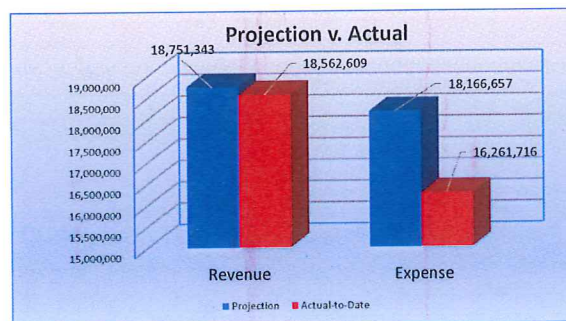
Valley View Local Schools Financial Summary

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	710,664	1,587,504	2,640,944	914,337	2,689,833	1,125,430		
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179	18,562,609		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	
	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	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126	1,550,803	1,477,647	1,466,888		
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828	16,261,716		18,166,657
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	3,673,947	3,772,580	4,970,399	4,333,933	5,546,119	5,204,661		
												Projected Ending:	3,488,454
*PI Cash	1,079,653	833,449	719,197	642,166	649,642	610,813	554,849	769,233	745,814	795,836	813,773		

*Cash balances include carryover cash balances from FY15

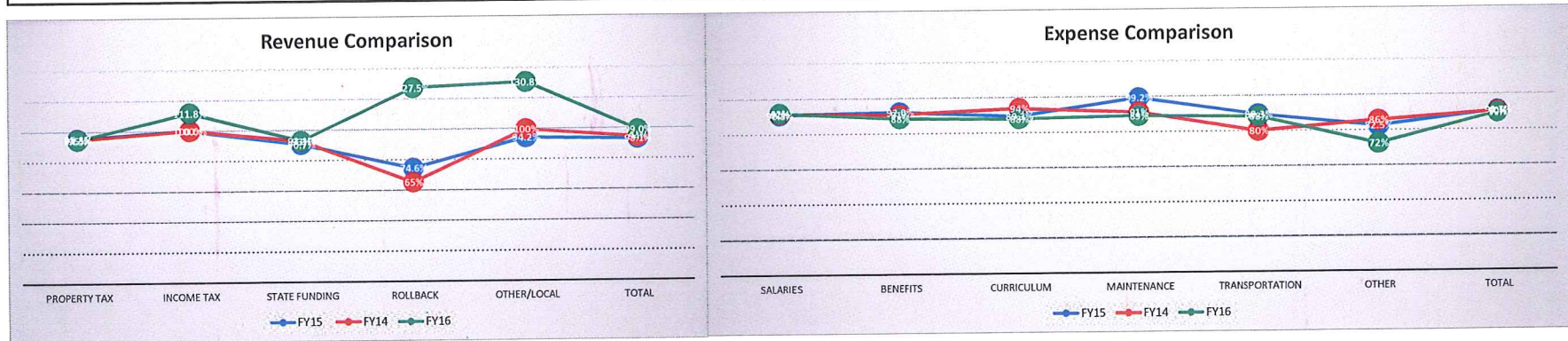




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	5,381,399	94.5%	313,928	5,368,601	5,631,736	95.3%	4,646,231	4,909,546	94.6%	
Income Tax	3,115,617	3,483,520	111.8%	(367,903)	3,227,304	3,227,304	100.0%	3,111,245	3,111,245	100.0%	
State Funding	8,737,589	8,134,601	93.1%	602,988	8,020,962	8,843,246	90.7%	7,784,652	8,389,379	92.8%	
Rollback	648,460	826,642	127.5%	(178,182)	427,848	573,796	74.6%	317,335	486,835	65.2%	
Other/Local	554,350	725,300	130.8%	(170,950)	642,813	682,126	94.2%	1,362,513	1,368,251	99.6%	
Advances		11,147				32,490		37,371	37,371	100%	
Total	18,751,343	18,562,609	99.0%	199,881	17,687,529	18,990,698	93.1%	17,259,347	18,302,628	94%	

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	8,805,909	91.9%	775,383	8,260,327	9,094,088	90.8%	8,462,965	9,264,991	91.3%	
Benefits	4,141,967	3,665,389	88.5%	476,578	3,715,156	4,039,418	92.0%	3,401,407	3,749,386	90.7%	
Curriculum	1,883,415	1,655,206	87.9%	228,209	1,665,468	1,864,609	89.3%	1,807,787	1,929,474	93.7%	
Maintenance	593,000	527,995	89.0%	65,005	559,765	564,009	99.2%	530,760	582,496	91.1%	
Transportation	1,146,503	1,012,408	88.3%	134,095	952,092	1,065,760	89.3%	853,823	1,068,150	79.9%	
Other	820,480	594,810	72.5%	225,670	648,413	786,351	82.5%	694,608	812,139	85.5%	
Advances									32,490	0%	
Total	18,166,657	16,261,716	89.5%	1,904,941	15,801,221	17,414,234	90.7%	15,751,350	17,439,126	90.3%	





Fiscal Year 2016

																		2017	2018	2019
																		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	1,587,504	2,640,944	914,337	14,747,345	2,689,833	1,125,430	1,090,260	19,841,603	19,841,603			
Variance over/(under)	1	87,790	51,199	138,990	126,123	(68,691)	(12,336)	184,085	160,504	(54,056)	(430,663)	(140,130)	819,959	410,430	1,090,260	1,090,260	1,090,260			
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	139,051	1,695,714	4,617	4,345,637	1,035,762	-	-	5,656,399	5,656,399			
Variance over/(under)	0	213	266	479	-	-	-	479	89,051	(254,286)	(505,383)	(670,139)	631,211	-	-	(38,928)	(38,928)			
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	738,903	936,149	759,922	6,687,244	738,774	708,583	816,879	8,951,480	8,951,480			
Variance over/(under)	0	45,409	(55,225)	(9,815)	20,499	5,309	(4,432)	11,561	(1,097)	216,149	(50,078)	176,534	18,774	18,583	-	213,891	213,891			
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	381.40	411,230	-	988,757	988,757			
Variance over/(under)	-	-	644	644	-	(71,959)	-	(71,315)	-	-	-	(71,315)	381.40	411,230	-	340,297	340,297			
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	706,066	-	-	2,577,439	906,081	-	-	3,483,520	3,483,520			
Variance over/(under)	0	-	-	0	88,079	-	-	88,079	94,066	-	-	182,145	185,758	-	-	367,903	367,903			
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	3,484	9,082	149,797	721,994	8,835	5,618	25,000	761,447	761,447			
Variance over/(under)	(0)	42,169	105,514	147,682	17,544	(2,041)	(7,904)	155,282	(21,516)	(15,918)	124,797	242,644	(16,165)	(19,382)	-	207,097	207,097			
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
																		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	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647	1,466,888	1,681,519	17,943,235	17,943,235			
Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)	35,871	28,126	(49,197)	(117,957)	(22,353)	(83,112)	-	(223,422)	(223,422)			
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	766,736	769,596	846,399	7,215,569	786,879	803,460	881,091	9,687,000	9,687,000			
Variance over/(under)	0	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638	16,736	19,596	(33,601)	(86,606)	26,879	3,460	-	105,708	105,708			
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	327,903	320,313	347,515	3,000,318	348,082	316,989	330,043	3,995,432	3,995,432			
Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)	(7,097)	(29,687)	(12,485)	(86,606)	23,082	(83,011)	-	(146,535)	(146,535)			
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	394,231	353,217	356,889	3,101,293	342,686	346,439	470,385	4,260,803	4,260,803			
Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)	26,231	38,217	(3,111)	(106,720)	(72,314)	(3,561)	-	(182,595)	(182,595)			
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

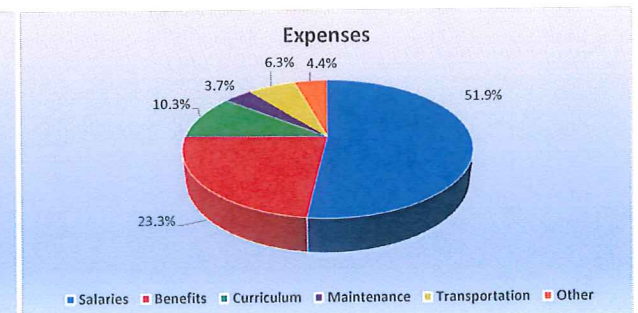
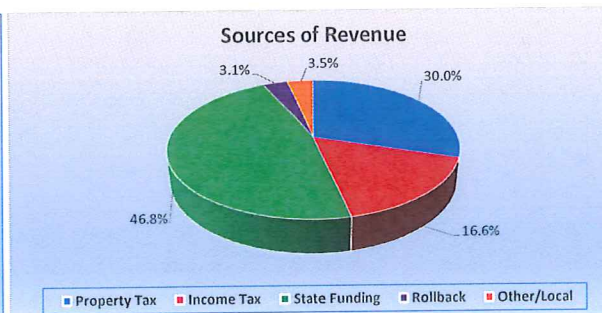
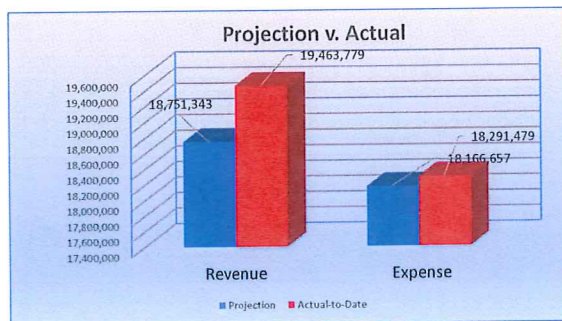
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664	1,587,504	2,640,944	914,337	2,689,833	1,125,430	901,170	18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179	18,562,609	19,463,779	
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	1,488,871	1,443,126	1,550,803	1,477,647	1,466,888	2,029,763	18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828	16,261,716	18,291,479	
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	3,772,580	4,970,399	4,333,933	5,546,119	5,204,661	4,076,068	3,488,454
											Projected Ending:		
											813,773	654,035	

*PI Cash 1,079,653 833,449 719,197 642,166 649,642 610,813 554,849 769,233 745,814 795,836

*Cash balances include carryover cash balances from FY15

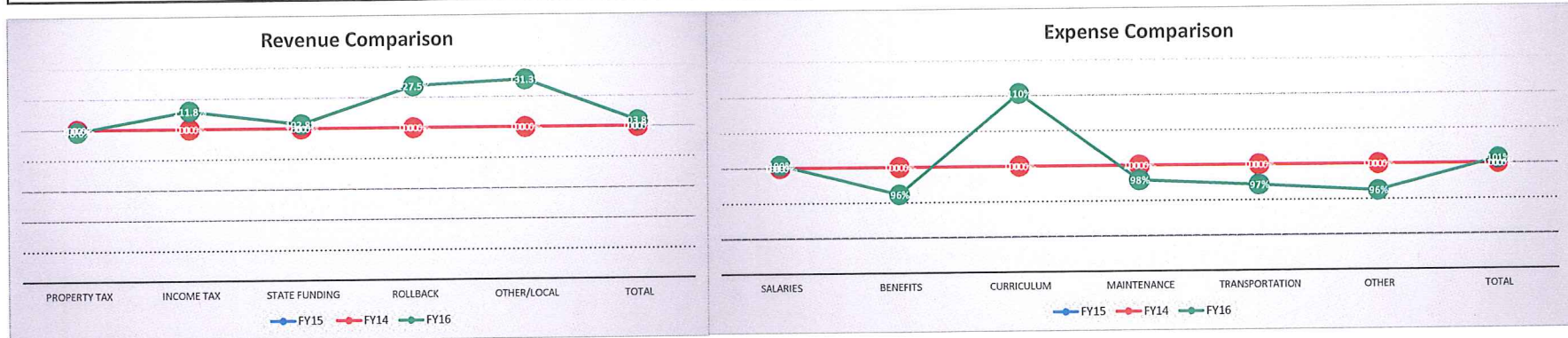




Valley View Local Schools Fiscal Year 2016 Financial Breakdown

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	5,617,195	98.6%	78,132	5,631,736	5,631,736	100.0%	4,909,546	4,909,546	100.0%	
Income Tax	3,115,617	3,483,520	111.8%	(367,903)	3,227,304	3,227,304	100.0%	3,111,245	3,111,245	100.0%	
State Funding	8,737,589	8,978,854	102.8%	(241,265)	8,843,246	8,843,246	100.0%	8,389,379	8,389,379	100.0%	
Rollback	648,460	826,642	127.5%	(178,182)	573,796	573,796	100.0%	486,835	486,835	100.0%	
Other/Local	554,350	728,115	131.3%	(173,765)	682,126	682,126	100.0%	1,368,251	1,368,251	100.0%	
DJ Adjustment		(181,694)									
Advances		11,147			32,490	32,490		37,371	37,371	100%	
Total	18,751,343	19,463,779	103.8%	(882,983)	18,990,698	18,990,698	100.0%	18,302,628	18,302,628	100%	

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	9,617,714	100.4%	(36,422)	9,094,088	9,094,088	100.0%	9,264,991	9,264,991	100.0%	
Benefits	4,141,967	3,982,297	96.1%	159,670	4,039,418	4,039,418	100.0%	3,749,386	3,749,386	100.0%	
Curriculum	1,883,415	2,077,769	110.3%	(194,354)	1,864,609	1,864,609	100.0%	1,929,474	1,929,474	100.0%	
Maintenance	593,000	580,756	97.9%	12,244	564,009	564,009	100.0%	582,496	582,496	100.0%	
Transportation	1,146,503	1,114,075	97.2%	32,428	1,065,760	1,065,760	100.0%	1,068,150	1,068,150	100.0%	
Other	820,480	789,629	96.2%	30,851	786,351	786,351	100.0%	812,139	812,139	100.0%	
Transfers/Advances		129,239						32,490	32,490	100%	
Total	18,166,657	18,291,479	100.7%	4,417	17,414,234	17,414,234	100.0%	17,439,126	17,439,126	100.0%	





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 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	723,000 710,664 (12,336) 962,466	9,420,475 9,604,560 184,085 9,455,714	1,427,000 1,587,504 160,504 1,459,324	2,695,000 2,640,944 (54,056) 2,604,451	1,345,000 914,337 (430,663) 987,875	14,887,475 14,747,345 (140,130) 14,507,364	1,869,874 2,689,833 819,959 2,459,103	715,000 1,125,430 410,430 721,061	1,278,994 901,170 (377,824) 1,303,170	18,751,343 19,463,779 712,436 18,990,699	18,751,343 19,463,779 712,436 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	50,000 139,051 89,051 21,986	1,950,000 1,695,714 (254,286) 1,867,864	510,000 4,617 (505,383) 145,725	5,015,776 4,345,637 (670,139) 4,452,603	404,551 1,035,762 631,211 909,437	- - - -	275,000 235,796 (39,204) 269,696	5,695,327 5,617,195 (78,132) 5,631,736	5,695,327 5,617,195 (78,132) 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	698,000 693,568 (4,432) 698,496	4,240,710 4,252,271 11,561 4,349,439	740,000 738,903 (1,097) 740,230	720,000 936,149 216,149 718,218	810,000 759,922 (50,078) 805,702	6,510,710 6,687,244 176,534 6,613,589	720,000 738,774 18,774 719,472	690,000 708,583 18,583 685,350	816,879 844,253 27,374 824,835	8,737,589 8,978,854 241,265 8,843,247	8,737,589 8,978,854 241,265 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	- - - 237,955	486,345 415,030 (71,315) 427,286	- - - -	- - - -	- - - -	- - - -	486,345 415,030 (71,315) 427,286	- 381.40 381.40 562.16	- 411,230 411,230 -	162,115 - (162,115) 145,948	648,460 826,642 178,182 573,796	648,460 826,642 178,182 573,796	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	- - - -	- - 0 -	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	612,000 706,066 94,066 680,641	- - - -	- - - 0	2,395,294 2,577,439 182,145 2,428,097	720,323 906,081 185,758 799,207	- - - -	- - - -	3,115,617 3,483,520 367,903 3,227,304	3,115,617 3,483,520 367,903 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 17,096 (7,904) 26,015	404,350 559,632 155,282 514,504	25,000 3,484 (21,516) 16,468	25,000 9,082 (15,918) 18,369	25,000 149,797 124,797 36,447	479,350 721,994 242,644 585,788	25,000 8,835 (16,165) 30,425	25,000 5,618 (19,382) 35,712	25,000 (178,879) (203,879) 62,691	554,350 557,568 3,218 714,616	554,350 557,568 3,218 714,616	554,350 554,350 554,350			

																			2017	2018	2019
																			Fiscal End	Fiscal End	Fiscal End
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End				
Expense																					
Plan	1,374,138	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		
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	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647	1,466,888	2,029,763	18,291,479	18,291,479				
Variance over/(under)	1	12,491	65,098	77,590	(151,610)	(76,187)	17,451	(132,756)	35,871	28,126	(49,197)	(117,957)	(22,353)	(83,112)	348,244	124,822	124,822				
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		
Actual	725,201	882,795	803,884	2,411,881	766,995	870,488	783,474	4,832,839	766,736	769,596	846,399	7,215,569	786,879	803,460	811,805	9,617,714	9,617,714				
Variance over/(under)	0	12,795	53,884	66,680	(18,005)	(9,512)	33,474	72,638	16,736	19,596	(33,601)	75,368	26,879	3,460	(69,286)	36,422	36,422				
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		
Actual	362,924	326,409	361,690	1,051,023	316,288	313,273	324,003	2,004,587	327,903	320,313	347,515	3,000,318	348,082	316,989	316,908	3,982,297	3,982,297				
Variance over/(under)	0	1,409	14,690	16,099	(22,712)	(20,727)	(9,997)	(37,337)	(7,097)	(29,687)	(12,485)	(86,606)	23,082	(83,011)	(13,135)	(159,670)	(159,670)				
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		
Actual	286,013	308,286	336,524	930,823	400,108	351,052	314,974	1,996,956	394,231	353,217	356,889	3,101,293	342,686	346,439	901,050	4,691,468	4,691,468				
Variance over/(under)	0	(1,714)	(3,476)	(5,190)	(110,892)	(45,948)	(6,026)	(168,057)	26,231	38,217	(3,111)	(106,720)	(72,314)	(3,561)	430,665	248,070	248,070				
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

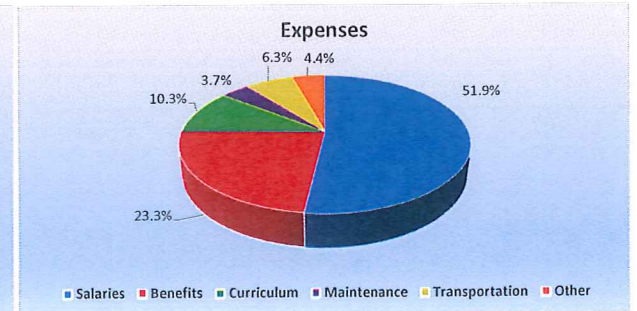
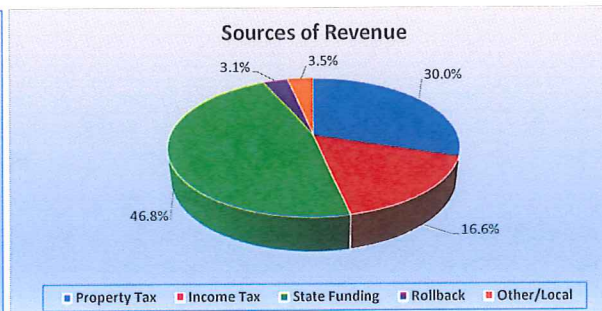
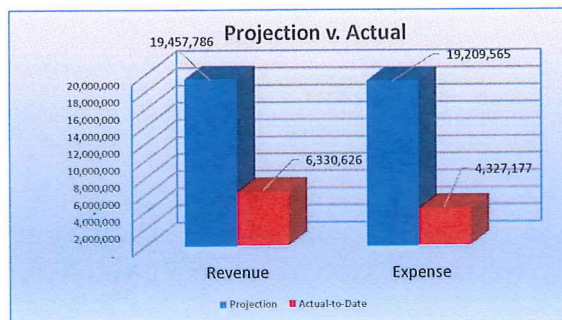
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	3,836,212	861,741	1,632,673										19,457,786
	3,836,212	4,697,953	6,330,626										
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664	1,587,504	2,640,944	914,337	2,689,833	1,125,430	901,170	
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179	18,562,609	19,463,779	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	
	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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617										19,209,565
	1,435,471	2,811,560	4,327,177										
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126	1,550,803	1,477,647	1,466,888	2,029,763	
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828	16,261,716	18,291,479	18,166,657
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

FY16-End Cash	4,076,068												
Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY17	6,476,809	5,962,461	6,079,518										Projected Ending: 4,324,289

*PI Cash 798,741 562,764 371,273

*Cash balances include carryover cash balances from FY16

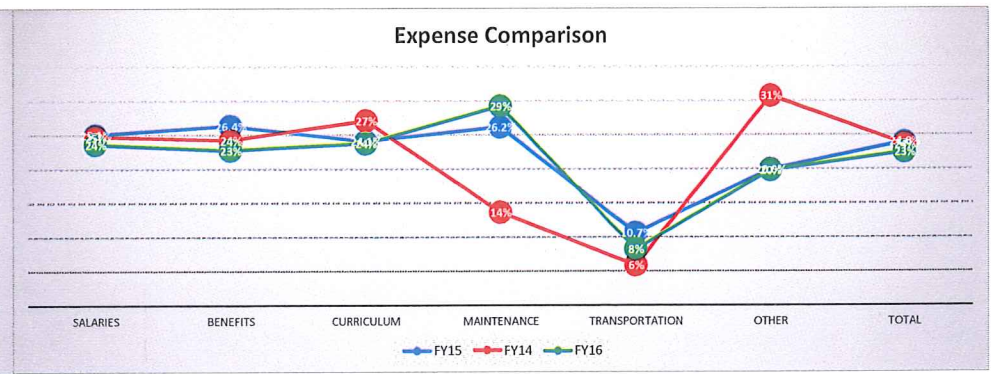
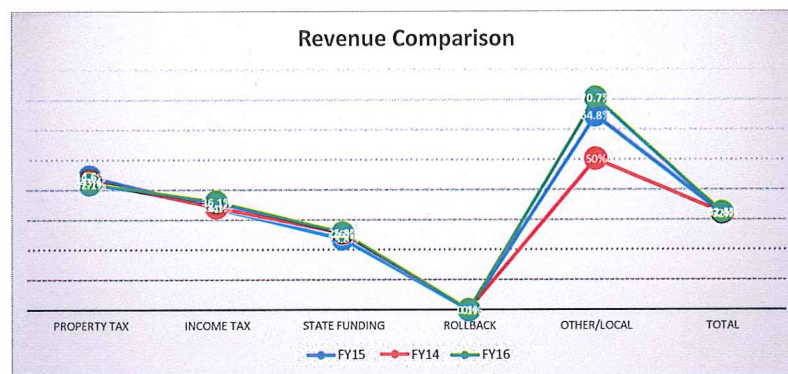




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,750,184	2,423,449	42.1%	3,326,735	2,506,255	5,617,195	44.6%	2,417,028	5,631,736	42.9%	
Income Tax	3,315,625	1,196,060	36.1%	2,119,565	1,186,294	3,483,520	34.1%	1,098,127	3,227,304	34.0%	
State Funding	9,005,606	2,324,186	25.8%	6,681,420	2,136,895	8,978,854	23.8%	2,256,409	8,843,246	25.5%	
Rollback	840,021	461	0.1%	839,560	644	826,642	0.1%	270	573,796	0.0%	
Other/Local	546,350	386,470	70.7%	159,880	472,161	728,115	64.8%	341,692	682,126	50.1%	
DJ Adjustment						(181,694)					
Advances						11,147			32,490	0%	
Total	19,457,786	6,330,626	32.5%	13,127,160	6,302,249	19,463,779	32.4%	6,113,527	18,990,698	32%	

EXPENSE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,167,721	2,408,804	23.7%	7,758,917	2,411,881	9,617,714	25.1%	2,251,129	9,094,088	24.8%	
Benefits	4,248,903	969,342	22.8%	3,279,561	1,051,023	3,982,297	26.4%	977,176	4,039,418	24.2%	
Curriculum	2,141,641	510,134	23.8%	1,631,507	501,612	2,077,769	24.1%	504,158	1,864,609	27.0%	
Maintenance	605,000	177,151	29.3%	427,849	152,325	580,756	26.2%	76,716	564,009	13.6%	
Transportation	1,250,000	103,805	8.3%	1,146,195	119,191	1,114,075	10.7%	61,941	1,065,760	5.8%	
Other	796,300	157,940	19.8%	638,360	157,695	789,629	20.0%	241,396	786,351	30.7%	
Transfers/Advances						129,239					
Total	19,209,565	4,327,177	22.5%	14,882,388	4,393,728	18,291,479	24.0%	4,112,516	17,414,235	23.6%	





Fiscal Year 2017

		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2018 Fiscal End	2019 Fiscal End	2020 Fiscal End
Revenue		Plan 3,836,212	805,000	1,535,500	6,176,712	1,385,000	1,179,500	760,000	9,501,212	1,610,000	2,510,000	893,281	14,514,493	2,729,836	1,179,750	1,033,707	19,457,786	19,457,786	19,703,349	19,820,512	19,923,266
	Actual	3,836,212	861,741	1,632,673	6,330,626				9,655,126				14,668,407				19,611,700	19,611,700			
	Variance over/(under)	(0)	56,741	97,173	153,914				153,914				153,914				153,914	153,914			
	Previous Year	4,001,460	813,590	1,487,199	6,302,249	1,450,994	1,140,654	710,664	9,604,560	1,587,504	2,640,944	914,337	14,747,345	2,689,833	1,125,430	901,170	19,463,779	19,463,779			
Property Taxes		Plan 1,879,445	5,000	510,000	2,394,445	-	-	-	2,394,445	175,000	1,750,000	7,500	4,326,945	1,150,000	-	273,239	5,750,184	5,750,184	5,864,306	5,964,611	6,052,580
	Actual	1,879,445	1,635	542,370	2,423,449				2,423,449				4,355,949				5,779,188	5,779,188			
	Variance over/(under)	(0)	(3,365)	32,370	29,004				29,004				29,004				29,004	29,004			
	Previous Year	2,016,976	3,013	486,266	2,506,255	-	-	-	2,506,255	139,051	1,695,714	4,617	4,345,637	1,035,762	-	235,796	5,617,195	5,617,195			
State Funding		Plan 755,138	750,000	750,000	2,255,138	750,000	750,000	750,000	4,505,138	750,000	750,000	750,000	6,755,138	750,000	750,000	750,468	9,005,606	9,005,606	9,095,606	9,095,606	9,095,606
	Actual	755,138	803,188	765,860	2,324,186				4,574,186				6,824,186				9,074,654	9,074,654			
	Variance over/(under)	(0)	53,188	15,860	69,048				69,048				69,048				69,048	69,048			
	Previous Year	698,710	743,409	694,775	2,136,895	718,499	703,309	693,568	4,252,271	738,903	936,149	759,922	6,687,244	738,774	708,583	844,253	8,978,854	8,978,854			
Rollback		Plan -	-	500	500	-	419,500	-	420,000	-	-	-	420,000	271	419,750	-	840,021	840,021	898,806	915,664	930,449
	Actual	-	-	461	461				419,961				419,961				839,982	839,982			
	Variance over/(under)	-	-	(39)	(39)				(39)				(39)				(39)	(39)			
	Previous Year	-	-	644	644	-	414,386	-	415,030	-	-	-	415,030	381	411,230	-	826,642	826,642			
Income Tax		Plan 1,196,060	-	-	1,196,060	625,000	-	-	1,821,060	675,000	-	-	2,496,060	819,565	-	-	3,315,625	3,315,625	3,298,281	3,298,281	3,298,281
	Actual	1,196,060	-	-	1,196,060				1,821,060				2,496,060				3,315,625	3,315,625			
	Variance over/(under)	1,196,060	-	-	0				0				0				0	0			
	Previous Year	1,186,294	-	-	1,186,294	685,079	-	-	1,871,373	706,066	-	-	2,577,439	906,081	-	-	3,483,520	3,483,520			
Local/Other		Plan 5,569	50,000	275,000	330,569	10,000	10,000	10,000	360,569	10,000	10,000	135,781	516,350	10,000	10,000	10,000	546,350	546,350	546,350	546,350	546,350
	Actual	5,569	56,918	323,983	386,470				416,470				572,251				602,251	602,251			
	Variance over/(under)	0	6,918	48,983	55,901				55,901				55,901				55,901	55,901			
	Previous Year	99,479	67,169	305,514	472,161	47,415	22,959	17,096	559,632	3,484	9,082	149,797	721,994	8,835	5,618	(178,879)	557,568	557,568			

																			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	Fiscal End
Expense																					
Wages	Plan	1,435,471	1,388,000	1,615,000	4,438,471	1,615,000	1,675,000	1,615,000	9,343,471	1,615,000	1,615,000	1,675,000	14,248,471	1,615,000	1,630,000	1,716,094	19,209,565	19,209,565	19,789,540	20,427,227	21,081,332
	Actual	1,435,471	1,376,089	1,515,617	4,327,177				9,232,177				14,137,177				19,098,271	19,098,271			
	Variance over/(under)	0	(11,911)	(99,383)	(111,294)				(111,294)				(111,294)				(111,294)	(111,294)			
	Previous Year	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390	1,534,813	1,422,451	8,834,382	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647	1,466,888	2,029,763	18,291,479	18,291,479			
Benefits	Plan	777,588	778,000	840,000	2,395,588	840,000	900,000	840,000	4,975,588	840,000	840,000	900,000	7,555,588	840,000	855,000	917,133	10,167,721	10,167,721	10,528,508	10,902,839	11,308,422
	Actual	777,588	777,784	853,432	2,408,804				4,988,804				7,568,804				10,180,937	10,180,937			
	Variance over/(under)	0	(216)	13,432	13,216				13,216				13,216				13,216	13,216			
	Previous Year	725,201	882,795	803,884	2,411,881	766,995	870,488	783,474	4,832,839	766,736	769,596	846,399	7,215,569	786,879	803,460	811,805	9,617,714	9,617,714			
Educational Support	Plan	326,370	310,000	360,000	996,370	360,000	360,000	360,000	2,076,370	360,000	360,000	360,000	3,156,370	360,000	360,000	372,533	4,248,903	4,248,903	4,432,191	4,647,417	4,848,502
	Actual	326,370	306,439	336,534	969,342				2,049,342				3,129,342				4,221,875	4,221,875			
	Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)				(27,028)				(27,028)				(27,028)	(27,028)			
	Previous Year	362,924	326,409	361,690	1,051,023	316,288	313,273	324,003	2,004,587	327,903	320,313	347,515	3,000,318	348,082	316,989	316,908	3,982,297	3,982,297			



Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	3,836,212	861,741	1,632,673	1,481,443									19,457,786
	3,836,212	4,697,953	6,330,626	7,812,069									
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664	1,587,504	2,640,944	914,337	2,689,833	1,125,430	901,170	18,751,343
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179	18,562,609	19,463,779	
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	

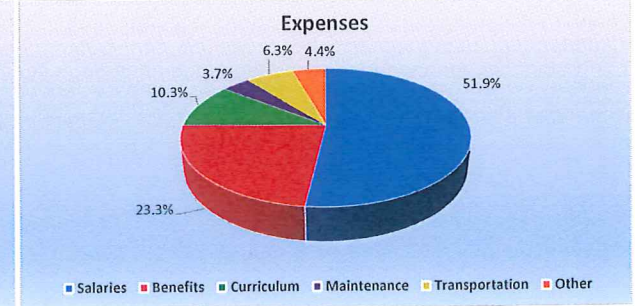
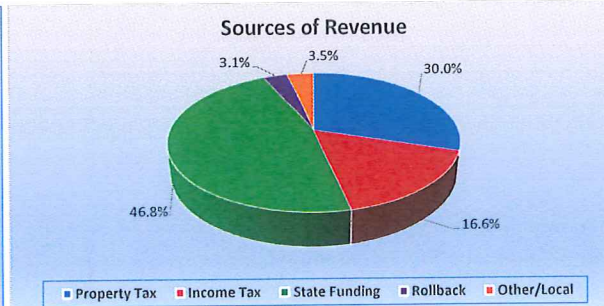
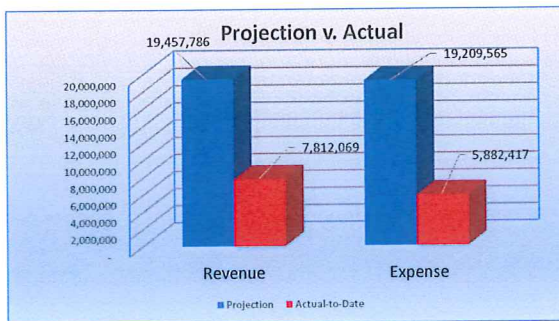
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241									19,209,565
	1,435,471	2,811,560	4,327,177	5,882,417									
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126	1,550,803	1,477,647	1,466,888	2,029,763	18,166,657
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828	16,261,716	18,291,479	
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	

FY16-End Cash	4,076,068												
Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY17	6,476,809	5,962,461	6,079,518	6,005,720									4,324,289

Projected Ending:

*PI Cash 798,741 562,764 371,273 226,879

*Cash balances include carryover cash balances from FY16

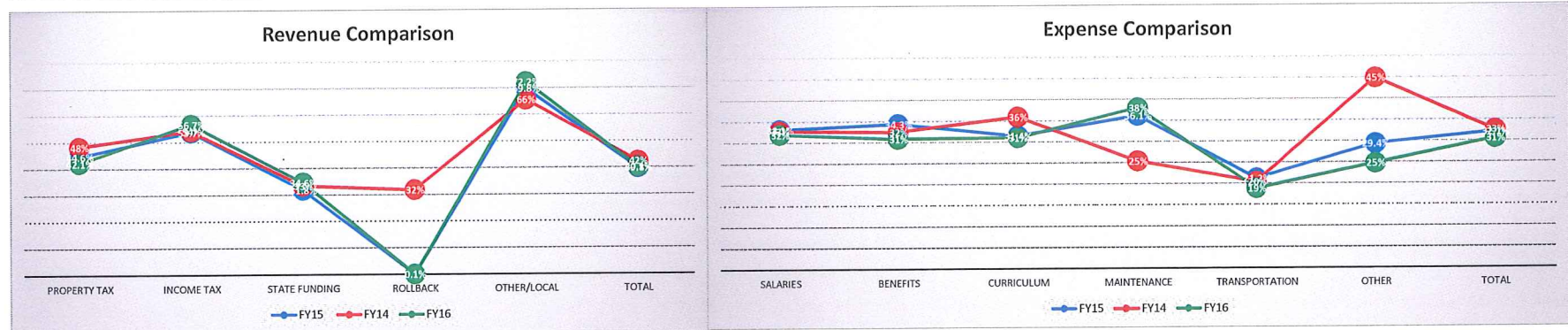




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,750,184	2,423,449	42.1%	3,326,735	2,506,255	5,617,195	44.6%	2,719,757	5,631,736	48.3%	
Income Tax	3,315,625	1,878,433	56.7%	1,437,192	1,871,373	3,483,520	53.7%	1,747,456	3,227,304	54.1%	
State Funding	9,005,606	3,115,119	34.6%	5,890,487	2,855,394	8,978,854	31.8%	2,954,459	8,843,246	33.4%	
Rollback	840,021	461	0.1%	839,560	644	826,642	0.1%	182,696	573,796	31.8%	
Other/Local	546,350	394,607	72.2%	151,743	508,429	728,115	69.8%	447,605	682,126	65.6%	
DJ Adjustment						(181,694)					
Advances					11,147	11,147			32,490	0%	
Total	19,457,786	7,812,069	40.1%	11,645,717	7,753,242	19,463,779	39.8%	8,051,974	18,990,698	42%	

EXPENSE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,167,721	3,246,074	31.9%	6,921,647	3,178,876	9,617,714	33.1%	2,983,416	9,094,088	32.8%	
Benefits	4,248,903	1,309,508	30.8%	2,939,395	1,367,311	3,982,297	34.3%	1,311,829	4,039,418	32.5%	
Curriculum	2,141,641	664,346	31.0%	1,477,295	652,903	2,077,769	31.4%	670,017	1,864,609	35.9%	
Maintenance	605,000	229,643	38.0%	375,357	209,703	580,756	36.1%	143,328	564,009	25.4%	
Transportation	1,250,000	235,742	18.9%	1,014,258	236,504	1,114,075	21.2%	217,701	1,065,760	20.4%	
Other	796,300	197,105	24.8%	599,195	231,820	789,629	29.4%	353,336	786,351	44.9%	
Transfers/Advances						129,239					
Total	19,209,565	5,882,417	30.6%	13,327,148	5,877,118	18,291,479	32.1%	5,679,627	17,414,235	32.6%	





Fiscal Year 2017

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2018 Fiscal End	2019 Fiscal End	2020 Fiscal End
Revenue																				
Plan	3,836,212	805,000	1,535,500	6,176,712	1,385,000	1,179,500	760,000	9,501,212	1,610,000	2,510,000	893,281	14,514,493	2,729,836	1,179,750	1,033,707	19,457,786	19,457,786	19,703,349	19,820,512	19,923,266
Actual	3,836,212	861,741	1,632,673	6,330,626	1,481,443			9,751,569				14,764,850				19,708,143	19,708,143			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443			250,357				250,357				250,357	250,357			
Previous Year	4,001,460	813,590	1,487,199	6,302,249	1,450,994	1,140,654	710,664	9,604,560	1,587,504	2,640,944	914,337	14,747,345	2,689,833	1,125,430	901,170	19,463,779	19,463,779			
Property Taxes																				
Plan	1,879,445	5,000	510,000	2,394,445	-	-	-	2,394,445	175,000	1,750,000	7,500	4,326,945	1,150,000	-	273,239	5,750,184	5,750,184	5,864,306	5,964,611	6,052,580
Actual	1,879,445	1,635	542,370	2,423,449	-			2,423,449				4,355,949				5,779,188	5,779,188			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-			29,004				29,004				29,004	29,004			
Previous Year	2,016,976	3,013	486,266	2,506,255	-	-	-	2,506,255	139,051	1,695,714	4,617	4,345,637	1,035,762	-	235,796	5,617,195	5,617,195			
State Funding																				
Plan	755,138	750,000	750,000	2,255,138	750,000	750,000	750,000	4,505,138	750,000	750,000	750,000	6,755,138	750,000	750,000	750,468	9,005,606	9,005,606	9,095,606	9,095,606	9,095,606
Actual	755,138	803,188	765,860	2,324,186	790,933			4,615,119				6,865,119				9,115,587	9,115,587			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933			109,981				109,981				109,981	109,981			
Previous Year	698,710	743,409	694,775	2,136,895	718,499	703,309	693,568	4,252,271	738,903	936,149	759,922	6,687,244	738,774	708,583	844,253	8,978,854	8,978,854			
Rollback																				
Plan	-	-	500	500	-	419,500	-	420,000	-	-	-	420,000	271	419,750	-	840,021	840,021	898,806	915,664	930,449
Actual	-	-	461	461	-			419,961				419,961				839,982	839,982			
Variance over/(under)	-	-	(39)	(39)	-			(39)				(39)				(39)	(39)			
Previous Year	-	-	644	644	-	414,386	-	415,030	-	-	-	415,030	381	411,230	-	826,642	826,642			
Income Tax																				
Plan	1,196,060	-	-	1,196,060	625,000	-	-	1,821,060	675,000	-	-	2,496,060	819,565	-	-	3,315,625	3,315,625	3,298,281	3,298,281	3,298,281
Actual	1,196,060	-	-	1,196,060	682,373			1,878,433				2,553,433				3,372,998	3,372,998			
Variance over/(under)	1,196,060	-	-	0	57,373			57,373				57,373				57,373	57,373			
Previous Year	1,186,294	-	-	1,186,294	685,079	-	-	1,871,373	706,066	-	-	2,577,439	906,081	-	-	3,483,520	3,483,520			
Local/Other																				
Plan	5,569	50,000	275,000	330,569	10,000	10,000	10,000	360,569	10,000	10,000	135,781	516,350	10,000	10,000	10,000	546,350	546,350	546,350	546,350	546,350
Actual	5,569	56,918	323,983	386,470	8,137			414,607				570,388				600,388	600,388			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)			54,038				54,038				54,038	54,038			
Previous Year	99,479	67,169	305,514	472,161	47,415	22,959	17,096	559,632	3,484	9,082	149,797	721,994	8,835	5,618	(178,879)	557,568	557,568			

	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
Expense																				
Plan	1,435,471	1,388,000	1,615,000	4,438,471	1,615,000	1,675,000	1,615,000	9,343,471	1,615,000	1,615,000	1,675,000	14,248,471	1,615,000	1,630,000	1,716,094	19,209,565	19,209,565	19,789,540	20,427,227	21,081,332
Actual	1,435,471	1,376,089	1,515,617	4,327,177	1,517,601			9,134,778				14,039,778				19,000,872	19,000,872			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(97,399)			(208,693)				(208,693)				(208,693)	(208,693)			
Previous Year	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390	1,534,813	1,422,451	8,834,382	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647	1,466,888	2,029,763	18,291,479	18,291,479			
Wages																				
Plan	777,588	778,000	840,000	2,395,588	840,000	900,000	840,000	4,975,588	840,000	840,000	900,000	7,555,588	840,000	855,000	917,133	10,167,721	10,167,721	10,528,508	10,902,839	11,308,422
Actual	777,588	777,784	853,432	2,408,804	837,270			4,986,074				7,566,074				10,178,207	10,178,207			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)			10,486				10,486				10,486	10,486			
Previous Year	725,201	882,795	803,884	2,411,881	766,995	870,488	783,474	4,832,839	766,736	769,596	846,399	7,215,569	786,879	803,460	811,805	9,617,714	9,617,714			
Benefits																				
Plan	326,370	310,000	360,000	996,370	360,000	360,000	360,000	2,076,370	360,000	360,000	360,000	3,156,370	360,000	360,000	372,533	4,248,903	4,248,903	4,432,191	4,647,417	4,848,502
Actual	326,370	306,439	336,534	969,342	340,166			2,029,508				3,109,508				4,202,041	4,202,041			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)			(46,862)				(46,862)				(46,862)	(46,862)			
Previous Year	362,924	326,409	361,690	1,051,023	316,288	313,273	324,003	2,004,587	327,903	320,313	347,515	3,000,318	348,082	316,989	316,908	3,982,297	3,982,297			
Educational Support																				
Plan	331,513	300,000	415,000	1,046,513	415,000	415,000	415,000	2,291,513	415,000	415,000	415,000	3,536,513	415,000	415,000	426,428	4,792,941	4,792,941	4,828,841	4,876,971	4,924,408
Actual	331,513	291,866	325,651	949,030	340,166			2,119,196				3,364,196				4,620,624	4,620,624			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(74,834)			(172,317)				(172,317)				(172,317)	(172,317)			
Previous Year	286,013	308,286	336,524	930,823	400,108	351,052	314,974	1,996,956	394,231	353,217	356,889	3,101,293	342,686	346,439	901,050	4,691,468	4,691,468			



Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208								19,457,786
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278								
FY16	4,001,460	813,590	1,487,199	1,450,994	1,140,654	710,664	1,587,504	2,640,944	914,337	2,689,833	1,125,430	901,170	
	4,001,460	4,815,050	6,302,249	7,753,242	8,893,896	9,604,560	11,192,064	13,833,009	14,747,345	17,437,179	18,562,609	19,463,779	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	
	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

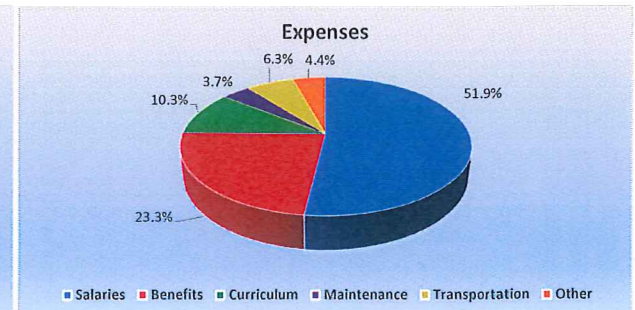
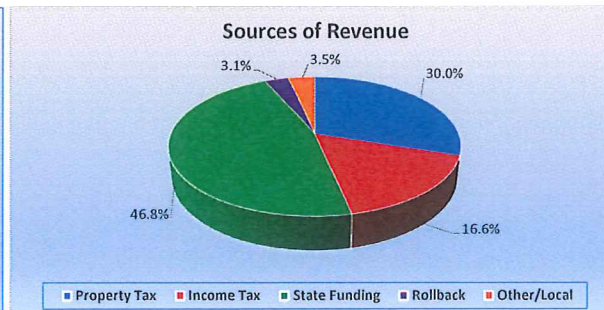
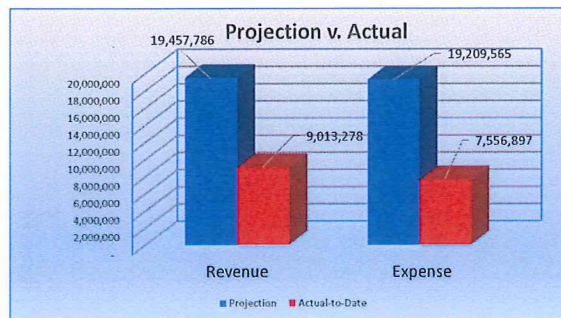
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480								19,209,565
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897								
FY16	1,374,139	1,517,491	1,502,098	1,483,390	1,534,813	1,422,451	1,488,871	1,443,126	1,550,803	1,477,647	1,466,888	2,029,763	
	1,374,139	2,891,630	4,393,728	5,877,118	7,411,931	8,834,382	10,323,252	11,766,378	13,317,181	14,794,828	16,261,716	18,291,479	18,166,657
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

FY16-End Cash 4,076,068

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY17	6,476,809	5,962,461	6,079,518	6,005,720	5,532,449								
													Projected Ending: 4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163

*Cash balances include carryover cash balances from FY16

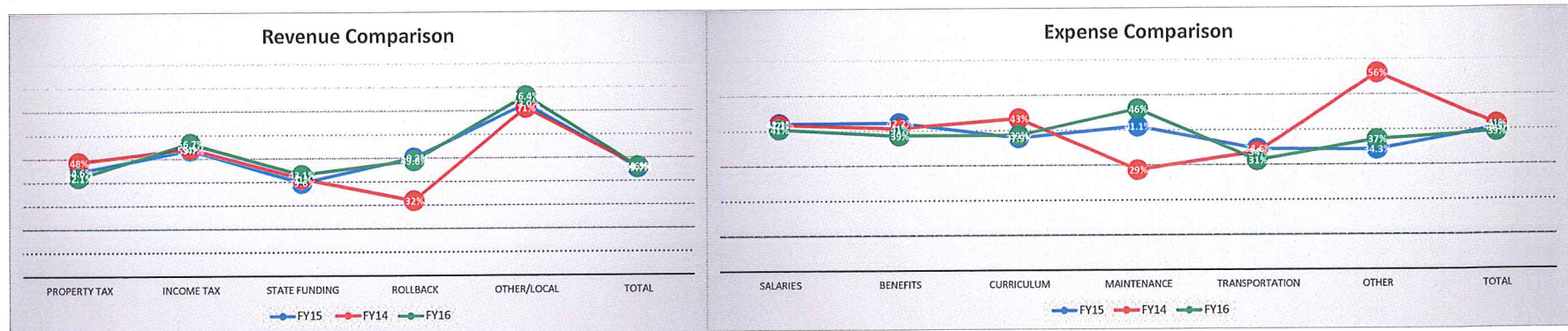




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,750,184	2,423,449	42.1%	3,326,735	2,506,255	5,617,195	44.6%	2,726,318	5,631,736	48.4%	
Income Tax	3,315,625	1,878,433	56.7%	1,437,192	1,871,373	3,483,520	53.7%	1,747,456	3,227,304	54.1%	
State Funding	9,005,606	3,882,532	43.1%	5,123,074	3,558,702	8,978,854	39.6%	3,653,494	8,843,246	41.3%	
Rollback	840,021	411,512	49.0%	428,509	415,030	826,642	50.2%	182,770	573,796	31.9%	
Other/Local	546,350	417,351	76.4%	128,999	531,389	728,115	73.0%	485,938	682,126	71.2%	
DJ Adjustment						(181,694)					
Advances					11,147	11,147			32,490	0%	
Total	19,457,786	9,013,278	46.3%	10,444,508	8,893,896	19,463,779	45.7%	8,795,977	18,990,698	46%	

EXPENSE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,167,721	4,122,756	40.5%	6,044,965	4,049,364	9,617,714	42.1%	3,804,512	9,094,088	41.8%	
Benefits	4,248,903	1,640,224	38.6%	2,608,679	1,680,584	3,982,297	42.2%	1,640,735	4,039,418	40.6%	
Curriculum	2,141,641	827,474	38.6%	1,314,167	787,249	2,077,769	37.9%	808,452	1,864,609	43.4%	
Maintenance	605,000	278,581	46.0%	326,419	238,506	580,756	41.1%	161,330	564,009	28.6%	
Transportation	1,250,000	391,428	31.3%	858,572	385,124	1,114,075	34.6%	359,337	1,065,760	33.7%	
Other	796,300	296,434	37.2%	499,866	271,104	789,629	34.3%	441,301	786,351	56.1%	
Transfers/Advances						129,239					
Total	19,209,565	7,556,897	39.3%	11,652,668	7,411,931	18,291,479	40.5%	7,215,667	17,414,235	41.4%	





Fiscal Year 2017

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2018 Fiscal End	2019 Fiscal End	2020 Fiscal End
Revenue																				
Plan	3,836,212	805,000	1,535,500	6,176,712	1,385,000	1,179,500	760,000	9,501,212	1,610,000	2,510,000	893,281	14,514,493	2,729,836	1,179,750	1,033,707	19,457,786	19,457,786	19,703,349	19,820,512	19,923,266
Actual	3,836,212	861,741	1,632,673	6,330,626	1,481,443	1,201,208		9,773,278				14,786,559	19,729,852			19,729,852	19,729,852			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708		272,066				272,066	272,066			272,066	272,066			
Previous Year	4,001,460	813,590	1,487,199	6,302,249	1,450,994	1,140,654	710,664	9,604,560	1,587,504	2,640,944	914,337	14,747,345	2,689,833	1,125,430	901,170	19,463,779	19,463,779			
Property Taxes																				
Plan	1,879,445	5,000	510,000	2,394,445	-	-	-	2,394,445	175,000	1,750,000	7,500	4,326,945	1,150,000	-	273,239	5,750,184	5,750,184	5,864,306	5,964,611	6,052,580
Actual	1,879,445	1,635	542,370	2,423,449	-	-	-	2,423,449				4,355,949	5,779,188			5,779,188	5,779,188			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004				29,004	29,004			29,004	29,004			
Previous Year	2,016,976	3,013	486,266	2,506,255	-	-	-	2,506,255	139,051	1,695,714	4,617	4,345,637	1,035,762	-	235,796	5,617,195	5,617,195			
State Funding																				
Plan	755,138	750,000	750,000	2,255,138	750,000	750,000	750,000	4,505,138	750,000	750,000	750,000	6,755,138	750,000	750,000	750,468	9,005,606	9,005,606	9,095,606	9,095,606	9,095,606
Actual	755,138	803,188	765,860	2,324,186	790,933	767,413		4,632,532				6,882,532				9,133,000	9,133,000			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413		127,394				127,394				127,394	127,394			
Previous Year	698,710	743,409	694,775	2,136,895	718,499	703,309	693,568	4,252,271	738,903	936,149	759,922	6,687,244	738,774	708,583	844,253	8,978,854	8,978,854			
Rollback																				
Plan	-	-	500	500	-	419,500	-	420,000	-	-	-	420,000	271	419,750	-	840,021	840,021	898,806	915,664	930,449
Actual	-	-	461	461	-	411,051	-	411,512				411,512				831,533	831,533			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	-	(8,488)				(8,488)				(8,488)	(8,488)			
Previous Year	-	-	644	644	-	414,386	-	415,030	-	-	-	415,030	381	411,230	-	826,642	826,642			
Income Tax																				
Plan	1,196,060	-	-	1,196,060	625,000	-	-	1,821,060	675,000	-	-	2,496,060	819,565	-	-	3,315,625	3,315,625	3,298,281	3,298,281	3,298,281
Actual	1,196,060	-	-	1,196,060	682,373	-	-	1,878,433				2,553,433				3,372,998	3,372,998			
Variance over/(under)	1,196,060	-	-	0	57,373	-	-	57,373				57,373				57,373	57,373			
Previous Year	1,186,294	-	-	1,186,294	685,079	-	-	1,871,373	706,066	-	-	2,577,439	906,081	-	-	3,483,520	3,483,520			
Local/Other																				
Plan	5,569	50,000	275,000	330,569	10,000	10,000	10,000	360,569	10,000	10,000	135,781	516,350	10,000	10,000	10,000	546,350	546,350	546,350	546,350	546,350
Actual	5,569	56,918	323,983	386,470	8,137	22,744		427,351				583,132				613,132	613,132			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744		66,782				66,782				66,782	66,782			
Previous Year	99,479	67,169	305,514	472,161	47,415	22,959	17,096	559,632	3,484	9,082	149,797	721,994	8,835	5,618	(178,879)	557,568	557,568			
Expense																				
Plan	1,435,471	1,388,000	1,615,000	4,438,471	1,615,000	1,675,000	1,615,000	9,343,471	1,615,000	1,615,000	1,675,000	14,248,471	1,615,000	1,630,000	1,716,094	19,209,565	19,209,565	19,789,540	20,427,227	21,081,332
Actual	1,435,471	1,376,089	1,515,617	4,327,177	1,517,601	1,674,480		9,134,258				14,039,258				19,000,352	19,000,352			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(97,399)	(520)		(209,213)				(209,213)				(209,213)	(209,213)			
Previous Year	1,374,139	1,517,491	1,502,098	4,393,728	1,483,390	1,534,813	1,422,451	8,834,382	1,488,871	1,443,126	1,550,803	13,317,181	1,477,647	1,466,888	2,029,763	18,291,479	18,291,479			
Wages																				
Plan	777,588	778,000	840,000	2,395,588	840,000	900,000	840,000	4,975,588	840,000	840,000	900,000	7,555,588	840,000	855,000	917,133	10,167,721	10,167,721	10,528,508	10,902,839	11,308,422
Actual	777,588	777,784	853,432	2,408,804	837,270	876,682		4,962,756				7,542,756				10,154,889	10,154,889			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)		(12,832)				(12,832)				(12,832)	(12,832)			
Previous Year	725,201	882,795	803,884	2,411,881	766,995	870,488	783,474	4,832,839	766,736	769,596	846,399	7,215,569	786,879	803,460	811,805	9,617,714	9,617,714			
Benefits																				
Plan	326,370	310,000	360,000	996,370	360,000	360,000	360,000	2,076,370	360,000	360,000	360,000	3,156,370	360,000	360,000	372,533	4,248,903	4,248,903	4,432,191	4,647,417	4,848,502
Actual	326,370	306,439	336,534	969,342	340,166	330,716		2,000,224				3,080,224				4,172,757	4,172,757			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)		(76,146)				(76,146)				(76,146)	(76,146)			
Previous Year	362,924	326,409	361,690	1,051,023	316,288	313,273	324,003	2,004,587	327,903	320,313	347,515	3,000,318	348,082	316,989	316,908	3,982,297	3,982,297			
Educational Support																				
Plan	331,513	300,000	415,000	1,046,513	415,000	415,000	415,000	2,291,513	415,000	415,000	415,000	3,536,513	415,000	415,000	426,428	4,792,941	4,792,941	4,828,841	4,876,971	4,924,408
Actual	331,513	291,866	325,651	949,030	340,166	467,082		2,171,278				3,416,278				4,672,706	4,672,706			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(74,834)	52,082		(120,235)				(120,235)				(120,235)	(120,235)			
Previous Year	286,013	308,286	336,524	930,823	400,108	351,052	314,974	1,996,956	394,231	353,217	356,889	3,101,293	342,686	346,439	901,050	4,691,468	4,691,468			