



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	882,853	1,595,736						
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866						19,457,786
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

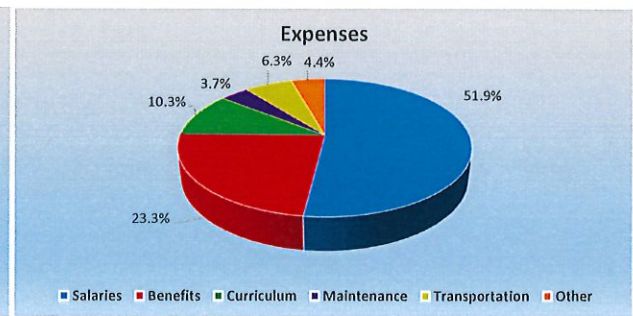
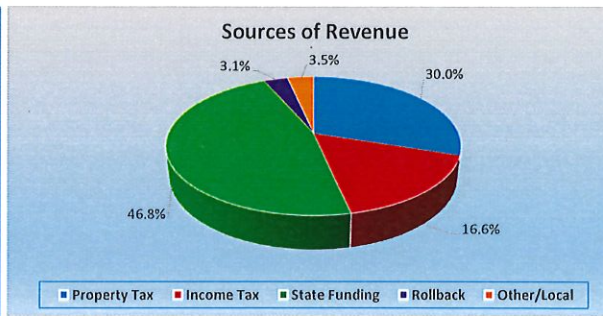
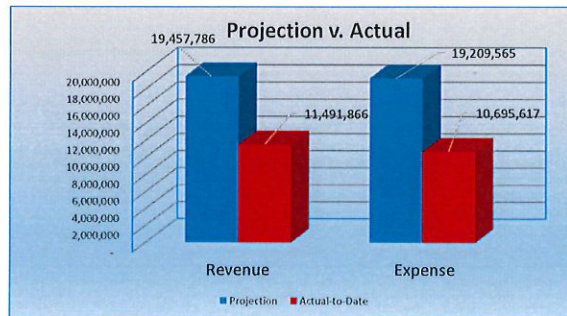
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871						
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617						19,209,565
FY16	1,374,139	1,517,491	1,502,098	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	4,852,453	4,872,317						
													Projected Ending: 4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221

*Cash balances include carryover cash balances from FY16

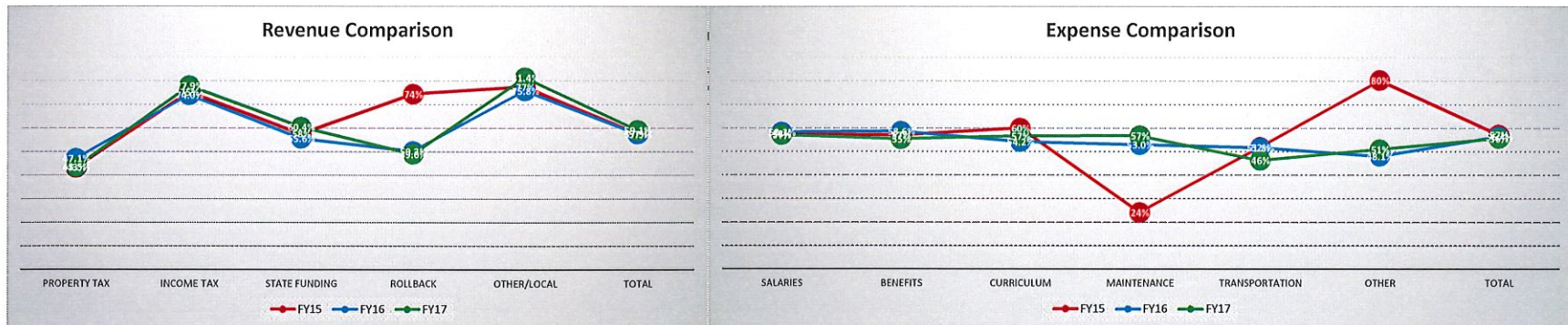




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

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	%	To-Date	Total FY	%	
Property Tax	5,750,184	2,498,705	43.5%	3,251,479	2,645,306	5,617,195	47.1%	2,439,014	5,631,736	43.3%				
Income Tax	3,315,625	2,582,241	77.9%	733,384	2,577,439	3,483,520	74.0%	2,428,097	3,227,304	75.2%				
State Funding	9,005,606	5,443,538	60.4%	3,562,068	4,991,173	8,978,854	55.6%	5,092,219	8,843,246	57.6%				
Rollback	840,021	411,583	49.0%	428,438	415,030	826,642	50.2%	427,286	573,796	74.5%				
Other/Local	546,350	444,524	81.4%	101,826	551,968	728,115	75.8%	528,421	682,126	77.5%				
DJ Adjustment						(181,694)								
Advances		111,276			11,147	11,147			32,490	0%				
Total	19,457,786	11,491,866	59.1%	8,077,195	11,192,064	19,463,779	57.5%	10,915,038	18,990,698	57%				

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	%	To-Date	Total FY	%	
Salaries	10,167,721	5,801,937	57.1%	4,365,784	5,599,575	9,617,714	58.2%	5,232,043	9,094,088	57.5%				
Benefits	4,248,903	2,352,248	55.4%	1,896,655	2,332,490	3,982,297	58.6%	2,299,995	4,039,418	56.9%				
Curriculum	2,141,641	1,212,484	56.6%	929,157	1,127,019	2,077,769	54.2%	1,117,943	1,864,609	60.0%				
Maintenance	605,000	343,675	56.8%	261,325	307,877	580,756	53.0%	135,991	564,009	24.1%				
Transportation	1,250,000	579,346	46.3%	670,654	576,678	1,114,075	51.8%	552,450	1,065,760	51.8%				
Other	796,300	405,928	51.0%	390,372	379,613	789,629	48.1%	631,661	786,351	80.3%				
Transfers/Advances						129,239								
Total	19,209,565	10,695,617	55.7%	8,513,948	10,323,252	18,291,479	56.4%	9,970,083	17,414,235	57.3%				





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	882,853	9,896,131	1,595,736			14,895,147				19,838,440	19,838,440	19,838,440	19,838,440	19,838,440
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)			380,654				380,654	380,654	380,654	380,654	380,654
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	75,255			4,256,205				5,679,444	5,679,444			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)			(70,740)				(70,740)	(70,740)			
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	750,860	2,324,186	790,933	767,413	757,289	4,639,820	803,718			6,943,538				9,194,006	9,194,006			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718			188,400				188,400	188,400			
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	71	411,583	-			411,583				831,604	831,604			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-			(8,417)				(8,417)	(8,417)			
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	703,807			2,582,241				3,401,806	3,401,806			
Variance over/(under)	1,196,060	-	-	0	57,373	-	-	57,373	28,807			86,181				86,181	86,181			
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	125,494	542,845	12,955			701,580				731,580	731,580			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955			185,230				185,230	185,230			
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	2018 Fiscal End	2019 Fiscal End	2020 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	1,674,480	1,562,849	9,082,107	1,575,871			13,947,978				18,909,072	18,909,072			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(97,399)	(520)	(52,151)	(261,364)	(39,129)			(300,493)				(300,493)	(300,493)			
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	861,866	4,984,622	817,315			7,541,937				10,154,070	10,154,070			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)	21,866	9,034	(22,685)			(13,651)				(13,651)	(13,651)			
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	367,968	2,008,192	344,055			3,072,248				4,164,781	4,164,781			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)			(84,122)				(84,122)	(84,122)			
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	333,015	2,089,292	414,501			3,333,794				4,590,222	4,590,222			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(74,834)	52,082	(81,985)	(202,221)	(499)			(202,719)				(202,719)	(202,719)			
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	882,853	1,595,736	2,014,335					
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202					19,457,786
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	1,562,849	1,575,871	1,581,842					
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459					19,209,565
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

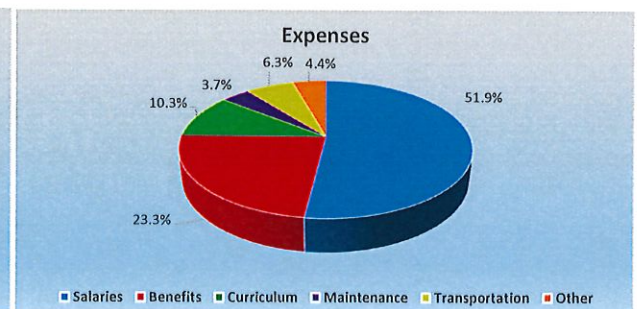
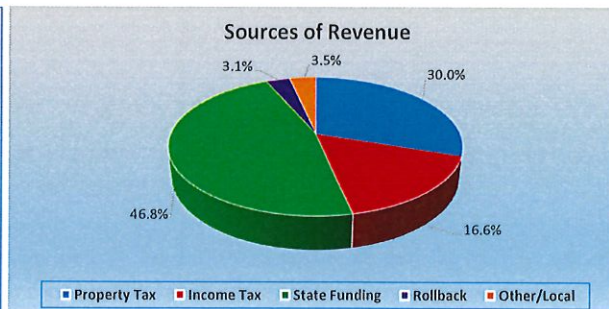
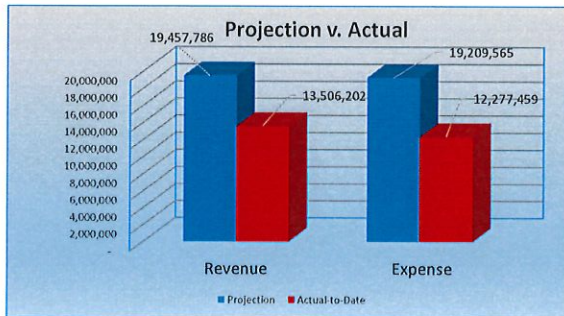
FY16-End Cash 4,076,068

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	4,852,453	4,872,317	5,304,811					

Projected Ending: 4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221 290,603

*Cash balances include carryover cash balances from FY16

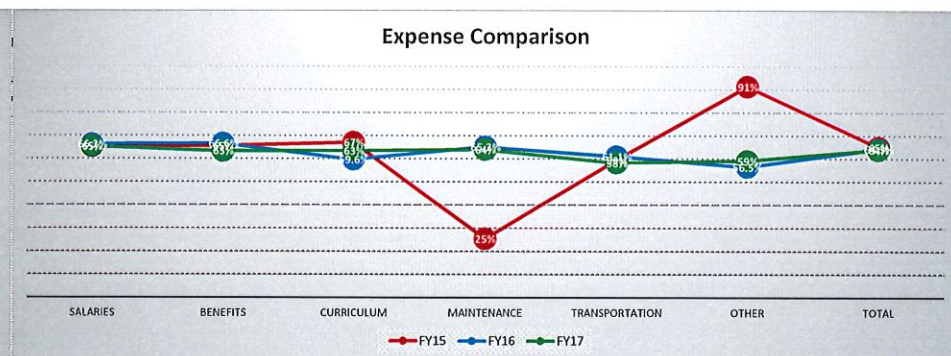
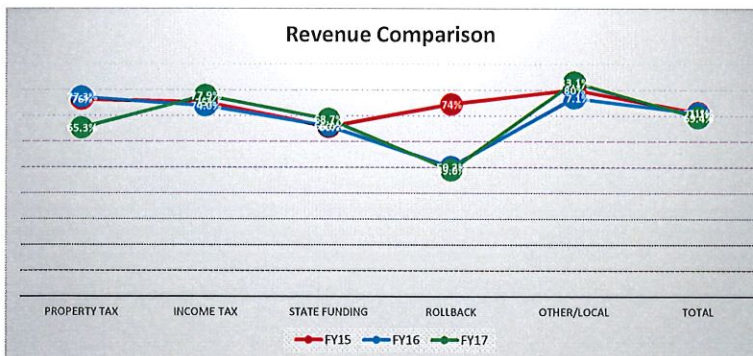




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

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	%	To-Date	Total FY	%	
Property Tax	5,750,184	3,757,254	65.3%	1,992,930	4,341,020	5,617,195	77.3%	4,306,878	5,631,736	76.5%				
Income Tax	3,315,625	2,582,241	77.9%	733,384	2,577,439	3,483,520	74.0%	2,428,097	3,227,304	75.2%				
State Funding	9,005,606	6,189,787	68.7%	2,815,819	5,927,322	8,978,854	66.0%	5,810,438	8,843,246	65.7%				
Rollback	840,021	411,583	49.0%	428,438	415,030	826,642	50.2%	427,286	573,796	74.5%				
Other/Local	546,350	454,060	83.1%	92,290	561,050	728,115	77.1%	546,790	682,126	80.2%				
DJ Adjustment						(181,694)								
Advances		111,276			11,147	11,147			32,490	0%				
Total	19,457,786	13,506,202	69.4%	6,062,860	13,833,009	19,463,779	71.1%	13,519,489	18,990,698	71%				

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	%	To-Date	Total FY	%	
Salaries	10,167,721	6,639,851	65.3%	3,527,870	6,369,170	9,617,714	66.2%	5,933,553	9,094,088	65.2%				
Benefits	4,248,903	2,692,210	63.4%	1,556,693	2,652,803	3,982,297	66.6%	2,644,390	4,039,418	65.5%				
Curriculum	2,141,641	1,358,265	63.4%	783,376	1,239,058	2,077,769	59.6%	1,249,072	1,864,609	67.0%				
Maintenance	605,000	387,139	64.0%	217,861	378,518	580,756	65.2%	143,435	564,009	25.4%				
Transportation	1,250,000	728,870	58.3%	521,130	680,893	1,114,075	61.1%	633,757	1,065,760	59.5%				
Other	796,300	471,123	59.2%	325,177	445,936	789,629	56.5%	717,758	786,351	91.3%				
Transfers/Advances						129,239								
Total	19,209,565	12,277,459	63.9%	6,932,106	11,766,378	18,291,479	64.3%	11,321,964	17,414,235	65.0%				





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	882,853	9,896,131	1,595,736	2,014,335	14,399,483	1,595,736	2,014,335	1,595,736	2,014,335	19,342,776	19,342,776	19,342,776	19,342,776	19,342,776
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)	(495,665)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)	(115,010)
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	19,463,779	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	75,255	1,258,550	75,255	3,764,754	1,150,000	-	273,239	5,187,993	5,187,993	5,187,993	5,187,993	5,187,993
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)	(491,450)	(99,745)	(562,191)	-	-	-	(562,191)	(562,191)	(562,191)	(562,191)	(562,191)
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	5,617,195	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	757,289	4,639,820	803,718	746,249	746,249	6,939,787	746,249	746,249	746,249	9,190,255	9,190,255	9,190,255	9,190,255	9,190,255
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718	(3,751)	(3,751)	184,649	184,649	184,649	184,649	184,649	184,649	184,649	184,649	184,649
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	8,978,854	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	71	411,583	-	-	-	411,583	271	419,750	-	831,604	831,604	831,604	831,604	831,604
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-	-	-	(8,417)	-	-	-	(8,417)	(8,417)	(8,417)	(8,417)	(8,417)
Previous Year	-	-	644	644	-	414,386	-	415,030	-	-	-	415,030	381	411,230	-	826,642	826,642	826,642	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	703,807	-	-	2,582,241	819,565	-	-	3,401,806	3,401,806	3,401,806	3,401,806	3,401,806
Variance over/(under)	1,196,060	-	-	0	57,373	-	-	57,373	28,807	-	-	86,181	-	-	-	86,181	86,181	86,181	86,181	86,181
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	3,483,520	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	125,494	542,845	12,955	9,537	701,117	701,117	701,117	701,117	701,117	731,117	731,117	731,117	731,117	731,117
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955	(463)	184,767	184,767	184,767	184,767	184,767	184,767	184,767	184,767	184,767	184,767
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	557,568	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	2018 Fiscal End	2019 Fiscal End	2020 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	1,674,480	1,562,849	9,082,107	1,575,871	1,581,842	1,581,842	13,914,820	1,575,871	1,581,842	1,581,842	18,875,914	18,875,914	18,875,914	18,875,914	18,875,914
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(97,399)	(520)	(52,151)	(261,364)	(39,129)	(33,158)	(33,158)	(333,651)	(33,158)	(33,158)	(33,158)	(333,651)	(333,651)	(333,651)	(333,651)	(333,651)
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	18,291,479	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	861,866	4,984,622	817,315	837,915	837,915	7,539,851	840,000	855,000	917,133	10,151,984	10,151,984	10,151,984	10,151,984	10,151,984
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)	21,866	9,034	(22,685)	(2,085)	(2,085)	(15,737)	-	-	-	(15,737)	(15,737)	(15,737)	(15,737)	(15,737)
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	9,617,714	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	367,968	2,008,192	344,055	339,963	339,963	3,052,210	360,000	360,000	372,533	4,144,743	4,144,743	4,144,743	4,144,743	4,144,743
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)	(20,037)	(20,037)	(104,160)	-	-	-	(104,160)	(104,160)	(104,160)	(104,160)	(104,160)
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	3,982,297	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	333,015	2,089,292	414,501	403,965	403,965	3,322,758	415,000	415,000	426,428	4,579,186	4,579,186	4,579,186	4,579,186	4,579,186
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(74,834)	52,082	(81,985)	(202,221)	(499)	(11,035)	(11,035)	(213,755)	-	-	-	(213,755)	(213,755)	(213,755)	(213,755)	(213,755)
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	4,691,468	4,691,468	4,691,468



Valley View Local Schools Financial Summary

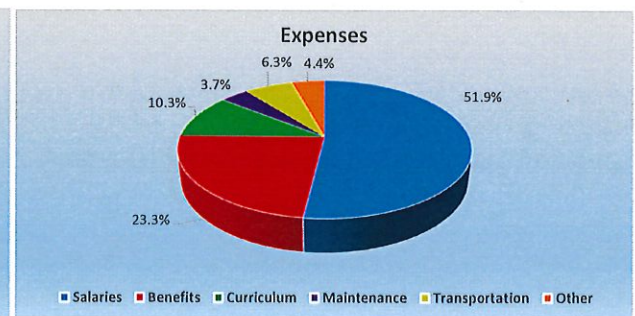
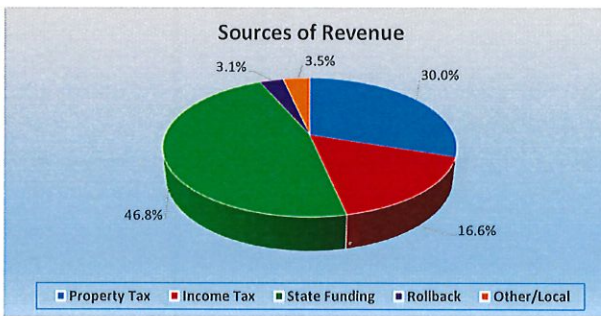
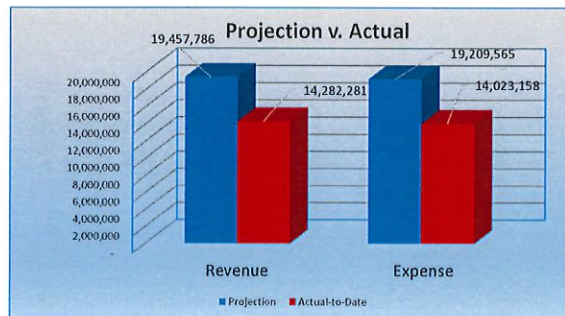
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208	882,853	1,595,736	2,014,335	776,079				
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281				19,457,786
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	1,562,849	1,575,871	1,581,842	1,745,699				
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158				19,209,565
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	4,852,453	4,872,317	5,304,811	4,335,191				
													Projected Ending: 4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221 290,603 220,467

*Cash balances include carryover cash balances from FY16

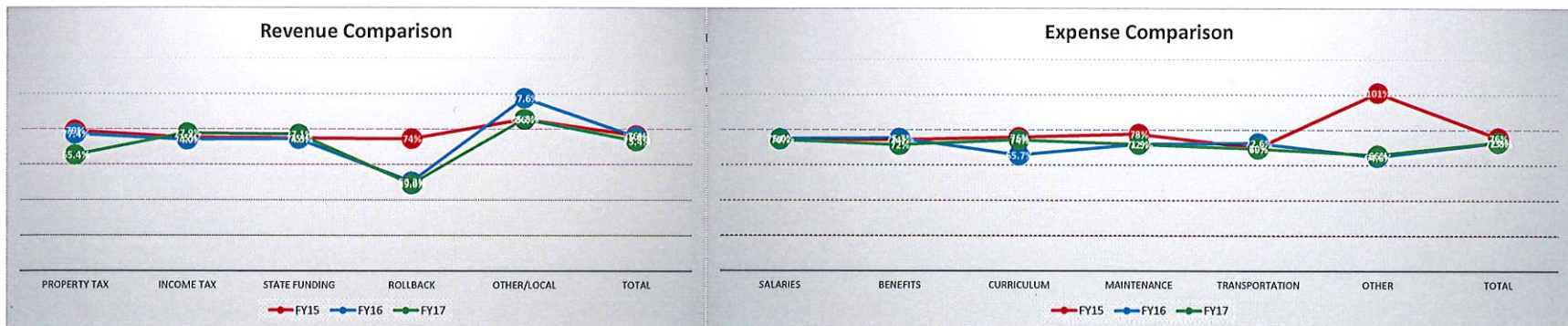




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

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	3,761,883	65.4%	1,988,301	4,345,637	5,617,195	77.4%	4,452,603	5,631,736	79.1%	
Income Tax	3,315,625	2,582,241	77.9%	733,384	2,577,439	3,483,520	74.0%	2,428,097	3,227,304	75.2%	
State Funding	9,005,606	6,946,446	77.1%	2,059,160	6,687,244	8,978,854	74.5%	6,616,140	8,843,246	74.8%	
Rollback	840,021	411,583	49.0%	428,438	415,030	826,642	50.2%	427,286	573,796	74.5%	
Other/Local	546,350	468,852	85.8%	77,498	710,847	728,115	97.6%	583,237	682,126	85.5%	
DJ Adjustment						(181,694)					
Advances		111,276			11,147	11,147			32,490	0%	
Total	19,457,786	14,282,281	73.4%	5,286,781	14,747,345	19,463,779	75.8%	14,507,364	18,990,698	76%	

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	7,566,443	74.4%	2,601,278	7,215,569	9,617,714	75.0%	6,776,237	9,094,088	74.5%	
Benefits	4,248,903	3,039,159	71.5%	1,209,744	3,000,318	3,982,297	75.3%	2,999,118	4,039,418	74.2%	
Curriculum	2,141,641	1,592,309	74.3%	549,332	1,364,605	2,077,769	65.7%	1,410,064	1,864,609	75.6%	
Maintenance	605,000	434,630	71.8%	170,370	417,582	580,756	71.9%	437,419	564,009	77.6%	
Transportation	1,250,000	866,254	69.3%	383,746	808,697	1,114,075	72.6%	742,838	1,065,760	69.7%	
Other	796,300	524,362	65.8%	271,938	510,410	789,629	64.6%	793,790	786,351	100.9%	
Transfers/Advances						129,239					
Total	19,209,565	14,023,158	73.0%	5,186,407	13,317,181	18,291,479	72.8%	13,159,467	17,414,235	75.6%	





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	1,201,208	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281				19,225,574	19,225,574			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)	(495,665)	(117,202)	(232,212)				(232,212)	(232,212)			
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	75,255	1,258,550	4,628	3,761,883				5,185,122	5,185,122			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)	(491,450)	(2,872)	(565,062)				(565,062)	(565,062)			
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	757,289	4,639,820	803,718	746,249	756,659	6,946,446				9,196,914	9,196,914			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718	(3,751)	6,659	191,308				191,308	191,308			
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	71	411,583	-	-	-	411,583				831,604	831,604			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-	-	-	(8,417)				(8,417)	(8,417)			
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	703,807	-	-	2,582,241				3,401,806	3,401,806			
Variance over/(under)	-	-	-	0	57,373	-	-	57,373	28,807	-	-	86,181				86,181	86,181			
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	125,494	542,845	12,955	9,537	14,792	580,128				610,128	610,128			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955	(463)	(120,989)	63,778				63,778	63,778			
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	2018 Fiscal End	2019 Fiscal End	2020 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	1,674,480	1,562,849	9,082,107	1,575,871	1,581,842	1,745,699	13,985,518				18,946,612	18,946,612			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(97,399)	(520)	(52,151)	(261,364)	(39,129)	(33,158)	70,699	(262,953)				(262,953)	(262,953)			
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	861,866	4,984,622	817,315	837,915	926,592	7,566,443				10,178,576	10,178,576			
Variance over/(under)	0	(216)	13,432	12,216	(2,730)	(23,318)	21,866	9,034	(22,685)	(2,085)	26,592	10,855				10,855	10,855			
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	367,968	2,008,192	344,055	339,963	346,949	3,039,159				4,131,692	4,131,692			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)	(20,037)	(13,051)	(117,211)				(117,211)	(117,211)			
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	333,015	2,089,292	414,501	403,965	472,158	3,379,916				4,636,344	4,636,344			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(74,834)	52,082	(81,985)	(202,221)	(499)	(11,035)	57,158	(156,597)				(156,597)	(156,597)			
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	882,853	1,595,736	2,014,335	776,079	3,290,970			
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250			19,457,786
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

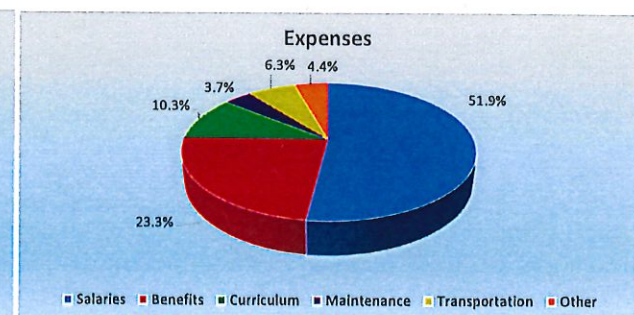
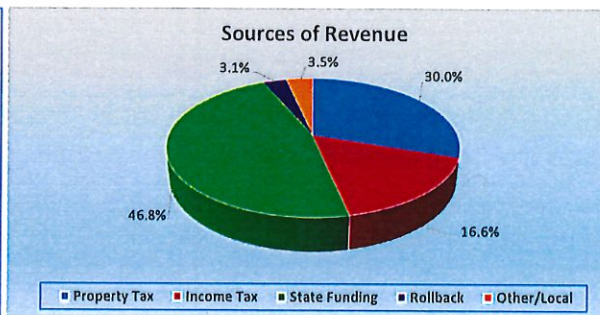
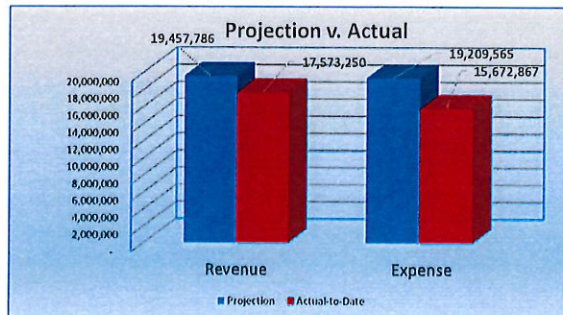
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709			
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867			19,209,565
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	4,852,453	4,872,317	5,304,811	4,335,191	5,976,452			
													4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221 290,603 220,467 397,891

*Cash balances include carryover cash balances from FY16

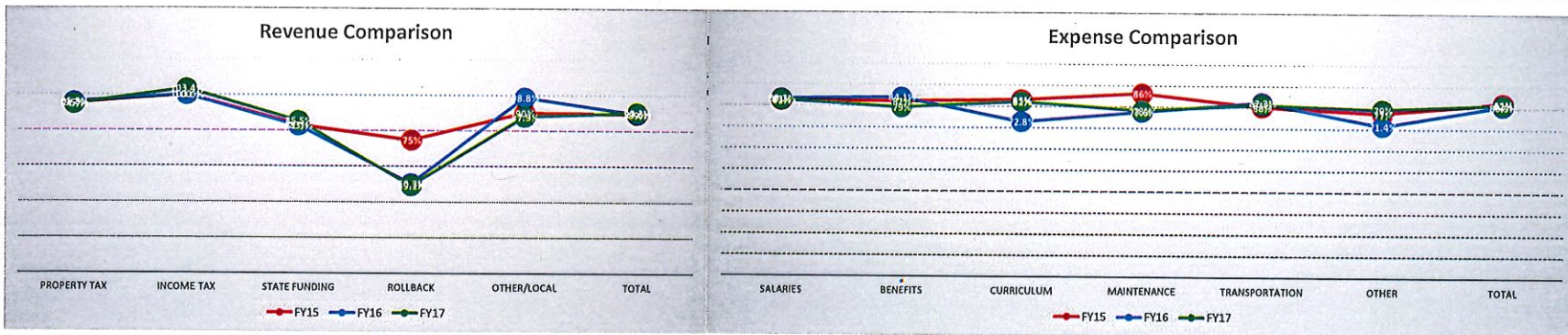




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

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	5,445,625	94.7%	304,559	5,381,399	5,617,195	95.8%	5,362,040	5,631,736	95.2%	
Income Tax	3,315,625	3,428,165	103.4%	(112,540)	3,483,520	3,483,520	100.0%	3,227,304	3,227,304	100.0%	
State Funding	9,005,606	7,695,702	85.5%	1,309,904	7,426,019	8,978,854	82.7%	7,335,613	8,843,246	83.0%	
Rollback	840,021	412,047	49.1%	427,974	415,412	826,642	50.3%	427,848	573,796	74.6%	
Other/Local	546,350	480,436	87.9%	65,914	719,682	728,115	98.8%	613,662	682,126	90.0%	
DJ Adjustment						(181,694)					
Advances		111,276			11,147	11,147			32,490	0%	
Total	19,457,786	17,573,250	90.3%	1,995,812	17,437,179	19,463,779	89.6%	16,966,467	18,990,698	89%	

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	8,419,716	82.8%	1,748,005	8,002,448	9,617,714	83.2%	7,495,802	9,094,088	82.4%	
Benefits	4,248,903	3,371,415	79.3%	877,489	3,348,400	3,982,297	84.1%	3,317,358	4,039,418	82.1%	
Curriculum	2,141,641	1,762,232	82.3%	379,409	1,512,617	2,077,769	72.8%	1,547,041	1,864,609	83.0%	
Maintenance	605,000	473,265	78.2%	131,735	450,820	580,756	77.6%	485,532	564,009	86.1%	
Transportation	1,250,000	1,015,227	81.2%	234,773	916,751	1,114,075	82.3%	851,999	1,065,760	79.9%	
Other	796,300	631,012	79.2%	165,288	563,792	789,629	71.4%	606,533	786,351	77.1%	
Transfers/Advances						129,239					
Total	19,209,565	15,672,867	81.6%	3,536,698	14,794,828	18,291,479	80.9%	14,304,266	17,414,235	82.1%	





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	1,632,873	6,330,626	1,481,443	1,201,208	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970			19,786,707	19,786,707			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)	(495,665)	(117,202)	(232,212)	561,134			328,921	328,921			
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	75,255	1,258,550	4,628	3,761,883	1,683,743			5,718,864	5,718,864			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)	(491,450)	(2,872)	(565,062)	533,743			(31,320)	(31,320)			
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	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256			9,196,170	9,196,170			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718	(3,751)	6,659	191,308	(744)			190,564	190,564			
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	71	411,583	-	-	-	411,583	463			831,797	831,797			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-	-	-	(8,417)	192			(8,224)	(8,224)			
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	703,807	-	-	2,582,241	845,924			3,428,165	3,428,165			
Variance over/(under)	-	-	-	0	57,373	-	-	57,373	28,807	-	-	86,181	26,359			112,540	112,540			
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	125,494	542,845	12,955	9,537	14,792	580,128	11,584			611,712	611,712			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955	(463)	(120,989)	63,778	1,584			65,362	65,362			
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	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709			19,018,961	19,018,961			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(59,759)	(520)	(52,151)	(223,725)	(39,129)	(33,158)	70,699	(225,313)	34,709			(190,604)	(190,604)			
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	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273			10,191,849	10,191,849			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)	21,866	9,034	(22,685)	(2,085)	26,592	10,855	13,273			24,128	24,128			
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	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255			4,103,948	4,103,948			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)	(20,037)	(13,051)	(117,211)	(27,745)			(144,956)	(144,956)			
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	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	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181			4,723,164	4,723,164			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(37,195)	52,082	(81,985)	(164,581)	(499)	(11,035)	57,158	(118,957)	49,181			(69,777)	(69,777)			
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	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886		
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136		19,457,786
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

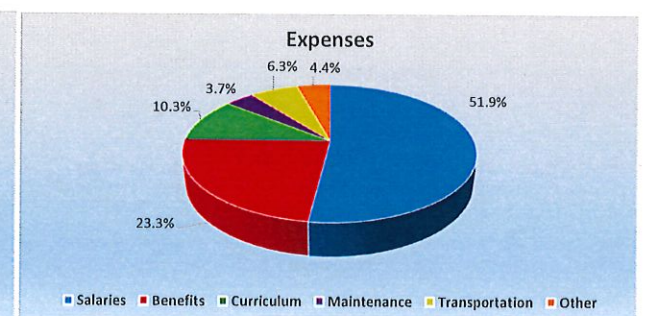
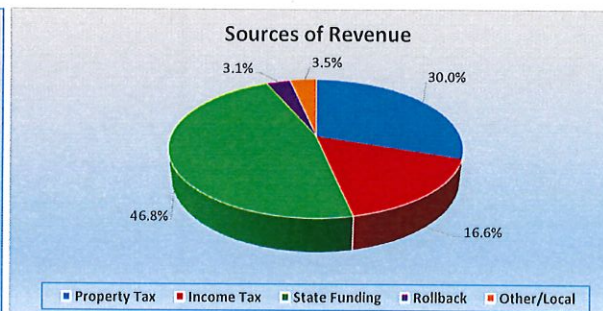
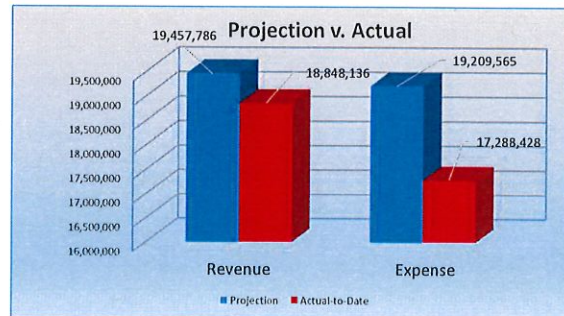
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562		
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428		19,209,565
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	4,852,453	4,872,317	5,304,811	4,335,191	5,976,452	5,635,776		

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221 290,603 220,467 397,891

*Cash balances include carryover cash balances from FY16



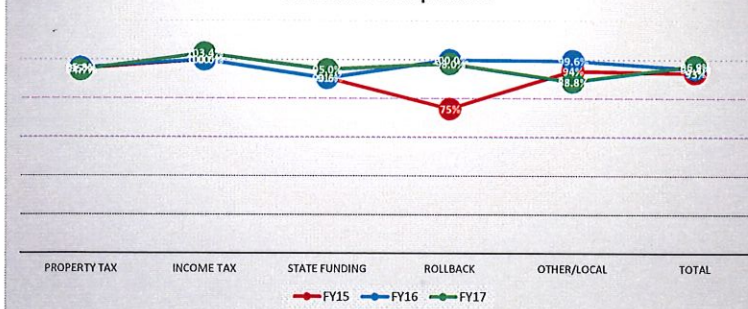


Valley View Local Schools Fiscal Year 2017 Financial Breakdown

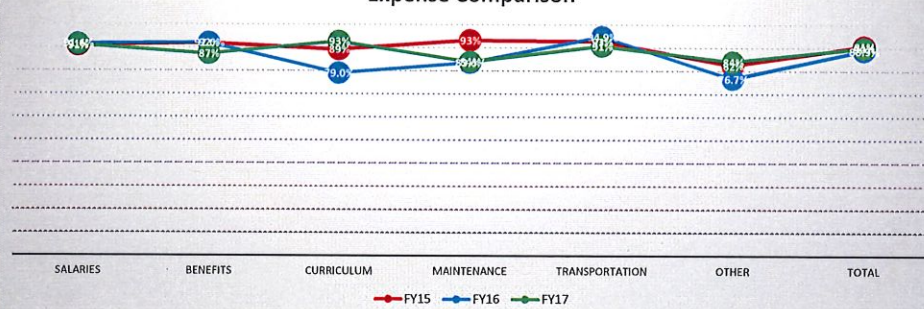
REVENUE	CURRENT - Fiscal Year 2017				Fiscal Year 2016 Comparison			Fiscal Year 2015 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,750,184	5,445,625	94.7%	304,559	5,381,399	5,617,195	95.8%	5,368,601	5,631,736	95.3%	
Income Tax	3,315,625	3,428,165	103.4%	(112,540)	3,483,520	3,483,520	100.0%	3,227,304	3,227,304	100.0%	
State Funding	9,005,606	8,554,964	95.0%	450,642	8,134,601	8,978,854	90.6%	8,020,962	8,843,246	90.7%	
Rollback	840,021	823,092	98.0%	16,929	826,642	826,642	100.0%	427,848	573,796	74.6%	
Other/Local	546,350	485,014	88.8%	61,336	725,300	728,115	99.6%	642,813	682,126	94.2%	
DJ Adjustment						(181,694)					
Advances		111,276			11,147	11,147			32,490	0%	
Total	19,457,786	18,848,136	96.9%	720,926	18,562,609	19,463,779	95.4%	17,687,529	18,990,698	93%	

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	9,279,192	91.3%	888,529	8,805,909	9,617,714	91.6%	8,260,327	9,094,088	90.8%	
Benefits	4,248,903	3,710,465	87.3%	538,438	3,665,389	3,982,297	92.0%	3,715,156	4,039,418	92.0%	
Curriculum	2,141,641	1,986,116	92.7%	155,525	1,642,107	2,077,769	79.0%	1,663,351	1,864,609	89.2%	
Maintenance	605,000	507,915	84.0%	97,085	485,633	580,756	83.6%	525,619	564,009	93.2%	
Transportation	1,250,000	1,135,391	90.8%	114,609	1,056,718	1,114,075	94.9%	988,974	1,065,760	92.8%	
Other	796,300	669,349	84.1%	126,951	605,960	789,629	76.7%	647,794	786,351	82.4%	
Transfers/Advances						129,239					
Total	19,209,565	17,288,428	90.0%	1,921,137	16,261,716	18,291,479	88.9%	15,801,221	17,414,235	90.7%	

Revenue Comparison



Expense Comparison





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	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970	1,274,886	—	19,881,843	19,881,843			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)	(495,665)	(117,202)	(232,212)	561,134	95,136	—	424,057	424,057			
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	75,255	1,258,550	4,628	3,761,883	1,683,743	-	273,239	5,718,864	5,718,864			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)	(491,450)	(2,872)	(565,062)	533,743	-	-	(31,320)	(31,320)			
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	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256	859,262	750,468	9,305,432	9,305,432			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718	(3,751)	6,659	191,308	(744)	109,262	-	299,826	299,826			
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	71	411,583	-	-	-	411,583	463	411,045	-	823,092	823,092			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-	-	-	(8,417)	192	(8,705)	-	(16,929)	(16,929)			
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	703,807	-	-	2,582,241	845,924	-	-	3,428,165	3,428,165			
Variance over/(under)	1,196,060	-	-	0	57,373	-	-	57,373	28,807	-	-	86,181	26,359	-	-	112,540	112,540			
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	125,494	542,845	12,955	9,537	14,792	580,128	11,584	4,578	—	606,290	606,290			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955	(463)	(120,989)	63,778	1,584	(5,422)	-	59,940	59,940			
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	2018 Fiscal End	2019 Fiscal End	2020 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	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709	1,615,562	1,716,094	19,004,522	19,004,522			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(59,759)	(520)	(52,151)	(223,725)	(39,129)	(33,158)	70,699	(225,313)	34,709	(14,438)	-	(205,043)	(205,043)			
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	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273	859,476	917,133	10,196,325	10,196,325			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)	21,866	9,034	(22,685)	(2,085)	26,592	10,855	13,273	4,476	-	28,604	28,604			
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	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255	339,051	372,533	4,082,998	4,082,998			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)	(20,037)	(13,051)	(117,211)	(27,745)	(20,949)	-	(165,905)	(165,905)			
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	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181	417,035	426,428	4,725,199	4,725,199			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(37,195)	52,082	(81,985)	(164,581)	(499)	(11,035)	57,158	(118,957)	49,181	2,035	-	(67,742)	(67,742)			
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	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886	845,658	
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136	19,693,794	19,457,786
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

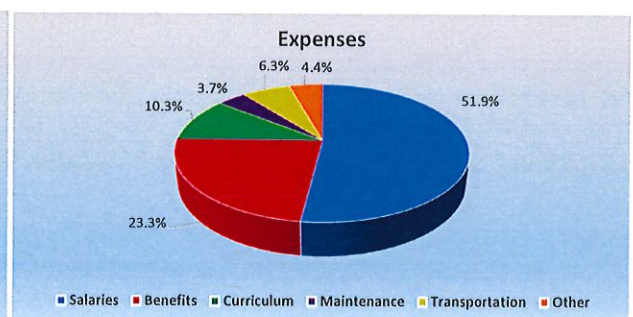
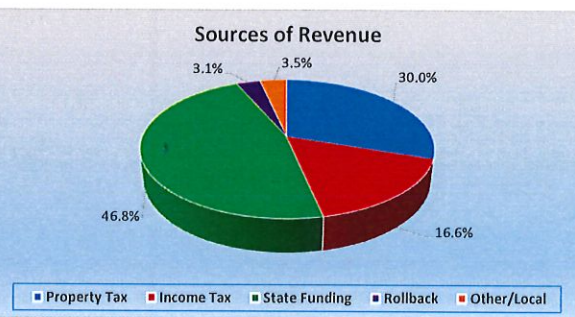
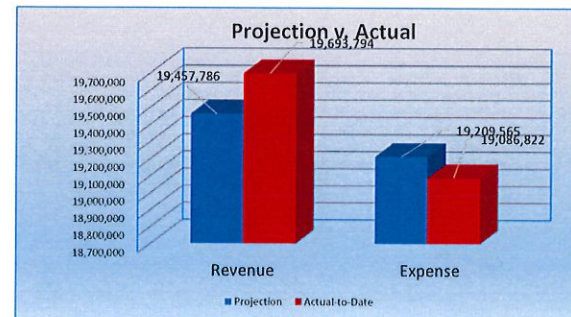
EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562	1,798,394	
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428	19,086,822	19,209,565
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	4,852,453	4,872,317	5,304,811	4,335,191	5,976,452	5,635,776	4,683,040	4,324,289

*PI Cash 798,741 562,764 371,273 226,879 234,163 191,728 164,221 290,603 220,467 397,891

*Cash balances include carryover cash balances from FY16

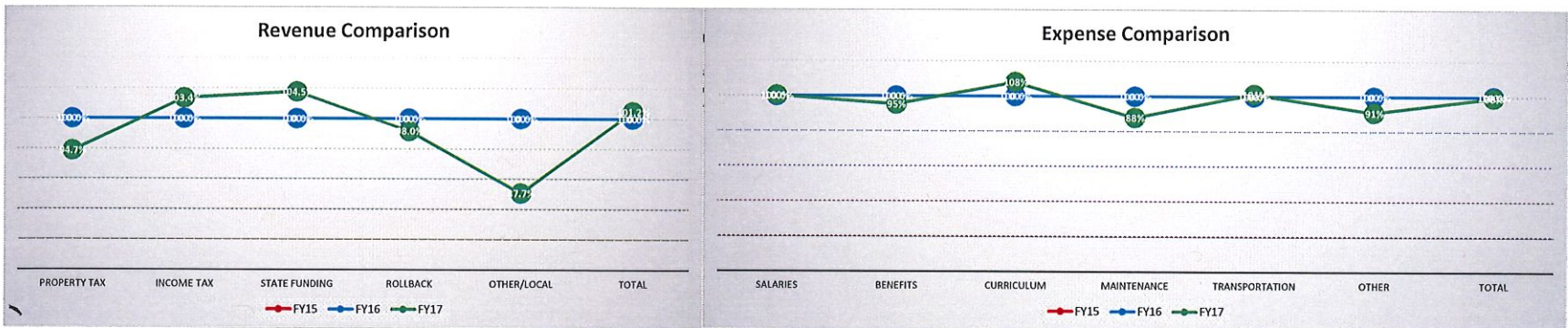




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

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	5,445,625	94.7%	304,559	5,617,195	5,617,195	100.0%	5,631,736	5,631,736	100.0%	
Income Tax	3,315,625	3,428,165	103.4%	(112,540)	3,483,520	3,483,520	100.0%	3,227,304	3,227,304	100.0%	
State Funding	9,005,606	9,406,721	104.5%	(401,115)	8,978,854	8,978,854	100.0%	8,843,246	8,843,246	100.0%	
Rollback	840,021	822,858	98.0%	17,163	826,642	826,642	100.0%	573,796	573,796	100.0%	
Other/Local	546,350	479,149	87.7%	67,201	728,115	728,115	100.0%	682,126	682,126	100.0%	
DJ Adjustment					(181,694)	(181,694)					
Advances		111,276			11,147	11,147		32,490	32,490	100%	
Total	19,457,786	19,693,794	101.2%	(124,732)	19,463,779	19,463,779	100.0%	18,990,698	18,990,698	100%	

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	10,198,202	100.3%	(30,481)	9,617,714	9,617,714	100.0%	9,094,088	9,094,088	100.0%	
Benefits	4,248,903	4,054,672	95.4%	194,231	3,982,297	3,982,297	100.0%	4,039,418	4,039,418	100.0%	
Curriculum	2,141,641	2,311,947	108.0%	(170,306)	2,077,769	2,077,769	100.0%	1,864,609	1,864,609	100.0%	
Maintenance	605,000	531,568	87.9%	73,432	580,756	580,756	100.0%	564,009	564,009	100.0%	
Transportation	1,250,000	1,267,277	101.4%	(17,277)	1,114,075	1,114,075	100.0%	1,065,760	1,065,760	100.0%	
Other	796,300	723,156	90.8%	73,144	789,629	789,629	100.0%	786,351	786,351	100.0%	
Transfers/Advances					129,239	129,239	100.0%				
Total	19,209,565	19,086,822	99.4%	122,743	18,291,479	18,291,479	100.0%	17,414,235	17,414,235	100.0%	





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	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970	1,274,886	845,658	19,693,794	19,693,794			
Variance over/(under)	(0)	56,741	97,173	153,914	96,443	21,708	122,853	394,919	(14,264)	(495,665)	(117,202)	(232,212)	561,134	95,136	(188,049)	236,008	236,008			
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	75,255	1,258,550	4,628	3,761,883	1,683,743	-	-	5,445,625	5,445,625			
Variance over/(under)	(0)	(3,365)	32,370	29,004	-	-	-	29,004	(99,745)	(491,450)	(2,872)	(565,062)	533,743	-	(273,239)	(304,559)	(304,559)			
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	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256	859,262	851,757	9,406,721	9,406,721			
Variance over/(under)	(0)	53,188	15,860	69,048	40,933	17,413	7,289	134,682	53,718	(3,751)	6,659	191,308	(744)	109,262	101,289	401,115	401,115			
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	71	411,583	-	-	-	411,583	463	411,045	(234)	822,858	822,858			
Variance over/(under)	-	-	(39)	(39)	-	(8,449)	71	(8,417)	-	-	-	(8,417)	192	(8,705)	(234)	(17,163)	(17,163)			
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	703,807	-	-	2,582,241	845,924	-	-	3,428,165	3,428,165			
Variance over/(under)	1,196,060	-	-	0	57,373	-	-	57,373	28,807	-	-	86,181	26,359	-	-	112,540	112,540			
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	125,494	542,845	12,955	9,537	14,792	580,128	11,584	4,578	(5,865)	590,425	590,425			
Variance over/(under)	0	6,918	48,983	55,901	(1,863)	12,744	115,494	182,276	2,955	(463)	(120,989)	63,778	1,584	(5,422)	(15,865)	44,075	44,075			
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	2018 Fiscal End	2019 Fiscal End	2020 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	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709	1,615,562	1,798,394	19,086,822	19,086,822			
Variance over/(under)	0	(11,911)	(99,383)	(111,294)	(59,759)	(520)	(52,151)	(223,725)	(39,129)	(33,158)	70,699	(225,313)	34,709	(14,438)	82,300	(122,743)	(122,743)			
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	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273	859,476	919,010	10,198,202	10,198,202			
Variance over/(under)	0	(216)	13,432	13,216	(2,730)	(23,318)	21,866	9,034	(22,685)	(2,085)	26,592	10,855	13,273	4,476	1,877	30,481	30,481			
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	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255	339,051	344,206	4,054,672	4,054,672			
Variance over/(under)	(0)	(3,562)	(23,466)	(27,028)	(19,834)	(29,284)	7,968	(68,178)	(15,945)	(20,037)	(13,051)	(117,211)	(27,745)	(20,949)	(28,327)	(194,231)	(194,231)			
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	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181	417,035	535,177	4,833,948	4,833,948			
Variance over/(under)	0	(8,134)	(89,349)	(97,483)	(37,195)	52,082	(81,985)	(164,581)	(499)	(11,035)	57,158	(118,957)	49,181	2,035	108,749	41,007	41,007			
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
FY18	3,779,543	833,675											
	3,779,543	4,613,218											19,838,360
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886	845,658	
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136	19,693,794	19,457,786
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	1,535,692	1,644,473											
	1,535,692	3,180,165											20,251,271
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562	1,798,394	
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428	19,086,822	19,209,565
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

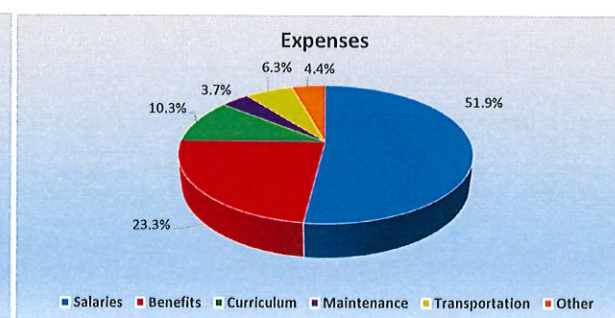
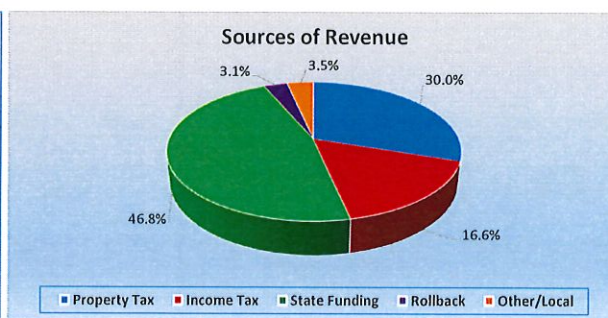
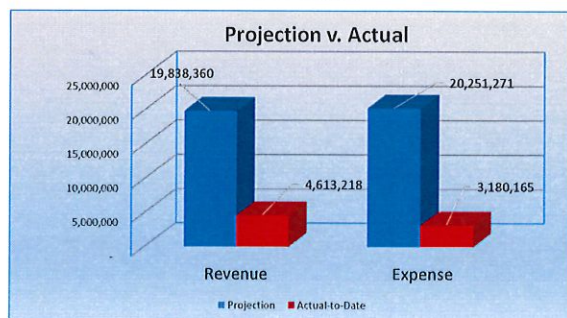
FY17-End Cash 4,683,040

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY18	6,926,892	6,116,093											4,270,129

Projected Ending:

*PI Cash 478,062 314,502

*Cash balances include carryover cash balances from FY17



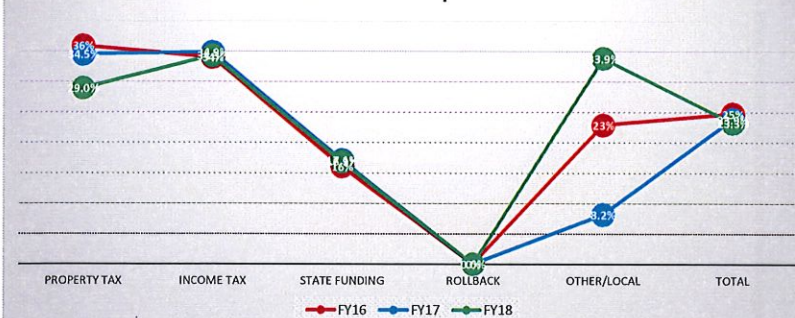


Valley View Local Schools Fiscal Year 2017 Financial Breakdown

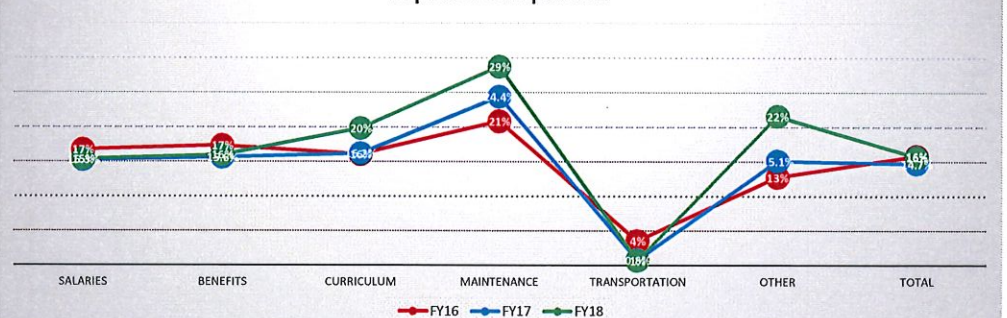
REVENUE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,681,806	1,646,402	29.0%	4,035,404	1,881,079	5,445,625	34.5%	2,019,989	5,617,195	36.0%				
Income Tax	3,350,000	1,149,714	34.3%	2,200,286	1,196,060	3,428,165	34.9%	1,186,294	3,483,520	34.1%				
State Funding	9,222,613	1,555,251	16.9%	7,667,362	1,558,326	9,122,049	17.1%	1,442,119	8,978,854	16.1%				
Rollback	811,054	-	0.0%	811,054	-	822,858	0.0%	-	826,642	0.0%				
Other/Local	772,887	261,851	33.9%	511,036	62,487	763,821	8.2%	166,647	728,115	22.9%				
DJ Adjustment									(181,694)					
Advances						111,276			11,147	0%				
Total	19,838,360	4,613,218	23.3%	15,225,142	4,697,953	19,693,794	23.9%	4,815,050	19,463,779	25%				

EXPENSE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,727,300	1,642,554	15.3%	9,084,746	1,555,372	10,198,202	15.3%	1,607,997	9,617,714	16.7%				
Benefits	4,306,046	686,777	15.9%	3,619,269	632,808	4,054,672	15.6%	689,333	3,982,297	17.3%				
Curriculum	2,575,175	510,366	19.8%	2,064,809	374,105	2,311,947	16.2%	333,534	2,077,769	16.1%				
Maintenance	617,500	177,701	28.8%	439,799	129,784	531,568	24.4%	121,022	580,756	20.8%				
Transportation	1,315,000	9,490	0.7%	1,305,510	10,353	1,267,277	0.8%	39,190	1,114,075	3.5%				
Other	710,250	153,277	21.6%	556,973	109,137	723,156	15.1%	100,553	789,629	12.7%				
Transfers/Advances									129,239					
Total	20,251,271	3,180,165	15.7%	17,071,106	2,811,560	19,086,822	14.7%	2,891,630	18,291,479	15.8%				

Revenue Comparison



Expense Comparison





Fiscal Year 2018

		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2019	2020	2021
Revenue																			Fiscal End	Fiscal End	Fiscal End
	Plan	3,779,543	805,890	1,763,409	6,348,842	1,462,909	1,202,936	797,909	9,812,596	1,532,909	2,147,909	1,025,000	14,518,414	3,319,099	1,202,936	797,910	19,838,359	19,838,360	19,836,865	19,934,445	20,033,489
	Actual	3,779,543	833,675		6,376,627				9,840,381				14,546,199				19,866,144	19,866,144			
	Variance over/(under)	-	27,785		27,785				27,785				27,785				27,785	27,785			
	Previous Year	3,836,212	861,741	1,632,673	6,330,626	1,481,443	1,201,208	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970	1,274,886	845,658	19,693,794	19,693,794			
Property Taxes																					
	Plan	1,646,402	-	965,000	2,611,402	-	-	-	2,611,402	50,000	1,350,000	-	4,011,402	1,670,404	-	-	5,681,806	5,681,806	5,780,037	5,865,237	5,951,716
	Actual	1,646,402	-		2,611,402				2,611,402				4,011,402				5,681,806	5,681,806			
	Variance over/(under)	-	-		-				-				-				-	-			
	Previous Year	1,879,445	1,635	542,370	2,423,449	-	-	-	2,423,449	75,255	1,258,550	4,628	3,761,883	1,683,743	-	-	5,445,625	5,445,625			
State Funding																					
	Plan	764,632	772,981	765,000	2,302,613	765,000	765,000	765,000	4,597,613	765,000	765,000	800,000	6,927,613	765,000	765,000	765,000	9,222,613	9,222,613	9,213,613	9,213,613	9,213,613
	Actual	764,632	790,619		2,320,251				4,615,251				6,945,251				9,240,251	9,240,251			
	Variance over/(under)	-	17,638		17,638				17,638				17,638				17,638	17,638			
	Previous Year	755,138	803,188	765,860	2,324,186	790,933	767,413	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256	859,262	851,757	9,122,049	9,122,049			
Rollback																					
	Plan	-	-	500	500	-	405,027	-	405,527	-	-	-	405,527	500	405,027	-	811,054	811,054	825,327	837,707	850,273
	Actual	-	-		500				405,527				405,527				811,054	811,054			
	Variance over/(under)	-	-		-				-				-				-	-			
	Previous Year	-	-	461	461	-	411,051	71	411,583	-	-	-	411,583	463	411,045	(234)	822,858	822,858			
Income Tax																					
	Plan	1,149,714	-	-	1,149,714	665,000	-	-	1,814,714	685,000	-	-	2,499,714	850,286	-	-	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000
	Actual	1,149,714	-		1,149,714				1,814,714				2,499,714				3,350,000	3,350,000			
	Variance over/(under)	-	-		-				-				-				-	-			
	Previous Year	1,196,060	-	-	1,196,060	682,373	-	-	1,878,433	703,807	-	-	2,582,241	845,924	-	-	3,428,165	3,428,165			
Local/Other																					
	Plan	218,796	32,909	32,909	284,614	32,909	32,909	32,909	383,341	32,909	32,909	225,000	674,159	32,909	32,909	32,910	772,887	772,887	667,887	667,887	667,887
	Actual	218,796	43,056		294,760				393,487				684,305				783,033	783,033			
	Variance over/(under)	-	10,147		10,147				10,147				10,147				10,147	10,147			
	Previous Year	5,569	56,918	323,983	386,470	8,137	22,744	125,494	542,845	12,955	9,537	14,792	580,128	11,584	4,578	(5,865)	875,097	875,097			

		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2019 Fiscal End	2020 Fiscal End	2021 Fiscal End
Expense																					
Wages	Plan	1,535,692	1,610,680	1,651,091	4,797,463	1,667,295	1,728,172	1,731,920	9,924,850	1,835,353	1,656,729	1,745,962	15,162,894	1,665,413	1,692,196	1,730,768	20,251,271	20,251,271	20,808,477	21,499,866	22,222,513
	Actual	1,535,692	1,644,473		4,831,256				9,958,643				15,196,687				20,285,064	20,285,064			
	Variance over/(under)	-	33,793		33,793				33,793				33,793				33,793	33,793			
	Previous Year	1,435,471	1,376,089	1,515,617	4,327,177	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709	1,615,562	1,798,394	19,086,822	19,086,822			
	Plan	819,536	833,018	871,322	2,523,876	887,584	948,504	905,168	5,265,132	871,949	876,338	965,629	7,979,048	885,404	912,187	950,661	10,727,300	10,727,300	11,096,000	11,506,883	11,933,870
	Actual	819,536	823,018		2,513,876				5,255,132				7,969,048				10,717,300	10,717,300			
	Variance over/(under)	-	(10,000)		(10,000)				(10,000)				(10,000)				(10,000)	(10,000)			
	Previous Year	777,588	777,784	853,432	2,408,804	837,270	876,682	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273	859,476	919,010	10,198,202	10,198,202			
Benefits	Plan	351,816	336,427	338,534	1,026,777	338,476	338,433	385,517	2,089,203	522,169	339,156	339,098	3,289,626	338,774	338,774	338,872	4,306,046	4,306,046	4,440,603	4,624,745	4,820,219
	Actual	351,816	334,962		1,025,311				2,087,737				3,288,160				4,304,580	4,304,580			
	Variance over/(under)	-	(1,466)		(1,466)				(1,466)				(1,466)				(1,466)	(1,466)			
	Previous Year	326,370	306,439	336,534	969,342	340,166	330,716	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255	339,051	344,206	4,054,672	4,054,672			
Educational Support	Plan	364,340	441,235	441,235	1,246,810	441,235	441,235	441,235	2,570,515	441,235	441,235	441,235	3,894,220	441,235	441,235	441,235	5,217,925	5,217,925	5,271,874	5,368,238	5,468,424
	Actual	364,340	486,493		1,292,069				2,615,774				3,939,479				5,263,184	5,263,184			
	Variance over/(under)	-	45,258		45,258				45,258				45,258				45,258	45,258			
	Previous Year	331,513	291,866	325,651	949,030	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181	417,035	535,177	4,833,948	4,833,948			



Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	3,779,543	833,675	1,751,814										
	3,779,543	4,613,218	6,365,032										19,838,360
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886	845,658	
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136	19,693,794	19,457,786
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	1,535,692	1,644,473	1,594,417										
	1,535,692	3,180,165	4,774,582										20,251,271
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562	1,798,394	
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428	19,086,822	19,209,565
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

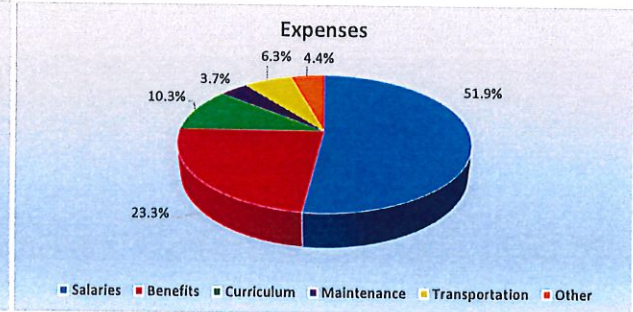
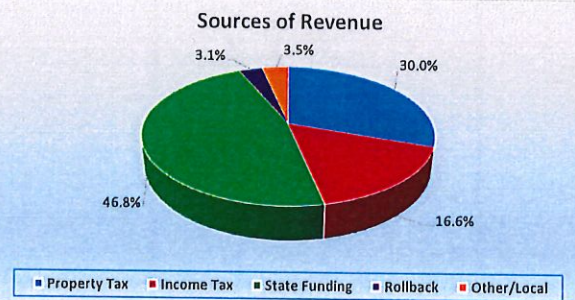
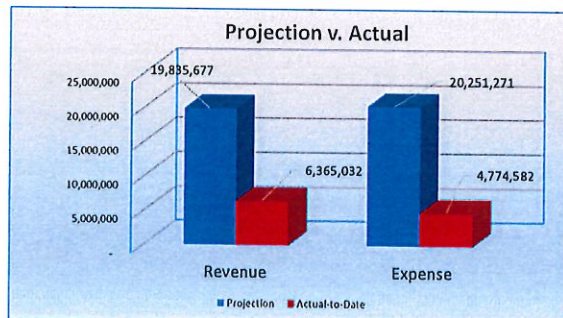
FY17-End Cash 4,683,040

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY18	6,926,892	6,116,093	6,273,490										4,270,129

Projected Ending:

*PI Cash 478,062 314,502 391,475

*Cash balances include carryover cash balances from FY17



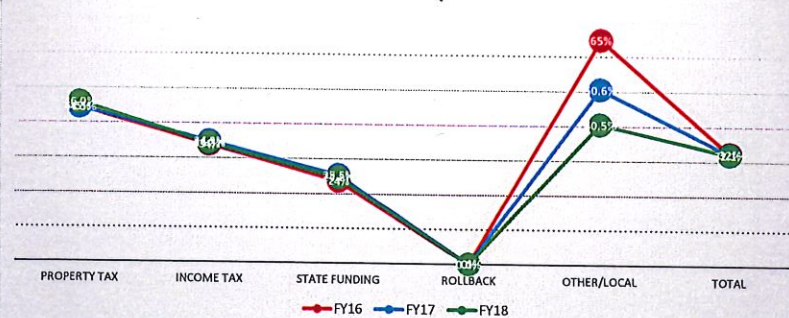


Valley View Local Schools Fiscal Year 2017 Financial Breakdown

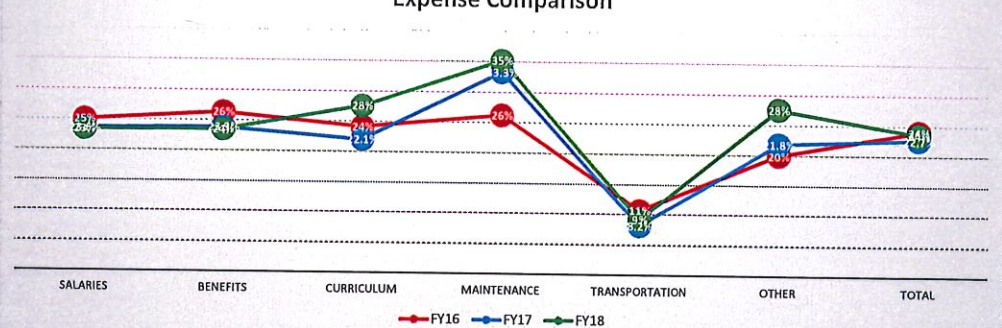
REVENUE	CURRENT - Fiscal Year 2018				Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,682,274	2,612,199	46.0%	3,070,075	2,423,449	5,445,625	44.5%	2,506,255	5,617,195	44.6%	
Income Tax	3,350,000	1,149,714	34.3%	2,200,286	1,196,060	3,428,165	34.9%	1,186,294	3,483,520	34.1%	
State Funding	9,222,613	2,289,785	24.8%	6,932,828	2,324,186	9,122,049	25.5%	2,136,895	8,978,854	23.8%	
Rollback	807,903	-	0.0%	807,903	461	822,858	0.1%	644	826,642	0.1%	
Other/Local	772,887	313,334	40.5%	459,553	386,470	763,821	50.6%	472,161	728,115	64.8%	
DJ Adjustment									(181,694)		
Advances						111,276			11,147	0%	
Total	19,835,677	6,365,032	32.1%	13,470,645	6,330,626	19,693,794	32.1%	6,302,249	19,463,779	32%	

EXPENSE	CURRENT - Fiscal Year 2018				Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,727,300	2,516,221	23.5%	8,211,079	2,408,804	10,198,202	23.6%	2,411,881	9,617,714	25.1%	
Benefits	4,306,046	1,013,313	23.5%	3,292,733	969,342	4,054,672	23.9%	1,051,023	3,982,297	26.4%	
Curriculum	2,575,175	710,936	27.6%	1,864,239	510,134	2,311,947	22.1%	501,612	2,077,769	24.1%	
Maintenance	617,500	217,600	35.2%	399,900	177,151	531,568	33.3%	152,325	580,756	26.2%	
Transportation	1,315,000	120,779	9.2%	1,194,221	103,805	1,267,277	8.2%	119,191	1,114,075	10.7%	
Other	710,250	195,733	27.6%	514,517	157,940	723,156	21.8%	157,695	789,629	20.0%	
Transfers/Advances									129,239		
Total	20,251,271	4,774,582	23.6%	15,476,689	4,327,177	19,086,822	22.7%	4,393,728	18,291,479	24.0%	

Revenue Comparison



Expense Comparison





Fiscal Year 2018

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2019 Fiscal End	2020 Fiscal End	2021 Fiscal End
Revenue																				
Plan	3,779,543	805,890	1,763,409	6,348,842	1,462,909	1,202,936	797,909	9,812,596	1,532,909	2,147,909	1,025,000	14,518,414	3,319,567	1,199,785	797,910	19,835,676	19,835,677	19,867,116	19,997,969	20,130,617
Actual	3,779,543	833,675	1,751,814	6,365,032				9,828,786				14,534,604				19,851,866	19,851,866			
Variance over/(under)	-	27,785	(11,595)	16,189				16,189				16,189				16,189	16,189			
Previous Year	3,836,212	861,741	1,632,673	6,330,626	1,481,443	1,201,208	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970	1,274,886	845,658	19,693,794	19,693,794			
Property Taxes																				
Plan	1,646,402	-	965,000	2,611,402	-	-	-	2,611,402	50,000	1,350,000	-	4,011,402	1,670,872	-	-	5,682,274	5,682,274	5,780,513	5,865,721	5,952,207
Actual	1,646,402	-	965,798	2,612,199				2,612,199				4,012,199				5,683,071	5,683,071			
Variance over/(under)	-	-	798	798				798				798				798	798			
Previous Year	1,879,445	1,635	542,370	2,423,449	-	-	-	2,423,449	75,255	1,258,550	4,628	3,761,883	1,683,743	-	-	5,445,625	5,445,625			
State Funding																				
Plan	764,632	772,981	765,000	2,302,613	765,000	765,000	765,000	4,597,613	765,000	765,000	800,000	6,927,613	765,000	765,000	765,000	9,222,613	9,222,613	9,213,613	9,213,613	9,213,613
Actual	764,632	790,619	734,533	2,289,785				4,584,785				6,914,785				9,209,785	9,209,785			
Variance over/(under)	-	17,638	(30,467)	(12,829)				(12,829)				(12,829)				(12,829)	(12,829)			
Previous Year	755,138	803,188	765,860	2,324,186	790,933	767,413	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256	859,262	851,757	9,122,049	9,122,049			
Rollback																				
Plan	-	-	500	500	-	405,027	-	405,527	-	-	-	405,527	500	401,876	-	807,903	807,903	822,120	834,452	846,969
Actual	-	-	-	-				405,027				405,027				807,403	807,403			
Variance over/(under)	-	-	(500)	(500)				(500)				(500)				(500)	(500)			
Previous Year	-	-	461	461	-	411,051	71	411,583	-	-	-	411,583	463	411,045	(234)	822,858	822,858			
Income Tax																				
Plan	1,149,714	-	-	1,149,714	665,000	-	-	1,814,714	685,000	-	-	2,499,714	850,286	-	-	3,350,000	3,350,000	3,382,983	3,416,296	3,449,941
Actual	1,149,714	-	-	1,149,714				1,814,714				2,499,714				3,350,000	3,350,000			
Variance over/(under)	-	-	-	-				-				-				-	-			
Previous Year	1,196,060	-	-	1,196,060	682,373	-	-	1,878,433	703,807	-	-	2,582,241	845,924	-	-	3,428,165	3,428,165			
Local/Other																				
Plan	218,796	32,909	32,909	284,614	32,909	32,909	32,909	383,341	32,909	32,909	225,000	674,159	32,909	32,909	32,910	772,887	772,887	667,887	667,887	667,887
Actual	218,796	43,056	51,483	313,334				412,061				702,879				801,607	801,607			
Variance over/(under)	-	10,147	18,574	28,720				28,720				28,720				28,720	28,720			
Previous Year	5,569	56,918	323,983	386,470	8,137	22,744	125,494	542,845	12,955	9,537	14,792	580,128	11,584	4,578	(5,865)	875,097	875,097			

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2019 Fiscal End	2020 Fiscal End	2021 Fiscal End
Expense																				
Plan	1,535,692	1,610,680	1,651,091	4,797,463	1,667,295	1,728,172	1,731,920	9,924,850	1,835,353	1,656,729	1,745,962	15,162,894	1,665,413	1,692,196	1,730,768	20,251,271	20,251,271	20,808,477	21,499,866	22,222,513
Actual	1,535,692	1,644,473	1,594,417	4,774,582				9,901,969				15,140,013				20,228,390	20,228,390			
Variance over/(under)	-	33,793	(56,674)	(22,881)				(22,881)				(22,881)				(22,881)	(22,881)			
Previous Year	1,435,471	1,376,089	1,515,617	4,327,177	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709	1,615,562	1,798,394	19,086,822	19,086,822			
Wages																				
Plan	819,536	833,018	871,322	2,523,876	887,584	948,504	905,168	5,265,132	871,949	876,338	965,629	7,979,048	885,404	912,187	950,661	10,727,300	10,727,300	11,096,000	11,506,883	11,933,870
Actual	819,536	823,018	873,666	2,516,221				5,257,477				7,971,393				10,719,645	10,719,645			
Variance over/(under)	-	(10,000)	2,344	(7,655)				(7,655)				(7,655)				(7,655)	(7,655)			
Previous Year	777,588	777,784	853,432	2,408,804	837,270	876,682	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273	859,476	919,010	10,198,202	10,198,202			
Benefits																				
Plan	351,816	336,427	338,534	1,026,777	338,476	338,433	385,517	2,089,203	522,169	339,156	339,098	3,289,626	338,774	338,774	338,872	4,306,046	4,306,046	4,440,603	4,624,745	4,820,219
Actual	351,816	334,962	326,536	1,013,313				2,075,739				3,276,162				4,292,582	4,292,582			
Variance over/(under)	-	(1,466)	(11,998)	(13,464)				(13,464)				(13,464)				(13,464)	(13,464)			
Previous Year	326,370	306,439	336,534	969,342	340,166	330,716	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255	339,051	344,206	4,054,672	4,054,672			
Educational Support																				
Plan	364,340	441,235	441,235	1,246,810	441,235	441,235	441,235	2,570,515	441,235	441,235	441,235	3,894,220	441,235	441,235	441,235	5,217,925	5,217,925	5,271,874	5,368,238	5,468,424
Actual	364,340	486,493	394,215	1,245,048				2,568,753				3,892,458				5,216,163	5,216,163			
Variance over/(under)	-	45,258	(47,020)	(1,762)				(1,762)				(1,762)				(1,762)	(1,762)			
Previous Year	331,513	291,866	325,651	949,030	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181	417,035	535,177	4,833,948	4,833,948			



Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	3,779,543	833,675	1,751,814	1,554,475									
	3,779,543	4,613,218	6,365,032	7,919,507									19,835,677
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886	845,658	
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136	19,693,794	19,457,786
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	1,535,692	1,644,473	1,594,417	1,699,967									
	1,535,692	3,180,165	4,774,582	6,474,549									20,251,271
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562	1,798,394	
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428	19,086,822	19,209,565
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

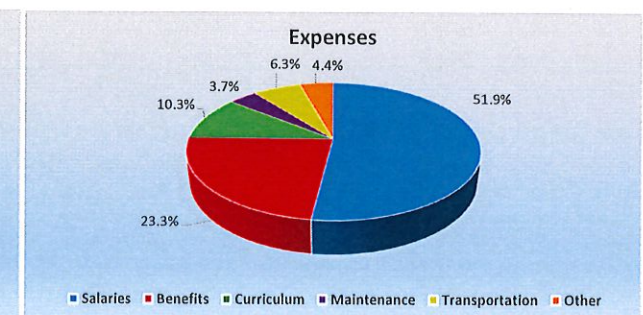
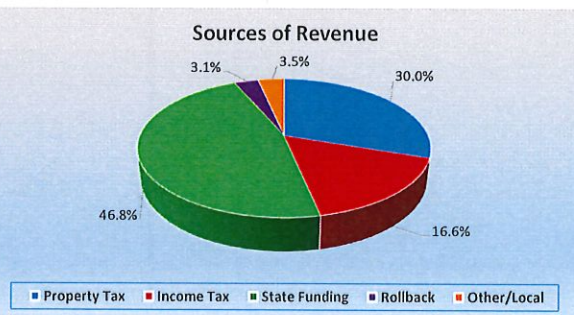
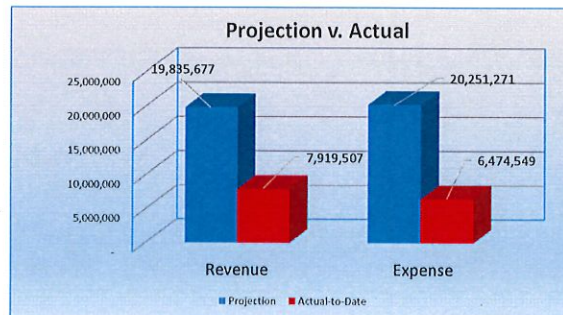
FY17-End Cash 4,683,040

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY18	6,926,892	6,116,093	6,273,490	6,127,998									

Projected Ending: 4,267,446

*PI Cash 478,062 314,502 391,475 293,255

*Cash balances include carryover cash balances from FY17

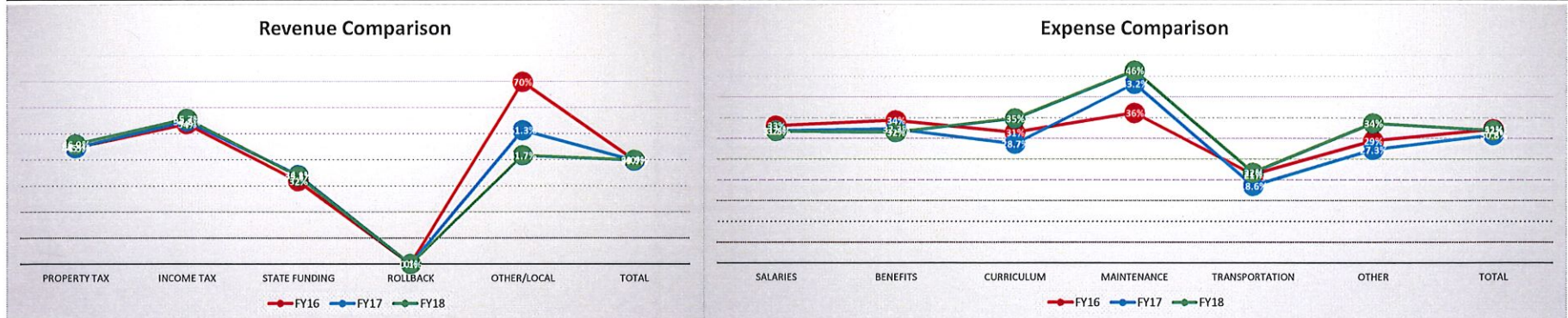




Valley View Local Schools Fiscal Year 2017 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,682,274	2,612,199	46.0%	3,070,075	2,423,449	5,445,625	44.5%	2,506,255	5,617,195	44.6%				
Income Tax	3,350,000	1,866,156	55.7%	1,483,844	1,878,433	3,428,165	54.8%	1,871,373	3,483,520	53.7%				
State Funding	9,222,613	3,118,568	33.8%	6,104,045	3,115,119	9,122,049	34.1%	2,855,394	8,978,854	31.8%				
Rollback	807,903	465	0.1%	807,438	461	822,858	0.1%	644	826,642	0.1%				
Other/Local	772,887	322,118	41.7%	450,769	392,218	763,821	51.3%	508,429	728,115	69.8%				
DJ Adjustment									(181,694)					
Advances						111,276		11,147	11,147	100%				
Total	19,835,677	7,919,507	39.9%	11,916,170	7,809,681	19,693,794	39.7%	7,753,242	19,463,779	40%				

EXPENSE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,727,300	3,410,427	31.8%	7,316,873	3,246,074	10,198,202	31.8%	3,178,876	9,617,714	33.1%				
Benefits	4,306,046	1,356,457	31.5%	2,949,589	1,309,508	4,054,672	32.3%	1,367,311	3,982,297	34.3%				
Curriculum	2,575,175	896,548	34.8%	1,678,627	664,346	2,311,947	28.7%	652,903	2,077,769	31.4%				
Maintenance	617,500	286,314	46.4%	331,186	229,643	531,568	43.2%	209,703	580,756	36.1%				
Transportation	1,315,000	285,705	21.7%	1,029,295	235,742	1,267,277	18.6%	236,504	1,114,075	21.2%				
Other	710,250	239,098	33.7%	471,152	197,105	723,156	27.3%	231,820	789,629	29.4%				
Transfers/Advances									129,239					
Total	20,251,271	6,474,549	32.0%	13,776,722	5,882,417	19,086,822	30.8%	5,877,118	18,291,479	32.1%				





Fiscal Year 2018

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2019 Fiscal End	2020 Fiscal End	2021 Fiscal End
Revenue																				
Plan	3,779,543	805,890	1,763,409	6,348,842	1,462,909	1,202,936	797,909	9,812,596	1,532,909	2,147,909	1,025,000	14,518,414	3,319,567	1,199,785	797,910	19,835,676	19,835,677	19,867,116	19,997,969	20,130,617
Actual	3,779,543	833,675	1,751,814	6,365,032	1,554,475	-	-	9,920,352	-	-	-	14,626,170	-	-	-	19,943,432	19,943,432	-	-	-
Variance over/(under)	-	27,785	(11,595)	16,189	91,566	-	-	107,755	-	-	-	107,755	-	-	-	107,755	107,755	-	-	-
Previous Year	3,836,212	861,741	1,632,673	6,330,626	1,481,443	1,201,208	882,853	9,896,131	1,595,736	2,014,335	776,079	14,282,281	3,290,970	1,274,886	845,658	19,693,794	19,693,794	-	-	-
Property Taxes																				
Plan	1,646,402	-	965,000	2,611,402	-	-	-	2,611,402	50,000	1,350,000	-	4,011,402	1,670,872	-	-	5,682,274	5,682,274	5,780,513	5,865,721	5,952,207
Actual	1,646,402	-	965,798	2,612,199	-	-	-	2,612,199	-	-	-	4,012,199	-	-	-	5,683,071	5,683,071	-	-	-
Variance over/(under)	-	-	798	798	-	-	-	798	-	-	-	798	-	-	-	798	798	-	-	-
Previous Year	1,879,445	1,635	542,370	2,423,449	-	-	-	2,423,449	75,255	1,258,550	4,628	3,761,883	1,683,743	-	-	5,445,625	5,445,625	-	-	-
State Funding																				
Plan	764,632	772,981	765,000	2,302,613	765,000	765,000	765,000	4,597,613	765,000	765,000	800,000	6,927,613	765,000	765,000	765,000	9,222,613	9,222,613	9,213,613	9,213,613	9,213,613
Actual	764,632	790,619	734,533	2,289,785	828,784	-	-	4,648,568	-	-	-	6,978,568	-	-	-	9,273,568	9,273,568	-	-	-
Variance over/(under)	-	17,638	(30,467)	(12,829)	63,784	-	-	50,955	-	-	-	50,955	-	-	-	50,955	50,955	-	-	-
Previous Year	755,138	803,188	765,860	2,324,186	790,933	767,413	757,289	4,639,820	803,718	746,249	756,659	6,946,446	749,256	859,262	851,757	9,122,049	9,122,049	-	-	-
Rollback																				
Plan	-	-	500	500	-	405,027	-	405,527	-	-	-	405,527	500	401,876	-	807,903	807,903	822,120	834,452	846,969
Actual	-	-	-	-	465	-	-	405,492	-	-	-	405,492	-	-	-	807,868	807,868	-	-	-
Variance over/(under)	-	-	(500)	(500)	465	-	-	(35)	-	-	-	(35)	-	-	-	(35)	(35)	-	-	-
Previous Year	-	-	461	461	-	411,051	71	411,583	-	-	-	411,583	463	411,045	(234)	822,858	822,858	-	-	-
Income Tax																				
Plan	1,149,714	-	-	1,149,714	665,000	-	-	1,814,714	685,000	-	-	2,499,714	850,286	-	-	3,350,000	3,350,000	3,382,983	3,416,296	3,449,941
Actual	1,149,714	-	-	1,149,714	716,442	-	-	1,866,156	-	-	-	2,551,156	-	-	-	3,401,442	3,401,442	-	-	-
Variance over/(under)	-	-	-	-	51,442	-	-	51,442	-	-	-	51,442	-	-	-	51,442	51,442	-	-	-
Previous Year	1,196,060	-	-	1,196,060	682,373	-	-	1,878,433	703,807	-	-	2,582,241	845,924	-	-	3,428,165	3,428,165	-	-	-
Local/Other																				
Plan	218,796	32,909	32,909	284,614	32,909	32,909	32,909	383,341	32,909	32,909	225,000	674,159	32,909	32,909	32,910	772,887	772,887	667,887	667,887	667,887
Actual	218,796	43,056	51,483	313,334	8,784	-	-	387,936	-	-	-	678,754	-	-	-	777,482	777,482	-	-	-
Variance over/(under)	-	10,147	18,574	28,720	(24,125)	-	-	4,596	-	-	-	4,596	-	-	-	4,596	4,596	-	-	-
Previous Year	5,569	56,918	323,983	386,470	8,137	22,744	125,494	542,845	12,955	9,537	14,792	580,128	11,584	4,578	(5,865)	875,097	875,097	-	-	-
Expense																				
Plan	1,535,692	1,610,680	1,651,091	4,797,463	1,667,295	1,728,172	1,731,920	9,924,850	1,835,353	1,656,729	1,745,962	15,162,894	1,665,413	1,692,196	1,730,768	20,251,271	20,251,271	20,808,477	21,499,866	22,222,513
Actual	1,535,692	1,644,473	1,594,417	4,774,582	1,699,967	-	-	9,934,641	-	-	-	15,172,685	-	-	-	20,261,062	20,261,062	-	-	-
Variance over/(under)	-	33,793	(56,674)	(22,881)	32,672	-	-	9,791	-	-	-	9,791	-	-	-	9,791	9,791	-	-	-
Previous Year	1,435,471	1,376,089	1,515,617	4,327,177	1,555,241	1,674,480	1,562,849	9,119,746	1,575,871	1,581,842	1,745,699	14,023,158	1,649,709	1,615,562	1,798,394	19,086,822	19,086,822	-	-	-
Wages																				
Plan	819,536	833,018	871,322	2,523,876	887,584	948,504	905,168	5,265,132	871,949	876,338	965,629	7,979,048	885,404	912,187	950,661	10,727,300	10,727,300	11,096,000	11,506,883	11,933,870
Actual	819,536	823,018	873,666	2,516,221	894,206	-	-	5,264,099	-	-	-	7,978,015	-	-	-	10,726,267	10,726,267	-	-	-
Variance over/(under)	-	(10,000)	2,344	(7,655)	6,622	-	-	(1,033)	-	-	-	(1,033)	-	-	-	(1,033)	(1,033)	-	-	-
Previous Year	777,588	777,784	853,432	2,408,804	837,270	876,682	861,866	4,984,622	817,315	837,915	926,592	7,566,443	853,273	859,476	919,010	10,198,202	10,198,202	-	-	-
Benefits																				
Plan	351,816	336,427	338,534	1,026,777	338,476	338,433	385,517	2,089,203	522,169	339,156	339,098	3,289,626	338,774	338,774	338,872	4,306,046	4,306,046	4,440,603	4,624,745	4,820,219
Actual	351,816	334,962	326,536	1,013,313	343,144	-	-	2,080,407	-	-	-	3,280,830	-	-	-	4,297,250	4,297,250	-	-	-
Variance over/(under)	-	(1,466)	(11,998)	(13,464)	4,668	-	-	(8,796)	-	-	-	(8,796)	-	-	-	(8,796)	(8,796)	-	-	-
Previous Year	326,370	306,439	336,534	969,342	340,166	330,716	367,968	2,008,192	344,055	339,963	346,949	3,039,159	332,255	339,051	344,206	4,054,672	4,054,672	-	-	-
Educational Support																				
Plan	364,340	441,235	441,235	1,246,810	441,235	441,235	441,235	2,570,515	441,235	441,235	441,235	3,894,220	441,235	441,235	441,235	5,217,925	5,217,925	5,271,874	5,368,238	5,468,424
Actual	364,340	486,493	394,215	1,245,048	462,617	-	-	2,590,135	-	-	-	3,913,840	-	-	-	5,237,545	5,237,545	-	-	-
Variance over/(under)	-	45,258	(47,020)	(1,762)	21,382	-	-	19,620	-	-	-	19,620	-	-	-	19,620	19,620	-	-	-
Previous Year	331,513	291,866	325,651	949,030	377,805	467,082	333,015	2,126,932	414,501	403,965	472,158	3,417,556	464,181	417,035	535,177	4,833,948	4,833,948	-	-	-



Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	3,779,543	833,675	1,751,814	1,554,475	783,183								
	3,779,543	4,613,218	6,365,032	7,919,507	8,702,690								19,835,677
FY17	3,836,212	861,741	1,632,673	1,481,443	1,201,208	882,853	1,595,736	2,014,335	776,079	3,290,970	1,274,886	845,658	
	3,836,212	4,697,953	6,330,626	7,812,069	9,013,278	9,896,131	11,491,866	13,506,202	14,282,281	17,573,250	18,848,136	19,693,794	19,457,786
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY18	1,535,692	1,644,473	1,594,417	1,699,967	1,814,537								
	1,535,692	3,180,165	4,774,582	6,474,549	8,289,086								20,251,271
FY17	1,435,471	1,376,089	1,515,617	1,555,241	1,674,480	1,562,849	1,575,871	1,581,842	1,745,699	1,649,709	1,615,562	1,798,394	
	1,435,471	2,811,560	4,327,177	5,882,417	7,556,897	9,119,746	10,695,617	12,277,459	14,023,158	15,672,867	17,288,428	19,086,822	19,209,565
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

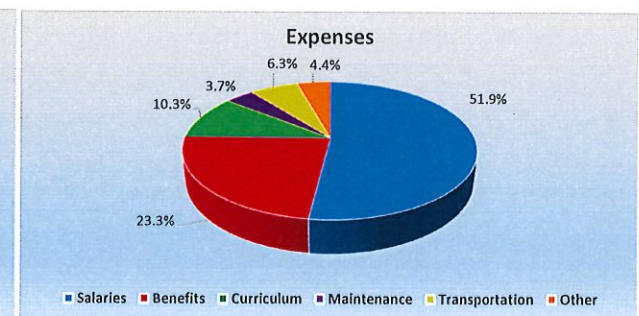
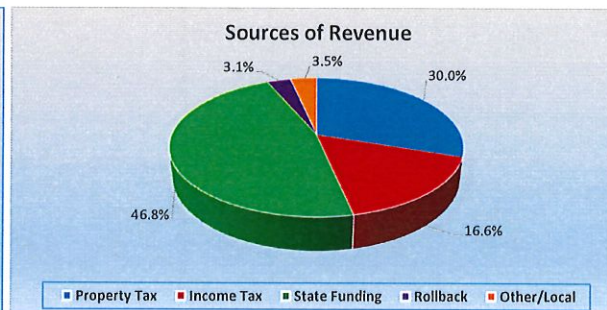
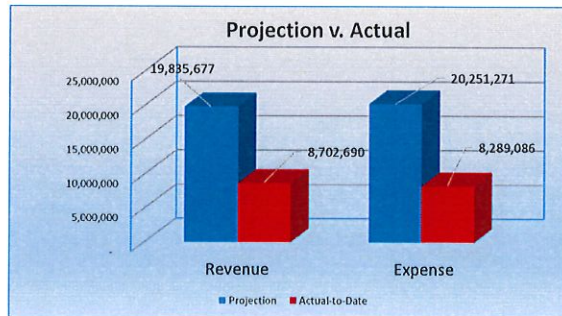
FY17-End Cash 4,683,040

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Ending
*FY18	6,926,892	6,116,093	6,273,490	6,127,998	5,096,645								

Projected Ending: 4,267,446

*PI Cash 478,062 314,502 391,475 293,255 267,871

*Cash balances include carryover cash balances from FY17



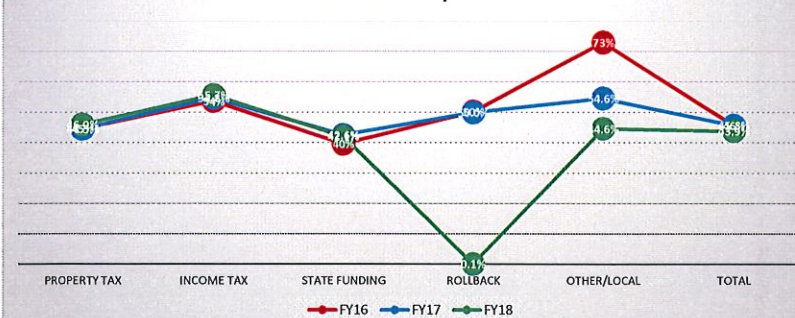


Valley View Local Schools Fiscal Year 2017 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,682,274	2,612,199	46.0%	3,070,075	2,423,449	5,445,625	44.5%	2,506,255	5,617,195	44.6%				
Income Tax	3,350,000	1,866,156	55.7%	1,483,844	1,878,433	3,428,165	54.8%	1,871,373	3,483,520	53.7%				
State Funding	9,222,613	3,878,896	42.1%	5,343,717	3,882,532	9,122,049	42.6%	3,558,702	8,978,854	39.6%				
Rollback	807,903	512	0.1%	807,391	411,512	822,858	50.0%	415,030	826,642	50.2%				
Other/Local	772,887	344,928	44.6%	427,959	417,351	763,821	54.6%	531,389	728,115	73.0%				
DJ Adjustment									(181,694)					
Advances						111,276		11,147	11,147	100%				
Total	19,835,677	8,702,690	43.9%	11,132,987	9,013,278	19,693,794	45.8%	8,893,896	19,463,779	46%				

EXPENSE					CURRENT - Fiscal Year 2018			Fiscal Year 2017 Comparison			Fiscal Year 2016 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,727,300	4,408,759	41.1%	6,318,541	4,122,756	10,198,202	40.4%	4,049,364	9,617,714	42.1%				
Benefits	4,306,046	1,695,493	39.4%	2,610,553	1,640,224	4,054,672	40.5%	1,680,584	3,982,297	42.2%				
Curriculum	2,575,175	1,093,265	42.5%	1,481,910	827,474	2,311,947	35.8%	787,249	2,077,769	37.9%				
Maintenance	617,500	325,652	52.7%	291,848	278,581	531,568	52.4%	238,506	580,756	41.1%				
Transportation	1,315,000	474,888	36.1%	840,112	391,428	1,267,277	30.9%	385,124	1,114,075	34.6%				
Other	710,250	291,028	41.0%	419,222	296,434	723,156	41.0%	271,104	789,629	34.3%				
Transfers/Advances									129,239					
Total	20,251,271	8,289,086	40.9%	11,962,185	7,556,897	19,086,822	39.6%	7,411,931	18,291,479	40.5%				

Revenue Comparison



Expense Comparison

