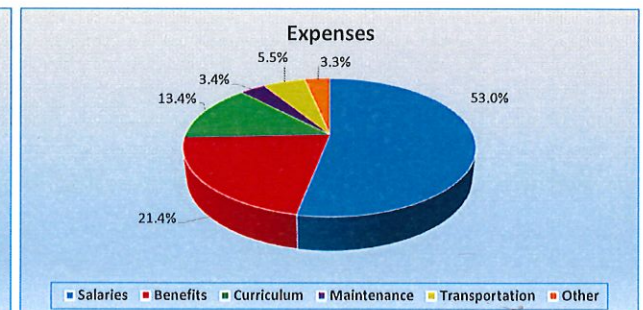
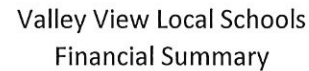




Fiscal Year 2020

																		2021	2022	2023
																		Fiscal End	Fiscal End	Fiscal End
Revenue	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End			
Plan	3,874,762	890,000	1,885,000	6,649,762	1,937,226	815,000	790,000	10,191,988	1,665,000	2,365,000	1,325,000	15,546,988	2,623,438	1,222,226	960,349	20,353,001	20,353,001	20,467,543	20,548,031	20,635,026
Actual	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	-	-	15,715,809	-	-	-	20,521,822	20,521,822			
Variance over/(under)	(0)	1,257	(57,408)	(56,151)	133,944	(10,287)	8,975	76,482	92,339	-	-	168,821	-	-	-	168,821	168,821			
Previous Year	3,814,742	981,230	1,718,386	6,514,359	1,966,688	788,578	762,836	10,032,461	1,620,311	2,544,806	783,998	14,981,576	3,144,280	1,182,808	902,281	20,210,945	20,210,945			
Property Taxes																				
Plan	1,778,654	-	1,050,000	2,828,654	-	-	-	2,828,654	-	1,500,000	500,000	4,828,654	1,037,067	-	-	5,865,721	5,865,721	5,952,207	6,039,990	6,129,090
Actual	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	-	-	4,860,412	-	-	-	5,897,479	5,897,479			
Variance over/(under)	0	1,746	(144,460)	(142,714)	-	-	-	(142,714)	174,472	-	-	31,758	-	-	-	31,758	31,758			
Previous Year	1,632,982	1,626	898,286	2,532,894	-	-	-	2,532,894	-	1,695,957	4,053	4,232,904	1,464,280	-	-	5,697,183	5,697,183			
State Funding																				
Plan	754,239	800,000	800,000	2,354,239	770,000	770,000	770,000	4,664,239	825,000	775,000	775,000	7,039,239	775,000	775,000	799,769	9,389,008	9,389,008	9,489,008	9,489,008	9,489,008
Actual	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	-	-	6,939,444	-	-	-	9,289,213	9,289,213			
Variance over/(under)	(0)	2,657	(46,053)	(43,396)	(14,327)	(15,634)	(3,772)	(77,130)	22,666	-	-	(99,795)	-	-	-	(99,795)	(99,795)			
Previous Year	756,521	851,077	801,134	2,408,732	752,456	744,517	752,919	4,658,624	790,627	756,605	735,095	6,940,950	759,434	750,578	738,687	9,189,649	9,189,649			
Rollback																				
Plan	-	-	-	-	417,226	-	-	417,226	-	-	-	417,226	-	417,226	-	834,452	834,452	846,969	859,674	872,569
Actual	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	-	-	-	889,102	889,102			
Variance over/(under)	-	-	391	391	54,256	3	-	54,650	-	-	-	54,650	-	-	-	54,650	54,650			
Previous Year	-	-	333	333	417,373	-	-	417,705	-	-	-	417,705	391	405,499	-	823,595	823,595			
Income Tax																				
Plan	1,320,591	-	-	1,320,591	715,000	-	-	2,035,591	750,000	-	-	2,785,591	776,371	-	-	3,561,962	3,561,962	3,561,962	3,561,962	3,561,962
Actual	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	-	-	-	3,615,689	3,615,689			
Variance over/(under)	(0)	-	-	(0)	51,285	-	-	51,285	2,442	-	-	53,727	-	-	-	53,727	53,727			
Previous Year	1,272,011	-	-	1,272,011	776,578	-	-	2,048,589	741,804	-	-	2,790,393	888,042	-	-	3,678,435	3,678,435			
Local/Other																				
Plan	21,278	90,000	35,000	146,278	35,000	45,000	20,000	246,278	90,000	90,000	50,000	476,278	35,000	30,000	160,580	701,858	701,858	617,397	597,397	582,397
Actual	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	90,000	50,000	604,758	28,090	30,000	160,580	830,338	830,338			
Variance over/(under)	(0)	(3,146)	132,714	129,568	42,730	5,344	12,747	190,390	(61,910)	-	-	128,480	-	-	-	128,480	128,480			
Previous Year	153,228	128,528	18,634	300,390	20,282	44,061	9,917	374,649	87,880	92,245	44,850	599,624	32,134	26,732	163,594	822,084	822,084			
																		2021	2022	2023
																		Fiscal End	Fiscal End	Fiscal End
Expense	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End			
Plan	1,456,365	1,645,000	1,625,000	4,726,365	1,730,000	1,930,000	1,750,000	10,136,365	1,795,000	1,685,000	1,790,000	15,406,365	1,700,000	1,705,000	1,992,317	20,803,682	20,803,682	21,639,103	22,338,226	22,868,698
Actual	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	-	-	14,789,820	-	-	-	20,187,137	20,187,137			
Variance over/(under)	0	(88,446)	(26,340)	(114,786)	(150,646)	(283,748)	16,287	(532,892)	(83,653)	-	-	(616,545)	-	-	-	(616,545)	(616,545)			
Previous Year	1,713,066	1,564,958	1,595,193	4,873,217	1,736,668	1,769,989	1,635,886	10,015,761	1,731,473	1,653,977	1,695,941	15,097,152	1,643,358	1,686,399	1,652,297	20,079,206	20,079,206			
Wages																				
Plan	888,684	870,000	850,000	2,608,684	850,000	950,000	845,000	5,253,684	845,000	845,000	950,000	7,893,684	845,000	850,000	950,997	10,539,681	10,539,681	10,945,596	11,350,303	11,770,869
Actual	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	-	-	7,792,897	-	-	-	10,438,894	10,438,894			
Variance over/(under)	0	(42,353)	(27,561)	(69,914)	(11,479)	(21,095)	(12,431)	(114,918)	14,131	-	-	(100,787)	-	-	-	(100,787)	(100,787)			
Previous Year	886,642	868,833	863,201	2,618,676	889,087	981,407	882,172	5,371,342	868,538	866,081	951,450	8,057,412	875,993	883,705	971,958	10,789,068	10,789,068			
Benefits																				
Plan	344,869	350,000	375,000	1,069,869	330,000	330,000	330,000	2,059,869	450,000	340,000	340,000	3,189,869	330,000	330,000	334,822	4,184,691	4,184,691	4,422,969	4,605,903	4,800,074
Actual	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	-	-	3,095,838	-	-	-	4,090,660	4,090,660			
Variance over/(under)	0	(24,095)	(50,798)	(74,893)	(5,476)	(7,744)	(14,657)	(102,770)	8,740	-	-	(94,031)	-	-	-	(94,031)	(94,031)			
Previous Year	383,108	350,840	404,738	1,138,686	332,739	336,003	330,373	2,137,802	444,251	361,697	337,977	3,281,727	336,346	336,831	339,438	4,294,341	4,294,341			
Educational Support																				
Plan	222,812	425,000	400,000	1,047,812	550,000	650,000	575,000	2,822,812	500,000	500,000	500,000	4,322,812	525,000	525,000	706,498	6,079,310	6,079,310	6,270,538	6,382,020	6,297,755
Actual	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	-	-	3,901,085	-	-	-	5,657,583	5,657,583			
Variance over/(under)	(0)	(21,998)	52,019	30,021	(133,691)	(254,908)	43,375	(315,204)	106,523	-	-	(421,727)	-	-	-	(421,727)	(421,727)			
Previous Year	443,316	345,285	327,254	1,115,855	514,843	452,579	423,341	2,506,617	418,684	426,199	406,514	3,758,014	431,020	465,864	340,901	4,995,797	4,995,797			

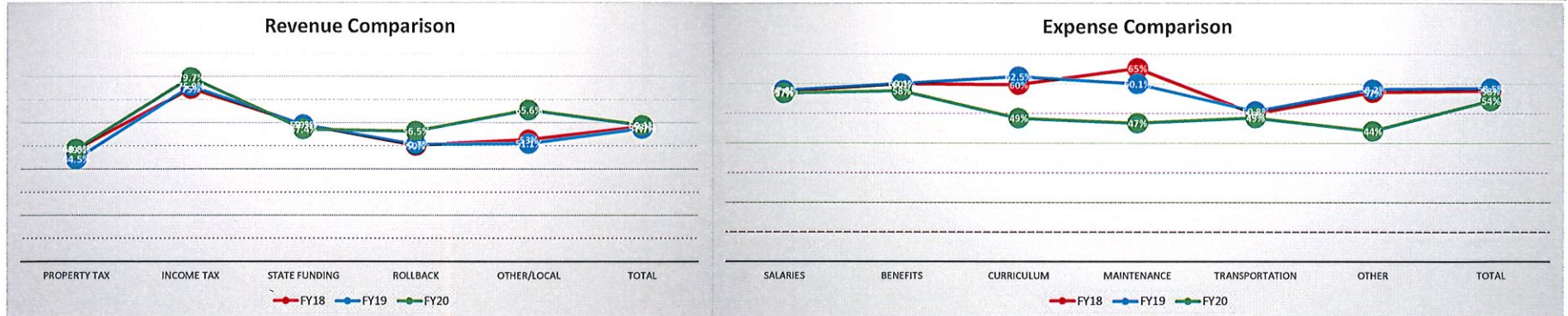




Valley View Local Schools Fiscal Year 2020 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2020			Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,865,721	2,860,412	48.8%	3,005,309	2,532,894	5,697,183	44.5%	2,769,782	5,708,469	48.5%				
Income Tax	3,561,962	2,839,318	79.7%	722,644	2,790,393	3,678,435	75.9%	2,612,136	3,495,666	74.7%				
State Funding	9,389,008	5,389,444	57.4%	3,999,564	5,449,250	9,189,649	59.3%	5,442,656	9,174,186	59.3%				
Rollback	834,452	471,876	56.5%	362,576	417,705	823,595	50.7%	417,286	831,555	50.2%				
Other/Local	701,857	460,298	65.6%	241,559	375,229	734,784	51.1%	375,699	714,041	52.6%				
DJ Adjustment														
Advances		4,460			87,300	87,300								
Total	20,353,001	12,025,809	59.1%	8,331,652	11,652,771	20,210,945	57.7%	11,617,559	19,923,917	58.3%				

EXPENSE					CURRENT - Fiscal Year 2020			Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,539,681	5,997,897	56.9%	4,541,784	6,239,880	10,789,068	57.8%	6,156,607	10,731,103	57.4%				
Benefits	4,184,691	2,415,838	57.7%	1,768,852	2,582,053	4,294,341	60.1%	2,515,083	4,192,031	60.0%				
Curriculum	3,124,179	1,516,178	48.5%	1,608,000	1,469,811	2,351,822	62.5%	1,506,981	2,526,417	59.6%				
Maintenance	811,088	380,227	46.9%	430,861	373,713	622,030	60.1%	415,685	638,042	65.2%				
Transportation	1,290,202	627,606	48.6%	662,596	650,250	1,279,891	50.8%	744,966	1,496,120	49.8%				
Other	853,842	377,074	44.2%	476,768	431,526	742,055	58.2%	397,221	695,589	57.1%				
Transfers/Advances				-					87,439					
Total	20,803,682	11,314,820	54.4%	9,488,862	11,747,234	20,079,206	58.5%	11,736,543	20,366,742	57.6%				



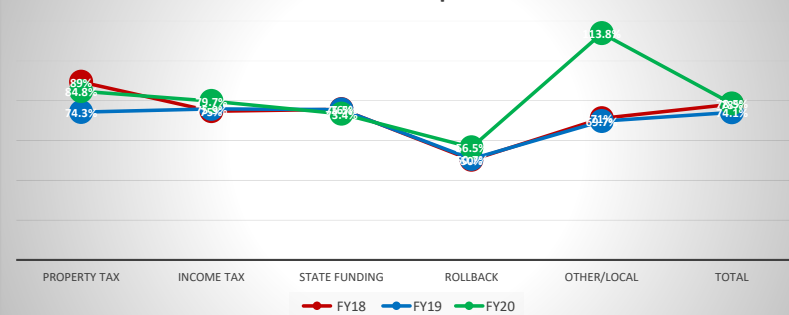


Valley View Local Schools Fiscal Year 2020 Financial Breakdown

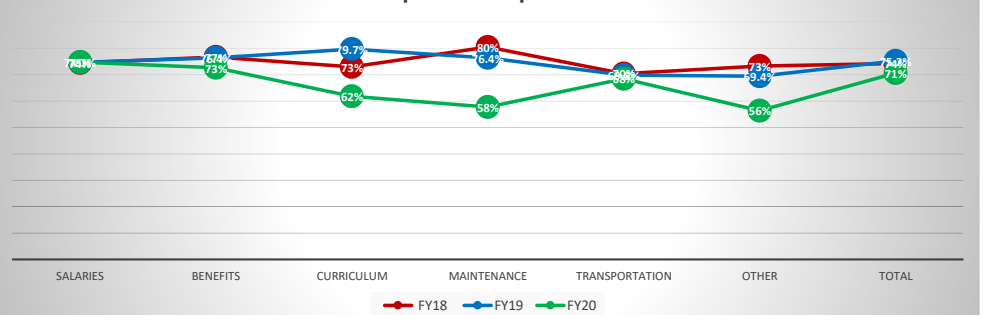
REVENUE					CURRENT - Fiscal Year 2020			Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,865,721	4,973,985	84.8%	891,736	4,232,904	5,697,183	74.3%	5,102,637	5,708,469	89.4%				
Income Tax	3,561,962	2,839,318	79.7%	722,644	2,790,393	3,678,435	75.9%	2,612,136	3,495,666	74.7%				
State Funding	9,389,008	6,889,510	73.4%	2,499,498	6,940,950	9,189,649	75.5%	6,936,413	9,174,186	75.6%				
Rollback	834,452	471,876	56.5%	362,576	417,705	823,595	50.7%	417,286	831,555	50.2%				
Other/Local	701,857	798,756	113.8%	(96,899)	512,324	734,784	69.7%	507,734	714,041	71.1%	Large reimbursements for court placed students and Medicaid			
DJ Adjustment														
Advances		4,460			87,300	87,300								
Total	20,353,001	15,977,905	78.5%	4,379,555	14,981,576	20,210,945	74.1%	15,576,207	19,923,917	78.2%				

EXPENSE					CURRENT - Fiscal Year 2020			Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,539,681	7,878,076	74.7%	2,661,604	8,057,412	10,789,068	74.7%	7,988,387	10,731,103	74.4%				
Benefits	4,184,691	3,038,031	72.6%	1,146,659	3,281,727	4,294,341	76.4%	3,216,940	4,192,031	76.7%				
Curriculum	3,124,179	1,930,801	61.8%	1,193,377	1,873,941	2,351,822	79.7%	1,843,962	2,526,417	73.0%				
Maintenance	811,088	468,636	57.8%	342,452	475,049	622,030	76.4%	513,486	638,042	80.5%				
Transportation	1,290,202	883,740	68.5%	406,462	893,818	1,279,891	69.8%	1,053,000	1,496,120	70.4%				
Other	853,842	481,415	56.4%	372,427	515,206	742,055	69.4%	509,626	695,589	73.3%				
Transfers/Advances				-					87,439					
Total	20,803,682	14,680,701	70.6%	6,122,981	15,097,152	20,079,206	75.2%	15,125,401	20,366,742	74.3%				

Revenue Comparison



Expense Comparison



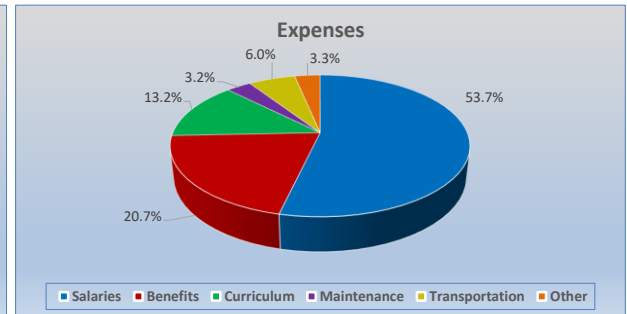
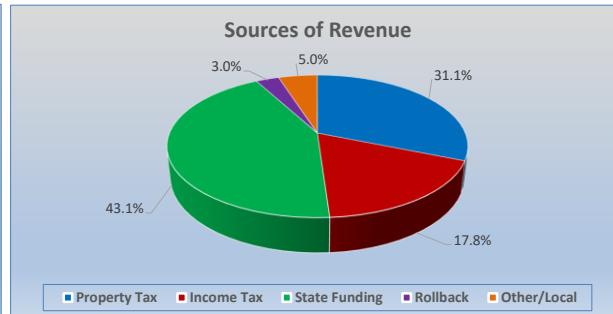
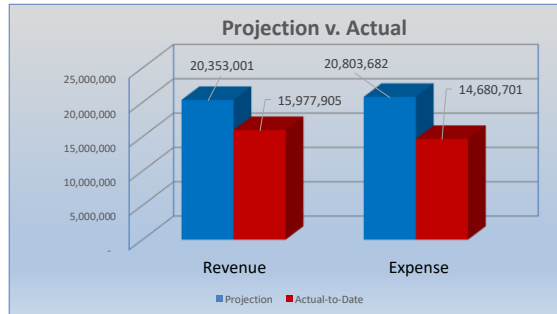


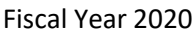
Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY20	3,874,762	891,257	1,827,592	2,071,170	804,713	798,975	1,757,339	2,879,294	1,072,802				
	3,874,762	4,766,019	6,593,611	8,664,781	9,469,495	10,268,470	12,025,809	14,905,103	15,977,905				20,353,001
FY19	3,814,742	981,230	1,718,386	1,966,688	788,578	762,836	1,620,311	2,544,806	783,998	3,144,280	1,182,808	902,281	
	3,814,742	4,795,973	6,514,359	8,481,047	9,269,624	10,032,461	11,652,771	14,197,578	14,981,576	18,125,856	19,308,664	20,210,945	19,987,199
FY18	3,779,543	833,675	1,751,814	1,554,475	783,183	1,191,053	1,723,816	760,155	3,198,493	2,274,496	1,202,402	870,813	
	3,779,543	4,613,218	6,365,032	7,919,507	8,702,690	9,893,743	11,617,559	12,377,714	15,576,207	17,850,703	19,053,105	19,923,918	19,835,677
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY20	1,456,365	1,556,554	1,598,661	1,579,354	1,646,252	1,766,287	1,711,347	1,745,469	1,620,412				
	1,456,365	3,012,919	4,611,579	6,190,933	7,837,185	9,603,473	11,314,820	13,060,289	14,680,701				20,803,682
FY19	1,713,066	1,564,958	1,595,193	1,736,668	1,769,989	1,635,886	1,731,473	1,653,977	1,695,941	1,643,358	1,686,399	1,652,297	
	1,713,066	3,278,024	4,873,217	6,609,886	8,379,875	10,015,761	11,747,234	13,401,211	15,097,152	16,740,510	18,426,910	20,079,206	21,122,144
FY18	1,535,692	1,644,473	1,594,417	1,699,967	1,814,537	1,713,253	1,734,204	1,577,151	1,811,707	1,696,762	1,647,376	1,897,203	
	1,535,692	3,180,165	4,774,582	6,474,549	8,289,086	10,002,339	11,736,543	13,313,694	15,125,401	16,822,163	18,469,539	20,366,742	20,251,271
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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY20	6,790,352	6,125,055	6,353,987	6,845,803	6,004,264	5,036,952	5,082,943	6,216,769	5,669,160				
													3,921,274
*PI Cash	376,893	354,902	441,430	403,494	269,264	268,945	265,468	523,747	521,412				
													4,371,955





																		2021	2022	2023	
		July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	Fiscal End
Expense																					
Wages	Plan	1,456,365	1,645,000	1,625,000	4,726,365	1,730,000	1,930,000	1,750,000	10,136,365	1,795,000	1,685,000	1,790,000	15,406,365	1,700,000	1,705,000	1,992,317	20,803,682	20,803,682	21,639,103	22,338,226	22,868,698
	Actual	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	-	-	-	20,078,018	20,078,018	20,078,018	20,078,018	20,078,018
	Variance over/(under)	0	(88,446)	(26,340)	(114,786)	(150,646)	(283,748)	16,287	(532,892)	(83,653)	60,469	(169,588)	(725,664)				(725,664)	(725,664)	(725,664)	(725,664)	(725,664)
	Previous Year	1,713,066	1,564,958	1,595,193	4,873,217	1,736,668	1,769,989	1,635,886	10,015,761	1,731,473	1,653,977	1,695,941	15,097,152	1,643,358	1,686,399	1,652,297	20,079,206	20,079,206	20,079,206	20,079,206	20,079,206
Wages	Plan	888,684	870,000	850,000	2,608,684	850,000	950,000	845,000	5,253,684	845,000	845,000	950,000	7,893,684	845,000	850,000	950,997	10,539,681	10,539,681	10,945,596	11,350,303	11,770,869
	Actual	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076				10,524,073	10,524,073	10,524,073	10,524,073	10,524,073
	Variance over/(under)	0	(42,353)	(27,561)	(69,914)	(11,479)	(21,095)	(12,431)	(114,918)	14,131	138,475	(53,296)	(15,608)				(15,608)	(15,608)	(15,608)	(15,608)	(15,608)
	Previous Year	886,642	868,833	863,201	2,618,676	889,087	981,407	882,172	5,371,342	868,538	866,081	951,450	8,057,412	875,993	883,705	971,958	10,789,068	10,789,068	10,789,068	10,789,068	10,789,068
Benefits	Plan	344,869	350,000	375,000	1,069,869	330,000	330,000	330,000	2,059,869	450,000	340,000	340,000	3,189,869	330,000	330,000	334,822	4,184,691	4,184,691	4,422,969	4,605,903	4,800,074
	Actual	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031				4,032,853	4,032,853	4,032,853	4,032,853	4,032,853
	Variance over/(under)	0	(24,095)	(50,798)	(74,893)	(5,476)	(7,744)	(14,657)	(102,770)	8,740	(24,850)	(32,957)	(151,838)				(151,838)	(151,838)	(151,838)	(151,838)	(151,838)
	Previous Year	383,108	350,840	404,738	1,138,686	332,739	336,003	330,373	2,137,802	444,251	361,697	337,977	3,281,727	336,346	336,831	339,438	4,294,341	4,294,341	4,294,341	4,294,341	4,294,341
Educational Support	Plan	222,812	425,000	400,000	1,047,812	550,000	650,000	575,000	2,822,812	500,000	500,000	500,000	4,322,812	525,000	525,000	706,498	6,079,310	6,079,310	6,270,538	6,382,020	6,297,755
	Actual	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593				5,521,091	5,521,091	5,521,091	5,521,091	5,521,091
	Variance over/(under)	(0)	(21,998)	52,019	30,021	(133,691)	(254,908)	43,375	(315,204)	(106,523)	(53,157)	(83,335)	(558,219)				(558,219)	(558,219)	(558,219)	(558,219)	(558,219)
	Previous Year	443,316	345,285	327,254	1,115,855	514,843	452,579	423,341	2,506,617	418,684	426,199	406,514	3,758,014	431,020	465,864	340,901	4,995,797	4,995,797	4,995,797	4,995,797	4,995,797



Fiscal Year 2020

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2021 Fiscal End	2022 Fiscal End	2023 Fiscal End
Revenue																				
Plan	3,874,762	890,000	1,885,000	6,649,762	1,937,226	815,000	790,000	10,191,988	1,665,000	2,365,000	1,325,000	15,546,988	2,623,438	1,222,226	960,349	20,353,001	20,353,001	20,467,543	20,548,031	20,635,026
Actual	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531			
Variance over/(under)	(0)	1,257	(57,408)	(56,151)	133,944	(10,287)	8,975	76,482	92,339	514,294	(252,198)	430,917	54,204	(467,649)	(37,942)	(20,470)	(20,470)			
Previous Year	3,814,742	981,230	1,718,386	6,514,359	1,966,688	788,578	762,836	10,032,461	1,620,311	2,544,806	783,998	14,981,576	3,144,280	1,182,808	902,281	20,210,945	20,210,945			
Property Taxes																				
Plan	1,778,654	-	1,050,000	2,828,654	-	-	-	2,828,654	-	1,500,000	500,000	4,828,654	1,037,067	-	-	5,865,721	5,865,721	5,952,207	6,039,990	6,129,090
Actual	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540			
Variance over/(under)	0	1,746	(144,460)	(142,714)	-	-	-	(142,714)	174,472	613,573	(500,000)	145,331	(107,452)	3,940	-	41,819	41,819			
Previous Year	1,632,982	1,626	898,286	2,532,894	-	-	-	2,532,894	-	1,695,957	4,053	4,232,904	1,464,280	-	-	5,697,183	5,697,183			
State Funding																				
Plan	754,239	800,000	800,000	2,354,239	770,000	770,000	770,000	4,664,239	825,000	775,000	775,000	7,039,239	775,000	775,000	799,769	9,389,008	9,389,008	9,489,008	9,489,008	9,489,008
Actual	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372			
Variance over/(under)	(0)	2,657	(46,053)	(43,396)	(14,327)	(15,634)	(3,772)	(77,130)	(22,666)	(24,128)	(25,806)	(149,729)	(26,456)	(115,608)	(260,844)	(552,636)	(552,636)			
Previous Year	756,521	851,077	801,134	2,408,732	752,456	744,517	752,919	4,658,624	790,627	756,605	735,095	6,940,950	759,434	750,578	738,687	9,189,649	9,189,649			
Rollback																				
Plan	-	-	-	-	417,226	-	-	417,226	-	-	-	417,226	-	417,226	-	834,452	834,452	846,969	859,674	872,569
Actual	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295			
Variance over/(under)	-	-	391	391	54,256	3	-	54,650	-	-	-	54,650	375	(417,226)	348,044	(14,157)	(14,157)			
Previous Year	-	-	333	333	417,373	-	-	417,705	-	-	-	417,705	391	405,499	-	823,595	823,595			
Income Tax																				
Plan	1,320,591	-	-	1,320,591	715,000	-	-	2,035,591	750,000	-	-	2,785,591	776,371	-	-	3,561,962	3,561,962	3,561,962	3,561,962	3,561,962
Actual	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420			
Variance over/(under)	(0)	-	-	(0)	51,285	-	-	51,285	2,442	-	-	53,727	204,730	-	-	258,458	258,458			
Previous Year	1,272,011	-	-	1,272,011	776,578	-	-	2,048,589	741,804	-	-	2,790,393	888,042	-	-	3,678,435	3,678,435			
Local/Other																				
Plan	21,278	90,000	35,000	146,278	35,000	45,000	20,000	246,278	90,000	90,000	50,000	476,278	35,000	30,000	160,580	701,858	701,858	617,397	597,397	582,397
Actual	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904			
Variance over/(under)	(0)	(3,146)	132,714	129,568	42,730	5,344	12,747	190,390	(61,910)	(75,150)	273,608	326,938	(16,994)	61,244	(125,143)	246,046	246,046			
Previous Year	153,228	128,528	18,634	300,390	20,282	44,061	9,917	374,649	87,880	92,245	44,850	599,624	32,134	26,732	163,594	822,084	822,084			
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2021 Fiscal End	2022 Fiscal End	2023 Fiscal End
Expense																				
Plan	1,456,365	1,645,000	1,625,000	4,726,365	1,730,000	1,930,000	1,750,000	10,136,365	1,795,000	1,685,000	1,790,000	15,406,365	1,700,000	1,705,000	1,992,317	20,803,682	20,803,682	21,639,103	22,338,226	22,868,698
Actual	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004			
Variance over/(under)	0	(88,446)	(26,340)	(114,786)	(150,646)	(283,748)	16,287	(532,892)	(83,653)	60,469	(169,588)	(725,664)	(155,174)	(120,335)	(432,505)	(1,433,678)	(1,433,678)			
Previous Year	1,713,066	1,564,958	1,595,193	4,873,217	1,736,668	1,769,989	1,635,886	10,015,761	1,731,473	1,653,977	1,695,941	15,097,152	1,643,358	1,686,399	1,652,297	20,079,206	20,079,206			
Wages																				
Plan	888,684	870,000	850,000	2,608,684	850,000	950,000	845,000	5,253,684	845,000	845,000	950,000	7,893,684	845,000	850,000	950,997	10,539,681	10,539,681	10,945,596	11,350,303	11,770,869
Actual	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422			
Variance over/(under)	0	(42,353)	(27,561)	(69,914)	(11,479)	(21,095)	(12,431)	(114,918)	14,131	138,475	(53,296)	(15,608)	(27,541)	(54,658)	(61,452)	(159,259)	(159,259)			
Previous Year	886,642	868,833	863,201	2,618,676	889,087	981,407	882,172	5,371,342	868,538	866,081	951,450	8,057,412	875,993	883,705	971,958	10,789,068	10,789,068			
Benefits																				
Plan	344,869	350,000	375,000	1,069,869	330,000	330,000	330,000	2,059,869	450,000	340,000	340,000	3,189,869	330,000	330,000	334,822	4,184,691	4,184,691	4,422,969	4,605,903	4,800,074
Actual	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327			
Variance over/(under)	0	(24,095)	(50,798)	(74,893)	(5,476)	(7,744)	(14,657)	(102,770)	8,740	(24,850)	(32,957)	(151,838)	(18,522)	(24,167)	(23,838)	(218,364)	(218,364)			
Previous Year	383,108	350,840	404,738	1,138,686	332,739	336,003	330,373	2,137,802	444,251	361,697	337,977	3,281,727	336,346	336,831	339,438	4,294,341	4,294,341			
Educational Support																				
Plan	222,812	425,000	400,000	1,047,812	550,000	650,000	575,000	2,822,812	500,000	500,000	500,000	4,322,812	525,000	525,000	706,498	6,079,310	6,079,310	6,270,538	6,382,020	6,297,755
Actual	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255			
Variance over/(under)	(0)	(21,998)	52,019	30,021	(133,691)	(254,908)	43,375	(315,204)	(106,523)	(53,157)	(83,335)	(558,219)	(109,111)	(41,510)	(347,214)	(1,056,055)	(1,056,055)			
Previous Year	443,316	345,285	327,254	1,115,855	514,843	452,579	423,341	2,506,617	418,684	426,199	406,514	3,758,014	431,020	465,864	340,901	4,995,797	4,995,797			

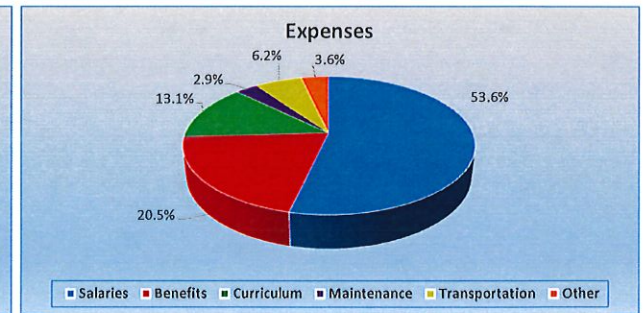
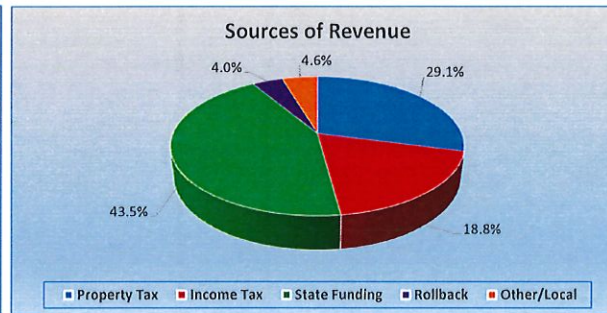
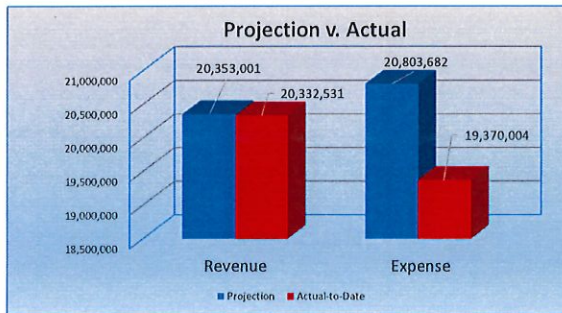


Valley View Local Schools Financial Summary

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

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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY20	6,790,352	6,125,055	6,353,987	6,845,803	6,004,264	5,036,952	5,082,943	6,216,769	5,669,160	6,801,976	5,971,838	5,334,482	3,921,274
												FY19 Ending Cash	4,371,955
*PI Cash	376,893	354,902	441,430	403,494	269,264	268,945	265,468	523,747	521,412	639,231	533,505	614,105	

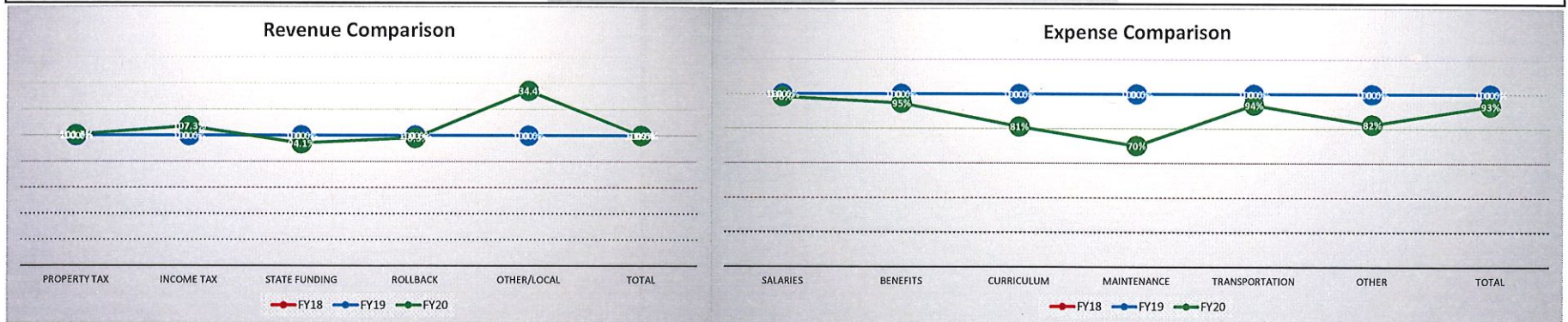




Valley View Local Schools Fiscal Year 2020 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2020				Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,865,721	5,907,540	100.7%	(41,819)	5,697,183	5,697,183	100.0%	5,708,469	5,708,469	100.0%	
Income Tax	3,561,962	3,820,420	107.3%	(258,458)	3,678,435	3,678,435	100.0%	3,495,666	3,495,666	100.0%	
State Funding	9,389,008	8,836,372	94.1%	552,636	9,189,649	9,189,649	100.0%	9,174,186	9,174,186	100.0%	
Rollback	834,452	820,295	98.3%	14,157	823,595	823,595	100.0%	831,555	831,555	100.0%	Government closures delayed this payment until June
Other/Local	701,857	943,444	134.4%	(241,587)	734,784	734,784	100.0%	714,041	714,041	100.0%	Large reimbursements for court placed students and Medicaid
DJ Adjustment											
Advances		4,460			87,300	87,300					
Total	20,353,001	20,332,531	99.9%	24,930	20,210,945	20,210,945	100.0%	19,923,918	19,923,917	100.0%	

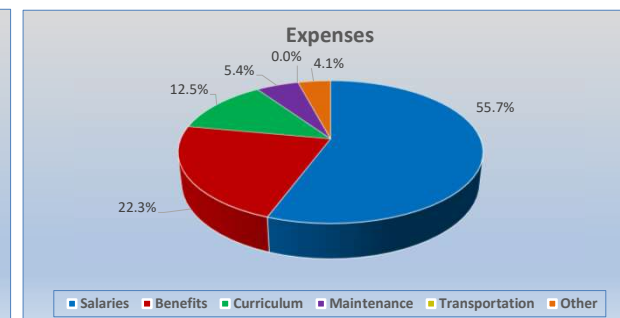
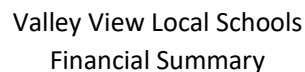
EXPENSE	CURRENT - Fiscal Year 2020				Fiscal Year 2019 Comparison			Fiscal Year 2018 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,539,681	10,380,422	98.5%	159,259	10,789,068	10,789,068	100.0%	10,731,103	10,731,103	100.0%	
Benefits	4,184,691	3,966,327	94.8%	218,364	4,294,341	4,294,341	100.0%	4,192,031	4,192,031	100.0%	
Curriculum	3,124,179	2,540,268	81.3%	583,910	2,351,822	2,351,822	100.0%	2,526,417	2,526,417	100.0%	
Maintenance	811,088	569,048	70.2%	242,040	622,030	622,030	100.0%	638,042	638,042	100.0%	
Transportation	1,290,202	1,210,062	93.8%	80,140	1,279,891	1,279,891	100.0%	1,496,120	1,496,120	100.0%	
Other	853,842	703,876	82.4%	149,966	742,055	742,055	100.0%	695,589	695,589	100.0%	
Transfers/Advances				-				87,439	87,439		
Total	20,803,682	19,370,004	93.1%	1,433,678	20,079,206	20,079,206	100.0%	20,366,742	20,366,742	100.0%	





Fiscal Year 2021

																		2022	2023
																		Fiscal End	Fiscal End
Revenue	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End		
Plan	2,115,000	2,139,400	1,790,000	6,044,400	2,007,000	770,000	750,000	9,571,400	1,747,000	2,735,000	1,020,000	15,073,400	2,480,980	1,188,941	754,676	19,497,997	19,497,997	20,563,196	21,112,983
Actual	2,119,691	2,165,643	-	6,075,334	-	-	-	9,602,334	-	-	-	15,104,334	-	-	-	19,528,931	19,528,931		
Variance over/(under)	4,691	26,243		30,934				30,934				30,934				30,934	30,934		
Previous Year	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531		
Property Taxes																			
Plan	340,000	1,400,000	900,000	2,640,000	-	-	-	2,640,000	200,000	2,000,000	-	4,840,000	875,000	3,443	-	5,718,443	5,718,443	5,792,023	5,865,124
Actual	341,255	1,400,287		2,641,541				2,641,541				4,841,541				5,719,984	5,719,984		
Variance over/(under)	1,255	287		1,541				1,541				1,541				1,541	1,541		
Previous Year	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540		
State Funding																			
Plan	725,000	730,000	730,000	2,185,000	802,000	720,000	720,000	4,427,000	802,000	720,000	720,000	6,669,000	720,000	720,000	720,442	8,829,442	8,829,442	8,829,442	8,829,442
Actual	727,201	755,948		2,213,149				4,455,149				6,697,149				8,857,591	8,857,591		
Variance over/(under)	2,201	25,948		28,149				28,149				28,149				28,149	28,149		
Previous Year	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372		
Rollback																			
Plan	-	-	-	-	415,000	-	-	415,000	-	-	-	415,000	-	415,498	-	830,498	830,498	834,855	839,029
Actual	-	-		-				415,000				415,000				830,498	830,498		
Variance over/(under)	-	-		-				-				-				-	-		
Previous Year	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295		
Income Tax																			
Plan	990,000	-	-	990,000	720,000	-	-	1,710,000	720,000	-	-	2,430,000	870,980	-	-	3,300,980	3,300,980	4,308,242	4,795,754
Actual	990,601	-		990,601				1,710,601				2,430,601				3,301,581	3,301,581		
Variance over/(under)	601	-		601				601				601				601	601		
Previous Year	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420		
Local/Other																			
Plan	60,000	9,400	160,000	229,400	70,000	50,000	30,000	379,400	25,000	15,000	300,000	719,400	15,000	50,000	34,234	818,634	818,634	798,634	783,634
Actual	60,634	9,409		230,043				380,043				720,043				819,277	819,277		
Variance over/(under)	634	9		643				643				643				643	643		
Previous Year	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904		
Expense	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022	2023
																		Fiscal End	Fiscal End
Plan	1,449,000	1,424,000	1,750,000	4,623,000	1,675,000	1,800,000	1,900,000	9,998,000	1,840,000	1,975,000	1,725,000	15,538,000	1,675,000	1,725,000	1,744,917	20,682,917	20,682,917	21,291,078	21,976,726
Actual	1,443,091	1,418,448	-	4,611,539	-	-	-	9,986,539	-	-	-	15,526,539	-	-	-	20,671,456	20,671,456		
Variance over/(under)	(5,909)	(5,552)		(11,461)				(11,461)				(11,461)				(11,461)	(11,461)		
Previous Year	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004		
Wages																			
Plan	780,000	820,000	850,000	2,450,000	850,000	975,000	850,000	5,125,000	875,000	1,125,000	900,000	8,025,000	850,000	850,000	951,508	10,676,508	10,676,508	11,070,886	11,480,713
Actual	775,459	817,335		2,442,794				5,117,794				8,017,794				10,669,302	10,669,302		
Variance over/(under)	(4,541)	(2,665)		(7,206)				(7,206)				(7,206)				(7,206)	(7,206)		
Previous Year	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422		
Benefits																			
Plan	331,000	310,000	350,000	991,000	350,000	350,000	350,000	2,041,000	490,000	350,000	350,000	3,231,000	350,000	350,000	347,067	4,278,067	4,278,067	4,454,692	4,642,208
Actual	330,370	307,455		987,826				2,037,826				3,227,826				4,274,893	4,274,893		
Variance over/(under)	(630)	(2,545)		(3,174)				(3,174)				(3,174)				(3,174)	(3,174)		
Previous Year	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327		
Educational Support																			
Plan	338,000	294,000	550,000	1,182,000	475,000	475,000	700,000	2,832,000	475,000	500,000	475,000	4,282,000	475,000	525,000	446,342	5,728,342	5,728,342	5,765,500	5,853,805
Actual	337,261	293,658		1,180,919				2,830,919				4,280,919				5,727,261	5,727,261		
Variance over/(under)	(739)	(342)		(1,081)				(1,081)				(1,081)				(1,081)	(1,081)		
Previous Year	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255		



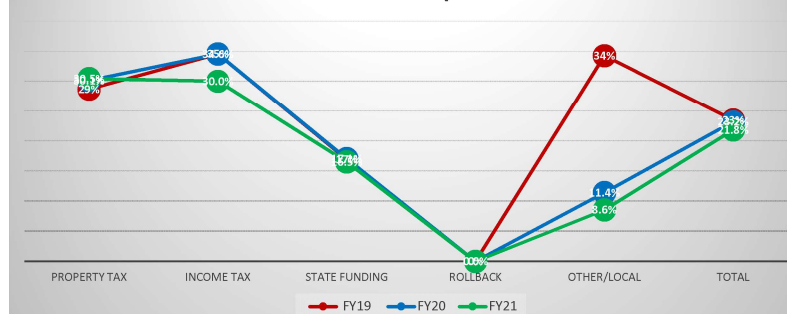


Valley View Local Schools Fiscal Year 2021 Financial Breakdown

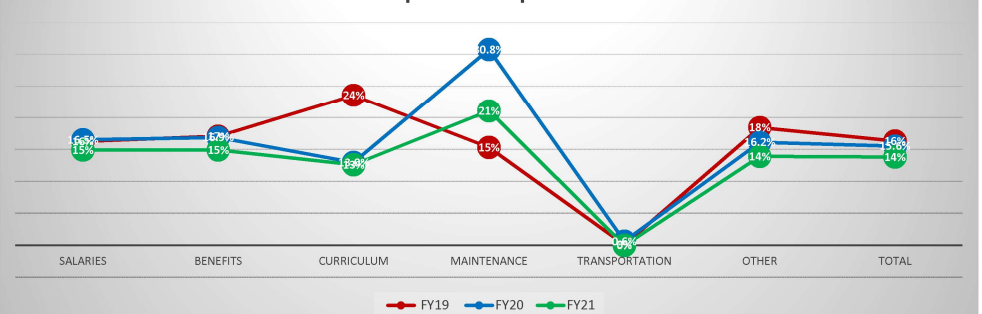
REVENUE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,718,443	1,741,541	30.5%	3,976,902	1,780,400	5,907,540	30.1%	1,634,608	5,697,183	28.7%				
Income Tax	3,300,980	990,601	30.0%	2,310,379	1,320,591	3,820,420	34.6%	1,272,011	3,678,435	34.6%				
State Funding	8,829,442	1,458,072	16.5%	7,371,370	1,507,346	8,836,372	17.1%	1,557,733	9,189,649	17.0%				
Rollback	830,498	-	0.0%	830,498	-	820,295	0.0%	-	823,595	0.0%				
Other/Local	818,634	70,043	8.6%	748,591	108,132	947,904	11.4%	281,756	822,084	34.3%				
Total	19,497,997	4,260,258	21.8%	15,237,739	4,716,469	20,332,531	23.2%	4,746,108	20,210,945	23.5%				

EXPENSE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,676,508	1,592,794	14.9%	9,083,714	1,716,331	10,380,422	16.5%	1,755,475	10,789,068	16.3%				
Benefits	4,278,067	637,826	14.9%	3,640,241	670,775	3,966,327	16.9%	733,948	4,294,341	17.1%				
Curriculum	2,842,597	358,876	12.6%	2,483,721	329,535	2,540,268	13.0%	554,764	2,351,822	23.6%				
Maintenance	728,693	153,821	21.1%	574,872	175,182	569,048	30.8%	95,448	622,030	15.3%				
Transportation	1,307,332	(63)	0.0%	1,307,395	7,364	1,210,062	0.6%	1,287	1,279,891	0.1%				
Other	849,720	118,286	13.9%	731,434	113,732	703,876	16.2%	137,103	742,055	18.5%				
Total	20,682,917	2,861,539	13.8%	17,821,378	3,012,919	19,370,004	15.6%	3,278,024	20,079,206	16.3%				

Revenue Comparison



Expense Comparison





Fiscal Year 2021

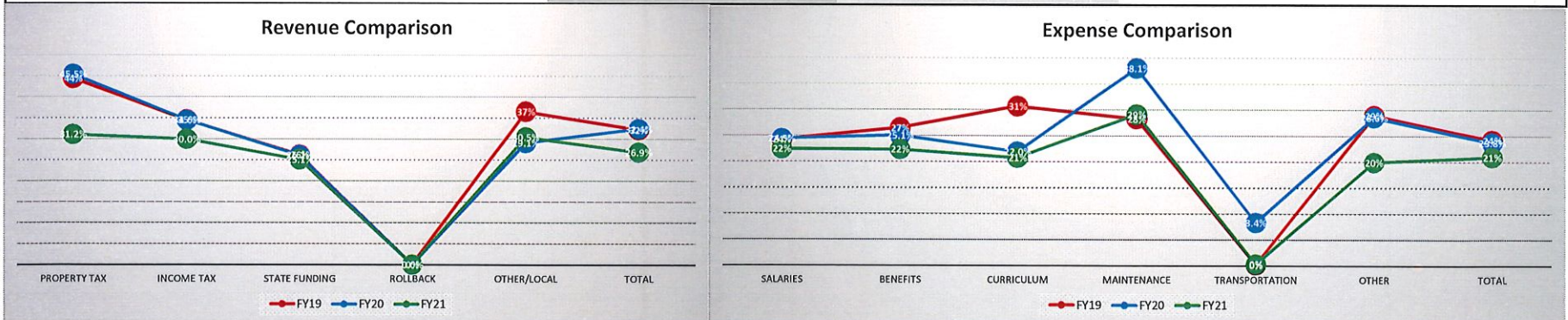
				July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022	2023
																					Fiscal End	Fiscal End
Revenue	Plan	2,115,000	2,139,400	1,790,000	6,044,400	2,007,000	770,000	750,000	9,571,400	1,747,000	2,735,000	1,020,000	15,073,400	2,480,980	1,188,941	754,676	19,497,997	19,497,997	20,563,196	21,112,983		
	Actual	2,119,691	2,165,643	954,929	5,240,263	-	-	-	8,767,263	-	-	-	14,269,263	-	-	-	18,693,860	18,693,860				
	Variance over/(under)	4,691	26,243	(835,071)	(804,137)				(804,137)				(804,137)				(804,137)	(804,137)				
	Previous Year	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531				
Property Taxes	Plan	340,000	1,400,000	900,000	2,640,000	-	-	-	2,640,000	200,000	2,000,000	-	4,840,000	875,000	3,443	-	5,718,443	5,718,443	5,792,023	5,865,124		
	Actual	341,255	1,400,287	39,985	1,781,526				1,781,526				3,981,526				4,859,969	4,859,969				
	Variance over/(under)	1,255	287	(860,015)	(858,474)				(858,474)				(858,474)				(858,474)	(858,474)				
	Previous Year	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540				
State Funding	Plan	725,000	730,000	730,000	2,185,000	802,000	720,000	720,000	4,427,000	802,000	720,000	720,000	6,669,000	720,000	720,000	720,442	8,829,442	8,829,442	8,829,442	8,829,442		
	Actual	727,201	755,948	734,897	2,218,046				4,460,046				6,702,046				8,862,488	8,862,488				
	Variance over/(under)	2,201	25,948	4,897	33,046				33,046				33,046				33,046	33,046				
	Previous Year	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372				
Rollback	Plan	-	-	-	-	415,000	-	-	415,000	-	-	-	415,000	-	415,498	-	830,498	830,498	834,855	839,029		
	Actual	-	-	375	375				415,375				415,375				830,873	830,873				
	Variance over/(under)	-	-	375	375				375				375				375	375				
	Previous Year	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295				
Income Tax	Plan	990,000	-	-	990,000	720,000	-	-	1,710,000	720,000	-	-	2,430,000	870,980	-	-	3,300,980	3,300,980	4,308,242	4,795,754		
	Actual	990,601	-	-	990,601				1,710,601				2,430,601				3,301,581	3,301,581				
	Variance over/(under)	601	-	-	601				601				601				601	601				
	Previous Year	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420				
Local/Other	Plan	60,000	9,400	160,000	229,400	70,000	50,000	30,000	379,400	25,000	15,000	300,000	719,400	15,000	50,000	34,234	818,634	818,634	798,634	783,634		
	Actual	60,634	9,409	179,672	249,715				399,715				739,715				838,949	838,949				
	Variance over/(under)	634	9	19,672	20,315				20,315				20,315				20,315	20,315				
	Previous Year	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904				
				July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022	2023
Expense																					Fiscal End	Fiscal End
	Plan	1,449,000	1,424,000	1,750,000	4,623,000	1,675,000	1,800,000	1,900,000	9,998,000	1,840,000	1,975,000	1,725,000	15,538,000	1,675,000	1,725,000	1,744,917	20,682,917	20,682,917	21,291,078	21,976,726		
	Actual	1,443,091	1,418,448	1,476,848	4,338,386	-	-	-	9,713,386	-	-	-	15,253,386	-	-	-	20,398,303	20,398,303				
	Variance over/(under)	(5,909)	(5,552)	(273,152)	(284,614)				(284,614)				(284,614)				(284,614)	(284,614)				
	Previous Year	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004				
Wages	Plan	780,000	820,000	850,000	2,450,000	850,000	975,000	850,000	5,125,000	875,000	1,125,000	900,000	8,025,000	850,000	850,000	951,508	10,676,508	10,676,508	11,070,886	11,480,713		
	Actual	775,459	817,335	806,960	2,399,754				5,074,754				7,974,754				10,626,262	10,626,262				
	Variance over/(under)	(4,541)	(2,665)	(43,040)	(50,246)				(50,246)				(50,246)				(50,246)	(50,246)				
	Previous Year	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422				
Benefits	Plan	331,000	310,000	350,000	991,000	350,000	350,000	350,000	2,041,000	490,000	350,000	350,000	3,231,000	350,000	350,000	347,067	4,278,067	4,278,067	4,454,692	4,642,208		
	Actual	330,370	307,455	321,711	959,537				2,009,537				3,199,537				4,246,604	4,246,604				
	Variance over/(under)	(630)	(2,545)	(28,289)	(31,463)				(31,463)				(31,463)				(31,463)	(31,463)				
	Previous Year	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327				
Educational Support	Plan	338,000	294,000	550,000	1,182,000	475,000	475,000	700,000	2,832,000	475,000		475,000	4,282,000	475,000	525,000	446,342	5,728,342	5,728,342	5,765,500	5,853,805		
	Actual	337,261	293,658	348,177	979,096				2,629,096		500,000	475,000	4,079,096				5,525,438	5,525,438				
	Variance over/(under)	(739)	(342)	(201,823)	(202,904)				(202,904)				(202,904)				(202,904)	(202,904)				
	Previous Year	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255				

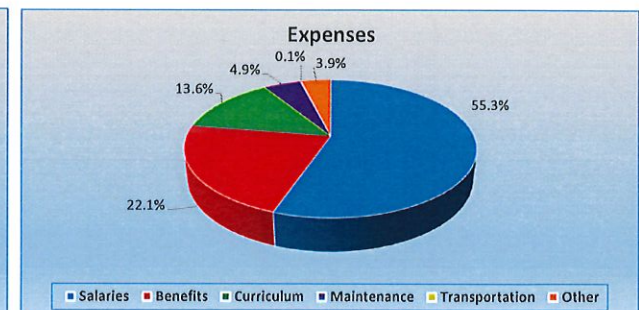
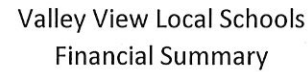


Valley View Local Schools Fiscal Year 2021 Financial Breakdown

REVENUE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,718,443	1,781,526	31.2%	3,936,917	2,685,940	5,907,540	45.5%	2,532,894	5,697,183	44.5%	Final fall settlement will not be received until October
Income Tax	3,300,980	990,601	30.0%	2,310,379	1,320,591	3,820,420	34.6%	1,272,011	3,678,435	34.6%	
State Funding	8,829,442	2,218,046	25.1%	6,611,396	2,310,843	8,836,372	26.2%	2,408,732	9,189,649	26.2%	
Rollback	830,498	375	0.0%	830,123	391	820,295	0.0%	333	823,595	0.0%	
Other/Local	818,634	249,715	30.5%	568,919	275,846	947,904	29.1%	300,390	822,084	36.5%	
Total	19,497,997	5,240,263	26.9%	14,257,734	6,593,611	20,332,531	32.4%	6,514,359	20,210,945	32.2%	

EXPENSE	CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,676,508	2,399,754	22.5%	8,276,754	2,538,770	10,380,422	24.5%	2,618,676	10,789,068	24.3%	
Benefits	4,278,067	959,537	22.4%	3,318,530	994,976	3,966,327	25.1%	1,138,686	4,294,341	26.5%	
Curriculum	2,842,597	592,069	20.8%	2,250,528	558,515	2,540,268	22.0%	722,066	2,351,822	30.7%	
Maintenance	728,693	212,578	29.2%	516,115	216,550	569,048	38.1%	175,960	622,030	28.3%	
Transportation	1,307,332	4,609	0.4%	1,302,723	101,418	1,210,062	8.4%	2,811	1,279,891	0.2%	
Other	849,720	169,839	20.0%	679,881	201,350	703,876	28.6%	215,016	742,055	29.0%	
Total	20,682,917	4,338,386	21.0%	16,344,531	4,611,579	19,370,004	23.8%	4,873,217	20,079,206	24.3%	

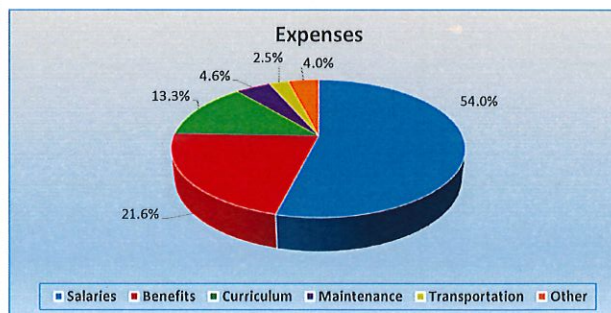
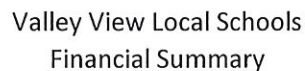






Fiscal Year 2021

																		2022	2023
																		Fiscal End	Fiscal End
Revenue	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End		
Plan	2,115,000	2,139,400	1,790,000	6,044,400	2,007,000	770,000	750,000	9,571,400	1,747,000	2,735,000	1,020,000	15,073,400	2,480,980	1,188,941	754,676	19,497,997	19,497,997	20,563,196	21,112,983
Actual	2,119,691	2,165,643	954,929	5,240,263	1,765,708	-	-	8,525,971	-	-	-	14,027,971	-	-	-	18,452,568	18,452,568		
Variance over/(under)	4,691	26,243	(835,071)	(804,137)	(241,292)			(1,045,429)				(1,045,429)				(1,045,429)	(1,045,429)		
Previous Year	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531		
Property Taxes																			
Plan	340,000	1,400,000	900,000	2,640,000	-	-	-	2,640,000	200,000	2,000,000	-	4,840,000	875,000	3,443	-	5,718,443	5,718,443	5,792,023	5,865,124
Actual	341,255	1,400,287	39,985	1,781,526	-	-	-	1,781,526	-	-	-	3,981,526	-	-	-	4,859,969	4,859,969		
Variance over/(under)	1,255	287	(860,015)	(858,474)	-	-	-	(858,474)	-	-	-	(858,474)	-	-	-	(858,474)	(858,474)		
Previous Year	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540		
State Funding																			
Plan	725,000	730,000	730,000	2,185,000	802,000	720,000	720,000	4,427,000	802,000	720,000	720,000	6,669,000	720,000	720,000	720,442	8,829,442	8,829,442	8,829,442	8,829,442
Actual	727,201	755,948	734,897	2,218,046	729,028	-	-	4,387,074	-	-	-	6,629,074	-	-	-	8,789,516	8,789,516		
Variance over/(under)	2,201	25,948	4,897	33,046	(72,972)			(39,926)				(39,926)				(39,926)	(39,926)		
Previous Year	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372		
Rollback																			
Plan	-	-	-	-	415,000	-	-	415,000	-	-	-	415,000	-	415,498	-	830,498	830,498	834,855	839,029
Actual	-	-	375	375	-	-	-	375	-	-	-	375	-	-	-	415,873	415,873		
Variance over/(under)	-	-	375	375	(415,000)			(414,625)				(414,625)				(414,625)	(414,625)		
Previous Year	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295		
Income Tax																			
Plan	990,000	-	-	990,000	720,000	-	-	1,710,000	720,000	-	-	2,430,000	870,980	-	-	3,300,980	3,300,980	4,308,242	4,795,754
Actual	990,601	-	-	990,601	1,004,069	-	-	1,994,671	-	-	-	2,714,671	-	-	-	3,585,651	3,585,651		
Variance over/(under)	601	-	-	601	284,069			284,671				284,671				284,671	284,671		
Previous Year	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420		
Local/Other																			
Plan	60,000	9,400	160,000	229,400	70,000	50,000	30,000	379,400	25,000	15,000	300,000	719,400	15,000	50,000	34,234	818,634	818,634	798,634	783,634
Actual	60,634	9,409	179,672	249,715	32,611	-	-	362,325	-	-	-	702,325	-	-	-	801,559	801,559		
Variance over/(under)	634	9	19,672	20,315	(37,389)			(17,075)				(17,075)				(17,075)	(17,075)		
Previous Year	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904		
Expense	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022	2023
																		Fiscal End	Fiscal End
Plan	1,449,000	1,424,000	1,750,000	4,623,000	1,675,000	1,800,000	1,900,000	9,998,000	1,840,000	1,975,000	1,725,000	15,538,000	1,675,000	1,725,000	1,744,917	20,682,917	20,682,917	21,291,078	21,976,726
Actual	1,443,091	1,418,448	1,476,848	4,338,386	1,592,118	-	-	9,630,505	-	-	-	15,170,505	-	-	-	20,315,422	20,315,422		
Variance over/(under)	(5,909)	(5,552)	(273,152)	(284,614)	(82,882)			(367,495)				(367,495)				(367,495)	(367,495)		
Previous Year	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004		
Wages																			
Plan	780,000	820,000	850,000	2,450,000	850,000	975,000	850,000	5,125,000	875,000	1,125,000	900,000	8,025,000	850,000	850,000	951,508	10,676,508	10,676,508	11,070,886	11,480,713
Actual	775,459	817,335	806,960	2,399,754	800,202	-	-	5,024,956	-	-	-	7,924,956	-	-	-	10,576,464	10,576,464		
Variance over/(under)	(4,541)	(2,665)	(43,040)	(50,246)	(49,798)			(100,044)				(100,044)				(100,044)	(100,044)		
Previous Year	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422		
Benefits																			
Plan	331,000	310,000	350,000	991,000	350,000	350,000	350,000	2,041,000	490,000	350,000	350,000	3,231,000	350,000	350,000	347,067	4,278,067	4,278,067	4,454,692	4,642,208
Actual	330,370	307,455	321,711	959,537	319,758	-	-	1,979,295	-	-	-	3,169,295	-	-	-	4,216,362	4,216,362		
Variance over/(under)	(630)	(2,545)	(28,289)	(31,463)	(30,242)			(61,705)				(61,705)				(61,705)	(61,705)		
Previous Year	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327		
Educational Support																			
Plan	338,000	294,000	550,000	1,182,000	475,000	475,000	700,000	2,832,000	475,000	500,000	475,000	4,282,000	475,000	525,000	446,342	5,728,342	5,728,342	5,765,500	5,853,805
Actual	337,261	293,658	348,177	979,096	472,158	-	-	2,626,254	-	-	-	4,076,254	-	-	-	5,522,596	5,522,596		
Variance over/(under)	(739)	(342)	(201,823)	(202,904)	(2,842)			(205,746)				(205,746)				(205,746)	(205,746)		
Previous Year	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255		

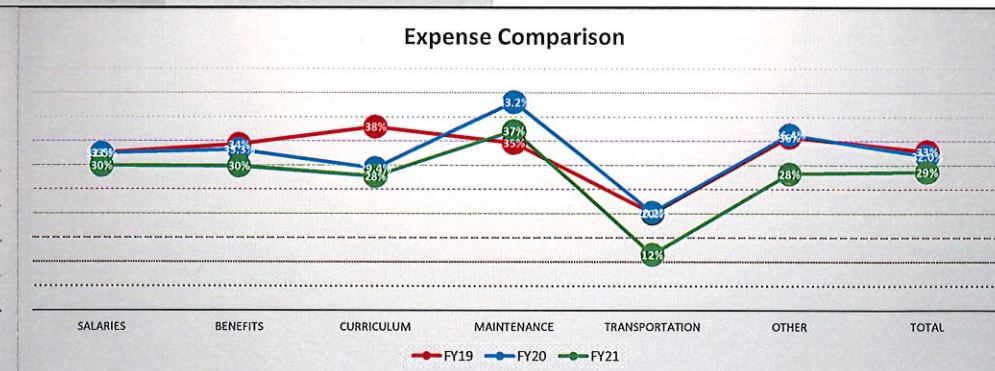
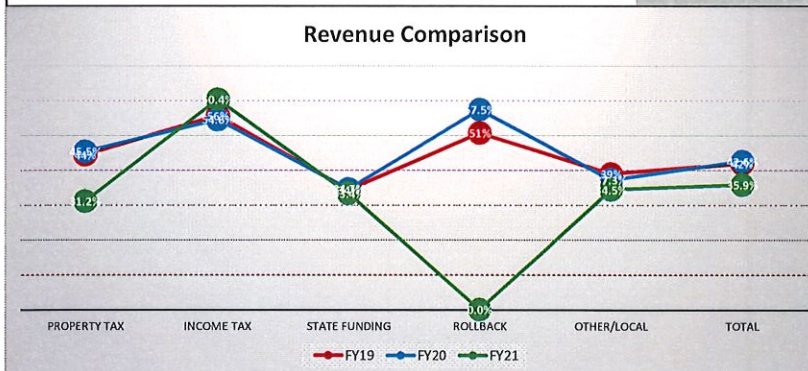




Valley View Local Schools Fiscal Year 2021 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes			
Property Tax	5,718,443	1,781,526	31.2%	3,936,917	2,685,940	5,907,540	45.5%	2,532,894	5,697,183	44.5%	Final fall settlement will not be received until November			
Income Tax	3,300,980	1,994,671	60.4%	1,306,309	2,086,876	3,820,420	54.6%	2,048,589	3,678,435	55.7%				
State Funding	8,829,442	2,947,074	33.4%	5,882,368	3,066,515	8,836,372	34.7%	3,161,188	9,189,649	34.4%	Delayed fall settlement, dependent on property tax payment			
Rollback	830,498	375	0.0%	830,123	471,873	820,295	57.5%	417,705	823,595	50.7%				
Other/Local	818,634	282,325	34.5%	536,309	353,577	947,904	37.3%	320,672	822,084	39.0%				
Total	19,497,997	7,005,971	35.9%	12,492,026	8,664,781	20,332,531	42.6%	8,481,047	20,210,945	42.0%				

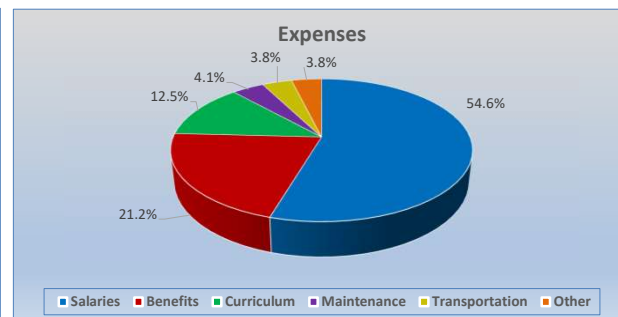
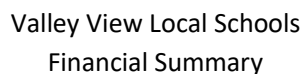
EXPENSE					CURRENT - Fiscal Year 2021				Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%					
Salaries	10,676,508	3,199,956	30.0%	7,476,552	3,377,292	10,380,422	32.5%	3,507,763	10,789,068	32.5%					
Benefits	4,278,067	1,279,295	29.9%	2,998,772	1,319,500	3,966,327	33.3%	1,471,425	4,294,341	34.3%					
Curriculum	2,842,597	789,517	27.8%	2,053,080	747,918	2,540,268	29.4%	892,103	2,351,822	37.9%					
Maintenance	728,693	270,850	37.2%	457,843	245,621	569,048	43.2%	215,481	622,030	34.6%					
Transportation	1,307,332	151,068	11.6%	1,156,264	244,640	1,210,062	20.2%	256,968	1,279,891	20.1%					
Other	849,720	239,818	28.2%	609,902	255,963	703,876	36.4%	266,147	742,055	35.9%					
Total	20,682,917	5,930,505	28.7%	14,752,412	6,190,933	19,370,004	32.0%	6,609,886	20,079,206	32.9%					





Fiscal Year 2021

																		2022	2023	
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	
Revenue																				
Plan	2,115,000	2,139,400	1,790,000	6,044,400	2,007,000	770,000	750,000	9,571,400	1,747,000	2,735,000	1,020,000	15,073,400	2,480,980	1,188,941	754,676	19,497,997	19,497,997	20,563,196	21,112,983	
Actual	2,119,691	2,165,643	954,929	5,240,263	1,765,708	1,888,486	-	9,644,457	-	-	-	15,146,457	-	-	-	19,571,054	19,571,054			
Variance over/(under)	4,691	26,243	(835,071)	(804,137)	(241,292)	1,118,486		73,057				73,057				73,057	73,057			
Previous Year	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531			
Property Taxes																				
Plan	340,000	1,400,000	900,000	2,640,000	-	-	-	2,640,000	200,000	2,000,000	-	4,840,000	875,000	3,443	-	5,718,443	5,718,443	5,792,023	5,865,124	
Actual	341,255	1,400,287	39,985	1,781,526	-	641,646		2,423,173				4,623,173				5,501,616	5,501,616			
Variance over/(under)	1,255	287	(860,015)	(858,474)	-	641,646		(216,827)				(216,827)				(216,827)	(216,827)			
Previous Year	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540			
State Funding																				
Plan	725,000	730,000	730,000	2,185,000	802,000	720,000	720,000	4,427,000	802,000	720,000	720,000	6,669,000	720,000	720,000	720,442	8,829,442	8,829,442	8,829,442	8,829,442	
Actual	727,201	755,948	734,897	2,218,046	729,028	760,458		4,427,532				6,669,532				8,829,974	8,829,974			
Variance over/(under)	2,201	25,948	4,897	33,046	(72,972)	40,458		532				532				532	532			
Previous Year	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372			
Rollback																				
Plan	-	-	-	-	415,000	-	-	415,000	-	-	-	415,000	-	415,498	-	830,498	830,498	834,855	839,029	
Actual	-	-	375	375	-	410,361		410,736				410,736				826,234	826,234			
Variance over/(under)	-	-	375	375	(415,000)	410,361		(4,264)				(4,264)				(4,264)	(4,264)			
Previous Year	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295			
Income Tax																				
Plan	990,000	-	-	990,000	720,000	-	-	1,710,000	720,000	-	-	2,430,000	870,980	-	-	3,300,980	3,300,980	4,308,242	4,795,754	
Actual	990,601	-	-	990,601	1,004,069	-		1,994,671				2,714,671				3,585,651	3,585,651			
Variance over/(under)	601	-	-	601	284,069	-		284,671				284,671				284,671	284,671			
Previous Year	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420			
Local/Other																				
Plan	60,000	9,400	160,000	229,400	70,000	50,000	30,000	379,400	25,000	15,000	300,000	719,400	15,000	50,000	34,234	818,634	818,634	798,634	783,634	
Actual	60,634	9,409	179,672	249,715	32,611	76,021		388,346				728,346				827,580	827,580			
Variance over/(under)	634	9	19,672	20,315	(37,389)	26,021		8,946				8,946				8,946	8,946			
Previous Year	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904			
																		2022	2023	
																		Fiscal End	Fiscal End	
Expense																				
Plan	1,449,000	1,424,000	1,750,000	4,623,000	1,675,000	1,800,000	1,900,000	9,998,000	1,840,000	1,975,000	1,725,000	15,538,000	1,675,000	1,725,000	1,744,917	20,682,917	20,682,917	21,291,078	21,976,726	
Actual	1,443,091	1,418,448	1,476,848	4,338,386	1,592,118	1,594,004	-	9,424,508	-	-	-	14,964,508	-	-	-	20,109,425	20,109,425			
Variance over/(under)	(5,909)	(5,552)	(273,152)	(284,614)	(82,882)	(205,996)		(573,492)				(573,492)				(573,492)	(573,492)			
Previous Year	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004			
Wages																				
Plan	780,000	820,000	850,000	2,450,000	850,000	975,000	850,000	5,125,000	875,000	1,125,000	900,000	8,025,000	850,000	850,000	951,508	10,676,508	10,676,508	11,070,886	11,480,713	
Actual	775,459	817,335	806,960	2,399,754	800,202	910,389		4,960,345				7,860,345				10,511,853	10,511,853			
Variance over/(under)	(4,541)	(2,665)	(43,040)	(50,246)	(49,798)	(64,611)		(164,655)				(164,655)				(164,655)	(164,655)			
Previous Year	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422			
Benefits																				
Plan	331,000	310,000	350,000	991,000	350,000	350,000	350,000	2,041,000	490,000	350,000	350,000	3,231,000	350,000	350,000	347,067	4,278,067	4,278,067	4,454,692	4,642,208	
Actual	330,370	307,455	321,711	959,537	319,758	314,339		1,943,634				3,133,634				4,180,701	4,180,701			
Variance over/(under)	(630)	(2,545)	(28,289)	(31,463)	(30,242)	(35,661)		(97,366)				(97,366)				(97,366)	(97,366)			
Previous Year	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327			
Educational Support																				
Plan	338,000	294,000	550,000	1,182,000	475,000	475,000	700,000	2,832,000	475,000	500,000	475,000	4,282,000	475,000	525,000	446,342	5,728,342	5,728,342	5,765,500	5,853,805	
Actual	337,261	293,658	348,177	979,096	472,158	369,275		2,520,529				3,970,529				5,416,871	5,416,871			
Variance over/(under)	(739)	(342)	(201,823)	(202,904)	(2,842)	(105,725)		(311,471)				(311,471)				(311,471)	(311,471)			
Previous Year	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255			



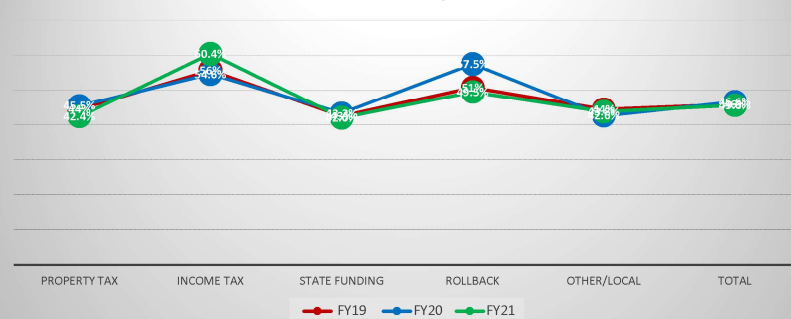


Valley View Local Schools Fiscal Year 2021 Financial Breakdown

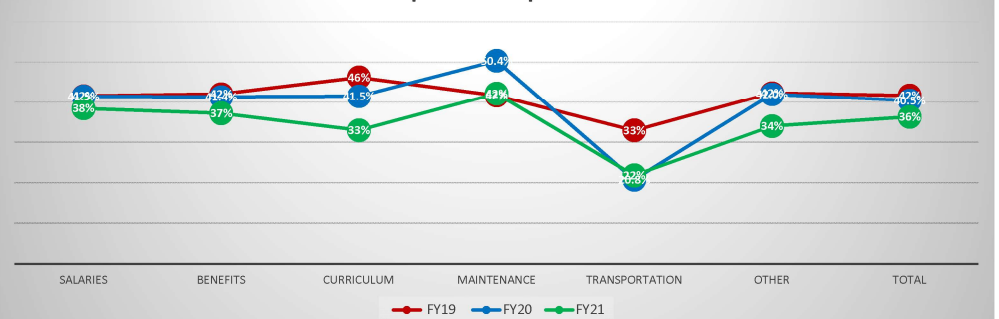
REVENUE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,718,443	2,423,173	42.4%	3,295,270	2,685,940	5,907,540	45.5%	2,532,894	5,697,183	44.5%				
Income Tax	3,300,980	1,994,671	60.4%	1,306,309	2,086,876	3,820,420	54.6%	2,048,589	3,678,435	55.7%				
State Funding	8,829,442	3,707,532	42.0%	5,121,910	3,820,881	8,836,372	43.2%	3,905,704	9,189,649	42.5%				
Rollback	830,498	410,736	49.5%	419,762	471,876	820,295	57.5%	417,705	823,595	50.7%				
Other/Local	818,634	358,346	43.8%	460,288	403,921	947,904	42.6%	364,732	822,084	44.4%				
Total	19,497,997	8,894,457	45.6%	10,603,540	9,469,495	20,332,531	46.6%	9,269,624	20,210,945	45.9%				

EXPENSE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,676,508	4,110,345	38.5%	6,566,163	4,306,196	10,380,422	41.5%	4,489,170	10,789,068	41.6%				
Benefits	4,278,067	1,593,634	37.3%	2,684,433	1,641,756	3,966,327	41.4%	1,807,428	4,294,341	42.1%				
Curriculum	2,842,597	938,003	33.0%	1,904,594	1,054,950	2,540,268	41.5%	1,088,013	2,351,822	46.3%				
Maintenance	728,693	307,433	42.2%	421,260	286,804	569,048	50.4%	259,255	622,030	41.7%				
Transportation	1,307,332	285,630	21.8%	1,021,702	251,705	1,210,062	20.8%	422,130	1,279,891	33.0%				
Other	849,720	289,463	34.1%	560,258	295,775	703,876	42.0%	313,879	742,055	42.3%				
Total	20,682,917	7,524,508	36.4%	13,158,409	7,837,185	19,370,004	40.5%	8,379,875	20,079,206	41.7%				

Revenue Comparison



Expense Comparison





Fiscal Year 2021

																			2022	2023
																			Fiscal End	Fiscal End
Revenue																				
	Plan	2,115,000	2,139,400	1,790,000	6,044,400	2,007,000	770,000	750,000	9,571,400	1,747,000	2,735,000	1,020,000	15,073,400	2,480,980	1,188,941	754,676	19,497,997	19,497,997	20,563,196	21,112,983
	Actual	2,119,691	2,165,643	954,929	5,240,263	1,765,708	1,888,486	958,347	9,852,804	-	-	-	15,354,804	-	-	-	19,779,401	19,779,401		
	Variance over/(under)	4,691	26,243	(835,071)	(804,137)	(241,292)	1,118,486	208,347	281,404				281,404				281,404	281,404		
	Previous Year	3,874,762	891,257	1,827,592	6,593,611	2,071,170	804,713	798,975	10,268,470	1,757,339	2,879,294	1,072,802	15,977,905	2,677,642	754,577	922,407	20,332,531	20,332,531		
Property Taxes																				
	Plan	340,000	1,400,000	900,000	2,640,000	-	-	-	2,640,000	200,000	2,000,000	-	4,840,000	875,000	3,443	-	5,718,443	5,718,443	5,792,023	5,865,124
	Actual	341,255	1,400,287	39,985	1,781,526	-	641,646	-	2,423,173				4,623,173				5,501,616	5,501,616		
	Variance over/(under)	1,255	287	(860,015)	(858,474)	-	641,646	-	(216,827)				(216,827)				(216,827)	(216,827)		
	Previous Year	1,778,654	1,746	905,540	2,685,940	-	-	-	2,685,940	174,472	2,113,573	-	4,973,985	929,615	3,940	-	5,907,540	5,907,540		
State Funding																				
	Plan	725,000	730,000	730,000	2,185,000	802,000	720,000	720,000	4,427,000	802,000	720,000	720,000	6,669,000	720,000	720,000	720,442	8,829,442	8,829,442	8,829,442	8,829,442
	Actual	727,201	755,948	734,897	2,218,046	729,028	760,458	746,586	4,454,118				6,696,118				8,856,560	8,856,560		
	Variance over/(under)	2,201	25,948	4,897	33,046	(72,972)	40,458	26,586	27,118				27,118				27,118	27,118		
	Previous Year	754,239	802,657	753,947	2,310,843	755,673	754,366	766,228	4,587,109	802,334	750,872	749,194	6,889,510	748,544	659,392	538,925	8,836,372	8,836,372		
Rollback																				
	Plan	-	-	-	-	415,000	-	-	415,000	-	-	-	415,000	-	415,498	-	830,498	830,498	834,855	839,029
	Actual	-	-	375	375	-	410,361	3	410,739				410,739				826,237	826,237		
	Variance over/(under)	-	-	375	375	(415,000)	410,361	3	(4,261)				(4,261)				(4,261)	(4,261)		
	Previous Year	-	-	391	391	471,482	3	-	471,876	-	-	-	471,876	375	-	348,044	820,295	820,295		
Income Tax																				
	Plan	990,000	-	-	990,000	720,000	-	-	1,710,000	720,000	-	-	2,430,000	870,980	-	-	3,300,980	3,300,980	4,308,242	4,795,754
	Actual	990,601	-	-	990,601	1,004,069	-	-	1,994,671				2,714,671				3,585,651	3,585,651		
	Variance over/(under)	601	-	-	601	284,069	-	-	284,671				284,671				284,671	284,671		
	Previous Year	1,320,591	-	-	1,320,591	766,285	-	-	2,086,876	752,442	-	-	2,839,318	981,101	-	-	3,820,420	3,820,420		
Local/Other																				
	Plan	60,000	9,400	160,000	229,400	70,000	50,000	30,000	379,400	25,000	15,000	300,000	719,400	15,000	50,000	34,234	818,634	818,634	798,634	783,634
	Actual	60,634	9,409	179,672	249,715	32,611	76,021	211,758	570,104				910,104				1,009,338	1,009,338		
	Variance over/(under)	634	9	19,672	20,315	(37,389)	26,021	181,758	190,704				190,704				190,704	190,704		
	Previous Year	21,278	86,855	167,714	275,846	77,730	50,344	32,747	436,668	28,090	14,850	323,608	803,216	18,006	91,244	35,437	947,904	947,904		
																			2022	2023
																			Fiscal End	Fiscal End
Expense																				
	Plan	1,449,000	1,424,000	1,750,000	4,623,000	1,675,000	1,800,000	1,900,000	9,998,000	1,840,000	1,975,000	1,725,000	15,538,000	1,675,000	1,725,000	1,744,917	20,682,917	20,682,917	21,291,078	21,976,726
	Actual	1,443,091	1,418,448	1,476,848	4,338,386	1,592,118	1,594,004	1,497,146	9,021,654	-	-	-	14,561,654	-	-	-	19,706,571	19,706,571		
	Variance over/(under)	(5,909)	(5,552)	(273,152)	(284,614)	(82,882)	(205,996)	(402,854)	(976,346)				(976,346)				(976,346)	(976,346)		
	Previous Year	1,456,365	1,556,554	1,598,661	4,611,579	1,579,354	1,646,252	1,766,287	9,603,473	1,711,347	1,745,469	1,620,412	14,680,701	1,544,826	1,584,665	1,559,812	19,370,004	19,370,004		
Wages																				
	Plan	780,000	820,000	850,000	2,450,000	850,000	975,000	850,000	5,125,000	875,000	1,125,000	900,000	8,025,000	850,000	850,000	951,508	10,676,508	10,676,508	11,070,886	11,480,713
	Actual	775,459	817,335	806,960	2,399,754	800,202	910,389	810,470	4,920,815				7,820,815				10,472,323	10,472,323		
	Variance over/(under)	(4,541)	(2,665)	(43,040)	(50,246)	(49,798)	(64,611)	(39,530)	(204,185)				(204,185)				(204,185)	(204,185)		
	Previous Year	888,684	827,647	822,439	2,538,770	838,521	928,905	832,569	5,138,766	859,131	983,475	896,704	7,878,076	817,459	795,342	889,545	10,380,422	10,380,422		
Benefits																				
	Plan	331,000	310,000	350,000	991,000	350,000	350,000	350,000	2,041,000	490,000	350,000	350,000	3,231,000	350,000	350,000	347,067	4,278,067	4,278,067	4,454,692	4,642,208
	Actual	330,370	307,455	321,711	959,537	319,758	314,339	312,247	1,905,882				3,095,882				4,142,949	4,142,949		
	Variance over/(under)	(630)	(2,545)	(28,289)	(31,463)	(30,242)	(35,661)	(37,753)	(135,118)				(135,118)				(135,118)	(135,118)		
	Previous Year	344,869	325,905	324,202	994,976	324,524	322,256	315,343	1,957,099	458,740	315,150	307,043	3,038,031	311,478	305,833	310,984	3,966,327	3,966,327		
Educational Support																				
	Plan	338,000	294,000	550,000	1,182,000	475,000	475,000	700,000	2,832,000	475,000	500,000	475,000	4,282,000	475,000	525,000	446,342	5,728,342	5,728,342	5,765,500	5,853,805
	Actual	337,261	293,658	348,177	979,096	472,158	369,275	374,429	2,194,958				3,644,958				5,091,300	5,091,300		
	Variance over/(under)	(739)	(342)	(201,823)	(202,904)	(2,842)	(105,725)	(325,571)	(637,042)				(637,042)				(637,042)	(637,042)		
	Previous Year	222,812	403,002	452,019	1,077,833	416,309	395,092	618,375	2,507,608	393,477	446,843	416,665	3,764,593	415,889	483,490	359,284	5,023,255	5,023,255		

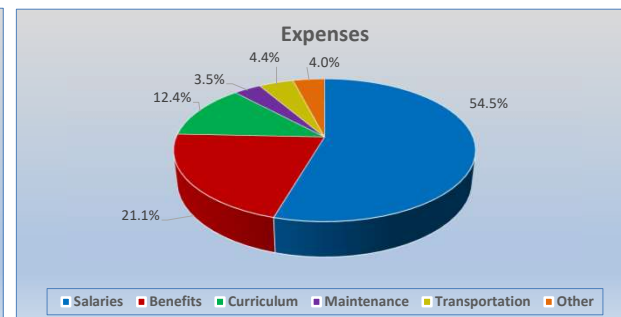
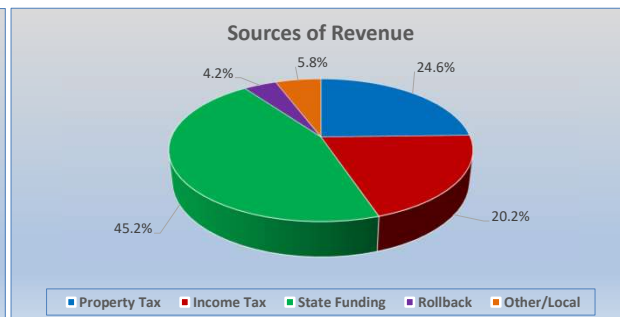
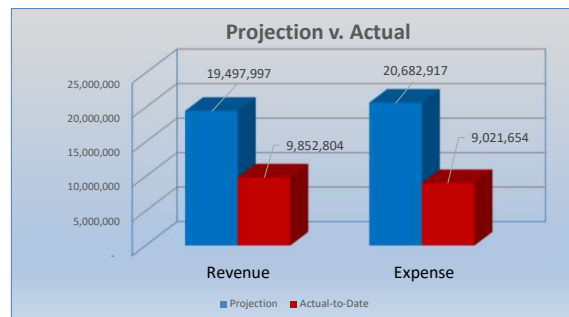


Valley View Local Schools Financial Summary

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

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

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



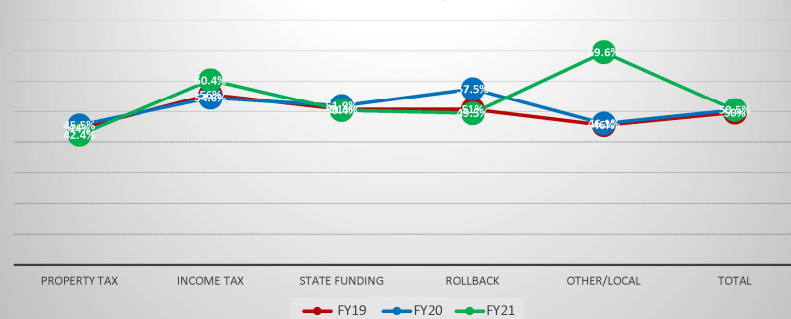


Valley View Local Schools Fiscal Year 2021 Financial Breakdown

REVENUE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,718,443	2,423,173	42.4%	3,295,270	2,685,940	5,907,540	45.5%	2,532,894	5,697,183	44.5%				
Income Tax	3,300,980	1,994,671	60.4%	1,306,309	2,086,876	3,820,420	54.6%	2,048,589	3,678,435	55.7%				
State Funding	8,829,442	4,454,118	50.4%	4,375,324	4,587,109	8,836,372	51.9%	4,658,624	9,189,649	50.7%				
Rollback	830,498	410,739	49.5%	419,759	471,876	820,295	57.5%	417,705	823,595	50.7%				
Other/Local	818,634	570,104	69.6%	248,530	436,668	947,904	46.1%	374,649	822,084	45.6%				
Total	19,497,997	9,852,804	50.5%	9,645,193	10,268,470	20,332,531	50.5%	10,032,461	20,210,945	49.6%				

EXPENSE					CURRENT - Fiscal Year 2021			Fiscal Year 2020 Comparison			Fiscal Year 2019 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,676,508	4,920,815	46.1%	5,755,693	5,138,766	10,380,422	49.5%	5,371,342	10,789,068	49.8%				
Benefits	4,278,067	1,905,882	44.6%	2,372,185	1,957,099	3,966,327	49.3%	2,137,802	4,294,341	49.8%				
Curriculum	2,842,597	1,114,883	39.2%	1,727,714	1,311,328	2,540,268	51.6%	1,300,751	2,351,822	55.3%				
Maintenance	728,693	315,467	43.3%	413,226	335,319	569,048	58.9%	313,556	622,030	50.4%				
Transportation	1,307,332	400,752	30.7%	906,580	516,116	1,210,062	42.7%	534,724	1,279,891	41.8%				
Other	849,720	363,856	42.8%	485,864	344,846	703,876	49.0%	357,587	742,055	48.2%				
Total	20,682,917	9,021,654	43.6%	11,661,263	9,603,473	19,370,004	49.6%	10,015,761	20,079,206	49.9%				

Revenue Comparison



Expense Comparison

