

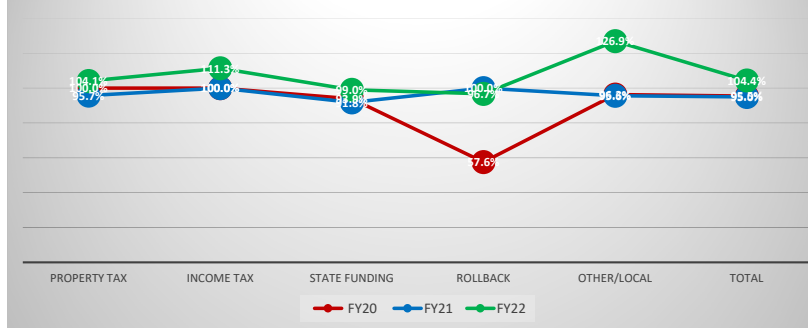


Valley View Local Schools  
Fiscal Year 2022 Financial Breakdown - April

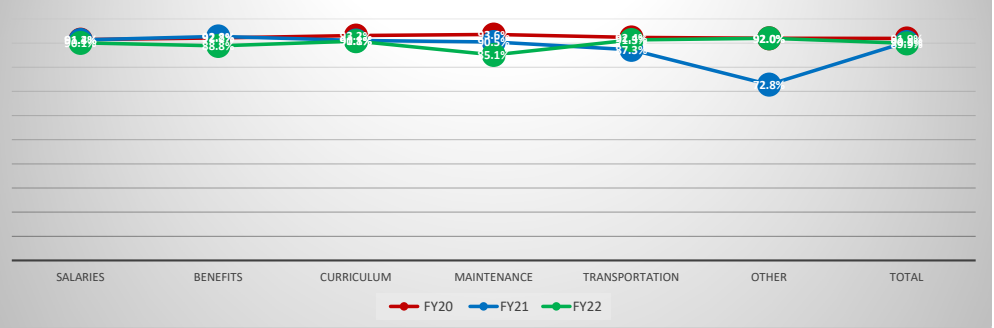
REVENUE	CURRENT - Fiscal Year 2022				Fiscal Year 2021 Comparison			Fiscal Year 2020 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,788,386	6,024,741	104.1%	(236,355)	5,614,282	5,864,666	95.7%	5,907,540	5,907,540	100.0%	
Income Tax	4,924,188	5,482,619	111.3%	(558,432)	3,967,228	3,967,228	100.0%	3,820,420	3,820,420	100.0%	
State Funding	8,458,093	8,374,856	99.0%	83,237	8,316,533	9,060,622	91.8%	8,297,446	8,836,372	93.9%	
Rollback	834,855	807,537	96.7%	27,318	814,922	814,922	100.0%	472,251	820,295	57.6%	
Other/Local	892,234	1,132,578	126.9%	(240,344)	903,052	944,835	95.6%	912,467	947,904	96.3%	
<b>Total</b>	<b>20,897,756</b>	<b>21,822,332</b>	<b>104.4%</b>	<b>(924,576)</b>	<b>19,616,016</b>	<b>20,652,273</b>	<b>95.0%</b>	<b>19,410,124</b>	<b>20,332,531</b>	<b>95.5%</b>	

EXPENSE	CURRENT - Fiscal Year 2022				Fiscal Year 2021 Comparison			Fiscal Year 2020 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	10,790,440	9,721,654	90.1%	1,068,785	9,191,102	10,063,450	91.3%	9,490,877	10,380,422	91.4%	
Benefits	4,359,649	3,873,268	88.8%	486,381	3,688,178	3,975,559	92.8%	3,655,343	3,966,327	92.2%	
Curriculum	1,990,726	1,807,774	90.8%	182,952	2,218,153	2,436,033	91.1%	2,366,328	2,540,268	93.2%	
Maintenance	595,000	506,347	85.1%	88,653	497,687	550,067	90.5%	532,517	569,048	93.6%	
Transportation	1,255,000	1,145,543	91.3%	109,457	1,032,856	1,183,776	87.3%	1,117,619	1,210,062	92.4%	
Other	928,000	853,847	92.0%	74,153	643,790	884,019	72.8%	647,506	703,876	92.0%	
<b>Total</b>	<b>19,918,814</b>	<b>17,908,432</b>	<b>89.9%</b>	<b>2,010,382</b>	<b>17,271,766</b>	<b>19,092,905</b>	<b>90.5%</b>	<b>17,810,191</b>	<b>19,370,004</b>	<b>91.9%</b>	

Revenue Comparison



Expense Comparison





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY22	4,442,492	787,767	1,782,448	1,944,995	1,125,105	723,470	2,822,885	2,564,965	777,532	3,565,481	1,285,193		
	4,442,492	5,230,259	7,012,707	8,957,702	10,082,807	10,806,277	13,629,161	16,194,126	16,971,658	20,537,139	21,822,332		20,897,756
FY21	2,119,691	2,165,643	954,929	1,765,708	1,888,486	958,347	1,608,580	2,857,827	1,010,263	1,936,743	2,349,799	1,036,256	
	2,119,691	4,285,334	5,240,263	7,005,971	8,894,457	9,852,804	11,461,384	14,319,211	15,329,474	17,266,217	19,616,016	20,652,272	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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY22	1,591,653	1,389,498	1,455,570	1,503,545	1,649,164	1,604,339	1,898,670	1,535,370	1,582,442	1,858,215	1,809,964		
	1,591,653	2,981,150	4,436,721	5,940,266	7,589,430	9,193,769	11,092,440	12,627,810	14,210,252	16,068,468	17,878,432		19,918,814
FY21	1,443,091	1,418,448	1,476,848	1,592,118	1,594,004	1,497,146	1,715,265	1,589,018	1,485,822	1,779,792	1,680,215	1,821,139	
	1,443,091	2,861,539	4,338,386	5,930,505	7,524,508	9,021,654	10,736,920	12,325,937	13,811,759	15,591,551	17,271,766	19,092,905	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY22	9,744,688	9,142,958	9,469,835	9,911,285	9,387,226	8,506,356	9,430,571	10,460,166	9,655,256	11,362,521	10,837,749		7,872,791
												FY21 Ending Cash	6,893,849
*PI Cash	842,695	814,281	885,916	851,199	918,023	869,203	859,381	1,139,509	1,065,874	1,222,733	1,285,677		

