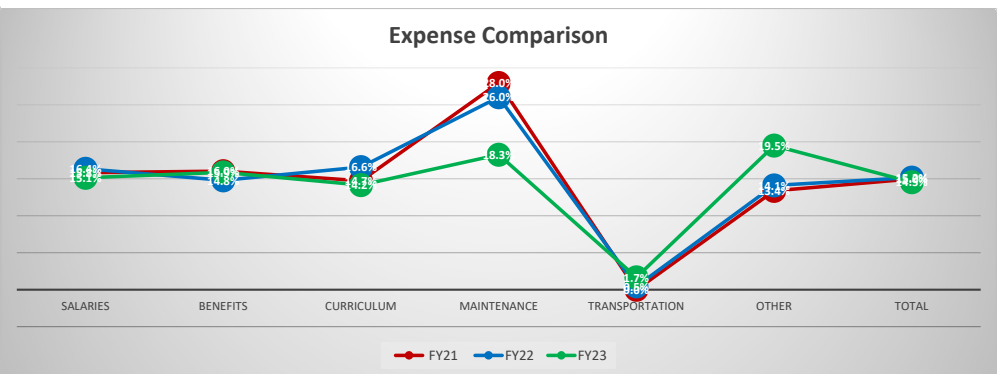
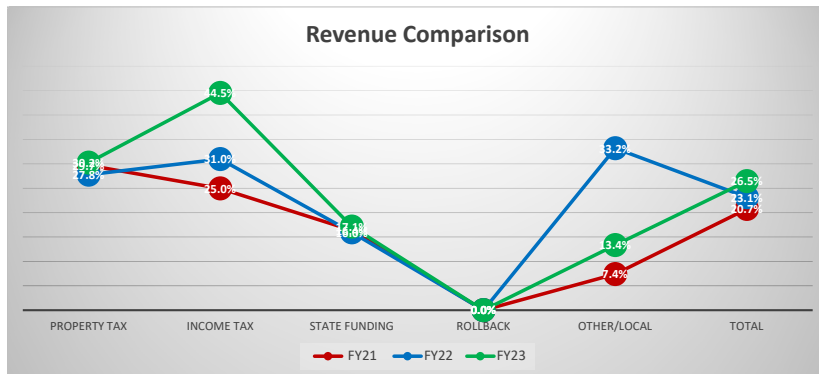




Valley View Local Schools  
Fiscal Year 2023 Financial Breakdown - August

REVENUE	CURRENT - Fiscal Year 2023				Fiscal Year 2022 Comparison			Fiscal Year 2021 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	5,941,616	1,797,120	30.2%	4,144,496	1,672,700	6,024,741	27.8%	1,741,541	5,864,666	29.7%	
Income Tax	5,235,189	2,330,525	44.5%	2,904,664	1,698,446	5,482,619	31.0%	990,601	3,967,228	25.0%	
State Funding	9,027,469	1,546,399	17.1%	7,481,070	1,440,592	9,028,917	16.0%	1,483,149	9,060,622	16.4%	
Rollback	802,550	-	0.0%	802,550	-	807,537	0.0%	-	814,922	0.0%	
Other/Local	869,642	116,161	13.4%	753,481	418,521	1,260,871	33.2%	70,043	944,835	7.4%	
<b>Total</b>	<b>21,876,466</b>	<b>5,790,205</b>	<b>26.5%</b>	<b>16,086,261</b>	<b>5,230,259</b>	<b>22,604,686</b>	<b>23.1%</b>	<b>4,285,334</b>	<b>20,652,273</b>	<b>20.7%</b>	

EXPENSE	CURRENT - Fiscal Year 2023				Fiscal Year 2022 Comparison			Fiscal Year 2021 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	11,091,335	1,679,150	15.1%	9,412,185	1,757,195	10,741,804	16.4%	1,592,794	10,063,450	15.8%	
Benefits	4,503,761	714,586	15.9%	3,789,175	619,331	4,184,617	14.8%	637,826	3,975,559	16.0%	
Curriculum	2,402,021	340,221	14.2%	2,061,800	328,609	1,982,400	16.6%	358,876	2,436,033	14.7%	
Maintenance	607,838	111,016	18.3%	496,822	141,087	541,740	26.0%	153,821	550,067	28.0%	
Transportation	1,414,735	23,662	1.7%	1,391,073	5,918	1,308,248	0.5%	(63)	1,183,776	0.0%	
Other	846,824	165,012	19.5%	681,812	129,011	914,082	14.1%	118,286	884,019	13.4%	
<b>Total</b>	<b>20,866,514</b>	<b>3,033,646</b>	<b>14.5%</b>	<b>17,832,868</b>	<b>2,981,150</b>	<b>19,672,891</b>	<b>15.2%</b>	<b>2,861,539</b>	<b>19,092,905</b>	<b>15.0%</b>	





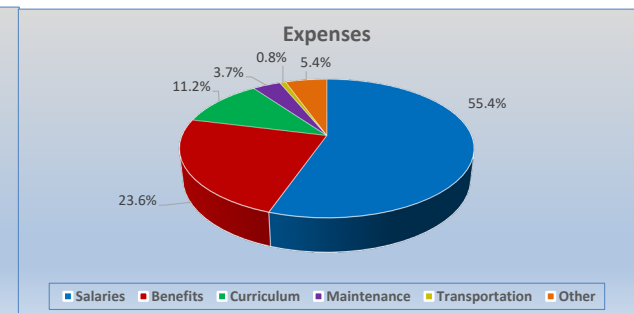
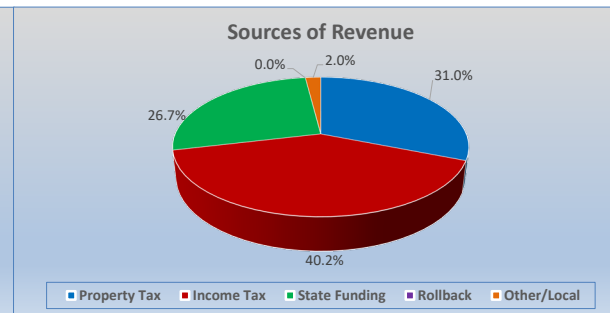
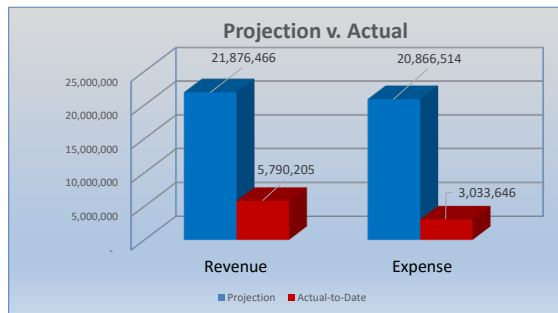
## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY23	4,917,134	873,071											
	4,917,134	5,790,205											21,876,466
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	782,354	
	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	22,604,686	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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY23	1,508,074	1,525,572											
	1,508,074	3,033,646											20,866,515
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	1,794,459	
	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	19,672,891	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY23	13,234,705	12,582,203											11,006,015
												FY22 Ending Cash	9,825,644

\*PI Cash      1,515,037      1,501,490





## Fiscal Year 2023

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2023 Fiscal End	2024 Fiscal End	2025 Fiscal End
<b>Revenue</b>																				
Plan	3,707,978	814,793	2,014,249	6,537,020	2,082,280	1,297,627	849,962	10,766,889	1,982,074	2,816,564	955,397	16,520,924	3,248,983	1,392,079	714,480	21,876,466	21,876,466	21,876,466	21,997,064	22,170,748
Actual	4,917,134	873,071		7,804,454				17,788,358				23,143,900				23,143,900	23,143,900	23,143,900		
Variance over/(under)	1,209,156	58,278		1,267,434				7,021,469				6,622,976				6,622,976	6,622,976	6,622,976		
Previous Year	4,442,492	787,767	1,782,448	7,012,707	1,944,995	1,125,105	723,470	10,806,277	2,822,885	2,564,965	777,532	16,971,658	3,565,481	1,285,193	782,354	22,604,686	22,604,686	22,604,686		
<b>Property Taxes</b>																				
Plan	1,247,150	-	1,151,215	2,398,365	-	214,406	-	2,612,771	84,056	1,996,321	21,014	4,714,162	761,021	466,433	-	5,941,616	5,941,616	5,941,616	5,962,455	6,035,704
Actual	1,796,543	578		2,948,335				3,162,741				5,264,132				6,491,586	6,491,586	6,491,586		
Variance over/(under)	549,393	578		549,970				549,970				549,970				549,970	549,970	549,970		
Previous Year	1,671,938	762	1,043,666	2,716,366	-	-	566	2,716,933	70,450	1,890,983	3,786	4,682,151	1,342,591	-	-	6,024,741	6,024,741	6,024,741		
<b>State Funding</b>																				
Plan	753,862	776,706	753,861	2,284,429	728,346	773,867	773,867	4,560,509	797,872	797,872	750,939	6,907,192	742,097	720,894	657,286	9,027,469	9,027,469	9,027,469	9,069,764	9,112,271
Actual	744,582	801,817		2,300,260				4,576,340				6,923,023				9,043,300	9,043,300	9,043,300		
Variance over/(under)	(9,280)	25,111		15,831				15,831				15,831				15,831	15,831	15,831		
Previous Year	694,179	746,413	696,013	2,136,605	694,179	689,532	694,189	4,214,506	1,550,205	655,951	644,161	7,064,823	643,283	666,751	654,061	9,028,917	9,028,917	9,028,917		
<b>Rollback</b>																				
Plan	-	-	353	353	156,319	266,165	-	422,837	-	-	-	422,837	265,799	113,914	-	802,550	802,550	802,550	807,662	812,715
Actual	-	-		353				422,837				422,837				802,550	802,550	802,550		
Variance over/(under)	-	-		-				-				-				-	-	-		
Previous Year	-	-	307	307	-	404,083	-	404,390	-	-	-	404,390	307	402,840	-	807,537	807,537	807,537		
<b>Income Tax</b>																				
Plan	1,581,823	-	-	1,581,823	1,111,237	-	-	2,693,060	1,082,249	-	-	3,775,309	1,459,880	-	-	5,235,189	5,235,189	5,235,189	5,287,541	5,340,416
Actual	2,330,525	-		2,330,525				3,441,762				4,524,011				5,983,891	5,983,891	5,983,891		
Variance over/(under)	748,702	-		748,702				748,702				748,702				748,702	748,702	748,702		
Previous Year	1,698,446	-	-	1,698,446	1,046,433	-	-	2,744,879	1,179,589	-	-	3,924,468	1,558,152	-	-	5,482,619	5,482,619	5,482,619		
<b>Local/Other</b>																				
Plan	125,143	38,087	108,820	272,050	86,378	43,189	76,095	477,712	17,897	22,371	183,444	701,424	20,186	90,838	57,194	869,642	869,642	869,642	869,642	869,642
Actual	45,484	70,677		224,981				430,643				654,355				822,573	822,573	822,573		
Variance over/(under)	(79,659)	32,590		(47,069)				(47,069)				(47,069)				(47,069)	(47,069)	(47,069)		
Previous Year	377,929	40,592	42,461	460,982	204,383	31,490	28,714	725,569	22,641	18,032	129,585	895,827	21,148	215,603	128,293	1,260,871	1,260,871	1,260,871		
<b>Expense</b>																				
Plan	1,548,125	1,585,624	1,606,602	4,740,351	1,699,714	1,715,038	1,735,894	9,890,997	1,953,696	1,711,563	1,631,467	15,187,723	1,925,298	1,872,661	1,880,833	20,866,515	20,866,515	20,866,515	21,779,840	23,095,273
Actual	1,508,074	1,525,572		4,640,248				9,790,894				15,087,620				20,766,412	20,766,412	20,766,412		
Variance over/(under)	(40,051)	(60,052)		(100,103)				(100,103)				(100,103)				(100,103)	(100,103)	(100,103)		
Previous Year	1,591,653	1,389,498	1,455,570	4,436,721	1,503,545	1,649,164	1,604,339	9,193,769	1,898,670	1,535,370	1,582,442	14,210,252	1,858,215	1,809,964	1,794,459	19,672,891	19,672,891	19,672,891		
<b>Wages</b>																				
Plan	887,231	861,136	861,136	2,609,503	907,999	963,028	880,483	5,361,013	960,132	960,132	903,654	8,184,931	959,114	930,049	1,017,241	11,091,335	11,091,335	11,091,335	11,558,380	12,100,539
Actual	835,093	844,058		2,540,286				5,291,796				8,115,714				11,022,118	11,022,118	11,022,118		
Variance over/(under)	(52,138)	(17,078)		(69,217)				(69,217)				(69,217)				(69,217)	(69,217)	(69,217)		
Previous Year	959,321	797,874	827,227	2,584,422	855,219	976,571	861,408	5,277,619	889,785	879,665	940,141	7,987,211	871,721	862,722	1,020,150	10,741,804	10,741,804	10,741,804		
<b>Benefits</b>																				
Plan	354,320	365,057	354,320	1,073,697	354,965	354,965	365,722	2,149,349	568,435	361,731	361,730	3,441,245	350,630	361,256	350,630	4,503,761	4,503,761	4,503,761	4,763,517	5,049,738
Actual	367,868	346,718		1,068,906				2,144,558				3,436,454				4,498,970	4,498,970	4,498,970		
Variance over/(under)	13,548	(18,339)		(4,791)				(4,791)				(4,791)				(4,791)	(4,791)	(4,791)		
Previous Year	300,726	318,604	317,113	936,444	310,742	318,413	358,600	1,924,199	573,746	337,877	332,880	3,168,701	332,191	342,376	341,350	4,184,617	4,184,617	4,184,617		
<b>Educational Support</b>																				
Plan	306,574	359,431	391,146	1,057,151	436,750	397,045	489,689	2,380,635	425,129	389,700	366,083	3,561,547	615,554	581,356	512,962	5,271,419	5,271,419	5,271,419	5,457,943	5,944,996
Actual	305,113	334,797		1,031,055				2,354,539				3,535,451				5,245,323	5,245,323	5,245,323		
Variance over/(under)	(1,461)	(24,634)		(26,096)				(26,096)				(26,096)				(26,096)	(26,096)	(26,096)		
Previous Year	331,605	273,019	311,230	915,855	337,585	354,181	384,331	1,991,951	435,140	317,828	309,422	3,054,340	654,303	604,866	432,959	4,746,469	4,746,469	4,746,469		