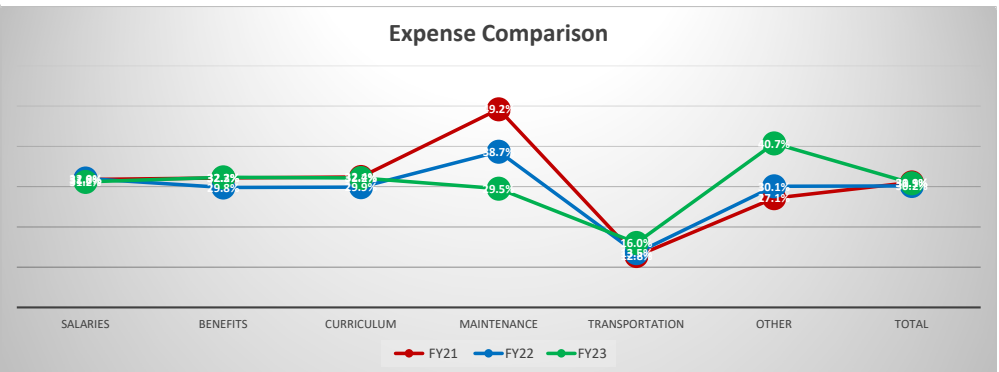
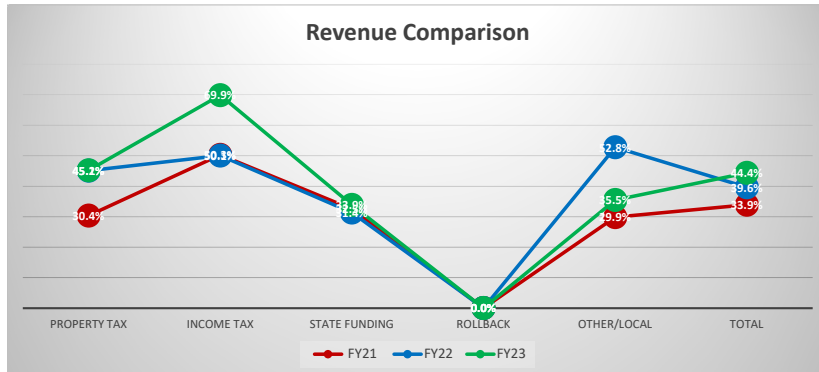




Valley View Local Schools  
Fiscal Year 2023 Financial Breakdown - September

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	2,686,783	45.2%	3,254,833	2,716,366	6,024,741	45.1%	1,781,526	5,864,666	30.4%	
Income Tax	5,235,189	3,656,991	69.9%	1,578,198	2,744,879	5,482,619	50.1%	1,994,671	3,967,228	50.3%	
State Funding	9,027,469	3,056,957	33.9%	5,970,512	2,830,785	9,028,917	31.4%	2,947,074	9,060,622	32.5%	
Rollback	802,550	307	0.0%	802,243	307	807,537	0.0%	375	814,922	0.0%	
Other/Local	869,642	308,421	35.5%	561,221	665,365	1,260,871	52.8%	282,325	944,835	29.9%	
<b>Total</b>	<b>21,876,466</b>	<b>9,709,460</b>	<b>44.4%</b>	<b>12,167,006</b>	<b>8,957,702</b>	<b>22,604,686</b>	<b>39.6%</b>	<b>7,005,971</b>	<b>20,652,273</b>	<b>33.9%</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	3,458,470	31.2%	7,632,866	3,439,641	10,741,804	32.0%	3,199,956	10,063,450	31.8%	
Benefits	4,503,761	1,455,456	32.3%	3,048,305	1,247,186	4,184,617	29.8%	1,279,295	3,975,559	32.2%	
Curriculum	2,402,021	772,886	32.2%	1,629,135	592,174	1,982,400	29.9%	789,517	2,436,033	32.4%	
Maintenance	607,838	179,228	29.5%	428,610	209,675	541,740	38.7%	270,850	550,067	49.2%	
Transportation	1,414,735	226,730	16.0%	1,188,005	176,636	1,308,248	13.5%	151,068	1,183,776	12.8%	
Other	846,824	344,998	40.7%	501,826	274,954	914,082	30.1%	239,818	884,019	27.1%	
<b>Total</b>	<b>20,866,514</b>	<b>6,437,767</b>	<b>30.9%</b>	<b>14,428,747</b>	<b>5,940,266</b>	<b>19,672,891</b>	<b>30.2%</b>	<b>5,930,505</b>	<b>19,092,905</b>	<b>31.1%</b>	



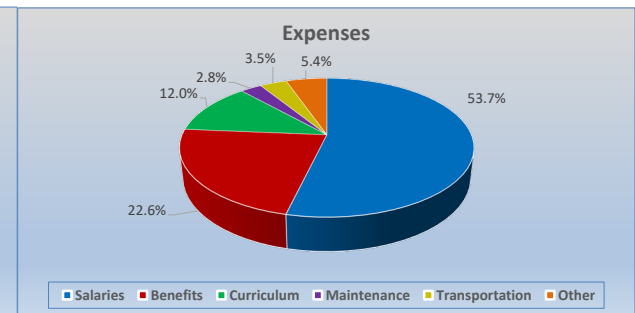
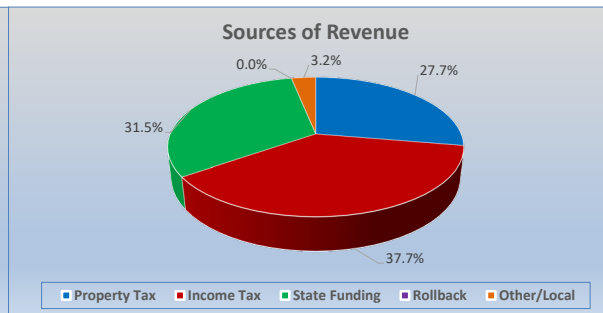
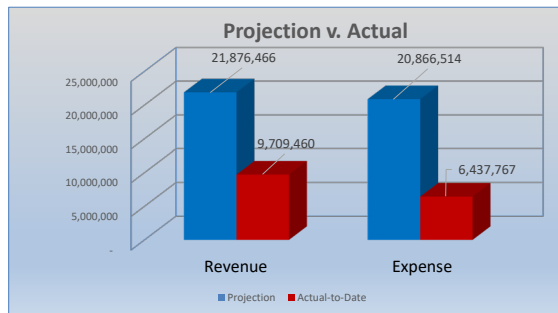


## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY23	4,917,134	873,071	1,673,348	2,245,907									
	4,917,134	5,790,205	7,463,553	9,709,460									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	1,673,371	1,730,750									
	1,508,074	3,033,646	4,707,017	6,437,767									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	12,582,180	13,097,337									11,006,015
												FY22 Ending Cash	9,825,644
*PI Cash	1,515,037	1,501,490	1,594,129	1,524,100									





## 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	2024	2025
																			Fiscal End	Fiscal End	Fiscal End
<b>Revenue</b>	<i>Plan</i>	3,707,978	814,793	2,014,249	<b>6,537,020</b>	2,082,280	1,297,627	849,962	<b>10,766,889</b>	1,982,074	2,816,564	955,397	<b>16,520,924</b>	3,248,983	1,392,079	714,480	<b>21,876,466</b>	21,876,466	21,997,064	22,170,748	
	<i>Actual</i>	4,917,134	873,071	1,673,348	<b>7,463,553</b>	2,245,907			<b>11,857,049</b>				<b>17,611,084</b>				<b>22,966,626</b>	22,966,626			
	<i>Variance over/(under)</i>	1,209,156	58,278	(340,901)	<b>926,533</b>	163,627			<b>1,090,160</b>				<b>1,090,160</b>				<b>1,090,160</b>	1,090,160			
	<i>Previous Year</i>	4,442,492	787,767	1,782,448	<b>7,012,707</b>	1,944,995	1,125,105	723,470	<b>10,806,277</b>	2,822,885	2,564,965	777,532	<b>16,971,658</b>	3,565,481	1,285,193	782,354	<b>22,604,686</b>	22,604,686			
<b>Property Taxes</b>	<i>Plan</i>	1,247,150	-	1,151,215	<b>2,398,365</b>	-	214,406	-	<b>2,612,771</b>	84,056	1,996,321	21,014	<b>4,714,162</b>	761,021	466,433	-	<b>5,941,616</b>	5,941,616	5,962,455	6,035,704	
	<i>Actual</i>	1,796,543	578	889,663	<b>2,686,783</b>	-			<b>2,901,189</b>				<b>5,002,580</b>				<b>6,230,034</b>	6,230,034			
	<i>Variance over/(under)</i>	549,393	578	(261,552)	<b>288,418</b>	-			<b>288,418</b>				<b>288,418</b>				<b>288,418</b>	288,418			
	<i>Previous Year</i>	1,671,938	762	1,043,666	<b>2,716,366</b>	-		566	<b>2,716,933</b>	70,450	1,890,983	3,786	<b>4,682,151</b>	1,342,591	-	-	<b>6,024,741</b>	6,024,741			
<b>State Funding</b>	<i>Plan</i>	753,862	776,706	753,861	<b>2,284,429</b>	728,346	773,867	773,867	<b>4,560,509</b>	797,872	797,872	750,939	<b>6,907,192</b>	742,097	720,894	657,286	<b>9,027,469</b>	9,027,469	9,027,469	9,112,271	
	<i>Actual</i>	744,582	801,817	743,458	<b>2,289,856</b>	767,100			<b>4,604,691</b>				<b>6,951,374</b>				<b>9,071,651</b>	9,071,651			
	<i>Variance over/(under)</i>	(9,280)	25,111	(10,403)	<b>5,427</b>	38,754			<b>44,182</b>				<b>44,182</b>				<b>44,182</b>	44,182			
	<i>Previous Year</i>	694,179	746,413	696,013	<b>2,136,605</b>	694,179	689,532	694,189	<b>4,214,506</b>	1,550,205	655,951	644,161	<b>7,064,823</b>	643,283	666,751	654,061	<b>9,028,917</b>	9,028,917			
<b>Rollback</b>	<i>Plan</i>	-	-	353	<b>353</b>	156,319	266,165	-	<b>422,837</b>	-	-	-	<b>422,837</b>	265,799	113,914	-	<b>802,550</b>	802,550	802,550	812,715	
	<i>Actual</i>	-	-	307	<b>307</b>	-			<b>266,472</b>				<b>266,472</b>				<b>646,185</b>	646,185			
	<i>Variance over/(under)</i>	-	-	(46)	<b>(46)</b>	(156,319)			<b>(156,365)</b>				<b>(156,365)</b>				<b>(156,365)</b>	(156,365)			
	<i>Previous Year</i>	-	-	307	<b>307</b>	-	404,083	-	<b>404,390</b>	-	-	-	<b>404,390</b>	307	402,840	-	<b>807,537</b>	807,537			
<b>Income Tax</b>	<i>Plan</i>	1,581,823	-	-	<b>1,581,823</b>	1,111,237	-	-	<b>2,693,060</b>	1,082,249	-	-	<b>3,775,309</b>	1,459,880	-	-	<b>5,235,189</b>	5,235,189	5,287,541	5,340,416	
	<i>Actual</i>	2,330,525	-	-	<b>2,330,525</b>	1,326,466			<b>3,656,991</b>				<b>4,739,240</b>				<b>6,199,120</b>	6,199,120			
	<i>Variance over/(under)</i>	748,702	-	-	<b>748,702</b>	215,229			<b>963,931</b>				<b>963,931</b>				<b>963,931</b>	963,931			
	<i>Previous Year</i>	1,698,446	-	-	<b>1,698,446</b>	1,046,433			<b>2,744,879</b>	1,179,589	-	-	<b>3,924,468</b>	1,558,152	-	-	<b>5,482,619</b>	5,482,619			
<b>Local/Other</b>	<i>Plan</i>	125,143	38,087	108,820	<b>272,050</b>	86,378	43,189	76,095	<b>477,712</b>	17,897	22,371	183,444	<b>701,424</b>	20,186	90,838	57,194	<b>869,642</b>	869,642	869,642	869,642	
	<i>Actual</i>	45,484	70,677	39,920	<b>156,081</b>	152,341			<b>427,705</b>				<b>651,417</b>				<b>819,635</b>	819,635			
	<i>Variance over/(under)</i>	(79,659)	32,590	(68,900)	<b>(115,969)</b>	65,963			<b>(50,007)</b>				<b>(50,007)</b>				<b>(156,365)</b>	(156,365)			
	<i>Previous Year</i>	377,929	40,592	42,461	<b>460,982</b>	204,383	31,490	28,714	<b>725,569</b>	22,641	18,032	129,585	<b>895,827</b>	21,148	215,603	128,293	<b>1,260,871</b>	1,260,871			
<b>Expense</b>	<i>Plan</i>	1,548,125	1,585,624	1,606,602	<b>4,740,351</b>	1,699,714	1,715,038	1,735,894	<b>9,890,997</b>	1,953,696	1,711,563	1,631,467	<b>15,187,723</b>	1,925,298	1,872,661	1,880,833	<b>20,866,515</b>	20,866,515	21,779,840	23,095,273	
	<i>Actual</i>	1,508,074	1,525,572	1,673,371	<b>4,707,017</b>	1,730,750			<b>9,888,699</b>				<b>15,185,425</b>				<b>20,864,217</b>	20,864,217			
	<i>Variance over/(under)</i>	(40,051)	(60,052)	66,769	<b>(33,334)</b>	31,036			<b>(2,298)</b>				<b>(2,298)</b>				<b>(2,298)</b>	(2,298)			
	<i>Previous Year</i>	1,591,653	1,389,498	1,455,570	<b>4,436,721</b>	1,503,545	1,649,164	1,604,339	<b>9,193,769</b>	1,898,670	1,535,370	1,582,442	<b>14,210,252</b>	1,858,215	1,809,964	1,794,459	<b>19,672,891</b>	19,672,891			
<b>Wages</b>	<i>Plan</i>	887,231	861,136	861,136	<b>2,609,503</b>	907,999	963,028	880,483	<b>5,361,013</b>	960,132	960,132	903,654	<b>8,184,931</b>	959,114	930,049	1,017,241	<b>11,091,335</b>	11,091,335	11,091,335	12,100,539	
	<i>Actual</i>	835,093	844,058	880,899	<b>2,560,049</b>	898,420			<b>5,301,981</b>				<b>8,125,899</b>				<b>11,032,303</b>	11,032,303			
	<i>Variance over/(under)</i>	(52,138)	(17,078)	19,763	<b>(49,454)</b>	(9,579)			<b>(59,033)</b>				<b>(59,033)</b>				<b>(59,033)</b>	(59,033)			
	<i>Previous Year</i>	959,321	797,874	827,227	<b>2,584,422</b>	855,219	976,571	861,408	<b>5,277,619</b>	889,785	879,665	940,141	<b>7,987,211</b>	871,721	862,722	1,020,150	<b>10,741,804</b>	10,741,804			
<b>Benefits</b>	<i>Plan</i>	354,320	365,057	354,320	<b>1,073,697</b>	354,965	354,965	365,722	<b>2,149,349</b>	568,435	361,731	361,730	<b>3,441,245</b>	350,630	361,256	350,630	<b>4,503,761</b>	4,503,761	4,503,761	5,049,738	
	<i>Actual</i>	367,868	346,718	383,052	<b>1,097,639</b>	357,818			<b>2,176,143</b>				<b>3,468,039</b>				<b>4,530,555</b>	4,530,555			
	<i>Variance over/(under)</i>	13,548	(18,339)	28,732	<b>23,942</b>	2,853			<b>26,794</b>				<b>26,794</b>				<b>26,794</b>	26,794			
	<i>Previous Year</i>	300,726	318,604	317,113	<b>936,444</b>	310,742	318,413	358,600	<b>1,924,199</b>	573,746	337,877	332,880	<b>3,168,701</b>	332,191	342,376	341,350	<b>4,184,617</b>	4,184,617			
<b>Educational Support</b>	<i>Plan</i>	306,574	359,431	391,146	<b>1,057,151</b>	436,750	397,045	489,689	<b>2,380,635</b>	425,129	389,700	366,083	<b>3,561,547</b>	615,554	581,356	512,962	<b>5,271,419</b>	5,271,419	5,271,419	5,944,996	
	<i>Actual</i>	305,113	334,797	409,420	<b>1,049,329</b>	474,512			<b>2,410,575</b>				<b>3,591,487</b>				<b>5,301,359</b>	5,301,359			
	<i>Variance over/(under)</i>	(1,461)	(24,634)	18,274	<b>(7,822)</b>	37,762			<b>29,940</b>				<b>29,940</b>				<b>29,940</b>	29,940			
	<i>Previous Year</i>	331,605	273,019	311,230	<b>915,855</b>	337,585	354,181	384,331	<b>1,991,951</b>	435,140	317,828	309,422	<b>3,054,340</b>	654,303	604,866	432,959	<b>4,746,469</b>	4,746,469			