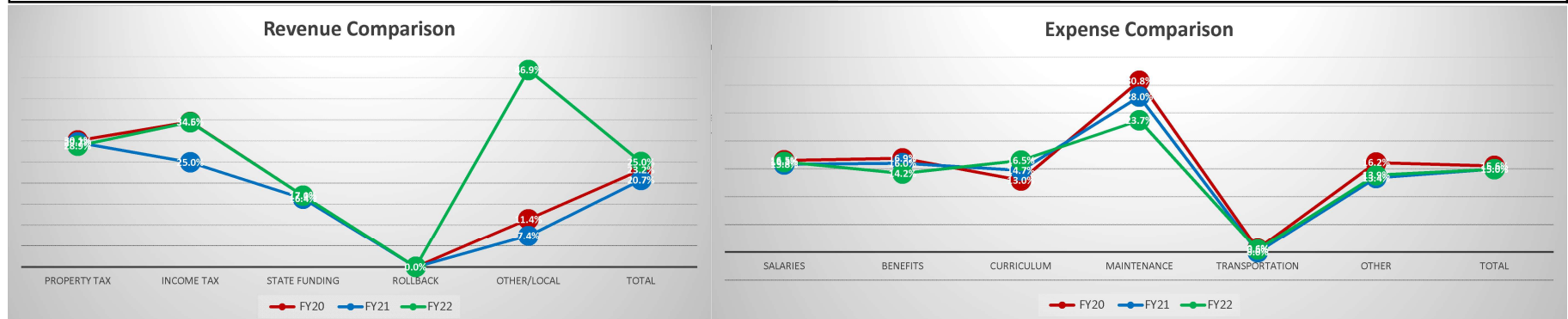


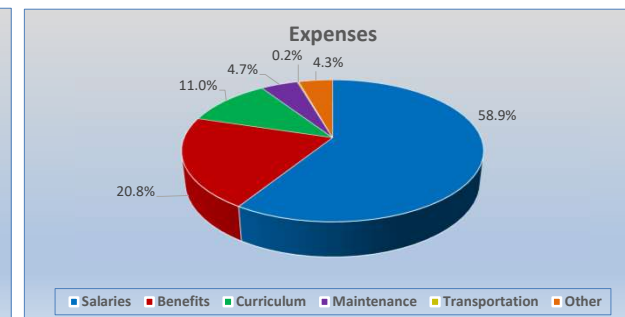
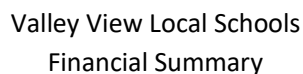


Valley View Local Schools Fiscal Year 2022 Financial Breakdown - August

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	1,672,700	28.9%	4,115,686	1,741,541	5,864,666	29.7%	1,780,400	5,907,540	30.1%	
Income Tax	4,924,188	1,698,446	34.5%	3,225,742	990,601	3,967,228	25.0%	1,320,591	3,820,420	34.6%	
State Funding	8,458,093	1,440,592	17.0%	7,017,501	1,483,149	9,060,622	16.4%	1,507,346	8,836,372	17.1%	
Rollback	834,855	-	0.0%	834,855	-	814,922	0.0%	-	820,295	0.0%	
Other/Local	892,234	418,521	46.9%	473,713	70,043	944,835	7.4%	108,132	947,904	11.4%	
Total	20,897,756	5,230,259	25.0%	15,667,496	4,285,334	20,652,273	20.7%	4,716,469	20,332,531	23.2%	

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	1,757,195	16.3%	9,033,244	1,592,794	10,063,450	15.8%	1,716,331	10,380,422	16.5%	
Benefits	4,359,649	619,331	14.2%	3,740,318	637,826	3,975,559	16.0%	670,775	3,966,327	16.9%	
Curriculum	1,990,726	328,609	16.5%	1,662,117	358,876	2,436,033	14.7%	329,535	2,540,268	13.0%	
Maintenance	595,000	141,087	23.7%	453,913	153,821	550,067	28.0%	175,182	569,048	30.8%	
Transportation	1,255,000	5,918	0.5%	1,249,082	(63)	1,183,776	0.0%	7,364	1,210,062	0.6%	
Other	928,000	129,011	13.9%	798,989	118,286	884,019	13.4%	113,732	703,876	16.2%	
Total	19,918,814	2,981,150	15.0%	16,937,663	2,861,539	19,092,905	15.0%	3,012,919	19,370,004	15.6%	







Fiscal Year 2022

																		2022	2023	2024
																		Fiscal End	Fiscal End	Fiscal End
Revenue																				
Revenue	Plan	4,195,000	890,000	1,145,000	6,230,000	2,345,000	1,165,000	745,000	10,485,000	1,765,000	2,750,000	1,495,000	16,495,000	2,507,574	1,182,948	712,234	20,897,756	20,897,756	21,345,078	21,479,420
	Actual	4,442,492	787,767		6,375,259				10,630,259				16,640,259				21,043,015	21,043,015		
	Variance over/(under)	247,492	(102,233)		145,259				145,259				145,259				145,259	145,259		
	Previous Year	2,119,691	2,165,643	954,929	5,240,263	1,765,708	1,888,486	958,347	9,852,804	1,608,580	2,857,827	1,010,263	15,329,474	1,936,743	2,349,799	1,036,256	20,652,272	20,652,272		
Property Taxes																				
Property Taxes	Plan	1,600,000	-	400,000	2,000,000	600,000	-	-	2,600,000	-	2,000,000	750,000	5,350,000	438,386	-	-	5,788,386	5,788,386	5,788,386	5,926,293
	Actual	1,671,938	762		2,072,700				2,672,700				5,422,700				5,861,086	5,861,086		
	Variance over/(under)	71,938	762		72,700				72,700				72,700				72,700	72,700		
	Previous Year	341,255	1,400,287	39,985	1,781,526	-	641,646	-	2,423,173	10,078	1,968,945	62,018	4,464,213	3,200	1,146,869	250,383	5,864,666	5,864,666		
State Funding																				
State Funding	Plan	695,000	740,000	695,000	2,130,000	695,000	700,000	695,000	4,220,000	740,000	700,000	695,000	6,355,000	695,000	713,093	695,000	8,458,093	8,458,093	8,458,093	8,543,978
	Actual	694,179	746,413		2,135,592				4,225,592				6,360,592				8,463,685	8,463,685		
	Variance over/(under)	(821)	6,413		5,592				5,592				5,592				5,592	5,592		
	Previous Year	727,201	755,948	734,897	2,218,046	729,028	760,458	746,586	4,454,118	774,710	839,337	735,861	6,804,025	735,371	777,137	744,089	9,060,622	9,060,622		
Rollback																				
Rollback	Plan	-	-	-	-	-	415,000	-	415,000	-	-	-	415,000	-	419,855	-	834,855	834,855	834,855	844,374
	Actual	-	-		-				415,000				415,000				834,855	834,855		
	Variance over/(under)	-	-		-				-				-				-	-		
	Previous Year	-	-	375	375		410,361	3	410,739	-	-	-	410,739	307	403,876	-	814,922	814,922		
Income Tax																				
Income Tax	Plan	1,600,000	-	-	1,600,000	1,000,000	-	-	2,600,000	1,000,000	-	-	3,600,000	1,324,188	-	-	4,924,188	4,924,188	4,924,188	5,287,541
	Actual	1,698,446	-		1,698,446				2,698,446				3,698,446				5,022,634	5,022,634		
	Variance over/(under)	98,446	-		98,446				98,446				98,446				98,446	98,446		
	Previous Year	990,601	-	-	990,601	1,004,069	-	-	1,994,671	811,276	-	-	2,805,947	1,161,281	-	-	3,967,228	3,967,228		
Local/Other																				
Local/Other	Plan	300,000	150,000	50,000	500,000	50,000	50,000	50,000	650,000	25,000	50,000	50,000	775,000	50,000	50,000	17,234	892,234	892,234	892,234	877,234
	Actual	377,929	40,592		468,521				618,521				743,521				860,755	860,755		
	Variance over/(under)	77,929	(109,408)		(31,479)				(31,479)				(31,479)				(31,479)	(31,479)		
	Previous Year	60,634	9,409	179,672	249,715	32,611	76,021	211,758	570,104	12,517	49,546	212,384	844,550	36,584	21,918	41,784	944,835	944,835		
																		2022	2023	2024
																		Fiscal End	Fiscal End	Fiscal End
Expense																				
Expense	Plan	1,640,000	1,490,000	1,575,000	4,705,000	1,700,000	1,665,000	1,575,000	9,645,000	1,835,000	1,675,000	1,560,000	14,715,000	1,710,000	1,715,000	1,778,814	19,918,814	19,918,814	19,918,814	21,193,343
	Actual	1,591,653	1,389,498		4,556,150				9,496,150				14,566,150				19,769,964	19,769,964		
	Variance over/(under)	(48,347)	(100,502)		(148,850)				(148,850)				(148,850)				(148,850)	(148,850)		
	Previous Year	1,443,091	1,418,448	1,476,848	4,338,386	1,592,118	1,594,004	1,497,146	9,021,654	1,715,265	1,589,018	1,485,822	13,811,759	1,779,792	1,680,215	1,821,139	19,092,905	19,092,905		
Wages																				
Wages	Plan	985,000	860,000	860,000	2,705,000	860,000	975,000	860,000	5,400,000	860,000	975,000	860,000	8,095,000	860,000	860,000	975,440	10,790,440	10,790,440	10,790,440	11,519,124
	Actual	959,321	797,874		2,617,195				5,312,195				8,007,195				10,702,635	10,702,635		
	Variance over/(under)	(25,679)	(62,126)		(87,805)				(87,805)				(87,805)				(87,805)	(87,805)		
	Previous Year	775,459	817,335	806,960	2,399,754	800,202	910,389	810,470	4,920,815	826,580	920,026	889,023	7,556,444	812,717	821,941	872,348	10,063,450	10,063,450		
Benefits																				
Benefits	Plan	315,000	330,000	340,000	985,000	340,000	340,000	340,000	2,005,000	575,000	350,000	350,000	3,280,000	350,000	355,000	374,648	4,359,648	4,359,648	4,359,648	4,795,891
	Actual	300,726	318,604		959,331				1,979,331				3,254,331				4,333,979	4,333,979		
	Variance over/(under)	(14,274)	(11,396)		(25,669)				(25,669)				(25,669)				(25,669)	(25,669)		
	Previous Year	330,370	307,455	321,711	959,537	319,758	314,339	312,247	1,905,882	508,144	327,869	317,020	3,058,915	314,421	314,842	287,381	3,975,559	3,975,559		
Educational Support																				
Educational Support	Plan	340,000	300,000	375,000	1,015,000	500,000	350,000	375,000	2,240,000	400,000	350,000	350,000	3,340,000	500,000	500,000	428,726	4,768,726	4,768,726	4,768,726	4,878,327
	Actual	331,605	273,019		979,625				2,204,625				3,304,625				4,733,351	4,733,351		
	Variance over/(under)	(8,395)	(26,981)		(35,375)				(35,375)				(35,375)				(35,375)	(35,375)		
	Previous Year	337,261	293,658	348,177	979,096	472,158	369,275	374,429	2,194,958	380,542	341,122	279,778	3,196,399	652,655	543,431	661,410	5,053,895	5,053,895		