



Fiscal Year 2022

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2022	2023	2024
Revenue																				
Plan	4,195,000	880,000	1,145,000	6,220,000	2,345,000	1,165,000	745,000	10,485,000	1,785,000	2,750,000	1,485,000	16,485,000	2,507,574	1,182,348	712,234	20,897,756	20,897,756	20,897,756	21,345,078	21,479,420
Actual	4,442,492	787,757	1,182,448	7,012,707	2,187,448	1,188,486	955,347	11,882,707	1,608,580	2,857,827	1,010,653	17,277,707	2,507,574	1,182,348	712,234	21,682,063	21,682,063	21,682,063	21,345,078	21,479,420
Variance over/(under)	247,492	(102,233)	57,448	792,707	(157,552)	2,323	208,347	1,397,707	(176,420)	107,827	(474,347)	792,707	0	0	0	794,307	784,307	784,307	0	0
Previous Year	2,119,691	2,165,643	954,923	5,240,263	1,755,708	1,888,486	955,347	9,652,804	1,608,580	2,857,827	1,010,653	15,359,474	1,936,743	2,349,799	1,036,256	20,652,272	20,652,272	20,652,272		
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	5,853,730	5,926,293
Actual	1,671,938	752	1,043,666	2,716,366	-	-	-	3,316,366	-	-	-	6,066,366	438,386	-	-	6,504,752	6,504,752	6,504,752	6,504,752	6,504,752
Variance over/(under)	71,938	752	643,666	716,366	-	-	-	716,366	-	-	-	716,366	0	-	-	718,386	718,386	718,386	649,022	578,459
Previous Year	341,255	1,400,287	39,985	1,781,526	-	641,646	-	2,422,173	10,078	1,968,945	62,018	4,464,213	3,200	1,146,869	250,383	5,864,666	5,864,666	5,864,666		
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	8,502,502	8,543,978
Actual	694,179	746,413	696,013	2,136,605	696,013	700,000	695,000	4,226,605	740,000	700,000	695,000	6,361,605	695,000	713,093	695,000	8,464,698	8,464,698	8,464,698	8,502,502	8,543,978
Variance over/(under)	(821)	6,413	1,013	6,605	1,013	0	0	6,605	0	0	0	6,605	0	0	0	6,605	6,605	6,605	0	0
Previous Year	727,201	755,948	734,897	2,218,046	729,028	760,458	745,586	4,454,118	774,710	839,337	735,861	6,804,025	735,371	777,137	744,089	9,050,222	9,050,222	9,050,222		
Rollback																				
Plan	-	-	-	-	-	415,000	-	415,000	-	-	-	415,000	-	419,855	-	834,855	834,855	834,855	839,029	844,374
Actual	-	-	307	307	-	415,307	-	415,307	-	-	-	415,307	-	419,855	-	835,162	835,162	835,162	839,029	844,374
Variance over/(under)	-	-	307	307	-	307	-	307	-	-	-	307	-	0	-	307	307	307	0	0
Previous Year	-	-	375	375	-	410,361	3	410,739	-	-	-	410,739	307	403,876	-	814,922	814,922	814,922		
Income Tax																				
Plan	1,600,000	-	-	1,600,000	1,000,000	-	-	2,600,000	1,000,000	-	-	3,600,000	1,334,188	-	-	4,924,188	4,924,188	4,924,188	5,272,583	5,287,541
Actual	1,698,446	-	-	1,698,446	-	-	-	2,698,446	2,698,446	-	-	3,698,446	1,334,188	-	-	5,022,634	5,022,634	5,022,634	5,272,583	5,287,541
Variance over/(under)	98,446	-	-	98,446	-	-	-	98,446	98,446	-	-	98,446	0	-	-	98,446	98,446	98,446	0	0
Previous Year	990,601	-	-	990,601	1,004,089	-	-	1,994,671	811,276	-	-	2,805,947	1,161,281	-	-	3,967,228	3,967,228	3,967,228		
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	877,234
Actual	377,923	40,552	42,461	460,582	50,000	50,000	50,000	610,582	25,000	50,000	50,000	735,582	50,000	50,000	17,234	853,216	853,216	853,216	877,234	877,234
Variance over/(under)	77,923	(40,552)	42,461	460,582	0	0	0	60,582	0	0	0	(39,418)	0	0	0	(39,418)	(39,418)	(39,418)	0	0
Previous Year	60,654	9,409	179,672	249,715	32,611	76,071	211,738	570,104	12,517	49,546	212,384	844,550	36,594	21,918	41,784	944,835	944,835	944,835		
Expense																				
Plan	1,490,000	1,490,000	1,375,000	4,355,000	1,700,000	1,665,000	1,575,000	9,455,000	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	20,445,435	21,193,343
Actual	1,591,653	1,389,498	1,455,570	4,436,721	1,455,570	1,594,004	1,497,146	9,276,721	1,835,000	1,675,000	1,560,000	14,446,721	1,710,000	1,715,000	1,778,814	19,650,535	19,650,535	19,650,535	20,445,435	21,193,343
Variance over/(under)	(101,653)	(100,502)	88,430	86,721	(244,430)	66,996	(77,854)	(188,279)	0	0	0	(268,279)	0	0	0	(268,279)	(268,279)	(268,279)	0	0
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	19,092,505	19,092,505	19,092,505		
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	11,055,236	11,519,124
Actual	959,321	797,874	827,227	2,584,422	860,000	975,000	860,000	5,279,422	860,000	975,000	860,000	7,974,422	860,000	860,000	975,440	10,669,862	10,669,862	10,669,862	11,055,236	11,519,124
Variance over/(under)	(25,679)	(62,126)	(32,773)	(120,578)	0	0	0	(120,578)	0	0	0	(120,578)	0	0	0	(120,578)	(120,578)	(120,578)	0	0
Previous Year	775,459	817,335	806,960	2,399,754	800,202	910,389	810,470	4,920,815	825,580	920,026	889,023	7,556,444	812,717	821,941	872,348	10,063,450	10,063,450	10,063,450		
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	4,574,329	4,795,891
Actual	300,726	318,604	327,113	946,444	340,000	340,000	340,000	1,956,444	575,000	350,000	350,000	3,231,444	350,000	355,000	374,648	4,311,092	4,311,092	4,311,092	4,574,329	4,795,891
Variance over/(under)	(14,274)	(11,396)	(12,887)	(38,556)	0	0	0	(48,556)	0	0	0	(48,556)	0	0	0	(48,556)	(48,556)	(48,556)	0	0
Previous Year	330,370	307,455	321,711	959,557	319,758	314,339	311,247	1,905,882	508,144	327,869	317,020	3,058,915	314,421	314,842	287,181	3,975,559	3,975,559	3,975,559		
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	4,815,870	4,878,327
Actual	331,605	273,019	311,230	915,855	500,000	350,000	375,000	2,240,855	400,000	350,000	350,000	3,240,855	500,000	500,000	428,726	4,669,581	4,669,581	4,669,581	4,815,870	4,878,327
Variance over/(under)	(8,395)	(26,981)	(63,770)	(99,145)	0	0	0	(84,145)	0	0	0	(99,145)	0	0	0	(99,145)	(99,145)	(99,145)	0	0
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	3,186,399	652,655	543,431	661,410	5,053,895	5,053,895	5,053,895		

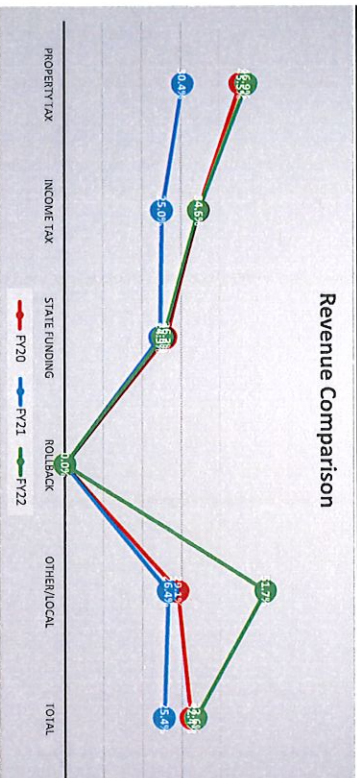


Valley View Local Schools Fiscal Year 2022 Financial Breakdown - September

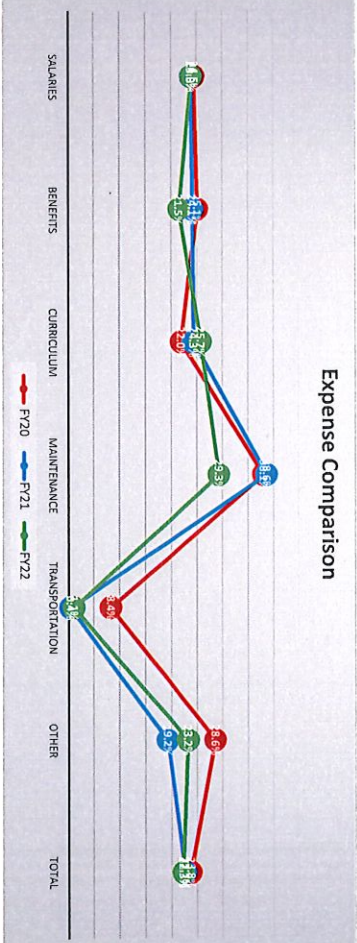
REVENUE				CURRENT - Fiscal Year 2022				Fiscal Year 2021 Comparison				Fiscal Year 2020 Comparison				Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%		To-Date	Total FY	%		
Property Tax	5,788,386	2,716,366	46.9%	3,072,020	1,781,526	5,864,666	30.4%	2,685,940	5,907,540	45.5%						
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	2,136,605	25.3%	6,321,488	2,218,046	9,060,622	24.5%	2,310,843	8,836,372	26.2%						
Rollback	834,855	307	0.0%	834,548	375	814,922	0.0%	391	820,295	0.0%						
Other/Local	892,234	460,982	51.7%	431,252	249,715	944,835	26.4%	275,846	947,904	29.1%						
Total	20,897,756	7,012,707	33.6%	13,885,049	5,240,263	20,652,273	25.4%	6,593,611	20,332,531	32.4%						

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	%		To-Date	Total FY	%		
Salaries	10,790,440	2,584,422	24.0%	8,206,017	2,399,754	10,063,450	23.8%	2,538,770	10,380,422	24.5%						
Benefits	4,359,649	936,444	21.5%	3,423,205	959,537	3,975,559	24.1%	994,976	3,966,327	25.1%						
Curriculum	1,990,726	512,334	25.7%	1,478,391	592,069	2,436,033	24.3%	558,515	2,540,268	22.0%						
Maintenance	595,000	174,118	29.3%	420,882	212,578	550,067	38.6%	216,550	569,048	38.1%						
Transportation	1,255,000	13,863	1.1%	1,241,137	4,609	1,183,776	0.4%	101,418	1,210,062	8.4%						
Other	928,000	215,540	23.2%	712,460	169,839	884,019	19.2%	201,350	703,876	28.6%						
Total	19,918,814	4,436,721	22.3%	15,482,093	4,338,386	19,092,905	22.7%	4,611,579	19,370,004	23.8%						

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	7,012,707	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
FY21	2,119,691	2,165,643	954,929	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
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	922,407
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	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	4,436,721	1,592,118	1,497,146	1,715,265	1,589,018	1,485,822	1,779,792	1,680,215	1,821,139	19,918,814
FY21	1,443,091	1,418,448	1,476,848	4,338,386	5,930,505	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	20,803,682
FY19	1,713,066	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
	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	21,122,144
	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	18,426,510	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										7,872,791
*PI Cash	842,695	814,281	885,916										6,893,849
													FY21 Ending Cash

