

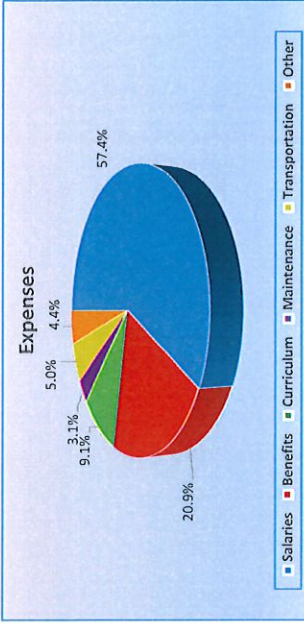
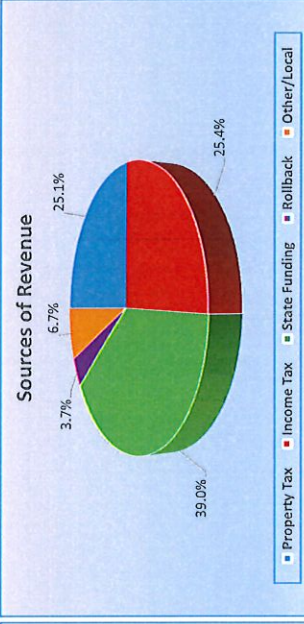
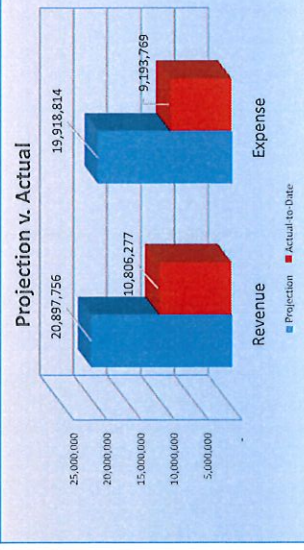


Valley View Local Schools Financial Summary

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							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	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	20,332,531
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	20,353,001
	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							19,918,814
FY21	1,591,653	2,981,150	4,436,721	5,940,266	7,589,430	9,193,769	1,497,146	1,589,018	1,485,822	1,779,792	1,680,215	1,821,139	20,682,917
FY20	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
FY19	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
	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	18,426,910	20,079,206	21,122,144

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY22	9,744,588	9,142,958	9,469,835	9,911,285	9,387,226	8,506,356							7,872,791
*PI Cash	842,695	814,281	885,916	851,199	918,023	869,203							6,893,849
													FY21 Ending Cash





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
																		Fiscal End	Fiscal End	Fiscal End
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	1,782,448	7,012,707	1,944,995	1,125,105	723,470	10,806,277	1,608,580	2,857,827	1,010,263	16,816,277	321,277	321,277	321,277	21,219,093	21,219,093	21,345,078	21,479,420	
Variance over/(under)	247,492	(102,233)	637,448	782,707	(400,005)	(99,895)	(21,530)	321,277	1,608,580	2,857,827	1,010,263	15,329,474	1,936,743	2,349,799	1,036,256	20,852,272	20,852,272	21,345,078	21,479,420	
Previous Year	2,119,691	2,165,643	954,329	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	20,852,272	20,852,272	21,345,078	21,479,420	
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	5,853,730	5,926,293	
Actual	1,671,938	762	1,043,666	2,716,366	(600,000)	-	566	2,716,933	-	2,000,000	750,000	5,466,933	438,386	-	-	5,905,319	5,905,319	5,853,730	5,926,293	
Variance over/(under)	71,938	762	643,666	716,366	(600,000)	-	566	116,933	-	-	-	116,933	-	-	-	116,933	116,933	-	-	
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	5,853,730	5,926,293	
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	8,502,502	8,543,978	
Actual	694,179	745,413	696,013	2,136,605	694,179	689,532	694,189	4,214,506	740,000	700,000	695,000	6,349,506	695,000	713,093	695,000	8,452,599	8,452,599	8,502,502	8,543,978	
Variance over/(under)	(821)	6,413	1,013	6,605	(821)	(468)	(811)	(5,494)	-	-	-	(5,494)	-	-	-	(5,494)	(5,494)	-	-	
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	8,502,502	8,543,978	
Rollback																				
Plan	-	-	-	-	-	415,000	-	415,000	-	-	-	415,000	-	419,855	-	834,855	834,855	839,029	844,374	
Actual	-	-	307	307	-	404,083	-	404,390	-	-	-	404,390	-	419,855	-	824,245	824,245	839,029	844,374	
Variance over/(under)	-	-	307	307	-	(10,917)	-	(30)	-	-	-	(30)	-	419,855	-	(10,610)	(10,610)	-	-	
Previous Year	-	-	375	375	-	410,361	3	410,739	811,276	49,546	211,384	2,805,947	1,161,281	403,876	-	814,922	814,922	839,029	844,374	
Income Tax																				
Plan	1,600,000	-	-	1,600,000	1,000,000	-	-	2,600,000	1,000,000	50,000	-	3,600,000	1,324,188	-	-	4,924,188	4,924,188	5,272,583	5,287,541	
Actual	1,698,446	-	-	1,698,446	1,046,433	-	-	2,744,879	1,000,000	50,000	-	3,744,879	1,324,188	-	-	5,069,067	5,069,067	5,272,583	5,287,541	
Variance over/(under)	98,446	-	-	98,446	46,433	-	-	144,879	-	-	-	144,879	-	-	-	144,879	144,879	-	-	
Previous Year	950,601	9,409	179,672	249,715	32,611	1,004,069	211,758	1,994,671	811,276	49,546	211,384	2,805,947	1,161,281	403,876	-	3,567,228	3,567,228	5,272,583	5,287,541	
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	877,234	877,234	
Actual	377,929	42,461	42,461	460,962	204,383	31,490	28,714	725,569	25,000	50,000	50,000	890,569	50,000	50,000	17,234	892,234	892,234	877,234	877,234	
Variance over/(under)	77,929	(107,539)	(7,539)	60,962	(29,617)	(18,510)	(21,286)	75,569	-	-	-	115,569	-	-	-	117,234	117,234	-	-	
Previous Year	60,634	9,409	179,672	249,715	32,611	1,004,069	211,758	1,994,671	811,276	49,546	211,384	2,805,947	1,161,281	403,876	-	3,567,228	3,567,228	877,234	877,234	
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	20,445,435	21,193,343	
Actual	1,591,653	1,389,498	1,455,570	4,496,721	1,503,545	1,649,164	1,604,339	9,193,769	1,715,265	1,589,018	1,485,822	14,263,769	1,710,000	1,715,000	1,778,814	19,467,583	19,467,583	20,445,435	21,193,343	
Variance over/(under)	(48,347)	(100,502)	(119,430)	(208,279)	(196,455)	(115,836)	(29,339)	(451,231)	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	20,445,435	21,193,343	
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	20,445,435	21,193,343	
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	11,055,236	11,519,124	
Actual	959,321	797,874	827,227	2,584,422	855,219	976,571	861,408	5,277,619	860,000	975,000	860,000	7,972,619	860,000	860,000	975,440	10,668,059	10,668,059	11,055,236	11,519,124	
Variance over/(under)	(25,679)	(62,126)	(32,773)	(120,578)	(4,781)	1,571	1,408	(122,381)	-	-	-	(122,381)	-	-	-	(122,381)	(122,381)	-	-	
Previous Year	775,459	817,335	806,560	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	11,055,236	11,519,124	
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	4,574,329	4,795,891	
Actual	300,726	318,604	317,113	936,444	310,742	318,413	338,600	1,994,199	575,000	350,000	350,000	3,199,199	350,000	355,000	374,648	4,278,847	4,278,847	4,574,329	4,795,891	
Variance over/(under)	(14,274)	(11,396)	(22,887)	(48,556)	(29,258)	(21,587)	(18,600)	(10,801)	-	-	-	(80,801)	-	-	-	(80,801)	(80,801)	-	-	
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	4,574,329	4,795,891	
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	4,815,870	4,878,327	
Actual	331,605	273,019	311,330	915,855	337,585	354,181	384,331	1,991,951	400,000	350,000	350,000	3,091,951	500,000	500,000	428,726	4,520,677	4,520,677	4,815,870	4,878,327	
Variance over/(under)	(8,395)	(26,981)	(63,700)	(99,145)	(162,415)	(4,819)	(90,669)	(248,049)	-	-	-	(248,049)	-	-	-	(248,049)	(248,049)	-	-	
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	4,815,870	4,878,327	



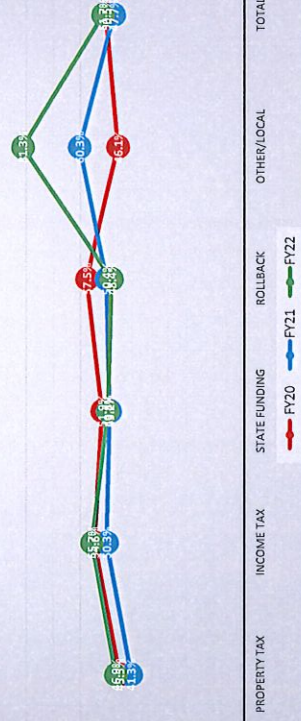
Valley View Local Schools

Fiscal Year 2022 Financial Breakdown - December

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	2,716,933	46.9%	3,071,454	2,423,173	5,864,666	41.3%	2,685,940	5,907,540	45.5%
Income Tax	4,924,188	2,744,879	55.7%	2,179,309	1,994,671	3,967,228	50.3%	2,086,876	3,820,420	54.6%
State Funding	8,458,093	4,214,506	49.8%	4,243,587	4,454,118	9,060,622	49.2%	4,587,109	8,836,372	51.9%
Rollback	834,855	404,390	48.4%	430,465	410,736	814,922	50.4%	471,876	820,295	57.5%
Other/Local	892,234	725,569	81.3%	166,665	570,104	944,835	60.3%	436,668	947,904	46.1%
Total	20,897,756	10,806,277	51.7%	10,091,479	9,852,800	20,652,273	47.7%	10,268,470	20,332,531	50.5%

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	5,277,619	48.9%	5,512,820	4,920,815	10,063,450	48.9%	5,138,766	10,380,422	49.5%
Benefits	4,359,649	1,924,199	44.1%	2,435,450	1,905,882	3,975,559	47.9%	1,957,099	3,966,327	49.3%
Curriculum	1,990,726	835,752	42.0%	1,154,973	1,114,883	2,436,033	45.8%	1,311,328	2,540,268	51.6%
Maintenance	595,000	288,508	48.5%	306,492	315,467	550,067	57.4%	335,319	569,048	58.9%
Transportation	1,255,000	463,919	37.0%	791,081	400,752	1,183,776	33.9%	516,116	1,210,062	42.7%
Other	928,000	403,773	43.5%	524,227	363,856	884,019	41.2%	344,846	703,876	49.0%
Total	19,918,814	9,193,769	46.2%	10,725,045	9,021,654	19,092,905	47.3%	9,603,473	19,370,004	49.6%

Revenue Comparison



Expense Comparison

