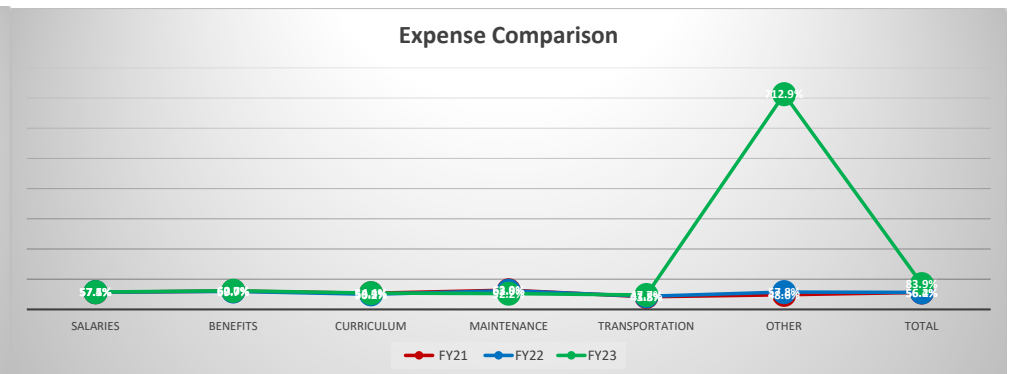
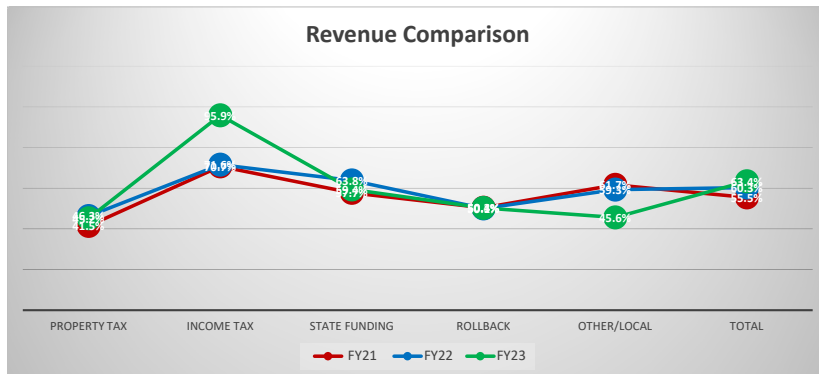




Valley View Local Schools  
Fiscal Year 2023 Financial Breakdown - January

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	2,787,383	6,024,741	46.3%	2,433,250	5,864,666	41.5%	
Income Tax	5,235,189	5,018,749	95.9%	216,440	3,924,468	5,482,619	71.6%	2,805,947	3,967,228	70.7%	
State Funding	9,027,469	5,358,339	59.4%	3,669,130	5,764,711	9,028,917	63.8%	5,228,828	9,060,622	57.7%	
Rollback	802,550	403,463	50.3%	399,087	404,390	807,537	50.1%	410,739	814,922	50.4%	
Other/Local	869,642	396,772	45.6%	472,870	748,210	1,260,871	59.3%	582,620	944,835	61.7%	
<b>Total</b>	<b>21,876,466</b>	<b>13,864,107</b>	<b>63.4%</b>	<b>8,012,359</b>	<b>13,629,161</b>	<b>22,604,686</b>	<b>60.3%</b>	<b>11,461,384</b>	<b>20,652,273</b>	<b>55.5%</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	6,378,642	57.5%	4,712,693	6,167,404	10,741,804	57.4%	5,747,395	10,063,450	57.1%	
Benefits	4,503,761	2,793,352	62.0%	1,710,409	2,497,945	4,184,617	59.7%	2,414,025	3,975,559	60.7%	
Curriculum	2,402,021	1,306,209	54.4%	1,095,812	994,555	1,982,400	50.2%	1,299,088	2,436,033	53.3%	
Maintenance	607,838	317,334	52.2%	290,504	336,008	541,740	62.0%	351,574	550,067	63.9%	
Transportation	1,414,735	675,259	47.7%	739,476	568,575	1,308,248	43.5%	495,275	1,183,776	41.8%	
Other	846,824	6,036,763	712.9%	(5,189,939)	527,953	914,082	57.8%	429,563	884,019	48.6%	
<b>Total</b>	<b>20,866,514</b>	<b>17,507,559</b>	<b>83.9%</b>	<b>3,358,955</b>	<b>11,092,440</b>	<b>19,672,891</b>	<b>56.4%</b>	<b>10,736,920</b>	<b>19,092,905</b>	<b>56.2%</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	1,191,420	772,181	2,191,046						
	4,917,134	5,790,205	7,463,553	9,709,460	10,900,880	11,673,061	13,864,107						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	1,857,409	7,301,758	1,910,624						
	1,508,074	3,033,646	4,707,017	6,437,767	8,295,177	15,596,935	17,507,559						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	12,431,347	5,901,770	6,182,192						11,006,015
												FY22 Ending Cash	9,825,644
*PI Cash	1,515,037	1,501,490	1,594,129	1,524,100	1,595,985	1,515,127	1,507,227						

