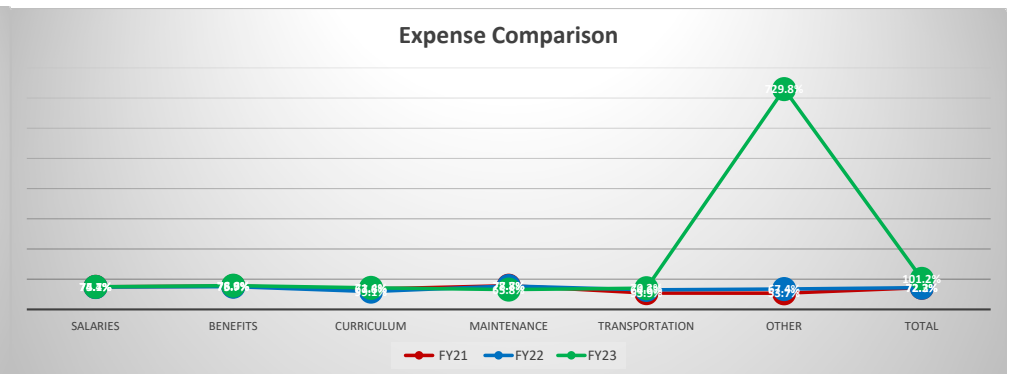
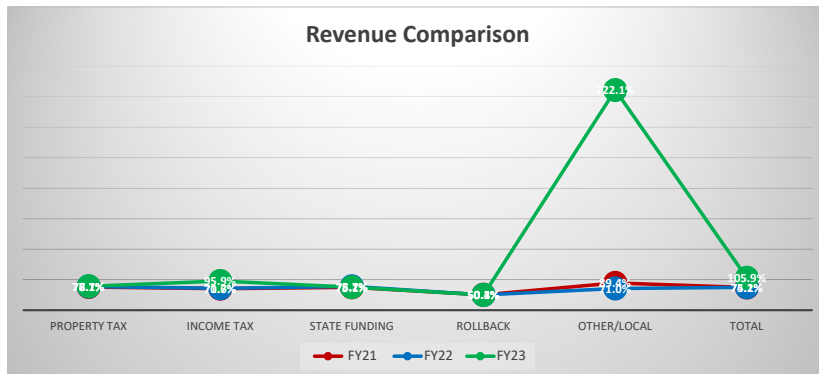




Valley View Local Schools
Fiscal Year 2023 Financial Breakdown - March

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	4,641,358	78.1%	1,300,258	4,682,151	6,024,741	77.7%	4,464,213	5,864,666	76.1%	
Income Tax	5,235,189	5,018,804	95.9%	216,385	3,924,468	5,482,619	71.6%	2,805,947	3,967,228	70.7%	
State Funding	9,027,469	6,830,588	75.7%	2,196,881	7,064,823	9,028,917	78.2%	6,804,025	9,060,622	75.1%	
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	6,279,921	722.1%	(5,410,279)	895,827	1,260,871	71.0%	844,550	944,835	89.4%	
Total	21,876,466	23,174,135	105.9%	(1,297,669)	16,971,658	22,604,686	75.1%	15,329,474	20,652,273	74.2%	

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	8,287,913	74.7%	2,803,422	7,987,211	10,741,804	74.4%	7,556,444	10,063,450	75.1%	
Benefits	4,503,761	3,541,133	78.6%	962,628	3,168,701	4,184,617	75.7%	3,058,915	3,975,559	76.9%	
Curriculum	2,402,021	1,714,349	71.4%	687,672	1,171,666	1,982,400	59.1%	1,651,017	2,436,033	67.8%	
Maintenance	607,838	399,769	65.8%	208,069	421,517	541,740	77.8%	432,828	550,067	78.7%	
Transportation	1,414,735	994,713	70.3%	420,022	845,241	1,308,248	64.6%	637,491	1,183,776	53.9%	
Other	846,824	6,180,406	729.8%	(5,333,582)	615,916	914,082	67.4%	475,063	884,019	53.7%	
Total	20,866,514	21,118,284	101.2%	(251,770)	14,210,252	19,672,891	72.2%	13,811,759	19,092,905	72.3%	





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	2,716,649	6,593,380				
	4,917,134	5,790,205	7,463,553	9,709,460	10,900,880	11,673,061	13,864,107	16,580,755	23,174,135				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	1,852,004	1,758,721				
	1,508,074	3,033,646	4,707,017	6,437,767	8,295,177	15,596,935	17,507,559	19,359,563	21,118,284				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	7,046,837	11,881,496				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	1,572,925	1,533,786				

