



Valley View Local Schools
Fiscal Year 2023 Financial Breakdown - April

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	6,109,090	102.8%	(167,474)	6,024,741	6,024,741	100.0%	4,467,413	5,864,666	76.2%	
Income Tax	5,235,189	6,703,673	128.1%	(1,468,484)	5,482,619	5,482,619	100.0%	3,967,228	3,967,228	100.0%	
State Funding	9,027,469	7,602,191	84.2%	1,425,278	7,708,106	9,028,917	85.4%	7,539,396	9,060,622	83.2%	
Rollback	802,550	403,770	50.3%	398,780	404,697	807,537	50.1%	411,046	814,922	50.4%	
Other/Local	869,642	6,338,078	728.8%	(5,468,436)	916,975	1,260,871	72.7%	881,134	944,835	93.3%	
Total	21,876,466	27,156,802	124.1%	(5,280,336)	20,537,139	22,604,686	90.9%	17,266,217	20,652,273	83.6%	

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	9,204,955	83.0%	1,886,380	8,858,932	10,741,804	82.5%	8,369,161	10,063,450	83.2%	
Benefits	4,503,761	3,907,343	86.8%	596,418	3,500,892	4,184,617	83.7%	3,373,335	3,975,559	84.9%	
Curriculum	2,402,021	1,984,136	82.6%	417,885	1,464,553	1,982,400	73.9%	1,971,213	2,436,033	80.9%	
Maintenance	607,838	437,683	72.0%	170,155	467,807	541,740	86.4%	472,869	550,067	86.0%	
Transportation	1,414,735	1,151,701	81.4%	263,034	991,878	1,308,248	75.8%	871,995	1,183,776	73.7%	
Other	846,824	6,357,590	750.8%	(5,510,766)	784,405	914,082	85.8%	532,977	884,019	60.3%	
Total	20,866,514	23,043,409	110.4%	(2,176,895)	16,068,468	19,672,891	81.7%	15,591,551	19,092,905	81.7%	



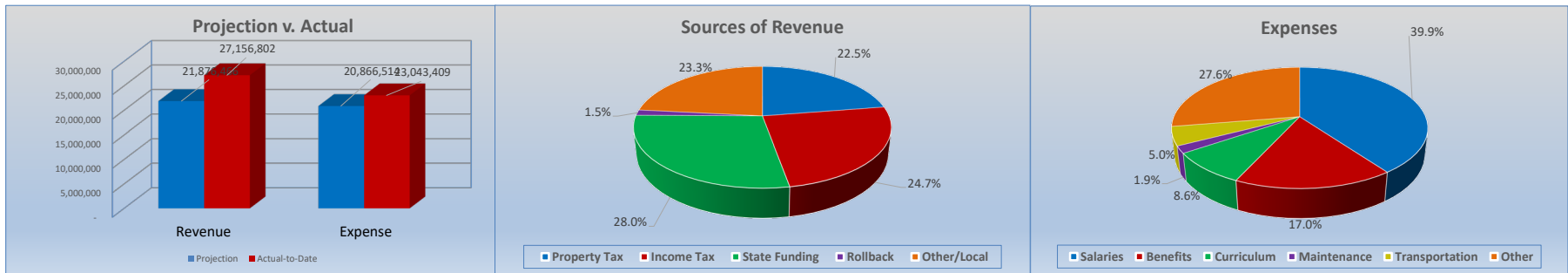


Valley View Local Schools Financial Summary

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	3,982,667			
	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	27,156,802			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	1,925,125			
	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	23,043,409			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	13,939,037			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	1,711,827			





Fiscal Year 2023

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2023 Fiscal End	2024 Fiscal End	2025 Fiscal End
Revenue																				
Plan	3,707,978	814,793	2,014,249	6,537,020	2,082,280	1,297,627	849,962	10,766,889	1,982,074	2,816,564	955,397	16,520,924	3,248,983	1,392,079	714,480	21,876,466	21,876,466	21,997,064	22,170,748	
Actual	4,917,134	873,071	1,673,348	7,463,553	2,245,907	1,191,420	772,181	11,673,061	2,191,046	2,716,649	6,593,380	23,174,135	3,982,667			29,263,361	29,263,361			
Variance over/(under)	1,209,156	58,278	(340,901)	926,533	163,627	(106,207)	(77,781)	906,172	208,972	(99,915)	5,637,983	6,653,211	733,684			7,386,895	7,386,895			
Previous Year	4,442,492	787,767	1,782,448	7,012,707	1,944,995	1,125,105	723,470	10,806,277	2,822,885	2,564,965	777,532	16,971,658	3,565,481	1,285,193	782,354	22,604,686	22,604,686			
Property Taxes																				
Plan	1,247,150	-	1,151,215	2,398,365	-	214,406	-	2,612,771	84,056	1,996,321	21,014	4,714,162	761,021	466,433	-	5,941,616	5,941,616	5,941,616	6,035,704	
Actual	1,796,543	578	889,663	2,686,783	-	-	-	2,686,783	-	1,951,233	3,342	4,641,358	1,467,731			6,575,523	6,575,523			
Variance over/(under)	549,393	578	(261,552)	288,418	-	(214,406)	-	74,012	(84,056)	(45,088)	(17,672)	(72,804)	706,710			633,907	633,907			
Previous Year	1,671,938	762	1,043,666	2,716,366	-	-	566	2,716,933	70,450	1,890,983	3,786	4,682,151	1,342,591	-	-	6,024,741	6,024,741			
State Funding																				
Plan	753,862	776,706	753,861	2,284,429	728,346	773,867	773,867	4,560,509	797,872	797,872	750,939	6,907,192	742,097	720,894	657,286	9,027,469	9,027,469	9,027,469	9,112,271	
Actual	744,582	801,817	743,458	2,289,856	767,100	756,377	742,542	4,555,876	802,463	731,507	740,742	6,830,588	771,603			8,980,371	8,980,371			
Variance over/(under)	(9,280)	25,111	(10,403)	5,427	38,754	(17,490)	(31,325)	(4,633)	4,591	(66,365)	(10,197)	(76,604)	29,506			(47,098)	(47,098)			
Previous Year	694,179	746,413	696,013	2,136,605	694,179	689,532	694,189	4,214,506	1,550,205	655,951	644,161	7,064,823	643,283	666,751	654,061	9,028,917	9,028,917			
Rollback																				
Plan	-	-	353	353	156,319	266,165	-	422,837	-	-	-	422,837	265,799	113,914	-	802,550	802,550	802,550	812,715	
Actual	-	-	307	307	-	403,156	-	403,463	-	-	-	403,463	306			517,684	517,684			
Variance over/(under)	-	-	(46)	(46)	(156,319)	136,991	-	(19,374)	-	-	-	(19,374)	(265,493)			(284,866)	(284,866)			
Previous Year	-	-	307	307	-	404,083	-	404,390	-	-	-	404,390	307	402,840	-	807,537	807,537			
Income Tax																				
Plan	1,581,823	-	-	1,581,823	1,111,237	-	-	2,693,060	1,082,249	-	-	3,775,309	1,459,880	-	-	5,235,189	5,235,189	5,235,189	5,340,416	
Actual	2,330,525	-	-	2,330,525	1,326,466	-	-	3,656,991	1,361,758	-	55	5,018,804	1,684,869			6,703,673	6,703,673			
Variance over/(under)	748,702	-	-	748,702	215,229	-	-	963,931	279,509	-	55	1,243,495	224,989			1,468,484	1,468,484			
Previous Year	1,698,446	-	-	1,698,446	1,046,433	-	-	2,744,879	1,179,589	-	-	3,924,468	1,558,152			5,482,619	5,482,619			
Local/Other																				
Plan	125,143	38,087	108,820	272,050	86,378	43,189	76,095	477,712	17,897	22,371	183,444	701,424	20,186	90,838	57,194	869,642	869,642	869,642	869,642	
Actual	45,484	70,677	39,920	156,081	152,341	31,887	29,639	369,947	26,825	33,908	5,849,241	6,279,921	58,157			6,486,110	6,486,110			
Variance over/(under)	(79,659)	32,590	(68,900)	(115,969)	65,963	(11,302)	(46,456)	(107,765)	8,928	11,537	5,665,797	5,578,497	37,971			5,616,468	5,616,468			
Previous Year	377,929	40,592	42,461	460,982	204,383	31,490	28,714	725,569	22,641	18,032	129,585	895,827	21,148	215,603	128,293	1,260,871	1,260,871			
Expense																				
Plan	1,548,125	1,585,624	1,606,602	4,740,351	1,699,714	1,715,038	1,735,894	9,890,997	1,953,696	1,711,563	1,631,467	15,187,723	1,925,298	1,872,661	1,880,833	20,866,515	20,866,515	21,779,840	23,095,273	
Actual	1,508,074	1,525,572	1,673,371	4,707,017	1,730,750	1,857,409	7,301,758	15,596,935	1,910,624	1,852,004	1,758,721	21,118,284	1,925,125			26,796,903	26,796,903			
Variance over/(under)	(40,051)	(60,052)	66,769	(33,334)	31,036	142,371	5,565,864	5,705,938	(43,072)	140,441	127,254	5,930,561	(173)			5,930,388	5,930,388			
Previous Year	1,591,653	1,389,498	1,455,570	4,436,721	1,503,545	1,649,164	1,604,339	9,193,769	1,898,670	1,535,370	1,582,442	14,210,252	1,858,215	1,809,964	1,794,459	19,672,891	19,672,891			
Wages																				
Plan	887,231	861,136	861,136	2,609,503	907,999	963,028	880,483	5,361,013	960,132	960,132	903,654	8,184,931	959,114	930,049	1,017,241	11,091,335	11,091,335	11,091,335	12,100,539	
Actual	835,093	844,058	880,899	2,560,049	898,420	1,064,633	900,515	5,423,617	955,025	905,640	1,003,631	8,287,913	917,042			11,152,245	11,152,245			
Variance over/(under)	(52,138)	(17,078)	19,763	(49,454)	(9,579)	101,605	20,032	62,604	(5,107)	(54,492)	99,977	102,982	(42,072)			60,910	60,910			
Previous Year	959,321	797,874	827,227	2,584,422	855,219	976,571	861,408	5,277,619	889,785	879,665	940,141	7,987,211	871,721	862,722	1,020,150	10,741,804	10,741,804			
Benefits																				
Plan	354,320	365,057	354,320	1,073,697	354,965	354,965	365,722	2,149,349	568,435	361,731	361,730	3,441,245	350,630	361,256	350,630	4,503,761	4,503,761	4,503,761	5,049,738	
Actual	367,868	346,718	383,052	1,097,639	357,818	350,211	368,390	2,174,057	619,295	375,094	372,687	3,541,133	366,210			4,619,229	4,619,229			
Variance over/(under)	13,548	(18,339)	28,732	23,942	2,853	(4,754)	2,668	24,708	50,860	13,363	10,957	99,888	15,580			115,468	115,468			
Previous Year	300,726	318,604	317,113	936,444	310,742	318,413	358,600	1,924,199	573,746	337,877	332,880	3,168,701	332,191	342,376	341,350	4,184,617	4,184,617			
Educational Support																				
Plan	306,574	359,431	391,146	1,057,151	436,750	397,045	489,689	2,380,635	425,129	389,700	366,083	3,561,547	615,554	581,356	512,962	5,271,419	5,271,419	5,271,419	5,944,996	
Actual	305,113	334,797	409,420	1,049,329	474,512	442,566	6,032,854	7,999,260	336,304	571,270	382,403	9,289,237	641,873			11,025,428	11,025,428			
Variance over/(under)	(1,461)	(24,634)	18,274	(7,822)	37,762	45,521	5,543,165	5,618,625	(88,825)	181,570	16,320	5,727,690	26,319			5,754,009	5,754,009			
Previous Year	331,605	273,019	311,230	915,855	337,585	354,181	384,331	1,991,951	435,140	317,828	309,422	3,054,340	654,303	604,866	432,959	4,746,469	4,746,469			