| 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 | 6,024,741 | 104.1\% | $(236,355)$ | 5,614,282 | 5,864,666 | 95.7\% | 5,907,540 | 5,907,540 | 100.0\% |  |
| Income Tax | 4,924,188 | 5,482,619 | 111.3\% | $(558,432)$ | 3,967,228 | 3,967,228 | 100.0\% | 3,820,420 | 3,820,420 | 100.0\% |  |
| State Funding | 8,458,093 | 8,374,856 | 99.0\% | 83,237 | 8,316,533 | 9,060,622 | 91.8\% | 8,297,446 | 8,836,372 | 93.9\% |  |
| Rollback | 834,855 | 807,537 | 96.7\% | 27,318 | 814,922 | 814,922 | 100.0\% | 472,251 | 820,295 | 57.6\% |  |
| Other/Local | 892,234 | 1,132,578 | 126.9\% | $(240,344)$ | 903,052 | 944,835 | 95.6\% | 912,467 | 947,904 | 96.3\% |  |
| Total | 20,897,756 | 21,822,332 | 104.4\% | $(924,576)$ | 19,616,016 | 20,652,273 | 95.0\% | 19,410,124 | 20,332,531 | 95.5\% |  |



Valley View Local Schools
Financial Summary


|  | Fiscal Year 2022 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2022 | 2023 | 2024 |
|  | Julv | August | September | Quarter 1 | October | November | December | Quarter 2 | January | February | March | Quarter 3 | April | Mav | June | Quarter 4 | Fiscal End | 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 | 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 | 2,822,885 | 2,564,965 | 777,532 | 16,971,658 | 3,565,481 | 1,285,193 |  | 22,534,566 | 22,534,566 |  |  |  |
| Variance over/(under) | 247,492 | $(102,233)$ | 637,448 | 782,707 | $(400,005)$ | (39,895) | (21,530) | 321,277 | 1,057,885 | (185,035) | (717,468) | 476,658 | 1,057,907 | 102,245 |  | 1,636,810 | 1,636,810 |  |  |  |
| Previous Year | 2,119,691 | 2,165,643 | 954,929 | 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 | 20,652,272 | 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 | 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 |  |  |  |
| Variance over/(under) | 71,938 | 762 | 643,666 | 716,366 | $(600,000)$ |  | 566 | 116,933 | 70,450 | (109,017) | (746,214) | (667,849) | 904,205 | 14889 |  | 236,355 | 236,355 |  |  |  |
| 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 |  |  |  |
| 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 | 694,179 | 689,532 | 694,189 | 4,214,506 | 1,550,205 | 655,951 | 644,161 | 7,064,823 | 643,283 | 666,751 |  | 9,069,856 | 9,069,856 |  |  |  |
| Variance over/(under) | (821) | 6,413 | 1,013 | 6,605 | (821) | (10,468) | (811) | (5,494) | 810,205 | $(44,049)$ | $(50,839)$ | 709,823 | (51,717) | (46,342) |  | 611,763 | 611,763 |  |  |  |
| 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 |  |  |  |
| Rollback |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Plan | - | - |  |  | - | 415,000 |  | 415,000 |  |  |  | 415,000 |  | 419,855 |  | 834,855 | 834,855 | 834,855 | 839,029 | 844,374 |
| Actual | - | - | 307 | 307 | - | 404,083 | - | 404,390 | - | - | - | 404,390 | 307 | 402,840 |  | 807,537 | 807,537 |  |  |  |
| Variance over/(under) |  | - | 307 | 307 | - | $(10,917)$ |  | $(10,610)$ | - | - | - | $(10,610)$ | 307 | $(17,0015)$ |  | $(27,318)$ | $(27,318)$ |  |  |  |
| Previous Year |  | - | 375 | 375 |  | 410,361 | 3 | 410,739 | - | - | - | 410,739 | 307 | 403,876 |  | 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 | 1,324,188 |  |  | 4,924,188 | 4,924,188 | 4,924,188 | 5,772,583 | 5,287,541 |
| Actual | 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 |  |  |  |
| Variance over/(under) | 98,446 | - |  | 98,446 | 46,433 |  |  | 144,879 | 179,589 | - |  | 324,468 | 233,964 |  |  | 558,431 | 558,431 |  |  |  |
| Previous Year | 990,601 | - | - | 990,601 | 1,004,069 | - |  | 1,994,671 | 811,276 | - | . | 2,805,947 | 1,161,281 | - |  | 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 | 377,929 | 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 |  | 1,149,812 | 1,149,812 |  |  |  |
| $\underset{\text { Variance over/(under) }}{\text { Previous year }}$ | 77,929 | $(109,408)$ | $(7,539)$ | (39,018) | 154,383 | $(18,510)$ | $(21,286)$ | 75,569 | $(2,359)$ | (31,968) | 79,585 | 120,827 | (28,852) | 165,603 |  | 257,578 | 257,578 |  |  |  |
|  | 60,634 | 9,409 | 179,672 | 249,715 | 32,611 | 76,021 | 211,758 | 570,104 | 12,517 | 49,546 | 212,384 | 844,550 | 36,584 | 21,918 | 41,784 | 944,835 | 944,835 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2022 | 2023 | 2024 |
|  | July | August | September | 2uarter 1 | ctober | November | ecember | rter 2 | ary | sruary | larch | arter 3 | ril | ay | ne | arter 4 | stal End | Fiscal End | Fiscal End | Fiscal End |
| Expense |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Plan | 1,640,000 | 1,490,000 | 1,575,000 | 4,755,000 | 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 | 19,918,814 | 20,445,435 | 21,193,343 |
| Actual | 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 |  | 19,657,246 | 19,657,246 |  |  |  |
| Variance over/(under) | (48,347) | (100,502) | (119,430) | (268,279) | (196,455) | (15,836) | 29,339 | (451,231) | 63,670 | (139,630) | 22,442 | $(504,748)$ | 148,215 | 94,964 |  | (261,568) | (261,568) |  |  |  |
| 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 |  |  |  |
| 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 | 855,219 | 976,571 | 861,408 | 5,277,619 | 889,785 | 879,665 | 940,141 | 7,987,211 | 871,721 | 862,722 |  | 10,697,094 | 10,697,094 |  |  |  |
| Variance over/(under) | $(25,679)$ | $(62,126)$ | (32,773) | (120,578) | $(4,781)$ | 1,571 | 1,408 | (122,381) | 29,785 | $(95,335)$ | 80,141 | (107,789) | 11,721 | 2,722 |  | $(93,346)$ | $(93,346)$ |  |  |  |
| Previous Year | 775,459 | 817,335 | 806,960 | 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 |  |  |  |
| 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 | 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 |  | 4,217,916 | 4,217,916 |  |  |  |
| Variance over/(under) | $(14,274)$ | $(11,396)$ | $(22,887)$ | $(48,556)$ | $(29,258)$ | $(21,587)$ | 18,600 | (80,801) | $(1,254)$ | $(12,123)$ | $(17,120)$ | $(111,299)$ | $(17,809)$ | $(12,624)$ |  | (141,732) | (141,732) |  |  |  |
| 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 |  |  |  |
| 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 | 337,585 | 354,181 | 384,331 | 1,991,951 | 435,140 | 317,828 | 309,422 | 3,054,340 | 654,303 | 604,866 |  | 4,742,236 | 4,742,236 |  |  |  |
| Variance over/(under) | $(8,395)$ | $(26,981)$ | $(63,770)$ | (99, 145) | (162,415) | 4,181 | 9,331 | (248,049) | 35,140 | $(32,172)$ | $(40,588)$ | (285,660) | 154,303 | 104,866 |  | $(26,490)$ | $(26,490)$ |  |  |  |
| 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 |  |  |  |

