

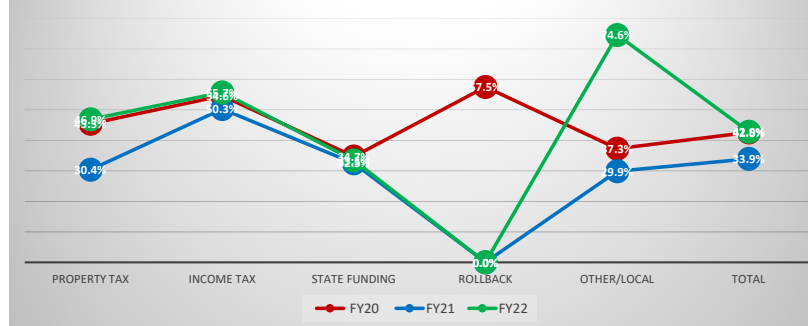


Valley View Local Schools Fiscal Year 2022 Financial Breakdown - October

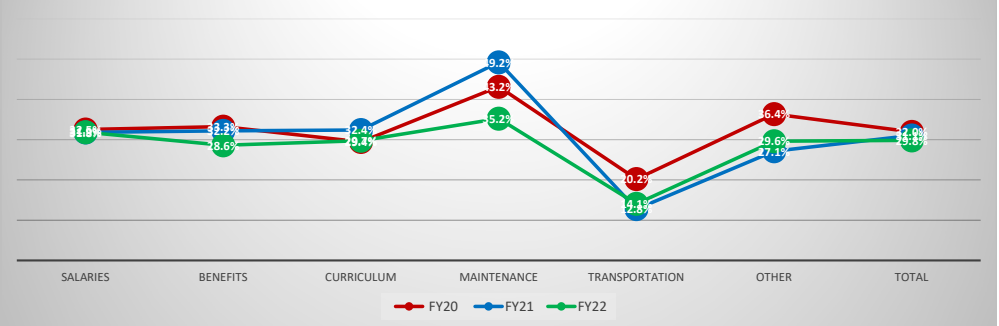
| REVENUE | CURRENT - Fiscal Year 2022 | | | | Fiscal Year 2021 Comparison | | | Fiscal Year 2020 Comparison | | | Notes |
|---------------|----------------------------|------------------|--------------|-------------------|-----------------------------|-------------------|--------------|-----------------------------|-------------------|--------------|-------|
| | Projection | Actual | % | Remaining | To-Date | Total FY | % | To-Date | Total FY | % | |
| Property Tax | 5,788,386 | 2,716,366 | 46.9% | 3,072,020 | 1,781,526 | 5,864,666 | 30.4% | 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 | 2,830,785 | 33.5% | 5,627,308 | 2,947,074 | 9,060,622 | 32.5% | 3,066,515 | 8,836,372 | 34.7% | |
| Rollback | 834,855 | 307 | 0.0% | 834,548 | 375 | 814,922 | 0.0% | 471,873 | 820,295 | 57.5% | |
| Other/Local | 892,234 | 665,365 | 74.6% | 226,868 | 282,325 | 944,835 | 29.9% | 353,577 | 947,904 | 37.3% | |
| Total | 20,897,756 | 8,957,702 | 42.9% | 11,940,054 | 7,005,971 | 20,652,273 | 33.9% | 8,664,781 | 20,332,531 | 42.6% | |

| 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 | 3,439,641 | 31.9% | 7,350,799 | 3,199,956 | 10,063,450 | 31.8% | 3,377,292 | 10,380,422 | 32.5% | |
| Benefits | 4,359,649 | 1,247,186 | 28.6% | 3,112,462 | 1,279,295 | 3,975,559 | 32.2% | 1,319,500 | 3,966,327 | 33.3% | |
| Curriculum | 1,990,726 | 592,174 | 29.7% | 1,398,552 | 789,517 | 2,436,033 | 32.4% | 747,918 | 2,540,268 | 29.4% | |
| Maintenance | 595,000 | 209,675 | 35.2% | 385,325 | 270,850 | 550,067 | 49.2% | 245,621 | 569,048 | 43.2% | |
| Transportation | 1,255,000 | 176,636 | 14.1% | 1,078,364 | 151,068 | 1,183,776 | 12.8% | 244,640 | 1,210,062 | 20.2% | |
| Other | 928,000 | 274,954 | 29.6% | 653,046 | 239,818 | 884,019 | 27.1% | 255,963 | 703,876 | 36.4% | |
| Total | 19,918,814 | 5,940,266 | 29.8% | 13,978,548 | 5,930,505 | 19,092,905 | 31.1% | 6,190,933 | 19,370,004 | 32.0% | |

Revenue Comparison



Expense Comparison





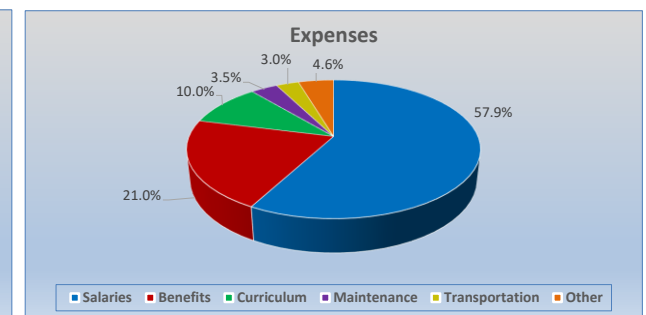
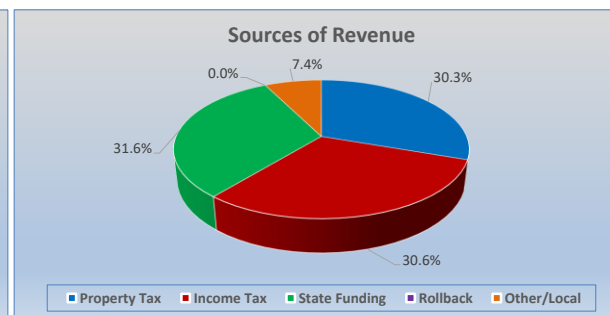
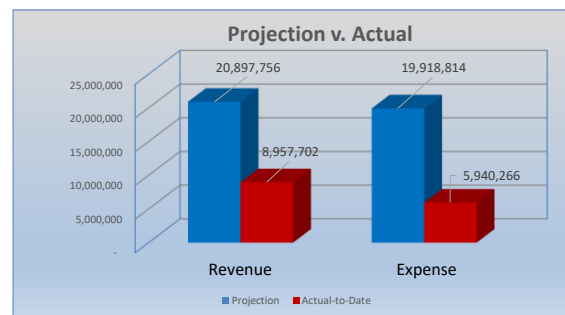
Valley View Local Schools Financial Summary

| 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 | | | | | | | | | |
| | 4,442,492 | 5,230,259 | 7,012,707 | 8,957,702 | | | | | | | | | 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 |
| 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 | |
| | 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 | | | | | | | | | |
| | 1,591,653 | 2,981,150 | 4,436,721 | 5,940,266 | | | | | | | | | 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 |
| FY19 | 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 | |
| | 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 | 9,744,688 | 9,142,958 | 9,469,835 | 9,911,285 | | | | | | | | | 7,872,791 |
| | | | | | | | | | | | | FY21 Ending Cash | 6,893,849 |

*PI Cash 842,695 814,281 885,916 851,199





Fiscal Year 2022

| | | | | | | | | | | | | | | | | | | 2022 | 2023 | 2024 |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| | | | | | | | | | | | | | | | | | | Fiscal End | Fiscal End | Fiscal End |
| | July | August | September | Quarter 1 | October | November | December | Quarter 2 | January | February | March | Quarter 3 | April | May | June | Quarter 4 | 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 | | | 10,867,702 | | | | 16,877,702 | | | | 21,280,458 | 21,280,458 | 21,280,458 | | |
| Variance over/(under) | 247,492 | (102,233) | 637,448 | 782,707 | (400,005) | | | 382,702 | | | | 382,702 | | | | 382,702 | 382,702 | 382,702 | | |
| 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 | - | | | 2,716,366 | | | | 5,466,366 | | | | 5,904,752 | 5,904,752 | 5,904,752 | | |
| Variance over/(under) | 71,938 | 762 | 643,666 | 716,366 | (600,000) | | | 116,366 | | | | 116,366 | | | | 116,366 | 116,366 | 116,366 | | |
| 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 | | | 4,225,785 | | | | 6,360,785 | | | | 8,463,878 | 8,463,878 | 8,463,878 | | |
| Variance over/(under) | (821) | 6,413 | 1,013 | 6,605 | (821) | | | 5,785 | | | | 5,785 | | | | 5,785 | 5,785 | 5,785 | | |
| 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 | - | | | 415,307 | | | | 415,307 | | | | 835,162 | 835,162 | 835,162 | | |
| Variance over/(under) | - | - | 307 | 307 | - | | | 307 | | | | 307 | | | | 307 | 307 | 307 | | |
| 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 | 5,272,583 | 5,287,541 |
| Actual | 1,698,446 | - | - | 1,698,446 | 1,046,433 | | | 2,744,879 | | | | 3,744,879 | | | | 5,069,067 | 5,069,067 | 5,069,067 | | |
| Variance over/(under) | 98,446 | - | - | 98,446 | 46,433 | | | 144,879 | | | | 144,879 | | | | 144,879 | 144,879 | 144,879 | | |
| 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 | | | 765,365 | | | | 890,365 | | | | 1,007,599 | 1,007,599 | 1,007,599 | | |
| Variance over/(under) | 77,929 | (109,408) | (7,539) | (39,018) | 154,383 | | | 115,365 | | | | 115,365 | | | | 115,365 | 115,365 | 115,365 | | |
| Previous Year | 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 |
| | | | | | | | | | | | | | | | | | | Fiscal End | Fiscal End | Fiscal End |
| 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 | 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 | | | 9,180,266 | | | | 14,250,266 | | | | 19,454,080 | 19,454,080 | 19,454,080 | | |
| Variance over/(under) | (48,347) | (100,502) | (119,430) | (268,279) | (196,455) | | | (464,734) | | | | (464,734) | | | | (464,734) | (464,734) | (464,734) | | |
| 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 | | | 5,274,641 | | | | 7,969,641 | | | | 10,665,081 | 10,665,081 | 10,665,081 | | |
| Variance over/(under) | (25,679) | (62,126) | (32,773) | (120,578) | (4,781) | | | (125,359) | | | | (125,359) | | | | (125,359) | (125,359) | (125,359) | | |
| 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 | | | 1,927,186 | | | | 3,202,186 | | | | 4,281,834 | 4,281,834 | 4,281,834 | | |
| Variance over/(under) | (14,274) | (11,396) | (22,887) | (48,556) | (29,258) | | | (77,814) | | | | (77,814) | | | | (77,814) | (77,814) | (77,814) | | |
| 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 | | | 1,978,439 | | | | 3,078,439 | | | | 4,507,165 | 4,507,165 | 4,507,165 | | |
| Variance over/(under) | (8,395) | (26,981) | (63,770) | (99,145) | (162,415) | | | (261,561) | | | | (261,561) | | | | (261,561) | (261,561) | (261,561) | | |
| 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 | | | |