



Valley View Local Schools  
Fiscal Year 2024 Financial Breakdown - December

REVENUE	CURRENT - Fiscal Year 2024				Fiscal Year 2023 Comparison			Fiscal Year 2022 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	6,038,091	2,738,814	45.4%	3,299,277	2,686,783	6,109,090	44.0%	2,716,933	6,024,741	45.1%	
Income Tax	6,482,869	3,595,576	55.5%	2,887,293	3,656,991	6,703,673	54.6%	2,744,879	5,482,619	50.1%	
State Funding	9,034,535	4,933,488	54.6%	4,101,047	4,555,876	9,106,822	50.0%	4,214,506	9,028,917	46.7%	
Rollback	790,272	405,220	51.3%	385,052	403,463	811,611	49.7%	404,390	807,537	50.1%	
Other/Local	958,947	702,674	73.3%	256,273	369,947	6,530,000	5.7%	725,569	1,260,871	57.5%	
<b>Total</b>	<b>23,304,714</b>	<b>12,375,773</b>	<b>53.1%</b>	<b>10,928,941</b>	<b>11,673,061</b>	<b>29,261,195</b>	<b>39.9%</b>	<b>10,806,277</b>	<b>22,604,686</b>	<b>47.8%</b>	

EXPENSE	CURRENT - Fiscal Year 2024				Fiscal Year 2023 Comparison			Fiscal Year 2022 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	11,824,456	5,570,469	47.1%	6,253,987	5,423,617	11,168,781	48.6%	5,277,619	10,741,804	49.1%	
Benefits	5,093,374	2,324,371	45.6%	2,769,003	2,174,057	4,640,856	46.8%	1,924,199	4,184,617	46.0%	
Curriculum	2,246,942	1,118,061	49.8%	1,128,881	1,113,621	2,344,762	47.5%	835,752	1,982,400	42.2%	
Maintenance	533,420	262,046	49.1%	271,374	271,464	512,425	53.0%	288,508	541,740	53.3%	
Transportation	1,829,305	677,601	37.0%	1,151,704	664,926	1,517,025	43.8%	463,919	1,308,248	35.5%	
Other	958,339	421,300	44.0%	537,039	5,949,249	6,421,767	92.6%	403,773	914,082	44.2%	
<b>Total</b>	<b>22,485,836</b>	<b>10,373,848</b>	<b>46.1%</b>	<b>12,111,988</b>	<b>15,596,935</b>	<b>26,605,616</b>	<b>58.6%</b>	<b>9,193,769</b>	<b>19,672,891</b>	<b>46.7%</b>	





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY24</b>	4,862,732	889,622	1,852,151	2,671,511	1,216,445	883,311							
	4,862,732	5,752,355	7,604,505	10,276,016	11,492,461	12,375,773	12,375,773	12,375,773	12,375,773	12,375,773	12,375,773	12,375,773	<b>23,304,714</b>
<b>FY23</b>	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	1,269,532	834,861	
	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	28,426,334	29,261,195	<b>21,876,466</b>
<b>FY22</b>	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	<b>20,897,756</b>
<b>FY21</b>	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	<b>19,497,996</b>

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY24</b>	1,594,103	1,587,292	1,616,084	1,920,381	1,863,425	1,792,564	-	-	-	-	-	-	
	1,594,103	3,181,394	4,797,478	6,717,858	8,581,283	10,373,848	10,373,848	10,373,848	10,373,848	10,373,848	10,373,848	10,373,848	<b>22,485,836</b>
<b>FY23</b>	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	1,642,192	1,920,015	
	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	24,685,601	26,605,616	<b>20,866,515</b>
<b>FY22</b>	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	<b>19,918,814</b>
<b>FY21</b>	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	<b>20,682,917</b>

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>*FY24</b>	15,749,853	15,052,184	15,288,251	16,039,381	15,392,402	14,483,149	14,483,149	14,483,149	14,483,149	14,483,149	14,483,149	14,483,149	
													<b>13,300,102</b>
													FY23 Ending Cash
													12,481,224
<b>*PI Cash</b>	1,856,271	1,713,000	1,802,914	967,571	961,927	899,725	-	-	-	-	-	-	



