



Fiscal Year 2024

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2025 Fiscal End	2026 Fiscal End	2027 Fiscal End
Revenue																				
Plan	4,809,827	860,864	1,653,802	7,324,493	2,183,548	1,172,183	763,840	11,444,064	2,137,661	2,685,366	1,072,564	17,339,655	3,899,178	1,168,567	897,313	23,304,713	23,304,713	23,456,456	23,578,001	23,753,104
Actual	4,862,732	889,622	1,852,151	7,604,505	2,671,511	1,216,445	883,311	12,375,773	2,470,017	839,947	2,792,428	18,478,164	-	-	-	24,443,222	24,443,222	24,443,222	24,443,222	24,443,222
Variance over/(under)	52,905	28,758	198,349	280,012	487,963	44,262	119,471	931,709	332,356	(1,845,419)	1,719,864	1,138,509	(3,899,178)	(1,168,567)	(897,313)	1,138,509	1,138,509	1,138,509	1,138,509	1,138,509
Previous Year	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	1,269,532	834,861	29,261,195	29,261,195	29,261,195	29,261,195	29,261,195
Property Taxes																				
Plan	1,775,664	571	879,323	2,655,558	-	-	-	2,655,558	-	1,928,556	3,303	4,587,417	1,450,674	-	-	6,038,091	6,038,091	6,135,460	6,205,888	6,272,572
Actual	1,847,314	1,275	890,225	2,738,814	-	-	-	2,738,814	197,349	-	1,807,709	4,743,872	-	-	-	6,194,546	6,194,546	6,194,546	6,194,546	6,194,546
Variance over/(under)	71,650	704	10,902	83,256	-	-	-	83,256	197,349	(1,928,556)	1,804,406	156,455	(1,450,674)	-	-	156,455	156,455	156,455	156,455	156,455
Previous Year	1,796,543	578	889,663	2,686,783	-	-	-	2,686,783	-	1,951,233	3,342	4,641,358	1,467,731	-	-	6,109,090	6,109,090	6,109,090	6,109,090	6,109,090
State Funding																				
Plan	738,672	795,452	737,556	2,271,680	761,011	750,373	736,648	4,519,712	796,093	725,701	734,862	6,776,368	765,478	744,815	747,873	9,034,534	9,034,534	9,042,668	9,046,748	9,107,895
Actual	745,309	817,257	744,328	2,306,894	1,209,957	556,844	859,794	4,933,488	939,923	812,021	814,594	7,500,027	-	-	-	9,758,193	9,758,193	9,758,193	9,758,193	9,758,193
Variance over/(under)	6,637	21,805	6,772	35,214	448,946	(193,529)	123,146	413,776	143,830	86,320	79,732	723,659	(765,478)	(744,815)	(747,873)	723,659	723,659	723,659	723,659	723,659
Previous Year	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	750,774	753,856	9,106,822	9,106,822	9,106,822	9,106,822	9,106,822
Rollback																				
Plan	-	-	299	299	-	392,556	-	392,855	-	-	-	392,855	298	397,118	-	790,271	790,271	782,371	774,084	764,870
Actual	-	-	338	338	-	404,882	-	405,220	-	-	-	405,220	-	-	-	802,636	802,636	802,636	802,636	802,636
Variance over/(under)	-	-	39	39	-	12,326	-	12,365	-	-	-	12,365	(298)	(397,118)	-	12,365	12,365	12,365	12,365	12,365
Previous Year	-	-	307	307	-	403,156	-	403,463	-	-	-	403,463	306	489,726	(81,885)	811,611	811,611	811,611	811,611	811,611
Income Tax																				
Plan	2,253,763	-	-	2,253,763	1,282,775	-	-	3,536,538	1,316,958	-	-	4,853,496	1,629,373	-	-	6,482,869	6,482,869	6,547,698	6,613,175	6,679,306
Actual	2,165,561	-	-	2,165,561	1,430,015	-	-	3,595,576	1,296,041	-	-	4,891,617	-	-	-	6,520,890	6,520,890	6,520,890	6,520,890	6,520,890
Variance over/(under)	(88,202)	-	-	(88,202)	147,240	-	-	59,038	(20,917)	-	-	38,121	(1,629,373)	-	-	38,121	38,121	38,121	38,121	38,121
Previous Year	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	6,703,673	6,703,673	6,703,673
Local/Other																				
Plan	41,728	64,841	36,624	143,193	139,762	29,254	27,192	339,401	24,610	31,109	334,399	729,519	53,355	26,634	149,440	958,948	958,948	948,259	938,106	928,461
Actual	104,548	71,090	217,260	392,898	31,539	254,719	23,518	702,674	36,703	27,925	170,125	937,427	-	-	-	1,166,856	1,166,856	1,166,856	1,166,856	1,166,856
Variance over/(under)	62,820	6,249	180,636	249,705	(108,223)	225,465	(3,674)	363,273	12,093	(3,184)	(164,274)	207,908	(53,355)	(26,634)	(149,440)	207,908	207,908	207,908	207,908	207,908
Previous Year	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	29,031	162,890	6,530,000	6,530,000	6,530,000	6,530,000	6,530,000
Expense																				
Plan	1,607,719	1,625,117	1,782,229	5,015,065	1,841,324	1,975,453	1,932,300	10,764,142	2,043,334	1,969,363	1,872,468	16,649,307	2,045,700	1,749,114	2,041,717	22,485,838	22,485,838	24,135,569	25,039,671	25,983,383
Actual	1,594,103	1,587,292	1,616,084	4,797,478	1,920,381	1,863,425	1,792,564	10,373,848	2,145,296	2,458,971	1,963,278	16,941,393	-	-	-	22,777,924	22,777,924	22,777,924	22,777,924	22,777,924
Variance over/(under)	(13,616)	(37,825)	(166,145)	(217,587)	79,057	(112,028)	(139,736)	(390,294)	101,962	489,608	90,810	292,086	(2,045,700)	(1,749,114)	(2,041,717)	292,086	292,086	292,086	292,086	292,086
Previous Year	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	1,642,192	1,920,015	26,605,616	26,605,616	26,605,616	26,605,616	26,605,616
Wages																				
Plan	884,118	893,609	932,613	2,710,340	951,163	1,127,133	953,381	5,742,017	1,011,090	958,807	1,062,551	8,774,465	970,878	966,451	1,112,663	11,824,457	11,824,457	12,465,387	12,928,500	13,409,766
Actual	875,677	865,740	906,790	2,648,207	944,536	1,028,092	949,633	5,570,469	989,831	918,925	1,027,386	8,506,610	-	-	-	11,556,602	11,556,602	11,556,602	11,556,602	11,556,602
Variance over/(under)	(8,441)	(27,869)	(25,823)	(62,133)	(6,627)	(99,041)	(3,748)	(171,548)	(21,259)	(39,882)	(35,166)	(267,855)	(970,878)	(966,451)	(1,112,663)	(267,855)	(267,855)	(267,855)	(267,855)	(267,855)
Previous Year	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	912,861	1,050,965	11,168,781	11,168,781	11,168,781	11,168,781	11,168,781
Benefits																				
Plan	403,738	380,526	420,403	1,204,667	392,708	384,359	404,311	2,386,045	679,681	411,668	409,027	3,886,421	401,918	403,428	401,608	5,093,375	5,093,375	5,416,537	5,726,576	6,057,846
Actual	392,913	412,631	394,281	1,199,825	366,122	358,705	399,718	2,324,371	655,426	398,435	398,220	3,776,451	-	-	-	4,983,405	4,983,405	4,983,405	4,983,405	4,983,405
Variance over/(under)	(10,825)	32,105	(26,122)	(4,842)	(26,586)	(25,654)	(4,593)	(61,674)	(24,255)	(13,233)	(10,807)	(109,970)	(401,918)	(403,428)	(401,608)	(109,970)	(109,970)	(109,970)	(109,970)	(109,970)
Previous Year	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	367,585	365,928	4,640,856	4,640,856	4,640,856	4,640,856	4,640,856
Educational Support																				
Plan	319,863	350,982	429,213	1,100,058	497,453	463,961	574,608	2,636,080	352,563	598,888	400,890	3,988,421	672,904	379,235	527,446	5,568,006	5,568,006	6,253,645	6,384,595	6,515,771
Actual	325,513	308,920	315,013	949,445	609,722	476,628	443,213	2,479,008	500,039	1,141,611	537,673	4,658,332	-	-	-	6,237,917	6,237,917	6,237,917	6,237,917	6,237,917
Variance over/(under)	5,650	(42,062)	(114,200)	(150,613)	112,269	12,667	(131,395)	(157,072)	147,476	542,723	136,783	669,911	(672,904)	(379,235)	(527,446)	669,911	669,911	669,911	669,911	669,911
Previous Year	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	361,746	503,122	10,795,979	10,795,979	10,795,979	10,795,979	10,795,979

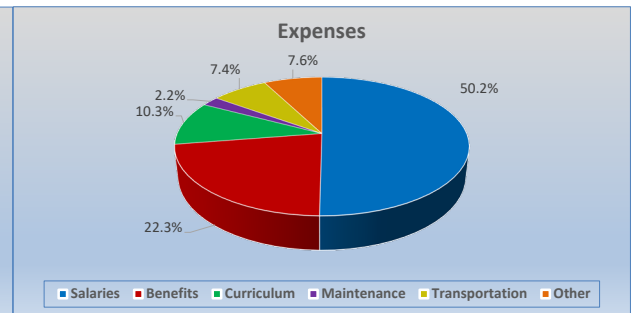
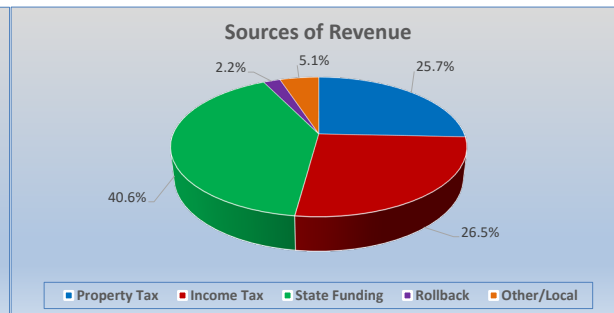
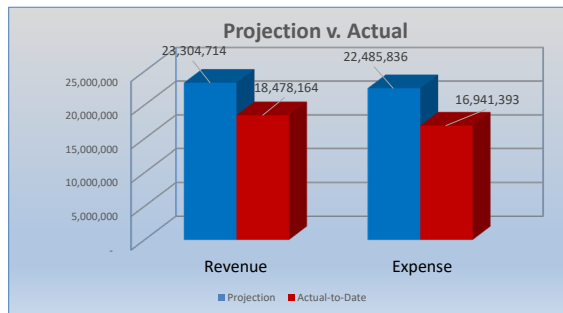


Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY24	4,862,732	889,622	1,852,151	2,671,511	1,216,445	883,311	2,470,017	839,947	2,792,428				
	4,862,732	5,752,355	7,604,505	10,276,016	11,492,461	12,375,773	14,845,789	15,685,736	18,478,164	18,478,164	18,478,164	18,478,164	23,304,714
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	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	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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY24	1,594,103	1,587,292	1,616,084	1,920,381	1,863,425	1,792,564	2,145,296	2,458,971	1,963,278	-	-	-	
	1,594,103	3,181,394	4,797,478	6,717,858	8,581,283	10,373,848	12,519,144	14,978,115	16,941,393	16,941,393	16,941,393	16,941,393	22,485,836
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	1,642,192	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	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY24	15,749,853	15,052,184	15,288,251	16,039,381	15,392,402	14,483,149	14,807,869	13,188,845	14,017,994	14,017,994	14,017,994	14,017,994	
													13,300,102
													FY23 Ending Cash
													12,481,224
*PI Cash	1,856,271	1,713,000	1,802,914	967,571	961,927	899,725	920,973	853,209	1,177,486	-	-	-	





Valley View Local Schools Fiscal Year 2024 Financial Breakdown - March

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	4,743,872	78.6%	1,294,219	4,641,358	6,109,090	76.0%	4,682,151	6,024,741	77.7%	
Income Tax	6,482,869	4,891,617	75.5%	1,591,252	5,018,804	6,703,673	74.9%	3,924,468	5,482,619	71.6%	
State Funding	9,034,535	7,500,027	83.0%	1,534,508	6,830,588	9,106,822	75.0%	7,064,823	9,028,917	78.2%	
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	937,427	97.8%	21,520	6,279,921	6,530,000	96.2%	895,827	1,260,871	71.0%	
Total	23,304,714	18,478,164	79.3%	4,826,550	23,174,135	29,261,195	79.2%	16,971,658	22,604,686	75.1%	

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	8,506,610	71.9%	3,317,846	8,287,913	11,168,781	74.2%	7,987,211	10,741,804	74.4%	
Benefits	5,093,374	3,776,451	74.1%	1,316,923	3,541,133	4,640,856	76.3%	3,168,701	4,184,617	75.7%	
Curriculum	2,246,942	1,737,227	77.3%	509,715	1,714,349	2,344,762	73.1%	1,171,666	1,982,400	59.1%	
Maintenance	533,420	380,174	71.3%	153,246	399,769	512,425	78.0%	421,517	541,740	77.8%	
Transportation	1,829,305	1,247,842	68.2%	581,463	994,713	1,517,025	65.6%	845,241	1,308,248	64.6%	
Other	958,339	1,293,089	134.9%	(334,750)	6,180,406	6,421,767	96.2%	615,916	914,082	67.4%	
Total	22,485,836	16,941,393	75.3%	5,544,443	21,118,284	26,605,616	79.4%	14,210,252	19,672,891	72.2%	

