

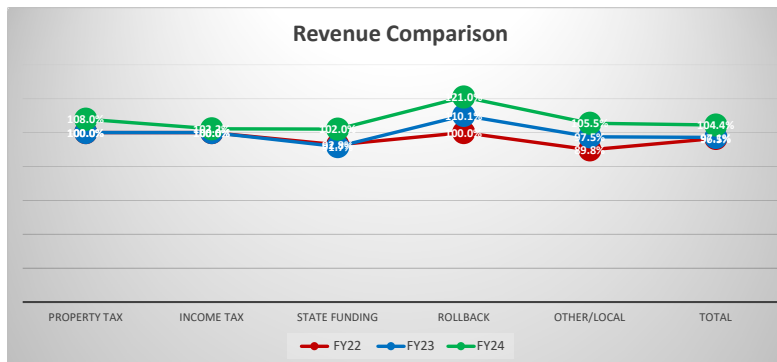


Valley View Local Schools Fiscal Year 2024 Financial Breakdown - May

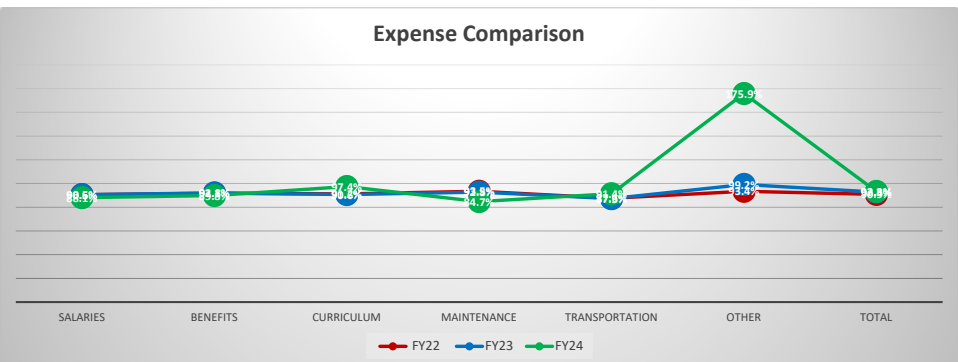
REVENUE	CURRENT - Fiscal Year 2024				Fiscal Year 2023 Comparison			Fiscal Year 2022 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	6,038,091	6,518,923	108.0%	(480,832)	6,109,090	6,109,090	100.0%	6,024,741	6,024,741	100.0%	
Income Tax	6,482,869	6,626,782	102.2%	(143,913)	6,703,673	6,703,673	100.0%	5,482,619	5,482,619	100.0%	
State Funding	9,034,535	9,219,641	102.0%	(185,106)	8,352,965	9,106,822	91.7%	8,374,856	9,028,917	92.8%	
Rollback	790,272	955,975	121.0%	(165,703)	893,496	811,611	110.1%	807,537	807,537	100.0%	
Other/Local	958,947	1,011,835	105.5%	(52,888)	6,367,110	6,530,000	97.5%	1,132,578	1,260,871	89.8%	
Total	23,304,714	24,333,155	104.4%	(1,028,441)	28,426,334	29,261,195	97.1%	21,822,332	22,604,686	96.5%	

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	10,416,165	88.1%	1,408,291	10,117,816	11,168,781	90.6%	9,721,654	10,741,804	90.5%	
Benefits	5,093,374	4,575,648	89.8%	517,726	4,274,928	4,640,856	92.1%	3,843,268	4,184,617	91.8%	
Curriculum	2,246,942	2,188,119	97.4%	58,823	2,125,224	2,344,762	90.6%	1,807,774	1,982,400	91.2%	
Maintenance	533,420	451,990	84.7%	81,430	475,551	512,425	92.8%	506,347	541,740	93.5%	
Transportation	1,829,305	1,671,902	91.4%	157,403	1,324,087	1,517,025	87.3%	1,145,543	1,308,248	87.6%	
Other	958,339	1,685,435	175.9%	(727,096)	6,367,994	6,421,767	99.2%	853,847	914,082	93.4%	
Total	22,485,836	20,989,259	93.3%	1,496,577	24,685,601	26,605,616	92.8%	17,878,432	19,672,891	90.9%	

Revenue Comparison



Expense Comparison





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	4,461,990	1,393,000		
	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	22,940,154	24,333,155	24,333,155	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	2,153,624	1,894,242	-	
	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	19,095,017	20,989,259	20,989,259	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	16,326,361	15,825,120	15,825,120	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	1,427,720	1,423,294	-	

