



## 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
<b>Revenue</b>																				
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	4,461,990	-	-	25,006,034	25,006,034	25,006,034	25,006,034	25,006,034
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	562,812	(1,168,567)	(897,313)	1,701,321	1,701,321	1,701,321	1,701,321	1,701,321
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
<b>Property Taxes</b>																				
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	1,775,051	-	-	6,518,923	6,518,923	6,518,923	6,518,923	6,518,923
Variance over/(under)	71,650	704	10,902	83,256	-	-	-	83,256	197,349	(1,928,556)	1,804,406	156,455	324,377	-	-	480,832	480,832	480,832	480,832	480,832
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
<b>State Funding</b>																				
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	902,895	-	-	9,895,611	9,895,611	9,895,611	9,895,611	9,895,611
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	137,417	(744,815)	(747,873)	861,077	861,077	861,077	861,077	861,077
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
<b>Rollback</b>																				
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	391	-	-	802,729	802,729	802,729	802,729	802,729
Variance over/(under)	-	-	39	39	-	12,326	-	12,365	-	-	-	12,365	93	(397,118)	-	12,458	12,458	12,458	12,458	12,458
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
<b>Income Tax</b>																				
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	1,735,164	-	-	6,626,782	6,626,782	6,626,782	6,626,782	6,626,782
Variance over/(under)	(88,202)	-	-	(88,202)	147,240	-	-	59,038	(20,917)	-	-	38,121	105,791	-	-	143,913	143,913	143,913	143,913	143,913
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
<b>Local/Other</b>																				
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	48,489	-	-	1,161,990	1,161,990	1,161,990	1,161,990	1,161,990
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	(4,866)	(26,634)	(149,440)	203,042	203,042	203,042	203,042	203,042
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
<b>Expense</b>																				
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	2,153,624	-	-	22,885,848	22,885,848	22,885,848	22,885,848	22,885,848
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	107,924	(1,749,114)	(2,041,717)	400,010	400,010	400,010	400,010	400,010
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
<b>Wages</b>																				
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	958,626	-	-	11,544,350	11,544,350	11,544,350	11,544,350	11,544,350
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)	(12,252)	(966,451)	(1,112,663)	(280,107)	(280,107)	(280,107)	(280,107)	(280,107)
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
<b>Benefits</b>																				
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	401,397	-	-	4,982,884	4,982,884	4,982,884	4,982,884	4,982,884
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)	(521)	(403,428)	(401,608)	(110,491)	(110,491)	(110,491)	(110,491)	(110,491)
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
<b>Educational Support</b>																				
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	793,601	-	-	6,358,614	6,358,614	6,358,614	6,358,614	6,358,614
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	120,697	(379,235)	(527,446)	790,608	790,608	790,608	790,608	790,608
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

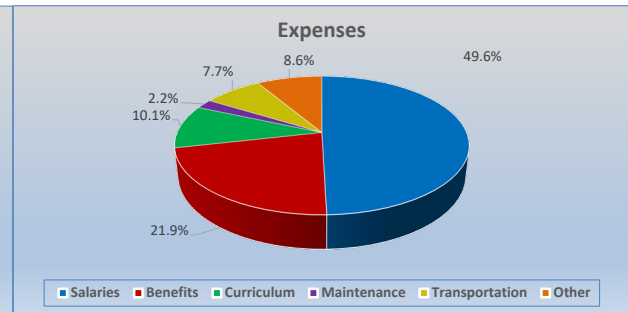
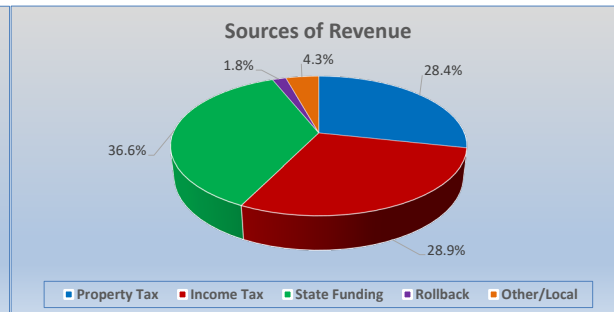
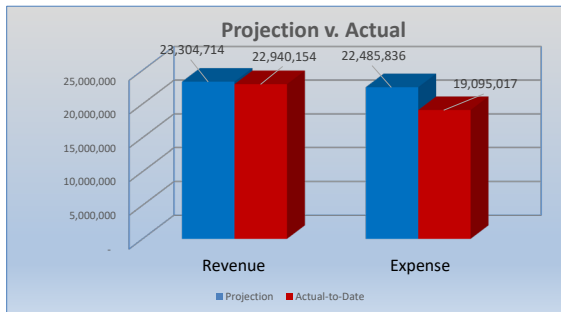


## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY24</b>	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			
	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	22,940,154	22,940,154	<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	2,145,296	2,458,971	1,963,278	2,153,624	-	-	
	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	19,095,017	19,095,017	<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	14,807,869	13,188,845	14,017,994	16,326,361	16,326,361	16,326,361	
													<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	920,973	853,209	1,177,486	1,427,720	-	-	





Valley View Local Schools  
Fiscal Year 2024 Financial Breakdown - April

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	8,402,923	93.0%	631,612	7,602,191	9,106,822	83.5%	7,708,106	9,028,917	85.4%	
Rollback	790,272	405,611	51.3%	384,661	403,770	811,611	49.7%	404,697	807,537	50.1%	
Other/Local	958,947	985,916	102.8%	(26,969)	6,338,078	6,530,000	97.1%	916,975	1,260,871	72.7%	
<b>Total</b>	<b>23,304,714</b>	<b>22,940,154</b>	<b>98.4%</b>	<b>364,560</b>	<b>27,156,802</b>	<b>29,261,195</b>	<b>92.8%</b>	<b>20,537,139</b>	<b>22,604,686</b>	<b>90.9%</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	9,465,236	80.0%	2,359,220	9,204,955	11,168,781	82.4%	8,858,938	10,741,804	82.5%	
Benefits	5,093,374	4,177,848	82.0%	915,526	3,907,343	4,640,856	84.2%	3,500,892	4,184,617	83.7%	
Curriculum	2,246,942	1,935,031	86.1%	311,911	1,974,136	2,344,762	84.2%	1,464,553	1,982,400	73.9%	
Maintenance	533,420	417,991	78.4%	115,429	437,683	512,425	85.4%	467,807	541,740	86.4%	
Transportation	1,829,305	1,463,131	80.0%	366,174	1,151,701	1,517,025	75.9%	991,878	1,308,248	75.8%	
Other	958,339	1,635,780	170.7%	(677,441)	6,357,590	6,421,767	99.0%	784,405	914,082	85.8%	
<b>Total</b>	<b>22,485,836</b>	<b>19,095,017</b>	<b>84.9%</b>	<b>3,390,819</b>	<b>23,033,409</b>	<b>26,605,616</b>	<b>86.6%</b>	<b>16,068,474</b>	<b>19,672,891</b>	<b>81.7%</b>	

