



Valley View Local Schools
Fiscal Year 2024 Financial Breakdown - June

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	9,981,997	110.5%	(947,462)	9,106,822	9,106,822	100.0%	9,028,917	9,028,917	100.0%	
Rollback	790,272	858,003	108.6%	(67,731)	811,611	811,611	100.0%	807,537	807,537	100.0%	
Other/Local	958,947	1,175,801	122.6%	(216,854)	6,530,000	6,530,000	100.0%	1,260,871	1,260,871	100.0%	
Total	23,304,714	25,161,506	108.0%	(1,856,792)	29,261,195	29,261,195	100.0%	22,604,686	22,604,686	100.0%	

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	11,516,338	97.4%	308,118	11,168,781	11,168,781	100.0%	10,741,804	10,741,804	100.0%	
Benefits	5,093,374	4,971,495	97.6%	121,879	4,640,856	4,640,856	100.0%	4,184,617	4,184,617	100.0%	
Curriculum	2,246,942	2,441,994	108.7%	(195,052)	2,344,762	2,344,762	100.0%	1,982,400	1,982,400	100.0%	
Maintenance	533,420	496,418	93.1%	37,002	512,425	512,425	100.0%	541,740	541,740	100.0%	
Transportation	1,829,305	1,971,474	107.8%	(142,169)	1,517,025	1,517,025	100.0%	1,308,248	1,308,248	100.0%	
Other	958,339	1,834,933	191.5%	(876,594)	6,421,767	6,421,767	100.0%	914,082	914,082	100.0%	
Total	22,485,836	23,232,651	103.3%	(746,815)	26,605,616	26,605,616	100.0%	19,672,891	19,672,891	100.0%	





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	828,351	
	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	25,161,506	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	2,243,392	
	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	23,232,651	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	14,410,079	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	1,417,975	



