



Fiscal Year 2025

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2026	2027	2028
																		Fiscal End	Fiscal End	Fiscal End
<b>Revenue</b>																				
Plan	5,092,438	909,245	1,913,679	7,915,362	2,352,034	1,207,153	858,675	12,333,223	2,674,736	2,241,370	1,636,009	18,885,339	4,279,290	1,355,884	844,837	25,365,350	25,365,350	25,264,725	25,750,617	25,493,917
Actual	3,530,328	-	-	6,353,252	-	-	-	10,771,113	-	-	-	17,323,229	-	-	-	23,803,240	23,803,240			
Variance over/(under)	(1,562,110)	(909,245)	(1,913,679)	(1,562,110)	(2,352,034)	(1,207,153)	(858,675)	(1,562,110)	(2,674,736)	(2,241,370)	(1,636,009)	(1,562,110)	(4,279,290)	(1,355,884)	(844,837)	(1,562,110)	(1,562,110)			
Previous Year	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	1,393,000	828,351	25,161,506	25,161,506			
<b>Property Taxes</b>																				
Plan	1,962,976	966	1,042,660	3,006,602	-	-	209	3,006,811	98,891	1,418,824	670,169	5,194,695	1,693,252	-	-	6,887,947	6,887,947	7,024,454	7,223,176	7,411,001
Actual	230,085	-	-	1,273,711	-	-	-	1,273,921	-	-	-	3,461,805	-	-	-	5,155,056	5,155,056			
Variance over/(under)	(1,732,891)	(966)	(1,042,660)	(1,732,891)	-	-	(209)	(1,732,891)	(98,891)	(1,418,824)	(670,169)	(1,732,891)	(1,693,252)	-	-	(1,732,891)	(1,732,891)			
Previous Year	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			
<b>State Funding</b>																				
Plan	797,339	863,569	797,240	2,458,148	975,189	731,146	838,393	5,002,875	1,202,027	802,964	802,971	7,810,837	846,153	815,656	792,302	10,264,948	10,264,948	9,999,565	10,258,621	9,979,572
Actual	789,241	-	-	2,450,049	-	-	-	4,994,777	-	-	-	7,802,739	-	-	-	10,256,850	10,256,850			
Variance over/(under)	(8,098)	(863,569)	(797,240)	(8,098)	(975,189)	(731,146)	(838,393)	(8,098)	(1,202,027)	(802,964)	(802,971)	(8,098)	(846,153)	(815,656)	(792,302)	(8,098)	(8,098)			
Previous Year	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	816,718	762,357	9,981,997	9,981,997			
<b>Rollback</b>																				
Plan	-	-	313	313	-	398,017	-	398,329	-	-	-	398,329	330	473,894	(59,059)	813,495	813,495	813,494	807,120	801,672
Actual	-	-	-	313	-	-	-	398,329	-	-	-	398,329	-	-	-	813,495	813,495			
Variance over/(under)	-	-	(313)	-	-	(398,017)	-	-	-	-	-	-	(330)	(473,894)	59,059	-	-			
Previous Year	-	-	338	338	-	404,882	-	405,220	-	-	-	405,220	391	550,364	(97,972)	858,003	858,003			
<b>Income Tax</b>																				
Plan	2,202,678	-	-	2,202,678	1,281,651	-	-	3,484,329	1,352,692	-	19	4,837,040	1,708,223	-	-	6,545,263	6,545,263	6,610,715	6,676,823	6,743,591
Actual	2,420,876	-	-	2,420,876	-	-	-	3,702,527	-	-	-	5,055,238	-	-	-	6,763,462	6,763,462			
Variance over/(under)	218,199	-	-	218,199	(1,281,651)	-	-	(218,199)	(1,352,692)	-	(19)	(837,232)	(1,708,223)	-	-	218,199	218,199			
Previous Year	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			
<b>Local/Other</b>																				
Plan	129,445	44,711	73,466	247,622	95,194	77,990	20,073	440,879	21,127	19,581	162,850	644,437	31,333	66,334	111,593	853,697	853,697	816,497	784,877	740,081
Actual	90,125	-	-	208,302	-	-	-	401,559	-	-	-	605,117	-	-	-	814,377	814,377			
Variance over/(under)	(39,320)	(44,711)	(73,466)	(39,320)	(95,194)	(77,990)	(20,073)	(39,320)	(21,127)	(19,581)	(162,850)	(39,320)	(31,333)	(66,334)	(111,593)	(39,320)	(39,320)			
Previous Year	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	25,919	163,967	1,175,801	1,175,801			

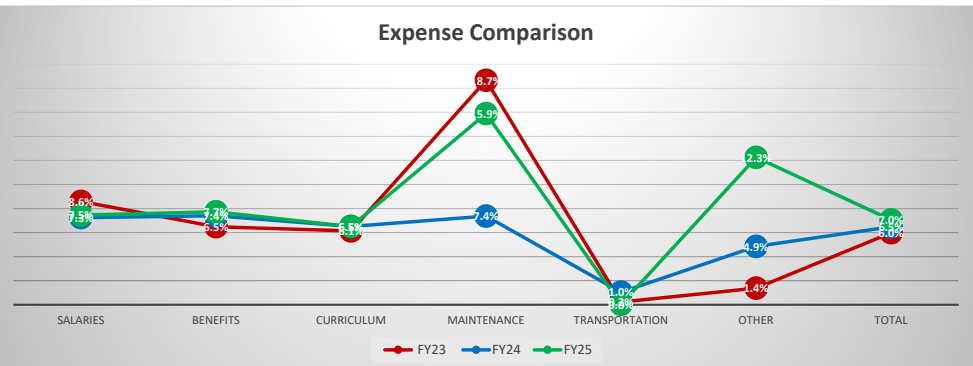
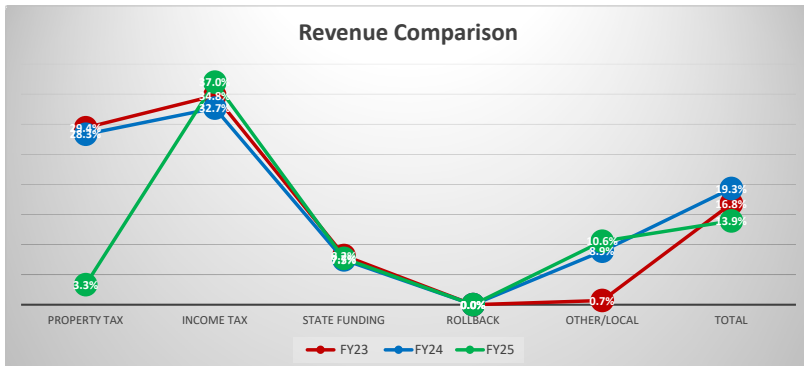
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2026	2027	2028
																		Fiscal End	Fiscal End	Fiscal End
<b>Expense</b>																				
Plan	1,861,156	1,787,439	1,886,802	5,535,397	2,063,642	2,133,071	2,086,525	11,818,634	2,386,780	2,063,709	2,108,979	18,378,102	2,404,400	2,144,543	2,383,900	25,310,945	25,310,945	26,184,737	27,146,491	28,153,810
Actual	1,784,073	-	-	5,458,314	-	-	-	11,741,552	-	-	-	18,301,020	-	-	-	25,233,863	25,233,863			
Variance over/(under)	(77,082)	(1,787,439)	(1,886,802)	(77,082)	(2,063,642)	(2,133,071)	(2,086,525)	(77,082)	(2,386,780)	(2,063,709)	(2,108,979)	(77,082)	(2,404,400)	(2,144,543)	(2,383,900)	(77,082)	(77,082)			
Previous Year	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	1,894,242	2,243,392	23,232,651	23,232,651			
<b>Wages</b>																				
Plan	993,759	933,310	973,224	2,900,293	1,004,211	1,142,336	1,009,191	6,056,031	1,055,001	1,006,465	1,105,811	9,223,308	1,022,528	1,014,758	1,180,295	12,440,889	12,440,889	12,779,432	13,253,825	13,746,784
Actual	927,468	-	-	2,834,001	-	-	-	5,989,739	-	-	-	9,157,017	-	-	-	12,374,597	12,374,597			
Variance over/(under)	(66,292)	(933,310)	(973,224)	(66,292)	(1,004,211)	(1,142,336)	(1,009,191)	(66,292)	(1,055,001)	(1,006,465)	(1,105,811)	(66,292)	(1,022,528)	(1,014,758)	(1,180,295)	(66,292)	(66,292)			
Previous Year	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	950,928	1,100,173	11,516,338	11,516,338			
<b>Benefits</b>																				
Plan	441,957	448,804	455,671	1,346,431	430,788	427,726	469,103	2,674,048	769,605	462,732	459,559	4,365,944	457,898	461,214	459,284	5,744,340	5,744,340	5,744,340	6,075,413	6,429,212
Actual	421,374	-	-	1,325,848	-	-	-	2,653,465	-	-	-	4,345,361	-	-	-	5,723,757	5,723,757			
Variance over/(under)	(20,583)	(448,804)	(455,671)	(20,583)	(430,788)	(427,726)	(469,103)	(20,583)	(769,605)	(462,732)	(459,559)	(20,583)	(457,898)	(461,214)	(459,284)	(20,583)	(20,583)			
Previous Year	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	397,800	395,847	4,971,495	4,971,495			
<b>Educational Support</b>																				
Plan	425,440	405,325	457,907	1,288,673	628,642	563,009	608,231	3,088,555	562,173	594,512	543,610	4,788,850	923,973	668,571	744,322	7,125,716	7,125,716	7,660,965	7,817,253	7,977,814
Actual	435,232	-	-	1,298,465	-	-	-	3,098,347	-	-	-	4,798,642	-	-	-	7,135,508	7,135,508			
Variance over/(under)	9,792	(405,325)	(457,907)	9,792	(628,642)	(563,009)	(608,231)	9,792	(562,173)	(594,512)	(543,610)	9,792	(923,973)	(668,571)	(744,322)	9,792	9,792			
Previous Year	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	545,513	747,372	6,744,818	6,744,818			



Valley View Local Schools  
Fiscal Year 2025 Financial Breakdown - July

REVENUE	CURRENT - Fiscal Year 2025				Fiscal Year 2024 Comparison			Fiscal Year 2023 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	6,887,947	230,085	3.3%	6,657,862	1,847,314	6,518,923	28.3%	1,796,543	6,109,090	29.4%	
Income Tax	6,545,263	2,420,876	37.0%	4,124,387	2,165,561	6,626,782	32.7%	2,330,525	6,703,673	34.8%	
State Funding	10,264,948	789,241	7.7%	9,475,707	745,309	9,981,997	7.5%	744,582	9,106,822	8.2%	
Rollback	813,495	-	0.0%	813,495	-	858,003	0.0%	-	811,611	0.0%	
Other/Local	853,697	90,125	10.6%	763,572	104,548	1,175,801	8.9%	45,484	6,530,000	0.7%	
<b>Total</b>	<b>25,365,350</b>	<b>3,530,328</b>	<b>13.9%</b>	<b>21,835,022</b>	<b>4,862,732</b>	<b>25,161,506</b>	<b>19.3%</b>	<b>4,917,134</b>	<b>29,261,195</b>	<b>16.8%</b>	

EXPENSE	CURRENT - Fiscal Year 2025				Fiscal Year 2024 Comparison			Fiscal Year 2023 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	12,440,889	927,468	7.5%	11,513,421	835,093	11,516,338	7.3%	959,321	11,168,781	8.6%	
Benefits	5,454,318	421,374	7.7%	5,032,944	367,868	4,971,495	7.4%	300,726	4,640,856	6.5%	
Curriculum	2,909,452	188,985	6.5%	2,720,467	158,949	2,441,994	6.5%	144,083	2,344,762	6.1%	
Maintenance	693,886	110,275	15.9%	583,611	36,562	496,418	7.4%	95,641	512,425	18.7%	
Transportation	2,710,569	962	0.0%	2,709,607	20,551	1,971,474	1.0%	3,433	1,517,025	0.2%	
Other	1,101,832	135,010	12.3%	966,822	89,051	1,834,933	4.9%	88,449	6,421,767	1.4%	
<b>Total</b>	<b>25,310,946</b>	<b>1,784,073</b>	<b>7.0%</b>	<b>23,526,873</b>	<b>1,508,074</b>	<b>23,232,651</b>	<b>6.5%</b>	<b>1,591,653</b>	<b>26,605,616</b>	<b>6.0%</b>	





## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY25</b>	3,530,328												
	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	3,530,328	<b>25,365,350</b>
<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	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	<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>

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY25</b>	1,784,073												
	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	1,784,073	<b>25,310,945</b>
<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	1,894,242	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	<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>

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>*FY25</b>	16,156,334												
	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	16,156,334	<b>14,464,484</b>
													FY24 Ending Cash
													14,410,079

\*PI Cash 1,451,408

