



Valley View Local Schools
Fiscal Year 2025 Financial Breakdown - November

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	3,287,261	47.7%	3,600,686	2,738,814	6,518,923	42.0%	2,686,783	6,109,090	44.0%	
Income Tax	6,545,263	3,904,703	59.7%	2,640,560	3,595,576	6,626,782	54.3%	3,656,991	6,703,673	54.6%	
State Funding	10,264,948	4,200,157	40.9%	6,064,791	4,073,695	9,981,997	40.8%	3,813,334	9,106,822	41.9%	
Rollback	813,495	549,998	67.6%	263,497	405,220	858,003	47.2%	403,463	811,611	49.7%	
Other/Local	853,697	453,832	53.2%	399,865	679,156	1,175,801	57.8%	340,308	6,530,000	5.2%	
Total	25,365,350	12,395,950	48.9%	12,969,400	11,492,461	25,161,506	45.7%	10,900,880	29,261,195	37.3%	

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	5,004,775	40.2%	7,436,114	4,620,836	11,516,338	40.1%	4,523,102	11,168,781	40.5%	
Benefits	5,454,318	2,083,540	38.2%	3,370,778	1,924,652	4,971,495	38.7%	1,805,668	4,640,856	38.9%	
Curriculum	2,909,452	1,335,184	45.9%	1,574,268	970,784	2,441,994	39.8%	939,494	2,344,762	40.1%	
Maintenance	693,886	280,291	40.4%	413,596	220,662	496,418	44.5%	225,581	512,425	44.0%	
Transportation	2,710,569	806,511	29.8%	1,904,058	491,598	1,971,474	24.9%	392,247	1,517,025	25.9%	
Other	1,101,832	453,387	41.1%	648,445	352,751	1,834,933	19.2%	409,086	6,421,767	6.4%	
Total	25,310,946	9,963,686	39.4%	15,347,260	8,581,283	23,232,651	36.9%	8,295,177	26,605,616	31.2%	





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 Fiscal End	2027 Fiscal End	2028 Fiscal End
Revenue																				
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	2,468,769	2,521,670	8,520,767	2,847,955	1,027,229	-	13,254,625	-	-	-	19,806,741	-	-	-	26,286,752	26,286,752	-	-	-
Variance over/(under)	(1,562,110)	1,559,524	607,991	605,405	495,921	(179,924)	(858,675)	921,402	(2,674,736)	(2,241,370)	(1,636,009)	921,402	(4,279,290)	(1,355,884)	(844,837)	921,402	921,402	-	-	-
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	-	-	-
Property Taxes																				
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	1,558,940	1,498,236	3,287,261	-	-	-	3,287,470	-	-	-	5,475,354	-	-	-	7,168,606	7,168,606	-	-	-
Variance over/(under)	(1,732,891)	1,557,974	455,576	280,659	-	-	(209)	280,659	(98,891)	(1,418,824)	(670,169)	280,659	(1,693,252)	-	-	280,659	280,659	-	-	-
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	-	-	-
State Funding																				
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	846,119	806,866	2,442,225	779,069	978,862	-	5,038,550	-	-	-	7,846,512	-	-	-	10,300,623	10,300,623	-	-	-
Variance over/(under)	(8,098)	(17,450)	9,626	(15,922)	(196,120)	247,716	(838,393)	35,675	(1,202,027)	(802,964)	(802,971)	35,675	(846,153)	(815,656)	(792,302)	35,675	35,675	-	-	-
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	-	-	-
Rollback																				
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	-	-	391	391	549,603	4	-	549,998	-	-	-	549,998	-	-	-	965,164	965,164	-	-	-
Variance over/(under)	-	-	78	78	549,603	(398,013)	-	151,669	-	-	-	151,669	(330)	(473,894)	59,059	151,669	151,669	-	-	-
Previous Year	-	-	338	338	-	404,882	-	405,220	-	-	-	405,220	391	550,364	(97,972)	858,003	858,003	-	-	-
Income Tax																				
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	1,483,827	-	-	3,904,703	-	-	-	5,257,414	-	-	-	6,965,637	6,965,637	-	-	-
Variance over/(under)	218,199	-	-	218,199	202,176	-	-	420,374	(1,352,692)	-	(19)	420,374	(1,708,223)	-	-	420,374	420,374	-	-	-
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	-	-	-
Local/Other																				
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	63,711	216,177	370,013	35,455	48,363	-	473,905	-	-	-	677,463	-	-	-	886,723	886,723	-	-	-
Variance over/(under)	(39,320)	19,000	142,711	122,392	(59,739)	(29,627)	(20,073)	33,026	(21,127)	(19,581)	(162,850)	33,026	(31,333)	(66,334)	(111,593)	33,026	33,026	-	-	-
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	-	-	-
Expense																				
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	1,776,729	2,008,260	5,569,062	2,159,622	2,235,002	-	12,050,211	-	-	-	18,609,679	-	-	-	25,542,522	25,542,522	-	-	-
Variance over/(under)	(77,082)	(10,710)	121,458	33,665	95,981	101,931	(2,086,525)	231,577	(2,386,780)	(2,063,709)	(2,108,979)	231,577	(2,404,400)	(2,144,543)	(2,383,900)	231,577	231,577	-	-	-
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	-	-	-
Wages																				
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	917,321	1,013,730	2,858,519	1,007,082	1,139,174	-	6,013,966	-	-	-	9,181,243	-	-	-	12,398,824	12,398,824	-	-	-
Variance over/(under)	(66,292)	(15,989)	40,507	(41,774)	2,871	(3,162)	(1,009,191)	(42,065)	(1,055,001)	(1,006,465)	(1,105,811)	(42,065)	(1,022,528)	(1,014,758)	(1,180,295)	(42,065)	(42,065)	-	-	-
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	-	-	-
Benefits																				
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	423,312	428,553	1,273,239	406,357	403,943	-	2,552,642	-	-	-	4,244,539	-	-	-	5,622,935	5,622,935	-	-	-
Variance over/(under)	(20,583)	(25,492)	(27,118)	(73,192)	(24,431)	(23,783)	(469,103)	(121,405)	(769,605)	(462,732)	(459,559)	(121,405)	(457,898)	(461,214)	(459,284)	(121,405)	(121,405)	-	-	-
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	-	-	-
Educational Support																				
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	436,096	565,977	1,437,304	746,183	691,885	-	3,483,603	-	-	-	5,183,898	-	-	-	7,520,763	7,520,763	-	-	-
Variance over/(under)	9,792	30,770	108,069	148,631	117,540	128,875	(608,231)	395,047	(562,173)	(594,512)	(543,610)	395,047	(923,973)	(668,571)	(744,322)	395,047	395,047	-	-	-
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 Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY25	3,530,328	2,468,769	2,521,670	2,847,955	1,027,229								
	3,530,328	5,999,097	8,520,767	11,368,722	12,395,950	12,395,950	12,395,950	12,395,950	12,395,950	12,395,950	12,395,950	12,395,950	25,365,350
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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY25	1,784,073	1,776,729	2,008,260	2,159,622	2,235,002								
	1,784,073	3,560,802	5,569,062	7,728,684	9,963,686	9,963,686	9,963,686	9,963,686	9,963,686	9,963,686	9,963,686	9,963,686	25,310,945
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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY25	16,156,334	16,848,374	17,361,784	18,050,117	16,842,343	16,842,343	16,842,343	16,842,343	16,842,343	16,842,343	16,842,343	16,842,343	
													14,464,484
													FY24 Ending Cash
													14,410,079
*PI Cash	1,451,408	1,693,985	1,704,609	1,266,203	1,262,203	-	-	-	-	-	-	-	

