



Fiscal Year 2026 - July

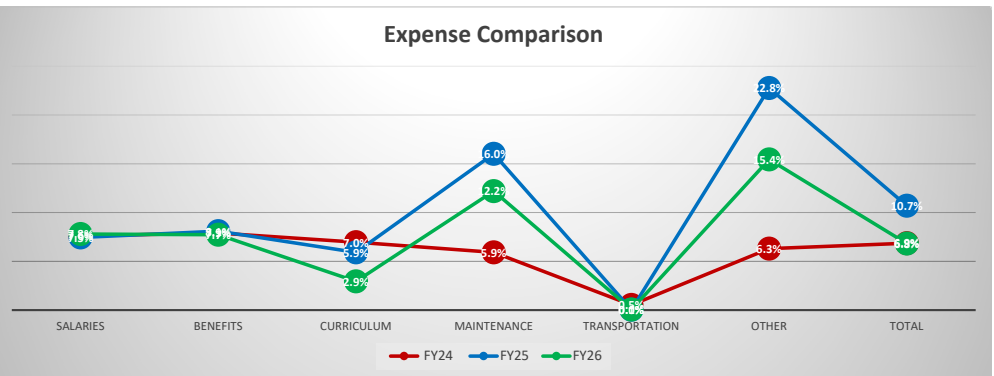
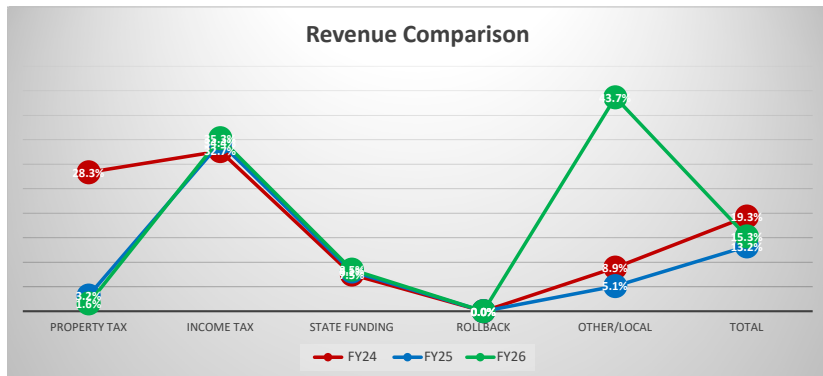
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2027	2028	2029
																		Fiscal End	Fiscal End	Fiscal End
Revenue																				
Plan	4,679,411	1,387,838	2,030,836	8,098,084	2,371,910	1,246,781	783,831	12,500,606	2,426,168	2,305,130	1,594,933	18,826,837	4,421,563	1,243,523	867,768	25,359,691	25,359,691	24,924,016	25,211,435	25,509,596
Actual	3,871,517	-	-	7,290,190	-	-	-	11,692,712	-	-	-	18,018,943	-	-	-	24,551,797	24,551,797			
Variance over/(under)	(807,894)	(1,387,838)	(2,030,836)	(807,894)	(2,371,910)	(1,246,781)	(783,831)	(807,894)	(2,426,168)	(2,305,130)	(1,594,933)	(807,894)	(4,421,563)	(1,243,523)	(867,768)	(807,894)	(807,894)			
Previous Year	3,530,328	2,468,769	2,521,670	8,520,767	2,847,955	1,027,229	883,027	13,278,978	2,475,802	3,178,606	1,045,238	19,978,624	4,338,662	900,934	1,480,179	26,698,398	26,698,398			
Property Taxes																				
Plan	1,412,129	568,940	1,194,942	3,176,011	-	-	-	3,176,011	149,546	1,470,784	662,356	5,458,698	1,784,903	-	-	7,243,601	7,243,601	7,243,601	7,317,408	7,427,179
Actual	114,841	-	-	1,878,723	-	-	-	1,878,723	-	-	-	4,161,410	-	-	-	5,946,313	5,946,313			
Variance over/(under)	(1,297,288)	(568,940)	(1,194,942)	(1,297,288)	-	-	-	(1,297,288)	(149,546)	(1,470,784)	(662,356)	(1,297,288)	(1,784,903)	-	-	(1,297,288)	(1,297,288)			
Previous Year	230,085	1,558,940	1,498,236	3,287,261	-	-	-	3,287,261	212,906	2,083,618	6,013	5,589,798	1,653,803	-	-	7,243,601	7,243,601			
State Funding																				
Plan	707,743	765,521	712,562	2,185,827	855,866	711,765	761,004	4,514,462	803,522	657,126	732,324	6,707,434	763,641	734,382	750,993	8,956,450	8,956,450	8,309,602	8,357,505	8,362,003
Actual	760,603	-	-	2,238,687	-	-	-	4,567,321	-	-	-	6,760,293	-	-	-	9,009,310	9,009,310			
Variance over/(under)	52,860	(765,521)	(712,562)	52,860	(855,866)	(711,765)	(761,004)	52,860	(803,522)	(657,126)	(732,324)	52,860	(763,641)	(734,382)	(750,993)	52,860	52,860			
Previous Year	789,241	846,119	806,866	2,442,225	779,069	978,862	848,310	5,048,467	845,181	572,600	802,952	7,269,200	784,640	797,423	902,196	9,753,459	9,753,459			
Rollback																				
Plan	-	-	368	368	-	448,002	-	448,371	-	-	-	448,371	388	467,978	-	916,737	916,737	941,192	964,183	978,646
Actual	-	-	-	368	-	-	-	448,371	-	-	-	448,371	-	-	-	916,737	916,737			
Variance over/(under)	-	-	(368)	-	-	(448,002)	-	-	-	-	-	-	(388)	(467,978)	-	-	-			
Previous Year	-	-	391	391	549,603	4	-	549,998	-	(98,004)	-	451,994	395	-	455,304	907,693	907,693			
Income Tax																				
Plan	2,497,153	-	-	2,497,153	1,459,069	-	-	3,956,222	1,446,683	-	-	5,402,905	1,807,998	-	-	7,210,903	7,210,903	7,427,231	7,650,047	7,879,549
Actual	2,545,582	-	-	2,545,582	-	-	-	4,004,651	-	-	-	5,451,334	-	-	-	7,259,332	7,259,332			
Variance over/(under)	48,429	-	-	48,429	(1,459,069)	-	-	48,429	(1,446,683)	-	-	48,429	(1,807,998)	-	-	48,429	48,429			
Previous Year	2,420,876	-	-	2,420,876	1,483,827	-	-	3,904,703	1,379,551	-	-	5,284,254	1,757,664	-	-	7,041,919	7,041,919			
Local/Other																				
Plan	62,385	53,376	122,963	238,724	56,976	87,014	22,827	405,541	26,416	177,220	200,253	809,431	64,632	41,163	116,775	1,032,000	1,032,000	1,002,390	922,292	862,219
Actual	450,490	-	-	626,829	-	-	-	793,646	-	-	-	1,197,536	-	-	-	1,420,105	1,420,105			
Variance over/(under)	388,105	(53,376)	(122,963)	388,105	(56,976)	(87,014)	(22,827)	388,105	(26,416)	(177,220)	(200,253)	388,105	(64,632)	(41,163)	(116,775)	388,105	388,105			
Previous Year	90,125	63,711	216,177	370,013	35,455	48,363	34,717	488,549	38,164	620,391	236,273	1,383,377	142,160	103,511	122,679	1,751,726	1,751,726			
Expense																				
Plan	1,863,704	1,865,674	2,026,418	5,755,796	2,241,178	2,282,267	2,224,214	12,503,456	2,469,872	2,204,792	2,221,927	19,400,048	2,468,805	2,209,717	2,462,555	26,541,125	26,541,125	27,567,426	28,559,293	29,598,819
Actual	1,809,870	-	-	5,701,962	-	-	-	12,449,622	-	-	-	19,346,214	-	-	-	26,487,291	26,487,291			
Variance over/(under)	(53,834)	(1,865,674)	(2,026,418)	(53,834)	(2,241,178)	(2,282,267)	(2,224,214)	(53,834)	(2,469,872)	(2,204,792)	(2,221,927)	(53,834)	(2,468,805)	(2,209,717)	(2,462,555)	(53,834)	(53,834)			
Previous Year	1,784,073	1,776,729	2,008,260	5,569,062	2,159,622	2,235,002	2,169,182	12,132,868	2,388,710	2,102,175	2,086,904	18,710,658	8,583,251	2,206,814	2,576,397	32,077,120	32,077,120			
Wages																				
Plan	964,249	960,185	1,023,891	2,948,325	1,041,660	1,181,227	1,053,656	6,224,869	1,103,691	1,034,658	1,155,311	9,518,528	1,055,341	1,053,985	1,209,282	12,837,136	12,837,136	13,301,531	13,796,583	14,311,024
Actual	1,002,080	-	-	2,986,156	-	-	-	6,262,700	-	-	-	9,556,359	-	-	-	12,874,967	12,874,967			
Variance over/(under)	37,831	(960,185)	(1,023,891)	37,831	(1,041,660)	(1,181,227)	(1,053,656)	37,831	(1,103,691)	(1,034,658)	(1,155,311)	37,831	(1,055,341)	(1,053,985)	(1,209,282)	37,831	37,831			
Previous Year	927,468	917,321	1,013,730	2,858,519	1,007,082	1,139,174	1,032,712	6,037,487	1,074,901	1,006,314	1,129,976	9,248,678	1,011,800	1,019,971	1,157,521	12,437,971	12,437,971			
Benefits																				
Plan	453,414	453,608	462,516	1,369,538	433,524	426,836	453,691	2,683,589	736,329	459,661	455,476	4,335,055	452,091	449,171	448,930	5,685,247	5,685,247	6,109,564	6,465,160	6,845,283
Actual	439,789	-	-	1,355,914	-	-	-	2,669,965	-	-	-	4,321,431	-	-	-	5,671,622	5,671,622			
Variance over/(under)	(13,625)	(453,608)	(462,516)	(13,625)	(433,524)	(426,836)	(453,691)	(13,625)	(736,329)	(459,661)	(455,476)	(13,625)	(452,091)	(449,171)	(448,930)	(13,625)	(13,625)			
Previous Year	421,374	423,312	428,553	1,273,239	406,357	403,943	414,770	2,498,309	645,060	424,914	416,625	3,984,907	411,100	405,707	408,689	5,210,403	5,210,403			
Educational Support																				
Plan	446,041	451,881	540,011	1,437,932	765,994	674,205	716,867	3,594,998	629,852	710,474	611,140	5,466,464	961,374	706,561	804,344	8,018,742	8,018,742	8,156,331	8,297,550	8,442,512
Actual	368,000	-	-	1,359,892	-	-	-	3,516,958	-	-	-	5,468,423	-	-	-	7,940,702	7,940,702			
Variance over/(under)	(78,040)	(451,881)	(540,011)	(78,040)	(765,994)	(674,205)	(716,867)	(78,040)	(629,852)	(710,474)	(611,140)	(78,040)	(961,374)	(706,561)	(804,344)	(78,040)	(78,040)			
Previous Year	435,232	436,096	565,977	1,437,304	746,183	691,885	721,700	3,597,072	668,749	670,948	540,303	5,477,072	7,160,352	781,136	1,010,186	14,428,746	14,428,746			



Valley View Local Schools
Fiscal Year 2026 Financial Breakdown - July

REVENUE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	7,243,601	114,841	1.6%	7,128,760	230,085	7,243,601	3.2%	1,847,314	6,518,923	28.3%	
Income Tax	7,210,903	2,545,852	35.3%	4,665,051	2,420,876	7,041,919	34.4%	2,165,561	6,626,782	32.7%	
State Funding	8,956,450	760,603	8.5%	8,195,847	789,241	9,753,459	8.1%	745,309	9,981,997	7.5%	
Rollback	916,737	-	0.0%	916,737	-	907,693	0.0%	-	858,003	0.0%	
Other/Local	1,032,000	450,490	43.7%	581,510	90,125	1,751,726	5.1%	104,548	1,175,801	8.9%	
Total	25,359,691	3,871,787	15.3%	21,487,904	3,530,328	26,698,398	13.2%	4,862,732	25,161,506	19.3%	

EXPENSE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Salaries	12,837,136	1,002,080	7.8%	11,835,056	927,468	12,437,971	7.5%	875,677	11,516,338	7.6%	
Benefits	5,685,247	439,789	7.7%	5,245,458	421,374	5,210,403	8.1%	392,913	4,971,495	7.9%	
Curriculum	3,901,085	114,647	2.9%	3,786,438	188,985	3,188,040	5.9%	169,945	2,441,994	7.0%	
Maintenance	724,250	88,357	12.2%	635,893	110,275	688,181	16.0%	29,417	496,418	5.9%	
Transportation	2,334,103	1,441	0.1%	2,332,662	962	2,715,522	0.0%	10,375	1,971,474	0.5%	
Other	1,059,304	163,555	15.4%	895,749	1,784,073	7,837,003	22.8%	115,775	1,834,933	6.3%	
Total	26,541,125	1,809,870	6.8%	24,731,255	3,433,137	32,077,120	10.7%	1,594,103	23,232,651	6.9%	





Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY26	3,871,517	-	-	-	-	-	-	-	-	-	-	-	-
	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	3,871,517	25,359,691
FY25	3,530,328	2,468,769	2,521,670	2,847,955	1,027,229	883,027	2,475,802	3,178,606	1,045,238	4,338,662	900,934	1,480,179	-
	3,530,328	5,999,097	8,520,767	11,368,722	12,395,950	13,278,978	15,754,780	18,933,386	19,978,624	24,317,286	25,218,220	26,698,398	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

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY26	1,809,870	-	-	-	-	-	-	-	-	-	-	-	-
	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	1,809,870	26,541,124
FY25	1,784,073	1,776,729	2,008,260	2,159,622	2,235,002	2,169,182	2,388,710	2,102,175	2,086,904	8,583,251	2,206,814	2,576,397	-
	1,784,073	3,560,802	5,569,062	7,728,684	9,963,686	12,132,868	14,521,579	16,623,754	18,710,658	27,293,909	29,500,723	32,077,120	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

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
*FY26	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	11,093,005	-
													7,849,925
													FY25 Ending Cash
													9,031,358

*PI Cash 1,531,185

