



## Fiscal Year 2026 - August

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2027 Fiscal End	2028 Fiscal End	2029 Fiscal End
<b>Revenue</b>																				
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	2,360,700	-	8,263,053	-	-	-	12,665,575	-	-	-	18,991,806	-	-	-	25,524,660	25,524,660	-	-	-
Variance over/(under)	(807,894)	972,863	(2,030,836)	164,969	(2,371,910)	(1,246,781)	(783,831)	164,969	(2,426,168)	(2,305,130)	(1,594,933)	164,969	(4,421,563)	(1,243,523)	(867,768)	164,969	164,969	-	-	-
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	-	-	-
<b>Property Taxes</b>																				
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	1,202,894	-	2,512,677	-	-	-	2,512,677	-	-	-	4,795,363	-	-	-	6,580,267	6,580,267	-	-	-
Variance over/(under)	(1,297,288)	633,954	(1,194,942)	(663,334)	-	-	-	(663,334)	(149,546)	(1,470,784)	(662,356)	(663,334)	(1,784,903)	-	-	(663,334)	(663,334)	-	-	-
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	-	-	-
<b>State Funding</b>																				
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	813,446	-	2,286,612	-	-	-	4,615,246	-	-	-	6,808,218	-	-	-	9,057,235	9,057,235	-	-	-
Variance over/(under)	52,860	47,925	(712,562)	100,785	(855,866)	(711,765)	(761,004)	100,785	(803,522)	(657,126)	(732,324)	100,785	(763,641)	(734,382)	(750,993)	100,785	100,785	-	-	-
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	-	-	-
<b>Rollback</b>																				
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)	-	-	-	-	-	-	-	(467,978)	-	-	-	-	-	-
Previous Year	-	-	391	391	549,603	4	-	549,998	-	(98,004)	-	451,994	395	-	455,304	907,693	907,693	-	-	-
<b>Income Tax</b>																				
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	-	-	-
<b>Local/Other</b>																				
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	344,361	-	917,814	-	-	-	1,084,631	-	-	-	1,488,520	-	-	-	1,711,089	1,711,089	-	-	-
Variance over/(under)	388,105	290,984	(122,963)	679,089	(56,976)	(87,014)	(22,827)	679,089	(26,416)	(177,220)	(200,253)	679,089	(64,632)	(41,163)	(116,775)	679,089	679,089	-	-	-
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	-	-	-
<b>Expense</b>																				
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	2,194,059	-	6,030,347	-	-	-	12,778,007	-	-	-	19,674,599	-	-	-	26,815,676	26,815,676	-	-	-
Variance over/(under)	(53,834)	328,385	(2,026,418)	274,551	(2,241,178)	(2,282,267)	(2,224,214)	274,551	(2,469,872)	(2,204,792)	(2,221,927)	274,551	(2,468,805)	(2,209,717)	(2,462,555)	274,551	274,551	-	-	-
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	-	-	-
<b>Wages</b>																				
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	965,214	-	2,991,185	-	-	-	6,267,728	-	-	-	9,561,388	-	-	-	12,879,995	12,879,995	-	-	-
Variance over/(under)	37,831	5,028	(1,023,891)	42,859	(1,041,660)	(1,181,227)	(1,053,656)	42,859	(1,103,691)	(1,034,658)	(1,155,311)	42,859	(1,055,341)	(1,053,985)	(1,209,282)	42,859	42,859	-	-	-
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	-	-	-
<b>Benefits</b>																				
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	455,615	-	1,357,921	-	-	-	2,671,971	-	-	-	4,323,437	-	-	-	5,673,629	5,673,629	-	-	-
Variance over/(under)	(13,625)	2,007	(462,516)	(11,618)	(433,524)	(426,836)	(453,691)	(11,618)	(736,329)	(459,661)	(455,476)	(11,618)	(452,091)	(449,171)	(448,930)	(11,618)	(11,618)	-	-	-
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	-	-	-
<b>Educational Support</b>																				
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	5,546,464	961,374	706,561	804,344	8,018,742	8,018,742	8,156,331	8,297,550	8,442,512
Actual	368,000	773,231	-	1,681,242	-	-	-	3,838,307	-	-	-	5,789,773	-	-	-	8,262,052	8,262,052	-	-	-
Variance over/(under)	(78,040)	321,350	(540,011)	243,310	(765,994)	(674,205)	(716,867)	243,310	(629,852)	(710,474)	(611,140)	243,310	(961,374)	(706,561)	(804,344)	243,310	243,310	-	-	-
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	-	-	-



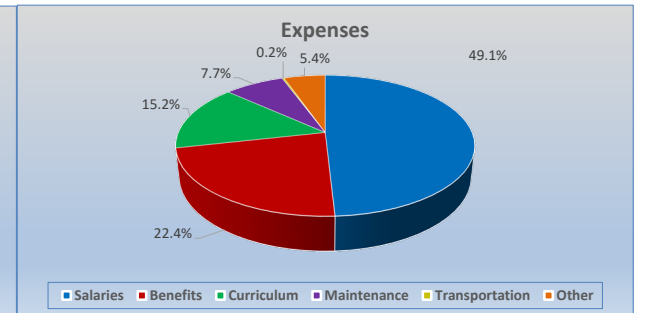
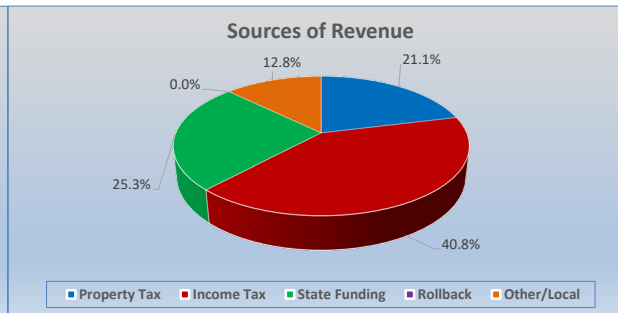
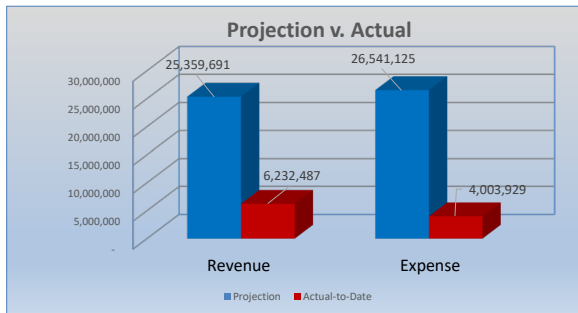
## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY26	3,871,517	2,360,700	-	-	-	-	-	-	-	-	-	-	-
	3,871,517	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	6,232,217	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	2,194,062	-	-	-	-	-	-	-	-	-	-	-
	1,809,870	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	4,003,932	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	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	11,259,643	7,849,925
												FY25 Ending Cash	9,031,358

\*PI Cash      1,531,185      1,646,056      -      -      -      -      -      -      -      -      -      -





## Valley View Local Schools Fiscal Year 2026 Financial Breakdown - August

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	1,317,735	18.2%	5,925,866	1,789,025	7,243,601	24.7%	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	1,574,049	17.6%	7,382,401	1,635,360	9,753,459	16.8%	1,562,566	9,981,997	15.7%	
Rollback	916,737	-	0.0%	916,737	-	907,693	0.0%	-	858,003	0.0%	Big Rollback comes in October
Other/Local	1,032,000	794,851	77.0%	237,149	153,836	1,751,726	8.8%	175,638	1,175,801	14.9%	Why local/other revenue so high? - Gainwell/Medicaid, normally Oct or Nov
<b>Total</b>	<b>25,359,691</b>	<b>6,232,487</b>	<b>24.6%</b>	<b>19,127,204</b>	<b>5,999,097</b>	<b>26,698,398</b>	<b>22.5%</b>	<b>5,751,079</b>	<b>25,161,506</b>	<b>22.9%</b>	Percent of year complete 0.167%

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	1,967,294	15.3%	10,869,842	1,844,788	12,437,971	14.8%	1,741,417	11,516,338	15.1%	
Benefits	5,685,247	895,404	15.7%	4,789,843	844,686	5,210,403	16.2%	805,544	4,971,495	16.2%	
Curriculum	3,901,085	608,457	15.6%	3,292,628	463,268	3,188,040	14.5%	374,421	2,441,994	15.3%	
Maintenance	724,250	308,699	42.6%	415,551	139,930	688,181	20.3%	76,776	496,418	15.5%	Why maintenance cost so high? - asphalt repair/band trailer/preschool door/truck repair
Transportation	2,334,103	9,746	0.4%	2,324,357	9,017	2,715,522	0.3%	14,603	1,971,474	0.7%	Low - Haven't paid 1st First Student invoice yet
Other	1,059,304	214,329	20.2%	844,975	259,113	7,837,003	3.3%	168,633	1,834,933	9.2%	
<b>Total</b>	<b>26,541,125</b>	<b>4,003,929</b>	<b>15.1%</b>	<b>22,537,196</b>	<b>3,560,802</b>	<b>32,077,120</b>	<b>11.1%</b>	<b>3,181,394</b>	<b>23,232,651</b>	<b>13.7%</b>	

