



Fiscal Year 2026 - October

	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
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	2,360,700	2,999,864	9,232,081	2,945,798	-	-	14,208,491	-	-	-	20,534,722	-	-	-	27,067,576	27,067,576	-	-	-
Variance over/(under)	(807,894)	972,863	969,028	1,133,997	573,888	(1,246,781)	(783,831)	1,707,885	(2,426,168)	(2,305,130)	(1,594,933)	1,707,885	(4,421,563)	(1,243,523)	(867,768)	1,707,885	1,707,885	-	-	-
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	1,202,894	1,940,525	3,258,260	-	-	-	3,258,260	-	-	-	5,540,946	-	-	-	7,325,850	7,325,850	-	-	-
Variance over/(under)	(1,297,288)	633,954	745,583	82,249	-	-	-	82,249	(149,546)	(1,470,784)	(662,356)	82,249	(1,784,903)	-	-	82,249	82,249	-	-	-
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	813,446	777,678	2,351,727	866,120	-	-	4,690,616	-	-	-	6,883,588	-	-	-	9,132,605	9,132,605	-	-	-
Variance over/(under)	52,860	47,925	65,116	165,900	10,254	(711,765)	(761,004)	176,155	(803,522)	(657,126)	(732,324)	176,155	(763,641)	(734,382)	(750,993)	176,155	176,155	-	-	-
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	-	-	395	395	456,208	-	-	904,605	-	-	-	904,605	-	-	-	1,372,972	1,372,972	-	-	-
Variance over/(under)	-	-	26	26	456,208	(448,002)	-	456,235	-	-	-	456,235	(388)	(467,978)	-	456,235	456,235	-	-	-
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	1,569,068	-	-	4,114,650	-	-	-	5,561,333	-	-	-	7,369,331	7,369,331	-	-	-
Variance over/(under)	48,429	-	-	48,429	109,999	-	-	158,428	(1,446,683)	-	-	158,428	(1,807,998)	-	-	158,428	158,428	-	-	-
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	344,361	281,266	1,076,117	54,402	-	-	1,240,360	-	-	-	1,644,250	-	-	-	1,866,819	1,866,819	-	-	-
Variance over/(under)	388,105	290,984	158,303	837,393	(2,574)	(87,014)	(22,827)	834,819	(26,416)	(177,220)	(200,253)	834,819	(64,632)	(41,163)	(116,775)	834,819	834,819	-	-	-
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	19,400,408	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	2,001,864	6,005,793	2,266,231	-	-	12,778,506	-	-	-	19,675,097	-	-	-	26,816,175	26,816,175	-	-	-
Variance over/(under)	(53,834)	328,385	(24,554)	249,997	25,053	(2,282,267)	(2,224,214)	275,050	(2,469,872)	(2,204,792)	(2,221,927)	275,050	(2,468,805)	(2,209,717)	(2,462,555)	275,050	275,050	-	-	-
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	965,214	1,001,607	2,968,901	1,008,450	-	-	6,212,234	-	-	-	9,505,894	-	-	-	12,824,501	12,824,501	-	-	-
Variance over/(under)	37,831	5,028	(22,284)	20,576	(33,211)	(1,181,227)	(1,053,656)	(12,635)	(1,103,691)	(1,034,658)	(1,155,311)	(12,635)	(1,055,341)	(1,053,985)	(1,209,282)	(12,635)	(12,635)	-	-	-
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	455,615	420,133	1,315,537	420,631	-	-	2,616,695	-	-	-	4,268,161	-	-	-	5,618,353	5,618,353	-	-	-
Variance over/(under)	(13,625)	2,007	(42,383)	(54,001)	(12,893)	(426,836)	(453,691)	(66,894)	(736,329)	(459,661)	(455,476)	(66,894)	(452,091)	(449,171)	(448,930)	(66,894)	(66,894)	-	-	-
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	5,546,464	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	580,124	1,721,355	837,150	-	-	3,949,577	-	-	-	5,901,043	-	-	-	8,373,321	8,373,321	-	-	-
Variance over/(under)	(78,040)	321,350	40,113	283,423	71,156	(674,205)	(716,867)	354,579	(629,852)	(710,474)	(611,140)	354,579	(961,374)	(706,561)	(804,344)	354,579	354,579	-	-	-
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	-	-	-



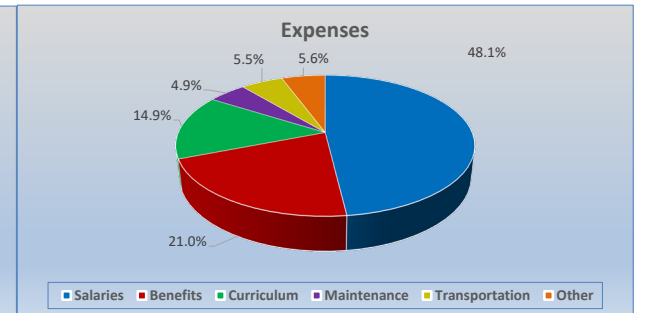
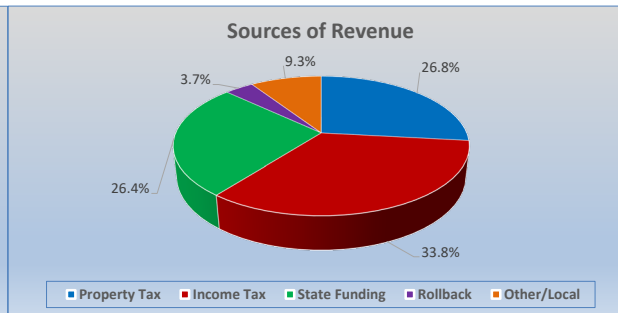
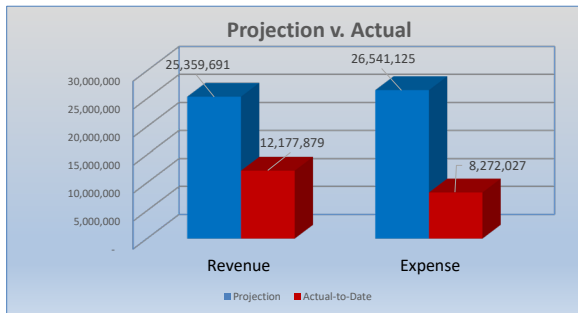
Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY26	3,871,517	2,360,700	2,999,864	2,945,798	-	-	-	-	-	-	-	-	-
	3,871,517	6,232,217	9,232,081	12,177,879	12,177,879	12,177,879	12,177,879	12,177,879	12,177,879	12,177,879	12,177,879	12,177,879	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	2,001,864	2,266,231	-	-	-	-	-	-	-	-	-
	1,809,870	4,003,932	6,005,796	8,272,027	8,272,027	8,272,027	8,272,027	8,272,027	8,272,027	8,272,027	8,272,027	8,272,027	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	12,257,643	12,937,210	12,937,210	12,937,210	12,937,210	12,937,210	12,937,210	12,937,210	12,937,210	12,937,210	-
													7,849,925
													FY25 Ending Cash
													9,031,358

*PI Cash	1,531,185	1,646,056	1,842,143	1,810,354	-	-	-	-	-	-	-	-	-
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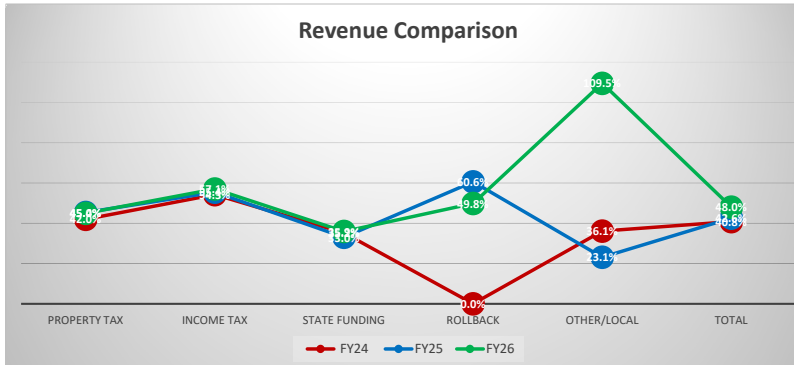


Valley View Local Schools
Fiscal Year 2026 Financial Breakdown - October

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	3,258,260	45.0%	3,985,341	3,287,261	7,243,601	45.4%	2,738,814	6,518,923	42.0%	
Income Tax	7,210,903	4,114,650	57.1%	3,096,253	3,904,703	7,041,919	55.4%	3,595,576	6,626,782	54.3%	
State Funding	8,956,450	3,217,847	35.9%	5,738,603	3,221,295	9,753,459	33.0%	3,516,851	9,981,997	35.2%	
Rollback	916,737	456,603	49.8%	460,134	549,994	907,693	60.6%	338	858,003	0.0%	
Other/Local	1,032,000	1,130,520	109.5%	(98,520)	405,469	1,751,726	23.1%	424,437	1,175,801	36.1%	
Total	25,359,691	12,177,879	48.0%	13,181,812	11,368,722	26,698,398	42.6%	10,276,016	25,161,506	40.8%	

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	3,977,354	31.0%	8,859,782	3,865,601	12,437,971	31.1%	3,592,743	11,516,338	31.2%	
Benefits	5,685,247	1,736,168	30.5%	3,949,079	1,679,596	5,210,403	32.2%	1,565,948	4,971,495	31.5%	
Curriculum	3,901,085	1,233,464	31.6%	2,667,621	1,048,522	3,188,040	32.9%	792,582	2,441,994	32.5%	
Maintenance	724,250	408,003	56.3%	316,247	256,182	688,181	37.2%	183,796	496,418	37.0%	
Transportation	2,334,103	451,112	19.3%	1,882,991	463,027	2,715,522	17.1%	260,769	1,971,474	13.2%	
Other	1,059,304	465,926	44.0%	593,378	415,756	7,837,003	5.3%	322,021	1,834,933	17.5%	
Total	26,541,125	8,272,027	31.2%	18,269,098	7,728,684	32,077,120	24.1%	6,717,858	23,232,651	28.9%	

Revenue Comparison



Expense Comparison

