

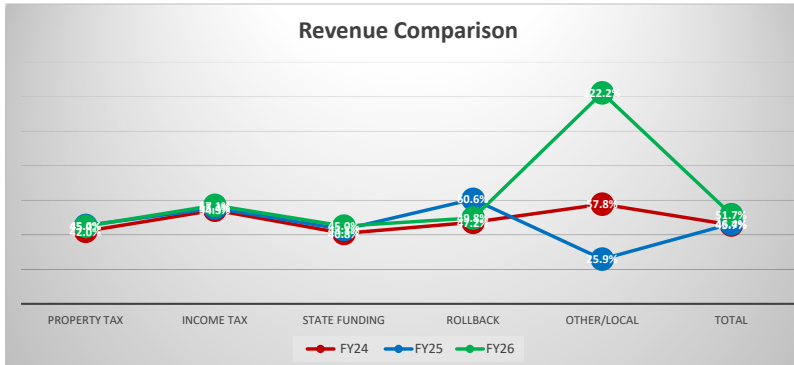


Valley View Local Schools  
Fiscal Year 2026 Financial Breakdown - November

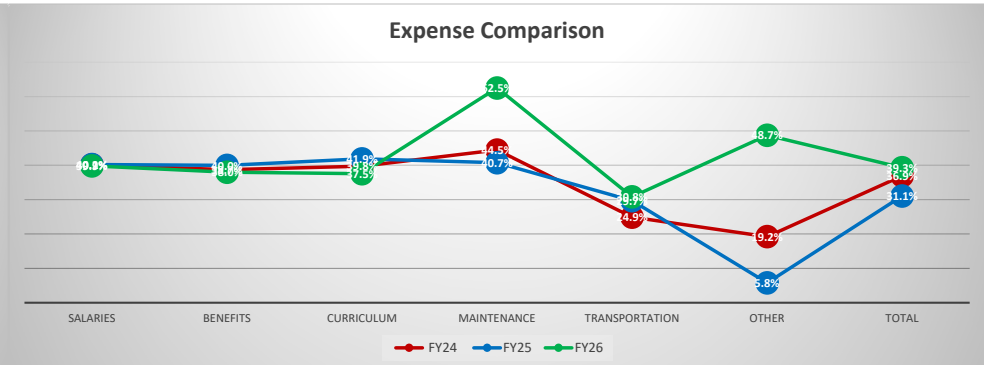
REVENUE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	7,243,601	3,258,260	45.0%	3,985,341	3,287,261	7,243,601	45.4%	2,738,814	6,518,923	42.0%	
Income Tax	7,210,903	4,114,650	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	4,029,769	45.0%	4,926,681	4,200,157	9,753,459	43.1%	4,073,695	9,981,997	40.8%	
Rollback	916,737	456,611	49.8%	460,126	549,998	907,693	60.6%	405,220	858,003	47.2%	
Other/Local	1,032,000	1,261,378	122.2%	(229,378)	453,832	1,751,726	25.9%	679,156	1,175,801	57.8%	
<b>Total</b>	<b>25,359,691</b>	<b>13,120,667</b>	<b>51.7%</b>	<b>12,239,024</b>	<b>12,395,950</b>	<b>26,698,398</b>	<b>46.4%</b>	<b>11,492,461</b>	<b>25,161,506</b>	<b>45.7%</b>	

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	5,116,018	39.9%	7,721,118	5,004,775	12,437,971	40.2%	4,620,836	11,516,338	40.1%	
Benefits	5,685,247	2,159,332	38.0%	3,525,915	2,083,540	5,210,403	40.0%	1,924,652	4,971,495	38.7%	
Curriculum	3,901,085	1,464,431	37.5%	2,436,654	1,335,184	3,188,040	41.9%	970,784	2,441,994	39.8%	
Maintenance	724,250	452,748	62.5%	271,502	280,291	688,181	40.7%	220,662	496,418	44.5%	
Transportation	2,334,103	719,193	30.8%	1,614,910	806,511	2,715,522	29.7%	491,598	1,971,474	24.9%	
Other	1,059,304	516,138	48.7%	543,166	453,387	7,837,003	5.8%	352,751	1,834,933	19.2%	
<b>Total</b>	<b>26,541,125</b>	<b>10,427,860</b>	<b>39.3%</b>	<b>16,113,265</b>	<b>9,963,686</b>	<b>32,077,120</b>	<b>31.1%</b>	<b>8,581,283</b>	<b>23,232,651</b>	<b>36.9%</b>	

Revenue Comparison



Expense Comparison



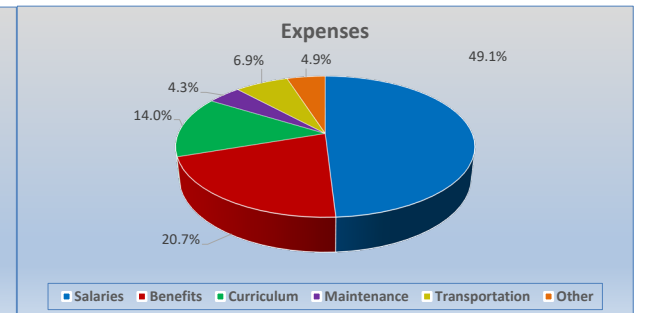
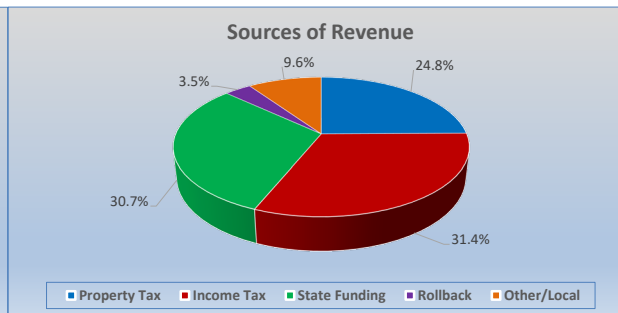
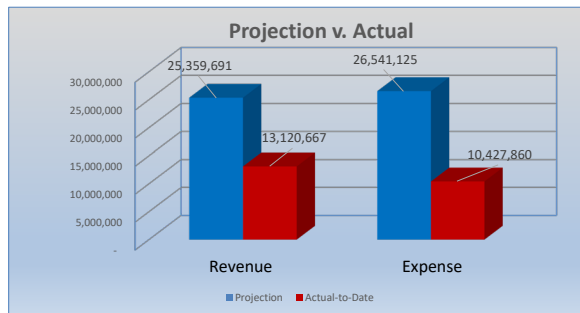


## Valley View Local Schools Financial Summary

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY26</b>	3,871,517	2,360,700	2,999,864	2,945,798	942,787	-	-	-	-	-	-	-	-
	3,871,517	6,232,217	9,232,081	12,177,879	13,120,667	13,120,667	13,120,667	13,120,667	13,120,667	13,120,667	13,120,667	13,120,667	<b>25,359,691</b>
<b>FY25</b>	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	<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>

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>FY26</b>	1,809,870	2,194,062	2,001,864	2,266,231	2,155,833	-	-	-	-	-	-	-	-
	1,809,870	4,003,932	6,005,796	8,272,027	10,427,860	10,427,860	10,427,860	10,427,860	10,427,860	10,427,860	10,427,860	10,427,860	<b>26,541,124</b>
<b>FY25</b>	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	<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>

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
<b>*FY26</b>	11,093,005	11,259,643	12,257,643	12,937,210	11,724,165	11,724,165	11,724,165	11,724,165	11,724,165	11,724,165	11,724,165	11,724,165	-
													<b>7,849,925</b>
													FY25 Ending Cash
													9,031,358
<b>*PI Cash</b>	1,531,185	1,646,056	1,842,143	1,810,354	1,252,896	-	-	-	-	-	-	-	-





## Fiscal Year 2026 - November

	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	<b>8,098,084</b>	2,371,910	1,246,781	783,831	<b>12,500,606</b>	2,426,168	2,305,130	1,594,933	<b>18,826,837</b>	4,421,563	1,243,523	867,768	<b>25,359,691</b>	25,359,691	24,924,016	25,211,435	25,509,596
Actual	3,871,517	2,360,700	2,999,864	<b>9,232,081</b>	2,945,798	942,787	-	<b>13,904,497</b>	-	-	-	<b>20,230,728</b>	-	-	-	<b>26,763,582</b>	26,763,582	26,763,582	26,763,582	26,763,582
Variance over/(under)	(807,894)	972,863	969,028	<b>1,133,997</b>	573,888	(303,994)	(783,831)	<b>1,403,891</b>	(2,426,168)	(2,305,130)	(1,594,933)	<b>1,403,891</b>	(4,421,563)	(1,243,523)	(867,768)	<b>1,403,891</b>	1,403,891	1,403,891	1,403,891	1,403,891
Previous Year	3,530,328	2,468,769	2,521,670	<b>8,520,767</b>	2,847,955	1,027,229	883,027	<b>13,278,978</b>	2,475,802	3,178,606	1,045,238	<b>19,978,624</b>	4,338,662	900,934	1,480,179	<b>26,698,398</b>	26,698,398	26,698,398	26,698,398	26,698,398
<b>Property Taxes</b>																				
Plan	1,412,129	568,940	1,194,942	<b>3,176,011</b>	-	-	-	<b>3,176,011</b>	149,546	1,470,784	662,356	<b>5,458,698</b>	1,784,903	-	-	<b>7,243,601</b>	7,243,601	7,243,601	7,317,408	7,427,179
Actual	114,841	1,202,894	1,940,525	<b>3,258,260</b>	-	-	-	<b>3,258,260</b>	-	-	-	<b>5,540,946</b>	-	-	-	<b>7,325,850</b>	7,325,850	7,325,850	7,325,850	7,325,850
Variance over/(under)	(1,297,288)	633,954	745,583	<b>82,249</b>	-	-	-	<b>82,249</b>	(149,546)	(1,470,784)	(662,356)	<b>82,249</b>	(1,784,903)	-	-	<b>82,249</b>	82,249	82,249	82,249	82,249
Previous Year	230,085	1,558,940	1,498,236	<b>3,287,261</b>	-	-	-	<b>3,287,261</b>	212,906	2,083,618	6,013	<b>5,589,798</b>	1,653,803	-	-	<b>7,243,601</b>	7,243,601	7,243,601	7,243,601	7,243,601
<b>State Funding</b>																				
Plan	707,743	765,521	712,562	<b>2,185,827</b>	855,866	711,765	761,004	<b>4,514,462</b>	803,522	657,126	732,324	<b>6,707,434</b>	763,641	734,382	750,993	<b>8,956,450</b>	8,956,450	8,309,602	8,357,505	8,362,003
Actual	760,603	813,446	777,678	<b>2,351,727</b>	866,120	811,922	-	<b>4,790,773</b>	-	-	-	<b>6,983,745</b>	-	-	-	<b>9,232,761</b>	9,232,761	9,232,761	9,232,761	9,232,761
Variance over/(under)	52,860	47,925	65,116	<b>165,900</b>	10,254	100,157	(761,004)	<b>276,311</b>	(803,522)	(657,126)	(732,324)	<b>276,311</b>	(763,641)	(734,382)	(750,993)	<b>276,311</b>	276,311	276,311	276,311	276,311
Previous Year	789,241	846,119	806,866	<b>2,442,225</b>	779,069	978,862	848,310	<b>5,048,467</b>	845,181	572,600	802,952	<b>7,269,200</b>	784,640	797,423	902,196	<b>9,753,459</b>	9,753,459	9,753,459	9,753,459	9,753,459
<b>Rollback</b>																				
Plan	-	-	368	<b>368</b>	-	448,002	-	<b>448,371</b>	-	-	-	<b>448,371</b>	388	467,978	-	<b>916,737</b>	916,737	941,192	964,183	978,646
Actual	-	-	395	<b>395</b>	456,208	8	-	<b>456,611</b>	-	-	-	<b>456,611</b>	-	-	-	<b>924,977</b>	924,977	924,977	924,977	924,977
Variance over/(under)	-	-	26	<b>26</b>	456,208	(447,995)	-	<b>8,240</b>	-	-	-	<b>8,240</b>	(388)	(467,978)	-	<b>8,240</b>	8,240	8,240	8,240	8,240
Previous Year	-	-	391	<b>391</b>	549,603	4	-	<b>549,998</b>	-	(98,004)	-	<b>451,994</b>	395	-	455,304	<b>907,693</b>	907,693	907,693	907,693	907,693
<b>Income Tax</b>																				
Plan	2,497,153	-	-	<b>2,497,153</b>	1,459,069	-	-	<b>3,956,222</b>	1,446,683	-	-	<b>5,402,905</b>	1,807,998	-	-	<b>7,210,903</b>	7,210,903	7,427,231	7,650,047	7,879,549
Actual	2,545,582	-	-	<b>2,545,582</b>	1,569,068	-	-	<b>4,114,650</b>	-	-	-	<b>5,561,333</b>	-	-	-	<b>7,369,331</b>	7,369,331	7,369,331	7,369,331	7,369,331
Variance over/(under)	48,429	-	-	<b>48,429</b>	109,999	-	-	<b>158,428</b>	(1,446,683)	-	-	<b>158,428</b>	(1,807,998)	-	-	<b>158,428</b>	158,428	158,428	158,428	158,428
Previous Year	2,420,876	-	-	<b>2,420,876</b>	1,483,827	-	-	<b>3,904,703</b>	1,379,551	-	-	<b>5,284,254</b>	1,757,664	-	-	<b>7,041,919</b>	7,041,919	7,041,919	7,041,919	7,041,919
<b>Local/Other</b>																				
Plan	62,385	53,376	122,963	<b>238,724</b>	56,976	87,014	22,827	<b>405,541</b>	26,416	177,220	200,253	<b>809,431</b>	64,632	41,163	116,775	<b>1,032,000</b>	1,032,000	1,002,390	922,292	862,219
Actual	450,490	344,361	281,266	<b>1,076,117</b>	54,402	130,858	-	<b>1,284,205</b>	-	-	-	<b>1,688,094</b>	-	-	-	<b>1,910,663</b>	1,910,663	1,910,663	1,910,663	1,910,663
Variance over/(under)	388,105	290,984	158,303	<b>837,393</b>	(2,574)	43,844	(22,827)	<b>878,663</b>	(26,416)	(177,220)	(200,253)	<b>878,663</b>	(64,632)	(41,163)	(116,775)	<b>878,663</b>	878,663	878,663	878,663	878,663
Previous Year	90,125	63,711	216,177	<b>370,013</b>	35,455	48,363	34,717	<b>488,549</b>	38,164	620,391	236,273	<b>1,383,377</b>	142,160	103,511	122,679	<b>1,751,726</b>	1,751,726	1,751,726	1,751,726	1,751,726
<b>Expense</b>																				
Plan	1,863,704	1,865,674	2,026,418	<b>5,755,796</b>	2,241,178	2,282,267	2,224,214	<b>12,503,456</b>	2,469,872	2,204,792	2,221,927	<b>19,400,448</b>	2,468,805	2,209,717	2,462,555	<b>26,541,125</b>	26,541,125	27,567,426	28,559,293	29,598,819
Actual	1,809,870	2,194,059	2,001,864	<b>6,005,793</b>	2,266,231	2,155,833	-	<b>12,652,071</b>	-	-	-	<b>19,548,663</b>	-	-	-	<b>26,689,741</b>	26,689,741	26,689,741	26,689,741	26,689,741
Variance over/(under)	(53,834)	328,385	(24,554)	<b>249,997</b>	25,053	(126,434)	(2,224,214)	<b>148,616</b>	(2,469,872)	(2,204,792)	(2,221,927)	<b>148,616</b>	(2,468,805)	(2,209,717)	(2,462,555)	<b>148,616</b>	148,616	148,616	148,616	148,616
Previous Year	1,784,073	1,776,729	2,008,260	<b>5,569,062</b>	2,159,622	2,235,002	2,169,182	<b>12,132,868</b>	2,388,710	2,102,175	2,086,904	<b>18,710,658</b>	8,583,251	2,206,814	2,576,397	<b>32,077,120</b>	32,077,120	32,077,120	32,077,120	32,077,120
<b>Wages</b>																				
Plan	964,249	960,185	1,023,891	<b>2,948,325</b>	1,041,660	1,181,227	1,053,656	<b>6,224,869</b>	1,103,691	1,034,658	1,155,311	<b>9,518,528</b>	1,055,341	1,053,985	1,209,282	<b>12,837,136</b>	12,837,136	13,301,531	13,796,583	14,311,024
Actual	1,002,080	965,214	1,001,607	<b>2,968,901</b>	1,008,450	1,138,664	-	<b>6,169,671</b>	-	-	-	<b>9,463,331</b>	-	-	-	<b>12,781,939</b>	12,781,939	12,781,939	12,781,939	12,781,939
Variance over/(under)	37,831	5,028	(22,284)	<b>20,576</b>	(33,211)	(42,563)	(1,053,656)	<b>(55,197)</b>	(1,103,691)	(1,034,658)	(1,155,311)	<b>(55,197)</b>	(1,055,341)	(1,053,985)	(1,209,282)	<b>(55,197)</b>	(55,197)	(55,197)	(55,197)	(55,197)
Previous Year	927,468	917,321	1,013,730	<b>2,858,519</b>	1,007,082	1,139,174	1,032,712	<b>6,037,487</b>	1,074,901	1,006,314	1,129,976	<b>9,248,678</b>	1,011,800	1,019,971	1,157,521	<b>12,437,971</b>	12,437,971	12,437,971	12,437,971	12,437,971
<b>Benefits</b>																				
Plan	453,414	453,608	462,516	<b>1,369,538</b>	433,524	426,836	453,691	<b>2,683,589</b>	736,329	459,661	455,476	<b>4,335,055</b>	452,091	449,171	448,930	<b>5,685,247</b>	5,685,247	6,109,564	6,465,160	6,845,283
Actual	439,789	455,615	420,133	<b>1,315,537</b>	420,631	423,164	-	<b>2,613,023</b>	-	-	-	<b>4,264,489</b>	-	-	-	<b>5,614,681</b>	5,614,681	5,614,681	5,614,681	5,614,681
Variance over/(under)	(13,625)	2,007	(42,383)	<b>(54,001)</b>	(12,893)	(3,672)	(453,691)	<b>(70,566)</b>	(736,329)	(459,661)	(455,476)	<b>(70,566)</b>	(452,091)	(449,171)	(448,930)	<b>(70,566)</b>	(70,566)	(70,566)	(70,566)	(70,566)
Previous Year	421,374	423,312	428,553	<b>1,273,239</b>	406,357	403,943	414,770	<b>2,498,309</b>	645,060	424,914	416,625	<b>3,984,907</b>	411,100	405,707	408,689	<b>5,210,403</b>	5,210,403	5,210,403	5,210,403	5,210,403
<b>Educational Support</b>																				
Plan	446,041	451,881	540,011	<b>1,437,932</b>	765,994	674,205	716,867	<b>3,594,998</b>	629,852	710,474	611,140	<b>5,546,464</b>	961,374	706,561	804,344	<b>8,018,742</b>	8,018,742	8,156,331	8,297,550	8,442,512
Actual	368,000	773,231	580,124	<b>1,721,355</b>	837,150	594,005	-	<b>3,869,377</b>	-	-	-	<b>5,820,843</b>	-	-	-	<b>8,293,121</b>	8,293,121	8,293,121	8,293,121	8,293,121
Variance over/(under)	(78,040)	321,350	40,113	<b>283,423</b>	71,156	(80,200)	(716,867)	<b>274,379</b>	(629,852)	(710,474)	(611,140)	<b>274,379</b>	(961,374)	(706,561)	(804,344)	<b>274,379</b>	274,379	274,379	274,379	274,379
Previous Year	435,232	436,096	565,977	<b>1,437,304</b>	746,183	691,885	721,700	<b>3,597,072</b>	668,749	670,948	540,303	<b>5,477,072</b>	7,160,352	781,136	1,010,186	<b>14,428,746</b>	14,428,746	14,428,746	14,428,746	14,428,746