



Fiscal Year 2026 - December

																		2027	2028	2029
																		Fiscal End	Fiscal End	Fiscal End
Revenue	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	
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	942,787	956,987	14,077,653	-	-	-	20,403,884	-	-	-	26,936,738	26,936,738	26,936,738	26,936,738	26,936,738
Variance over/(under)	(807,894)	972,863	969,028	1,133,997	573,888	(303,994)	173,156	1,577,047	(2,426,168)	(2,305,130)	(1,594,933)	1,577,047	(4,421,563)	(1,243,523)	(867,768)	1,577,047	1,577,047	1,577,047	1,577,047	1,577,047
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	26,698,398	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	7,325,850	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	82,249	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	7,243,601	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	811,922	848,263	4,878,032	-	-	-	7,071,004	-	-	-	9,320,020	9,320,020	9,320,020	9,320,020	9,320,020
Variance over/(under)	52,860	47,925	65,116	165,900	10,254	100,157	87,259	363,570	(803,522)	(657,126)	(732,324)	363,570	(763,641)	(734,382)	(750,993)	363,570	363,570	363,570	363,570	363,570
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	9,753,459	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	8	-	456,611	-	-	-	456,611	-	-	-	924,977	924,977	924,977	924,977	924,977
Variance over/(under)	-	-	26	26	456,208	(447,995)	-	8,240	-	-	-	8,240	(388)	(467,978)	-	8,240	8,240	8,240	8,240	8,240
Previous Year	-	-	391	391	549,603	4	-	549,998	-	(98,004)	-	451,994	395	-	455,304	907,693	907,693	907,693	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	1,446,683	-	-	5,561,333	-	-	-	7,369,331	7,369,331	7,369,331	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	158,428	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	7,041,919	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	130,858	108,724	1,370,101	-	-	-	1,773,991	-	-	-	1,996,560	1,996,560	1,996,560	1,996,560	1,996,560
Variance over/(under)	388,105	290,984	158,303	837,393	(2,574)	43,844	85,897	964,560	(26,416)	(177,220)	(200,253)	964,560	(64,632)	(41,163)	(116,775)	964,560	964,560	964,560	964,560	964,560
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	1,751,726	1,751,726	1,751,726
																		2027	2028	2029
																		Fiscal End	Fiscal End	Fiscal End
Expense	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	Fiscal End	Fiscal End	
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	19,400,448	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	2,155,833	1,960,211	12,388,068	-	-	-	19,284,659	-	-	-	26,425,737	26,425,737	26,425,737	26,425,737	26,425,737
Variance over/(under)	(53,834)	328,385	(24,554)	249,997	25,053	(126,434)	(264,004)	(115,388)	(2,469,872)	(2,204,792)	(2,221,927)	(115,388)	(2,468,805)	(2,209,717)	(2,462,555)	(115,388)	(115,388)	(115,388)	(115,388)	(115,388)
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	32,077,120	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	1,138,664	1,023,015	6,139,030	-	-	-	9,432,690	-	-	-	12,751,297	12,751,297	12,751,297	12,751,297	12,751,297
Variance over/(under)	37,831	5,028	(22,284)	20,576	(33,211)	(42,563)	(30,641)	(85,839)	(1,103,691)	(1,034,658)	(1,155,311)	(85,839)	(1,055,341)	(1,053,985)	(1,209,282)	(85,839)	(85,839)	(85,839)	(85,839)	(85,839)
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	12,437,971	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	423,164	440,549	2,599,881	-	-	-	4,251,347	-	-	-	5,601,539	5,601,539	5,601,539	5,601,539	5,601,539
Variance over/(under)	(13,625)	2,007	(42,383)	(54,001)	(12,893)	(3,672)	(13,142)	(83,708)	(736,329)	(459,661)	(455,476)	(83,708)	(452,091)	(449,171)	(448,930)	(83,708)	(83,708)	(83,708)	(83,708)	(83,708)
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	5,210,403	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	594,005	496,646	3,649,157	-	-	-	5,600,623	-	-	-	8,072,901	8,072,901	8,072,901	8,072,901	8,072,901
Variance over/(under)	(78,040)	321,350	40,113	283,423	71,156	(80,200)	(220,220)	54,159	(629,852)	(710,474)	(611,140)	54,159	(961,374)	(706,561)	(804,344)	54,159	54,159	54,159	54,159	54,159
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	14,428,746	14,428,746	14,428,746

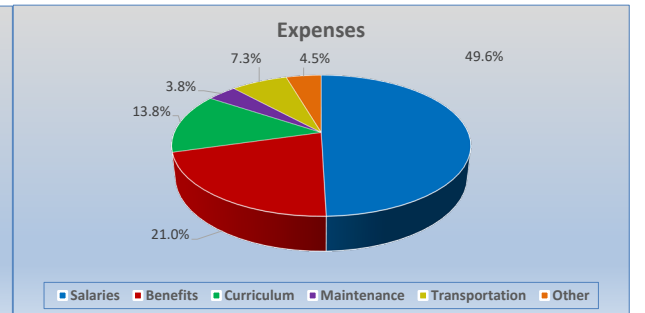
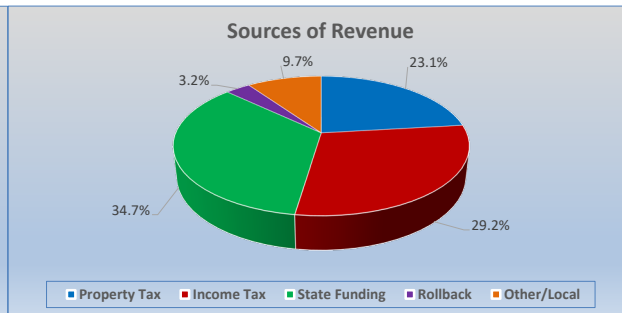
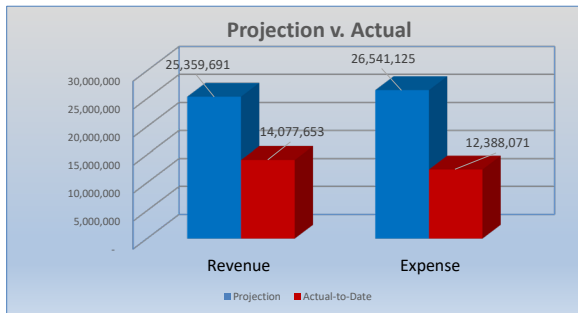


Valley View Local Schools Financial Summary

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	942,787	956,987	-	-	-	-	-	-	-
	3,871,517	6,232,217	9,232,081	12,177,879	13,120,667	14,077,653	14,077,653	14,077,653	14,077,653	14,077,653	14,077,653	14,077,653	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	2,155,833	1,960,211	-	-	-	-	-	-	-
	1,809,870	4,003,932	6,005,796	8,272,027	10,427,860	12,388,071	12,388,071	12,388,071	12,388,071	12,388,071	12,388,071	12,388,071	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	11,724,165	10,720,941	10,720,941	10,720,941	10,720,941	10,720,941	10,720,941	10,720,941	-
													7,849,925
													FY25 Ending Cash
													9,031,358
*PI Cash	1,531,185	1,646,056	1,842,143	1,810,354	1,252,896	1,099,749	-	-	-	-	-	-	-



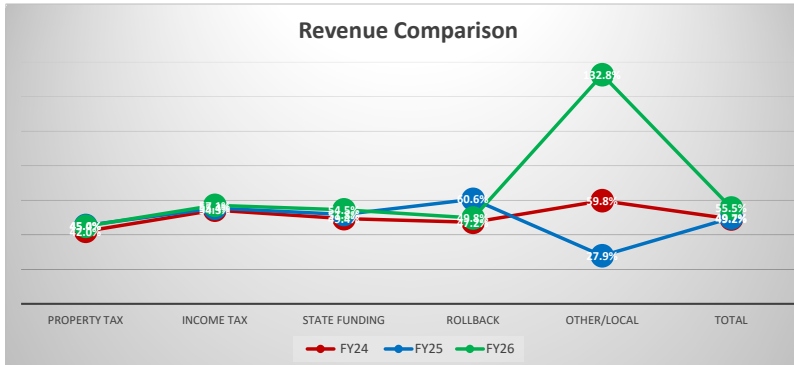


Valley View Local Schools
Fiscal Year 2026 Financial Breakdown - December

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	4,878,032	54.5%	4,078,418	5,048,467	9,753,459	51.8%	4,933,488	9,981,997	49.4%	
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	1,370,101	132.8%	(338,101)	488,549	1,751,726	27.9%	702,674	1,175,801	59.8%	
Total	25,359,691	14,077,653	55.5%	11,282,038	13,278,978	26,698,398	49.7%	12,375,773	25,161,506	49.2%	

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	6,139,033	47.8%	6,698,103	6,037,487	12,437,971	48.5%	5,570,469	11,516,338	48.4%	
Benefits	5,685,247	2,599,881	45.7%	3,085,366	2,498,309	5,210,403	47.9%	2,324,371	4,971,495	46.8%	
Curriculum	3,901,085	1,710,440	43.8%	2,190,645	1,613,844	3,188,040	50.6%	1,118,061	2,441,994	45.8%	
Maintenance	724,250	472,878	65.3%	251,372	371,876	688,181	54.0%	262,046	496,418	52.8%	
Transportation	2,334,103	903,461	38.7%	1,430,642	1,011,595	2,715,522	37.3%	677,601	1,971,474	34.4%	
Other	1,059,304	562,378	53.1%	496,926	599,756	7,837,003	7.7%	421,300	1,834,933	23.0%	
Total	26,541,125	12,388,071	46.7%	14,153,054	12,132,868	32,077,120	37.8%	10,373,848	23,232,651	44.7%	

Revenue Comparison



Expense Comparison

