



Fiscal Year 2026 - March

																			2027	2028	2029
																			Fiscal End	Fiscal End	Fiscal End
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	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	942,787	956,987	14,077,653	2,554,832	3,109,009	1,090,809	20,832,304	-	-	-	27,365,157	27,365,157				
Variance over/(under)	(807,894)	972,863	969,028	1,133,997	573,888	(303,994)	173,156	1,577,047	128,664	803,880	(504,125)	2,005,466	(4,421,563)	(1,243,523)	(867,768)	2,005,466	2,005,466				
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	178,954	2,236,704	3,978	5,677,896	-	-	-	7,462,799	7,462,799				
Variance over/(under)	(1,297,288)	633,954	745,583	82,249	-	-	-	82,249	29,408	765,920	(658,378)	219,198	(1,784,903)	-	-	219,198	219,198				
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	811,922	848,263	4,878,032	851,956	777,250	782,113	7,289,350	-	-	-	9,538,367	9,538,367				
Variance over/(under)	52,860	47,925	65,116	165,900	10,254	100,157	87,259	363,570	48,434	120,124	49,789	581,917	(763,641)	(734,382)	(750,993)	581,917	581,917				
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	8	-	456,611	-	-	395	457,005	-	-	-	925,372	925,372				
Variance over/(under)	-	-	26	26	456,208	(447,995)	-	8,240	-	-	395	8,635	(388)	(467,978)	-	8,635	8,635				
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	1,475,810	-	-	5,590,460	-	-	-	7,398,458	7,398,458				
Variance over/(under)	48,429	-	-	48,429	109,999	-	-	158,428	29,127	-	-	187,555	(1,807,998)	-	-	187,555	187,555				
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	130,858	108,724	1,370,101	48,112	95,055	304,324	1,817,592	-	-	-	2,040,162	2,040,162				
Variance over/(under)	388,105	290,984	158,303	837,393	(2,574)	43,844	85,897	964,560	21,696	(82,165)	104,070	1,008,162	(64,632)	(41,163)	(116,775)	1,008,162	1,008,162				
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	2,194,059	2,001,864	6,005,793	2,266,231	2,155,833	1,960,211	12,388,068	2,373,630	2,074,270	2,331,460	19,167,427	-	-	-	26,308,504	26,308,504				
Variance over/(under)	(53,834)	328,385	(24,554)	249,997	25,053	(126,434)	(264,004)	(115,388)	(96,243)	(130,522)	109,532	(232,621)	(2,468,805)	(2,209,717)	(2,462,555)	(232,621)	(232,621)				
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	1,138,664	1,023,015	6,139,030	1,074,773	1,031,040	1,108,169	9,353,012	-	-	-	12,671,620	12,671,620				
Variance over/(under)	37,831	5,028	(22,284)	20,576	(33,211)	(42,563)	(30,641)	(85,839)	(28,918)	(3,617)	(47,142)	(165,516)	(1,055,341)	(1,053,985)	(1,209,282)	(165,516)	(165,516)				
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	423,164	440,549	2,599,881	595,148	437,749	436,484	4,069,262	-	-	-	5,419,454	5,419,454				
Variance over/(under)	(13,625)	2,007	(42,383)	(54,001)	(12,893)	(3,672)	(13,142)	(83,708)	(141,181)	(21,912)	(18,992)	(265,793)	(452,091)	(449,171)	(448,930)	(265,793)	(265,793)				
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	594,005	496,646	3,649,157	703,708	605,481	786,807	5,745,153	-	-	-	8,217,431	8,217,431				
Variance over/(under)	(78,040)	321,350	40,113	283,423	71,156	(80,200)	(220,220)	54,159	73,856	(104,992)	175,667	198,689	(961,374)	(706,561)	(804,344)	198,689	198,689				
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				

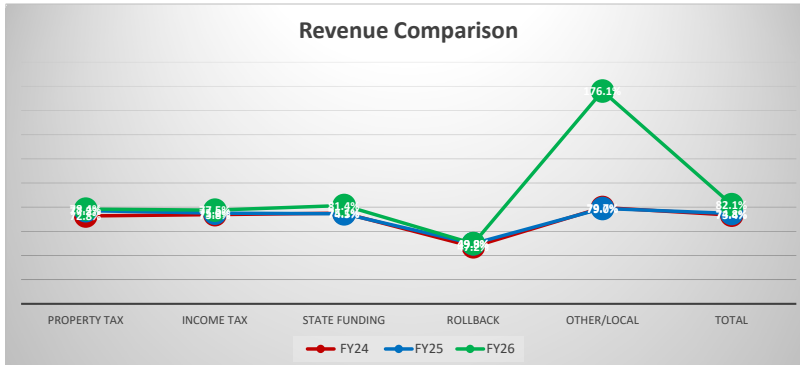


Valley View Local Schools
Fiscal Year 2026 Financial Breakdown - March

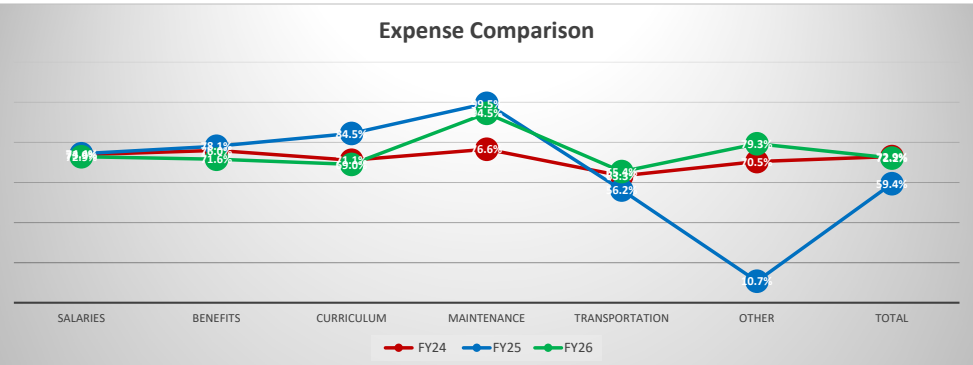
REVENUE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			Notes
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	
Property Tax	7,243,601	5,677,896	78.4%	1,565,705	5,589,798	7,243,601	77.2%	4,743,872	6,518,923	72.8%	
Income Tax	7,210,903	5,590,460	77.5%	1,620,443	5,284,254	7,041,919	75.0%	4,891,617	6,626,782	73.8%	
State Funding	8,956,450	7,289,350	81.4%	1,667,100	7,269,200	9,753,459	74.5%	7,500,027	9,981,997	75.1%	
Rollback	916,737	457,005	49.9%	459,732	451,994	907,693	49.8%	405,220	858,003	47.2%	
Other/Local	1,032,000	1,817,592	176.1%	(785,592)	1,383,377	1,751,726	79.0%	937,427	1,175,801	79.7%	
Total	25,359,691	20,832,304	82.1%	4,527,388	19,978,624	26,698,398	74.8%	18,478,164	25,161,506	73.4%	

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	9,353,015	72.9%	3,484,121	9,248,678	12,437,971	74.4%	8,506,610	11,516,338	73.9%	
Benefits	5,685,247	4,069,262	71.6%	1,615,985	4,069,262	5,210,403	78.1%	3,776,451	4,971,495	76.0%	
Curriculum	3,901,085	2,692,917	69.0%	1,208,168	2,692,917	3,188,040	84.5%	1,737,227	2,441,994	71.1%	
Maintenance	724,250	684,631	94.5%	39,619	684,631	688,181	99.5%	380,174	496,418	76.6%	
Transportation	2,334,103	1,527,154	65.4%	806,949	1,527,154	2,715,522	56.2%	1,247,842	1,971,474	63.3%	
Other	1,059,304	840,451	79.3%	218,853	840,451	7,837,003	10.7%	1,293,089	1,834,933	70.5%	
Total	26,541,125	19,167,430	72.2%	7,373,695	19,063,093	32,077,120	59.4%	16,941,393	23,232,651	72.9%	

Revenue Comparison



Expense Comparison





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	2,554,832	3,109,009	1,090,809	-	-	-	
	3,871,517	6,232,217	9,232,081	12,177,879	13,120,667	14,077,653	16,632,485	19,741,495	20,832,304	20,832,304	20,832,304	20,832,304	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	2,373,630	2,074,270	2,331,460	-	-	-	
	1,809,870	4,003,932	6,005,796	8,272,027	10,427,860	12,388,071	14,761,700	16,835,970	19,167,430	19,167,430	19,167,430	19,167,430	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	10,902,143	11,936,883	10,696,232	10,696,232	10,696,232	10,696,232	
													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	1,015,131	1,346,974	1,351,442	-	-	-	

