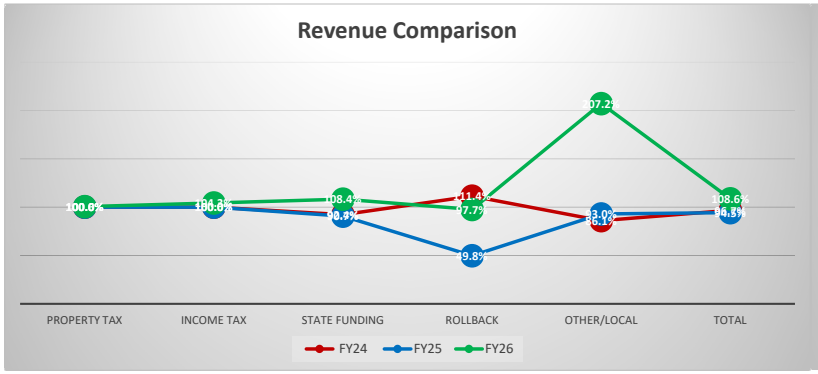
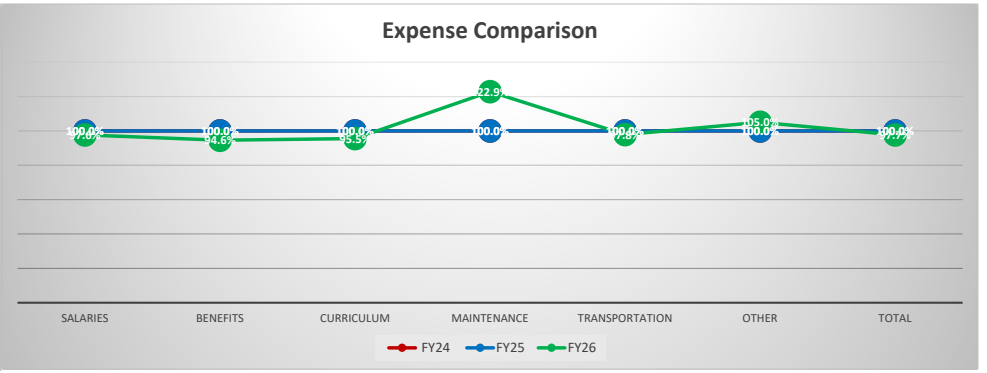
Valley View Local Schools

Fiscal Year 2026 Financial Breakdown - June

REVENUE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Property Tax	7,243,601	7,287,931	100.6%	(44,330)	7,243,601	7,243,601	100.0%	6,518,923	6,518,923	100.0%	
Income Tax	7,210,903	7,521,031	104.3%	(310,128)	7,041,919	7,041,919	100.0%	6,626,782	6,626,782	100.0%	
State Funding	8,956,450	9,704,804	108.4%	(748,354)	8,851,263	9,753,459	90.7%	9,219,641	9,981,997	92.4%	
Rollback	916,737	895,788	97.7%	20,949	452,389	907,693	49.8%	955,975	858,003	111.4%	
Other/Local	1,032,000	2,138,487	207.2%	(1,106,487)	1,629,048	1,751,726	93.0%	1,011,835	1,175,801	86.1%	
Total	25,359,691	27,548,041	108.6%	(2,188,350)	25,218,220	26,698,398	94.5%	24,333,155	25,161,506	96.7%	

EXPENSE	CURRENT - Fiscal Year 2026				Fiscal Year 2025 Comparison			Fiscal Year 2024 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Salaries	12,837,136	12,533,045	97.6%	304,091	12,437,971	12,437,971	100.0%	11,516,338	11,516,338	100.0%	
Benefits	5,685,247	5,378,022	94.6%	307,225	5,210,403	5,210,403	100.0%	4,971,495	4,971,495	100.0%	
Curriculum	3,901,085	3,726,188	95.5%	174,897	3,188,040	3,188,040	100.0%	2,441,994	2,441,994	100.0%	
Maintenance	724,250	889,932	122.9%	(165,682)	688,181	688,181	100.0%	496,418	496,418	100.0%	
Transportation	2,334,103	2,283,625	97.8%	50,478	2,715,522	2,715,522	100.0%	1,971,474	1,971,474	100.0%	
Other	1,059,304	1,112,793	105.0%	(53,489)	7,837,003	7,837,003	100.0%	1,834,933	1,834,933	100.0%	
Total	26,541,125	25,923,605	97.7%	617,520	32,077,120	32,077,120	100.0%	23,232,651	23,232,651	100.0%	





Fiscal Year 2026 - June

	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	942,787	956,987	***14,077,653***	2,554,832	3,109,009	1,090,809	***20,832,304***	4,434,921	1,334,590	946,293	***27,548,108***	27,548,108			
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***	*13,358*	*91,067*	*78,525*	***2,188,417***	***2,188,417***			
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***	1,610,035	-	67	***7,287,998***	7,287,998			
Variance over/(under)	*(1,297,288)*	*633,954*	*745,583*	***82,249***	-	-	-	***82,249***	*29,408*	*765,920*	*(658,378)*	***219,198***	*(174,868)*	-	*67*	***44,397***	44,397			
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***	790,043	776,154	849,256	***9,704,804***	9,704,804			
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***	*26,402*	*41,772*	*98,263*	***748,354***	748,354			
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***	-	438,843	(60)	***895,788***	895,788			
Variance over/(under)	-	-	*26*	***26***	*456,208*	*(447,995)*	-	***8,240***	-	-	*395*	***8,635***	*(388)*	*(29,135)*	*(60)*	***(20,949)***	(20,949)			
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***	1,930,572	-	-	***7,521,031***	7,521,031			
Variance over/(under)	*48,429*	-	-	***48,429***	*109,999*	-	-	***158,428***	*29,127*	-	-	***187,555***	*122,573*	-	-	***310,128***	310,128			
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***	104,272	119,592	97,030	***2,138,487***	2,138,487			
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***	*39,640*	*78,429*	*(19,744)*	***1,106,487***	1,106,487			
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			

	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
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***	2,286,332	2,031,670	2,438,172	***25,923,602***	25,923,602			
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)***	*(182,473)*	*(178,047)*	*(24,383)*	***(617,523)***	***(617,523)***			
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***	1,016,724	1,006,835	1,156,471	***12,533,042***	12,533,042			
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)***	*(38,617)*	*(47,150)*	*(52,810)*	***(304,094)***	***(304,094)***			
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***	433,969	435,447	439,344	***5,378,022***	5,378,022			
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)***	*(18,122)*	*(13,724)*	*(9,586)*	***(307,225)***	***(307,225)***			
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***	835,639	589,388	842,357	***8,012,537***	8,012,537			
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***	*(125,734)*	*(117,172)*	*38,013*	***(6,205)***	***(6,205)***			
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	942,787	956,987	2,554,832	3,109,009	1,090,809	4,434,921	1,334,590	946,293	
	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	25,267,225	26,601,815	27,548,108	**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	2,286,332	2,031,670	2,438,172	
	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	21,453,762	23,485,432	25,923,605	**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	12,844,821	12,147,740	10,655,861	**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	1,435,910	1,284,069	945,343	

