Fiscal Year 2027 - October

	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2028 Fiscal End	2029 Fiscal End	2030 Fiscal End
Revenue																				
Plan	4,367,528	1,930,778	2,486,049	***8,784,356***	2,621,576	955,076	913,807	**13,274,816**	2,670,261	2,419,906	1,629,092	**19,994,075**	4,634,738	942,499	957,123	**26,528,436**	**26,528,436**	**26,769,712**	**27,042,649**	**27,434,103**
Actual	4,547,971	1,011,102	3,438,135	***8,997,207***	2,647,409	-	-	***13,513,501***	-	-	-	***20,232,760***	-	-	-	***26,767,121***	**26,767,121**			
Variance over/(under)	*180,442*	*(919,677)*	*952,086*	***212,852***	*25,833*	*(955,076)*	*(913,807)*	***238,685***	*(2,670,261)*	*(2,419,906)*	*(1,629,092)*	***238,685***	*(4,634,738)*	*(942,499)*	*(957,123)*	***238,685***	***238,685***			
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	766,575	966,195	1,513,746	***3,246,516***	-	-	-	***3,246,516***	206,033	1,510,716	635,607	***5,598,872***	1,761,982	-	23	***7,360,878***	**7,360,878**	**7,434,487**	**7,519,513**	**7,702,326**
Actual	875,914	-	2,459,931	***3,335,845***	-	-	-	***3,335,845***	-	-	-	***5,688,201***	-	-	-	***7,450,207***	**7,450,207**			
Variance over/(under)	*109,339*	*(966,195)*	*946,185*	***89,329***	-	-	-	***89,329***	*(206,033)*	*(1,510,716)*	*(635,607)*	***89,329***	*(1,761,982)*	-	*(23)*	***89,329***	**89,329**			
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	728,423	786,080	739,125	***2,253,628***	906,151	745,077	811,326	***4,716,182***	836,936	686,123	761,591	***7,000,832***	786,320	758,619	797,819	***9,343,591***	**9,343,591**	**9,350,534**	**9,356,325**	**9,364,101**
Actual	768,907	833,220	769,731	***2,371,858***	860,460	-	-	***4,788,721***	-	-	-	***7,073,371***	-	-	-	***9,416,130***	**9,416,130**			
Variance over/(under)	*40,483*	*47,140*	*30,606*	***118,230***	*(45,691)*	*(745,077)*	*(811,326)*	***72,539***	*(836,936)*	*(686,123)*	*(761,591)*	***72,539***	*(786,320)*	*(758,619)*	*(797,819)*	***72,539***	**72,539**			
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	57,442	61,582	58,782	***177,807***	89,906	104,113	61,742	***433,567***	61,514	41,675	58,469	***595,225***	57,136	123,116	65,659	***841,136***	**841,136**	**861,684**	**874,609**	**882,652**
Actual	-	102,811	395	***103,205***	-	-	-	***269,059***	-	-	-	***430,717***	-	-	-	***676,628***	**676,628**			
Variance over/(under)	*(57,442)*	*41,228*	*(58,388)*	***(74,602)***	*(89,906)*	*(104,113)*	*(61,742)*	***(164,508)***	*(61,514)*	*(41,675)*	*(58,469)*	***(164,508)***	*(57,136)*	*(123,116)*	*(65,659)*	***(164,508)***	**(164,508)**			
Previous Year	-	-	391	***391***	549,603	4	-	***549,998***	-	(98,004)	-	***451,994***	395	-	455,304	***907,693***	**907,693**			
Income Tax																				
Plan	2,657,659	-	-	***2,657,659***	1,595,897	-	-	***4,253,556***	1,535,770	-	-	***5,789,327***	1,957,335	-	-	***7,746,662***	**7,746,662**	**7,975,256**	**8,210,708**	**8,453,223**
Actual	2,567,144	-	-	***2,567,144***	1,699,177	-	-	***4,266,321***	-	-	-	***5,802,091***	-	-	-	***7,759,426***	**7,759,426**			
Variance over/(under)	*(90,516)*	-	-	***(90,516)***	*103,280*	-	-	***12,764***	*(1,535,770)*	-	-	***12,764***	*(1,957,335)*	-	-	***12,764***	**12,764**			
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	157,428	116,921	174,396	***448,745***	29,622	105,887	40,740	***624,994***	30,008	181,392	173,425	***1,009,819***	71,964	60,764	93,622	***1,236,169***	**1,236,169**	**1,147,751**	**1,081,494**	**1,031,801**
Actual	336,006	75,071	209,079	***620,155***	87,772	-	-	***854,554***	-	-	-	***1,239,379***	-	-	-	***1,465,729***	**1,465,729**			
Variance over/(under)	*178,578*	*(41,851)*	*34,682*	***171,410***	*58,150*	*(105,887)*	*(40,740)*	***229,560***	*(30,008)*	*(181,392)*	*(173,425)*	***229,560***	*(71,964)*	*(60,764)*	*(93,622)*	***229,560***	**229,560**			
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**			

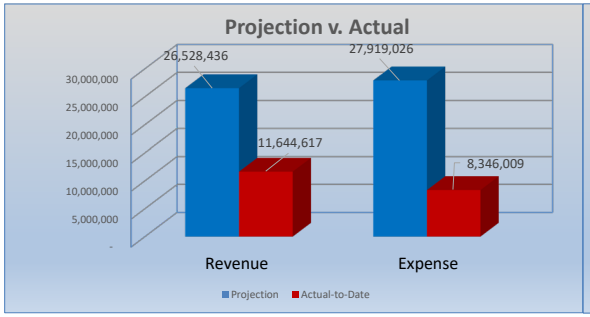
	July	August	September	Quarter 1	October	November	December	Quarter 2	January	February	March	Quarter 3	April	May	June	Quarter 4	Fiscal End	2028 Fiscal End	2029 Fiscal End	2030 Fiscal End
Expense																				
Plan	*1,967,713*	*2,103,805*	*2,128,675*	**6,200,193**	*2,390,615*	*2,360,007*	*2,238,044*	**13,188,860**	*2,622,148*	*2,247,802*	*2,408,495*	**20,467,305**	*2,531,134*	*2,314,301*	*2,606,286*	**27,919,026**	**27,919,026**	**28,820,697**	**29,891,464**	**31,023,708**
Actual	1,903,732	1,958,069	2,239,950	***6,101,752***	2,247,257	-	-	***12,947,061***	-	-	-	***20,225,506***	-	-	-	***27,677,227***	**27,677,227**			
Variance over/(under)	*(63,981)*	*(145,736)*	*111,275*	***(98,442)***	*(143,357)*	*(2,360,007)*	*(2,238,044)*	***(241,799)***	*(2,622,148)*	*(2,247,802)*	*(2,408,495)*	***(241,799)***	*(2,531,134)*	*(2,314,301)*	*(2,606,286)*	***(241,799)***	***(241,799)***			
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	1,052,523	1,031,155	1,096,384	***3,180,062***	1,110,620	1,240,388	1,127,613	***6,658,683***	1,177,945	1,109,198	1,225,230	***10,171,055***	1,120,781	1,117,248	1,280,998	***13,690,082***	**13,690,082**	**14,102,578**	**14,635,147**	**15,188,578**
Actual	1,004,677	980,810	1,035,296	***3,020,783***	1,056,386	-	-	***6,445,170***	-	-	-	***9,957,542***	-	-	-	***13,476,569***	**13,476,569**			
Variance over/(under)	*(47,846)*	*(50,344)*	*(61,088)*	***(159,279)***	*(54,234)*	*(1,240,388)*	*(1,127,613)*	***(213,513)***	*(1,177,945)*	*(1,109,198)*	*(1,225,230)*	***(213,513)***	*(1,120,781)*	*(1,117,248)*	*(1,280,998)*	***(213,513)***	***(213,513)***			
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	502,398	517,414	497,948	***1,517,761***	477,975	475,051	502,783	***2,973,570***	759,414	505,211	501,298	***4,739,493***	499,349	496,340	498,314	***6,233,496***	**6,233,496**	**6,525,755**	**6,909,989**	**7,320,791**
Actual	455,488	556,901	456,921	***1,469,311***	444,336	-	-	***2,891,481***	-	-	-	***4,657,404***	-	-	-	***6,151,408***	**6,151,408**			
Variance over/(under)	*(46,910)*	*39,487*	*(41,027)*	***(48,450)***	*(33,638)*	*(475,051)*	*(502,783)*	***(82,088)***	*(759,414)*	*(505,211)*	*(501,298)*	***(82,088)***	*(499,349)*	*(496,340)*	*(498,314)*	***(82,088)***	***(82,088)***			
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	412,792	555,236	534,342	***1,502,371***	802,020	644,569	607,647	***3,556,607***	684,789	633,392	681,968	***5,556,757***	911,004	700,712	826,975	***7,995,448***	**7,995,448**	**8,192,364**	**8,346,328**	**8,514,339**
Actual	443,568	420,358	747,733	***1,611,658***	746,535	-	-	***3,610,410***	-	-	-	***5,610,559***	-	-	-	***8,049,250***	**8,049,250**			
Variance over/(under)	*30,776*	*(134,879)*	*213,390*	***109,287***	*(55,485)*	*(644,569)*	*(607,647)*	***53,802***	*(684,789)*	*(633,392)*	*(681,968)*	***53,802***	*(911,004)*	*(700,712)*	*(826,975)*	***53,802***	***53,802***			
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**			

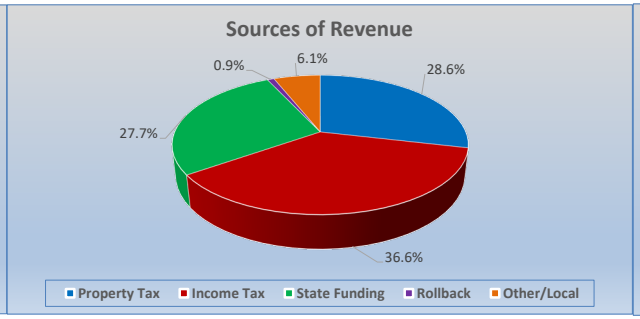
Valley View Local Schools
Financial Summary

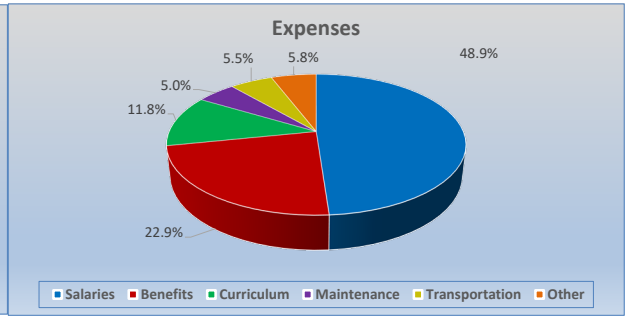
REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY27	4,547,971	1,011,102	3,438,135	2,647,409	-	-	-	-	-	-	-	-	
	4,547,971	5,559,072	8,997,207	11,644,617	11,644,617	11,644,617	11,644,617	11,644,617	11,644,617	11,644,617	11,644,617	11,644,617	**26,528,437**
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	**25,365,350**
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	**23,304,714**
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	**21,876,466**

EXPENSE	July	August	September	October	November	December	January	February	March	April	May	June	Projected
FY27	1,903,732	1,958,069	2,239,950	2,247,257	-	-	-	-	-	-	-	-	
	1,903,732	3,861,802	6,101,752	8,349,009	8,349,009	8,349,009	8,349,009	8,349,009	8,349,009	8,349,009	8,349,009	8,349,009	**27,919,027**
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**

Cash	July	August	September	October	November	December	January	February	March	April	May	June	Projected
***FY27**	13,300,099	12,353,132	13,551,317	13,951,469	13,951,469	13,951,469	13,951,469	13,951,469	13,951,469	13,951,469	13,951,469	13,951,469	**9,265,271**
												FY26 Ending Cash	10,655,861
***PI Cash**	974,366	712,522	1,089,901	1,078,164	-	-	-	-	-	-	-	-	







Valley View Local Schools

Fiscal Year 2027 Financial Breakdown - October

REVENUE	CURRENT - Fiscal Year 2027				Fiscal Year 2026 Comparison			Fiscal Year 2025 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Property Tax	7,360,878	3,335,845	45.3%	4,025,033	3,258,260	7,287,931	44.7%	3,287,261	7,243,601	45.4%	
Income Tax	7,746,662	4,266,321	55.1%	3,480,341	4,114,650	7,521,031	54.7%	3,904,703	7,041,919	55.4%	
State Funding	9,343,591	3,231,318	34.6%	6,112,273	3,217,847	9,704,804	33.2%	3,221,295	9,753,459	33.0%	
Rollback	841,136	103,205	12.3%	737,931	456,603	895,788	51.0%	549,994	907,693	60.6%	
Other/Local	1,236,169	707,928	57.3%	528,241	1,130,520	2,138,487	52.9%	405,469	1,751,726	23.1%	
Total	26,528,436	11,644,617	43.9%	14,883,819	12,177,879	26,698,398	45.6%	11,368,722	25,161,506	45.2%	

EXPENSE	CURRENT - Fiscal Year 2027				Fiscal Year 2026 Comparison			Fiscal Year 2025 Comparison			
	Projection	Actual	%	Remaining	To-Date	Total FY	%	To-Date	Total FY	%	Notes
Salaries	13,690,082	4,077,169	29.8%	9,612,913	3,977,354	12,533,045	31.7%	3,865,601	12,437,971	31.1%	
Benefits	6,233,496	1,913,647	30.7%	4,319,849	1,736,168	5,378,022	32.3%	1,679,596	5,210,403	32.2%	
Curriculum	3,661,336	986,449	26.9%	2,674,887	1,233,464	3,726,188	33.1%	1,048,522	3,188,040	32.9%	
Maintenance	967,250	421,310	43.6%	545,940	408,003	889,932	45.8%	256,182	688,181	37.2%	
Transportation	2,279,153	461,357	20.2%	1,817,796	451,112	2,283,625	19.8%	463,027	2,715,522	17.1%	
Other	1,087,709	486,078	44.7%	601,631	465,926	1,112,793	41.9%	415,756	7,837,003	5.3%	
Total	27,919,026	8,346,009	29.9%	19,573,017	8,272,027	32,077,120	25.8%	7,728,684	23,232,651	33.3%	

