

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



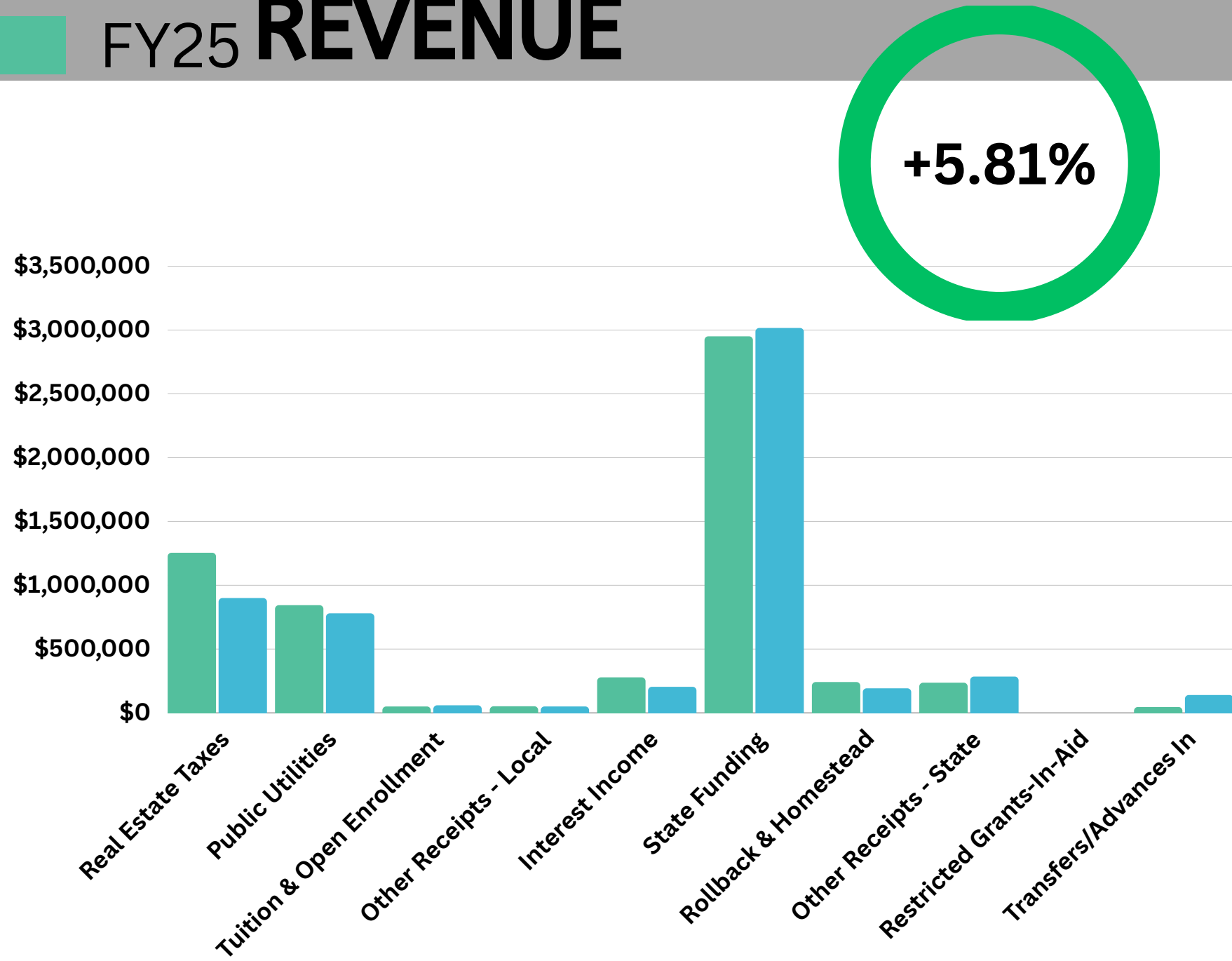
ROBIN KLENK, TREASURER

NOVEMBER
2024

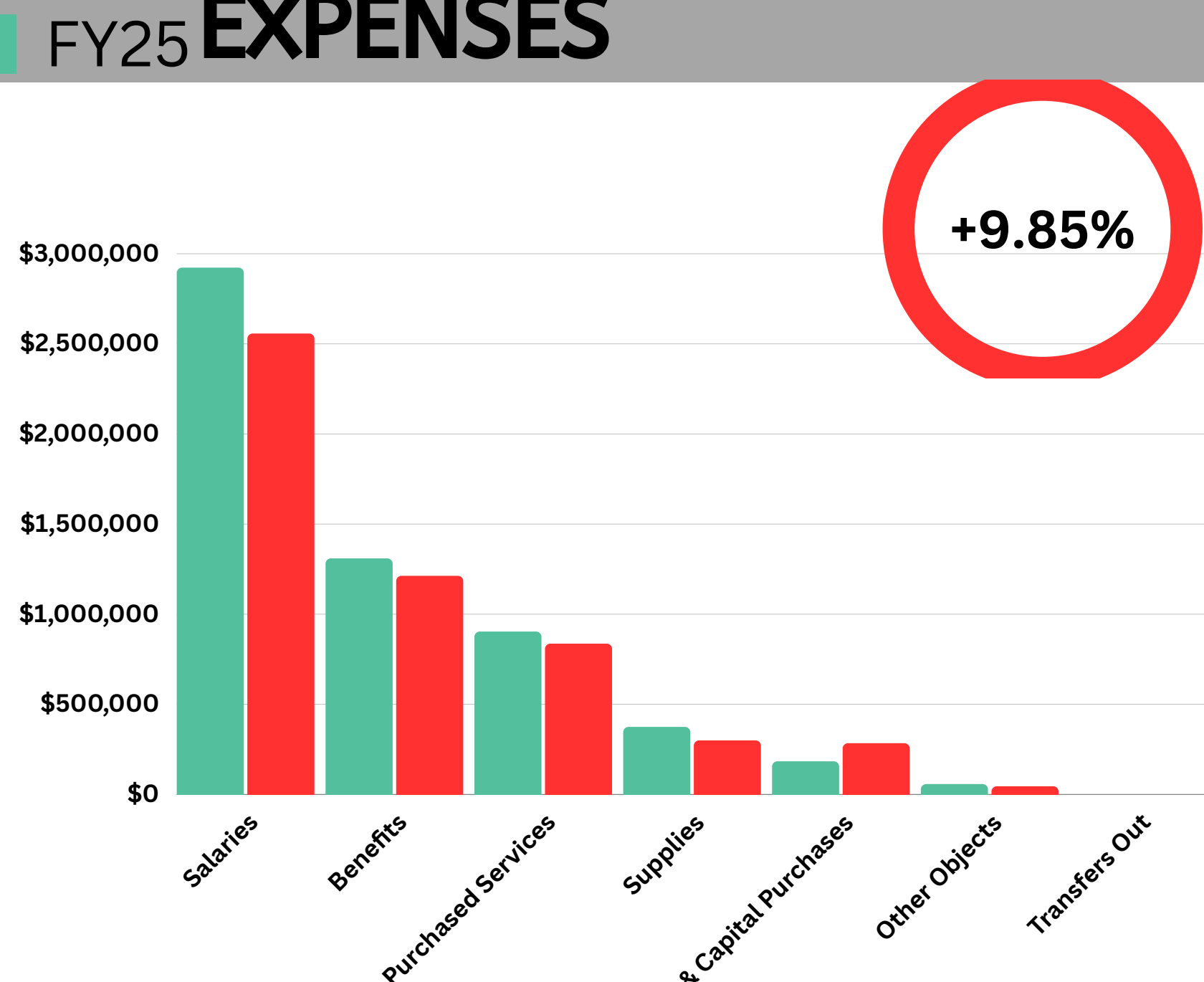
OVERVIEW



FY24 FY25 REVENUE



FY24 FY25 EXPENSES



REVENUE NOTES

CRESTVIEW



Fiscal Year 25

Science of Reading reimbursement is inflating revenue as it is a temporary revenue payment.



Interest

Now up over 36% compared to last year at this time.



ODE Funding

State funding remains pretty steady as we go into the month of December.

EXPENSE NOTES



Classroom Supplies

Classroom supply expenses match last year supplies through November.



Salaries

Science of Reading Stipend payments are inflating our fiscal year comparison. Sub rates are also up this year, compared to last year.



Expense Highlight

Equipment Expenses are down so far this year, last year we had large expenses (Chiller and Furniture).

OVERALL

Current Cash Balance
\$14,898,622

