

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



ROBIN KLENK, TREASURER

MARCH 2025

OVERVIEW



FY24

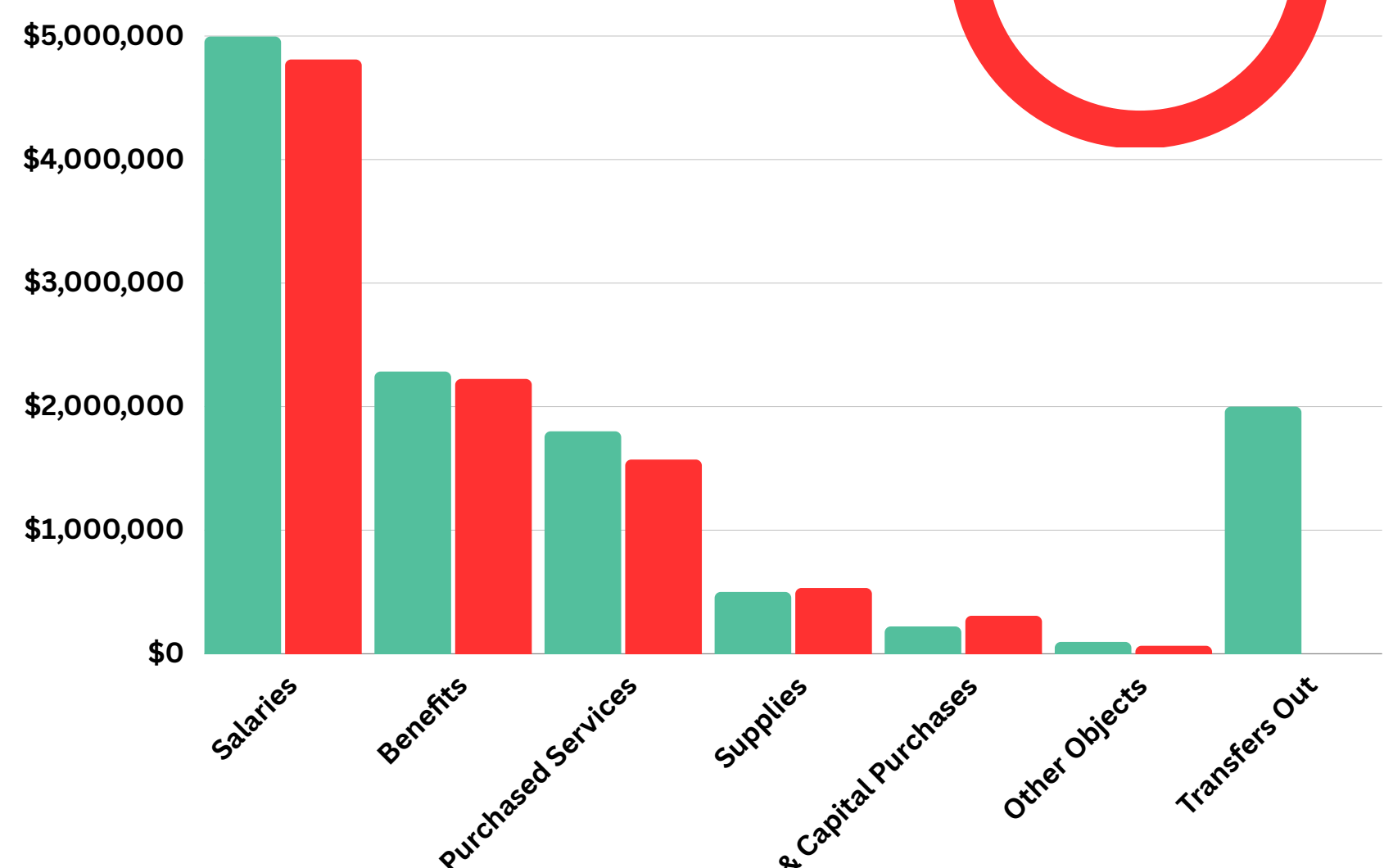
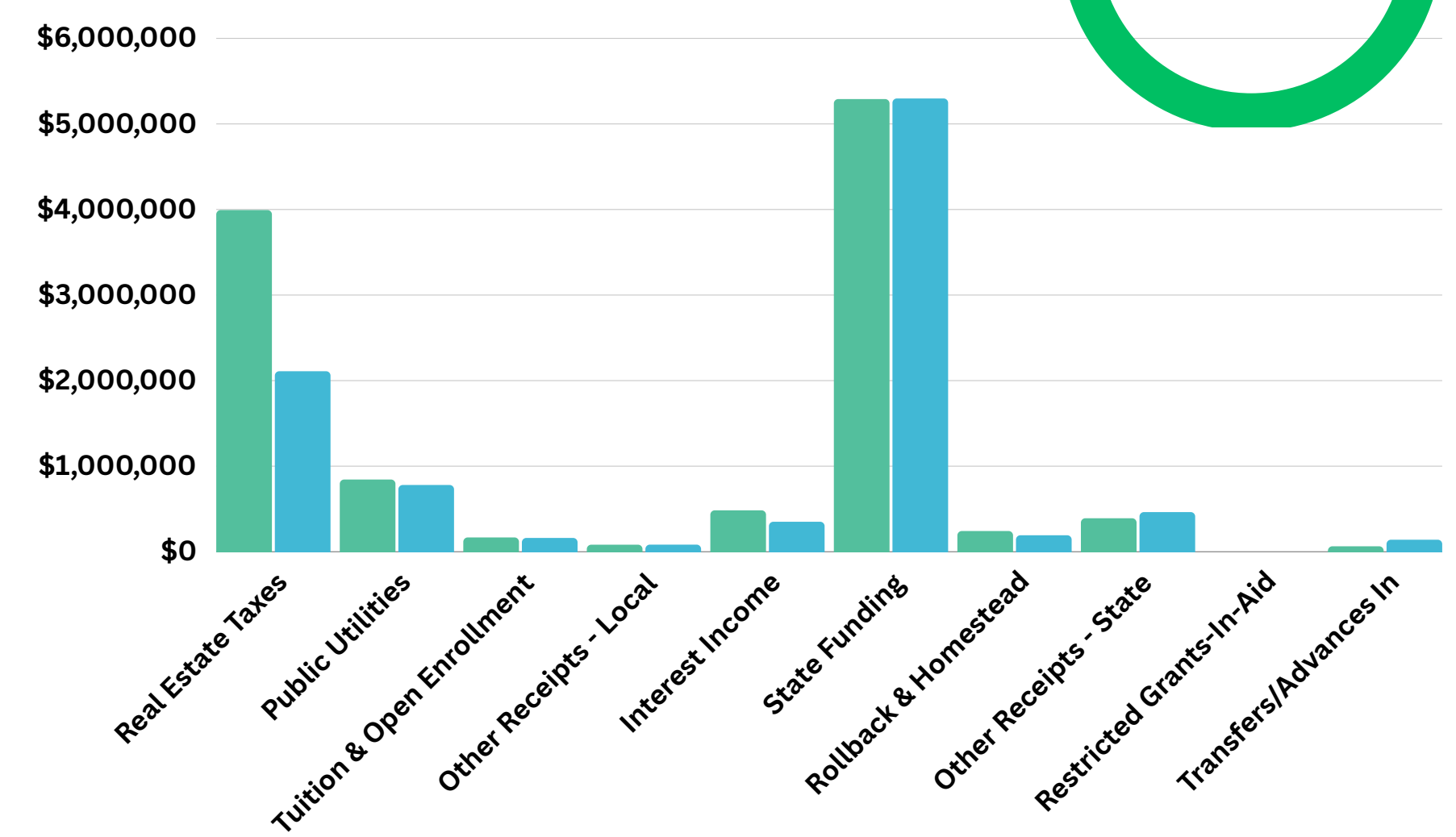
FY25

REVENUE

FY24

FY25

EXPENSES



REVENUE NOTES

CRESTVIEW



Real Estate

Real Estate Collections came during the month of March. This revenue increase will be adjusted on the May five year forecast.



Public Utilities

Our Public Utilities collection came in with Real Estate and is up 8% compared to last year.



ODE Funding

As we are 75% through our fiscal year, State Funding has come in -.13% or \$7,000.

EXPENSE NOTES



Salaries & Wages

We have spent 74% of our salaries and wages budget as we are 75% of the way through this fiscal year.



Supplies

We have spent 80% of our supplies budget for this fiscal year. This includes classroom supplies, fuel, and cleaning supplies for the buildings.



Expense Highlight

Repairs and Maintenance are down 32% so far this year. This will fluctuate as more projects/cleaning will take place as school wraps up.

OVERALL

Current Cash Balance
\$14,103,982

