

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



ROBIN KLENK, TREASURER

MAY 2025

OVERVIEW



FY24

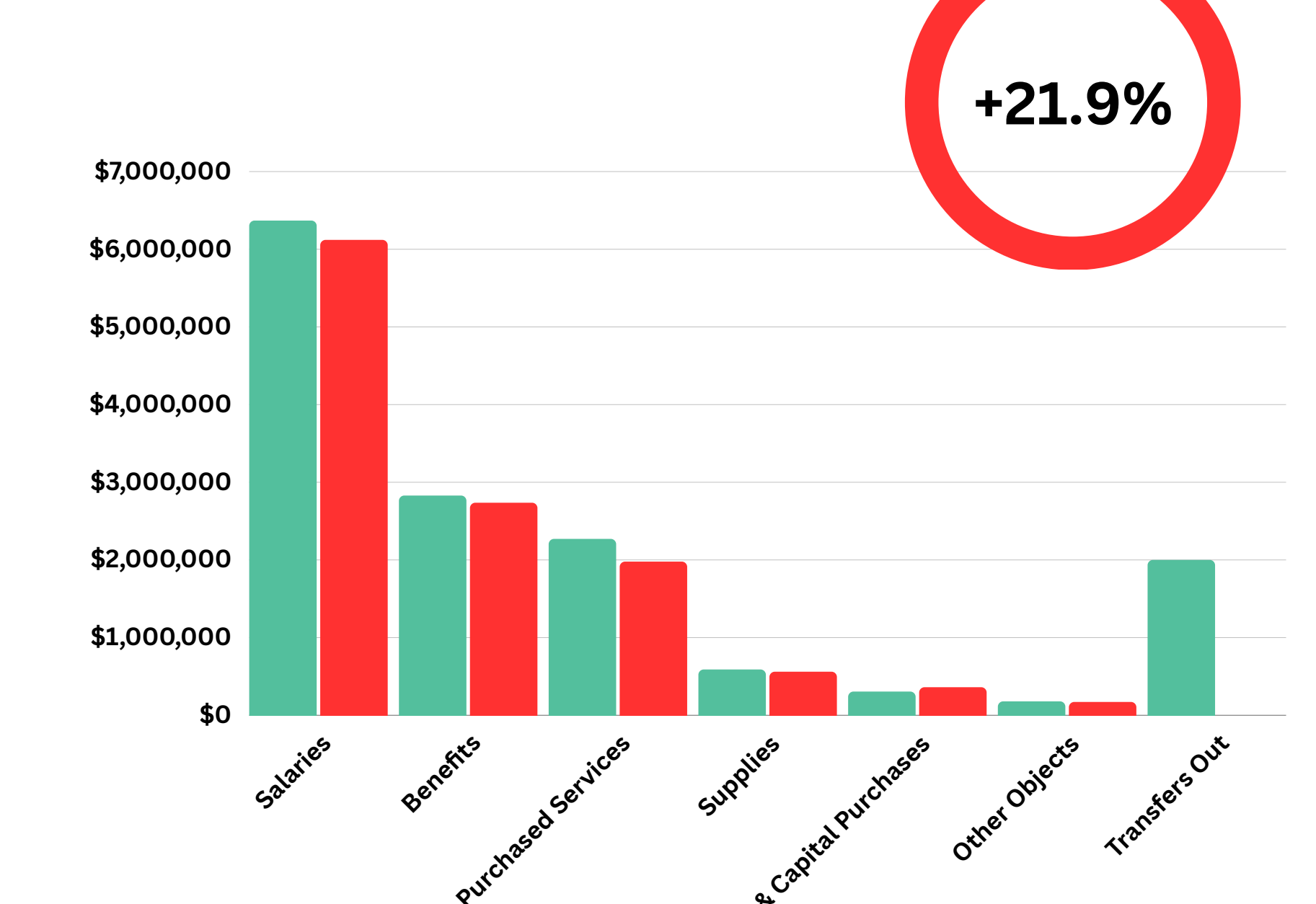
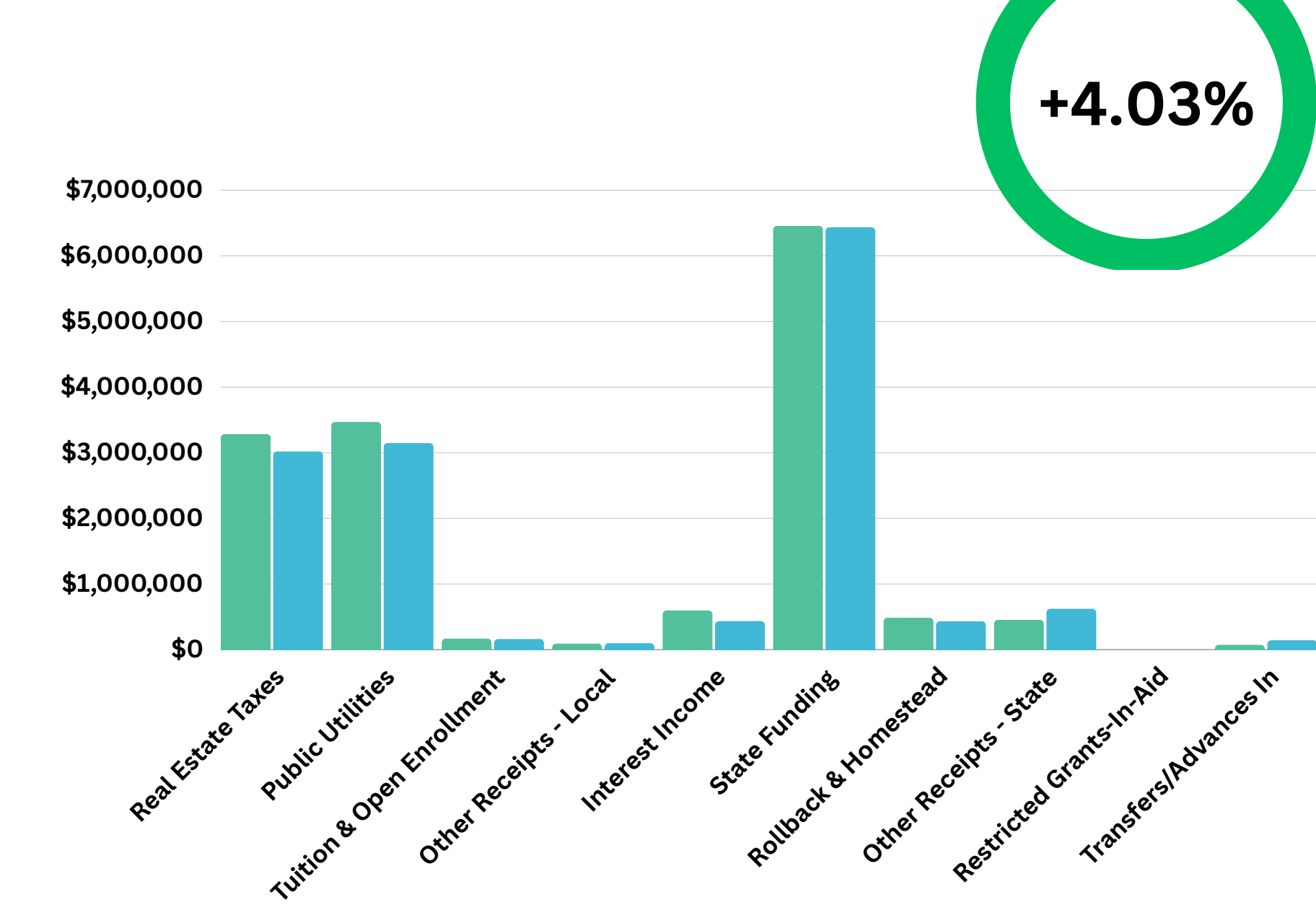
FY25

REVENUE

FY24

FY25

EXPENSES



REVENUE NOTES

CRESTVIEW



Total Revenue

As of the end of May, 96% of our revenue has been collected for FY25,



Investments

Continuing to do well, we are seeing an increase of 37% on our investments compared to last year.



ODE Funding

As we are 92% through our fiscal year, State Funding has come in +.33% or \$21,000.

EXPENSE NOTES



Salaries & Wages

We have spent 90% of our salaries and wages budget as we are 92% of the way through this fiscal year.



Purchased Services

- Repairs
- Maintenance
- Legal Services
- Insurance
- Instructional Services

+ 25% for FY25



Expense Highlight

College Credit Plus costs have deducted over \$100,000 off of our Foundation Payments from the State.

OVERALL

Current Cash Balance
\$15,303,719

