

CRESTVIEW LOCAL SCHOOLS



FISCAL YEAR 2025

REVIEW



ROBIN KLENK
TREASURER

**FISCAL
YEAR
2025**



-8.15%

**Total
Revenue**

+56.75%

**Total
Expenses
includes
transfers**

\$-7.9M

**Total
Deficit**

FISCAL YEAR HIGHLIGHTS FUNDS 001

- Interest collected was \$663,721
- Salaries increased by 5.27% or \$352,459
- Benefits increased by 4.14% or \$123,063
- Purchased Services increased by 5.24% or \$120,895
- Real Estate Tax Revenue increase by 8.81% or \$265,960

CARRYOVER BALANCE



29%

The House Vetoed 1 item, but not the 40% rule. We are waiting to see what the Senate will do. The House vetoed our ability to seek future Emergency Levies.



CURRENT LEVY ANALYSIS

EFFECTIVE
CLASS 1

20.00

EFFECTIVE
CLASS 2

20.00

EMERGENCY

0.0

BONDS

0.0

INSIDE MILLS

4.2

PERM. IMP.

1.72

EXPRESSED IN MILLS



FISCAL YEAR END SUMMARY

YTD REVENUES

\$15,790,199



YTD EXPENSES

\$23,751,502



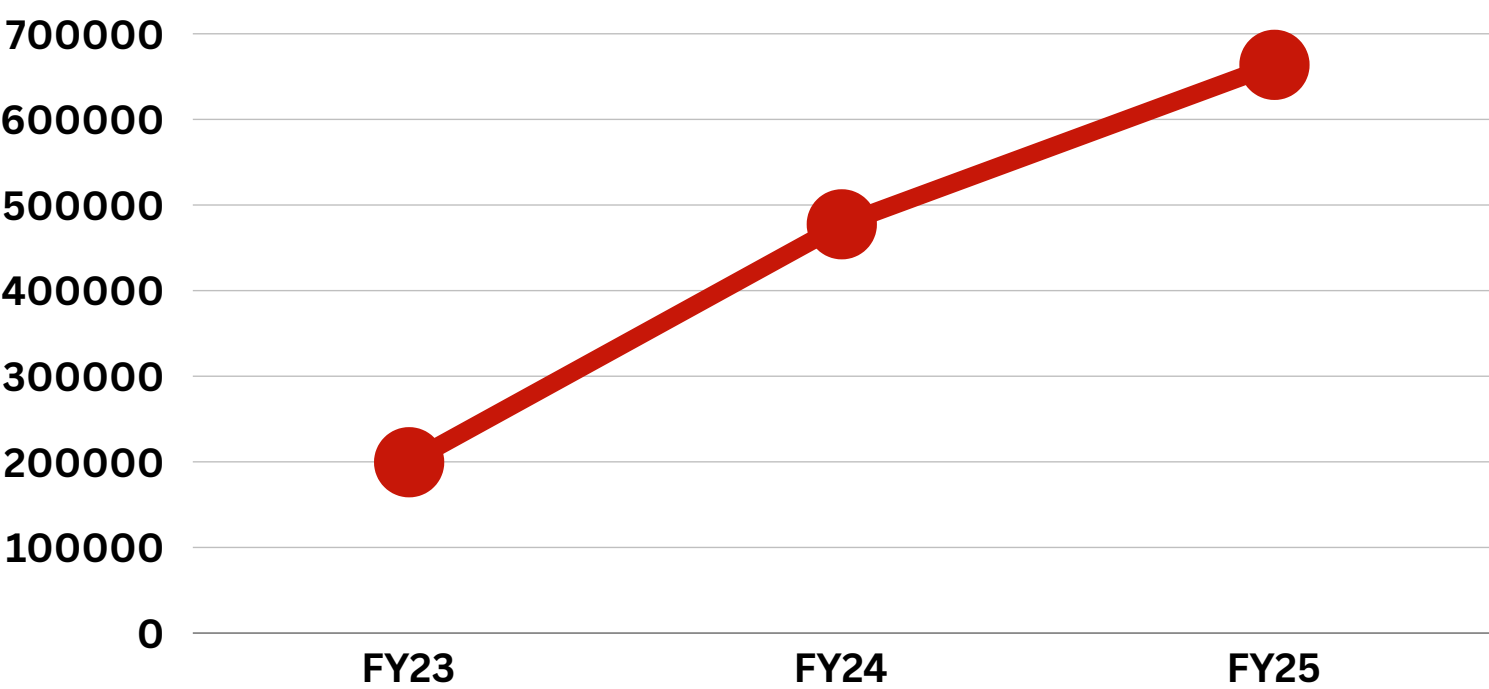
CURRENT CASH

\$6,781,510





INTEREST REVENUES



FY23	FY24	FY25
\$199,524	\$477,454	\$663,721

FUND 006

FOOD SERVICE



FY25

FY24

\$553,455

REVENUE

\$595,018

\$643,950

EXPENSES

\$702,540

-\$90,495

SURPLUS

\$-107,522

ENDING FUND BALANCE \$162,833

FUND 003

PERMANENT

IMPROVEMENT

FY25



\$488,199

\$273,003

REVENUE

EXPENSES

KEY PURCHASES

**Auditorium Seating
School Bus**

ENDING FUND BALANCE \$593,185

FUND 300

ATHLETICS



\$126,981

FY25

\$134,672

REVENUE

EXPENSES

\$135,015

FY24

\$127,324

REVENUE

EXPENSES

ENDING FUND BALANCE \$0

FISCAL YEAR 2025

ESSER EXPENSES



**FEDERAL ESSER
DOLLARS**



SALARY & BENEFIT
\$0.00

PURCHASED SERVICES
\$4,315

SUPPLIES
\$0.00

EQUIPMENT
\$176,464

140000
120000
100000
80000
60000
40000
20000
0

SALARIES

BENEFITS

PURCH. SER.

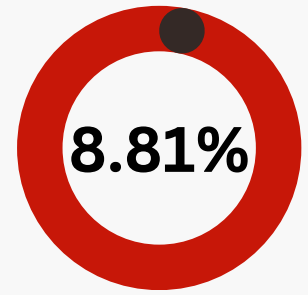
SUPPLIES

EQUIPMENT

TOTAL EXPENDITURES \$180,779



REAL ESTATE



FY25		
	REAL ESTATE	% change
2ND HALF 24	\$1,254,746	41%
1ST HALF 24	\$2,029,649	-4%
TOTAL	\$3,284,396	8.81%
FY24		
	REAL ESTATE	% change
2ND HALF 23	\$899,615	2.7%
1ST HALF 23	\$2,118,821	-22%
TOTAL	\$3,018,436	20%
FISCAL YEAR INCREASE	\$ 265,960	



OTHER FUND BALANCES

EXCLUDES STATE AND FEDERAL GRANTS

FUND	DESCRIPTION	ENDING BALANCE
001	GENERAL FUND	\$6,781,510
003	PERMANENT IMP.	\$593,185
006	LUNCH	\$162,833
007	SCHOLARSHIP	\$7,667
018	PRINCIPAL FUND	\$15,165
019	GRANTS	\$2,027
022	Retirement / WC	\$116,330
034	OSFC PROJ. MAINT	\$37,044



OTHER FUND BALANCES

FUND	DESCRIPTION	ENDING BALANCE
070	CAPITAL PROJECTS	\$11,952,531
200	STUDENT ACTIVITIES	\$45,405
300	ATHLETICS	\$0
507	ESSER III	\$0
516	IDEA	\$0
572	TITLE I	\$-35,882
584	TITLE IV	\$0
590	TITLE II-A	\$-13,257
599	OFCC SAFETY	\$0



OTHER FUND BALANCES

FUND	DESCRIPTION	ENDING BALANCE
300-9002	MIDDLE SCHOOL LIBRARY	\$210.62
300-9003	ES LIBRARY	\$494.95
300-9113	DRAMA CLUB	\$4,597.30
300-9115	ART CLUB	\$632.16
300-9134	BAND	\$861.67
300-9137	VOCAL	\$3,312.21
300-9137	DRILL TEAM	\$0.00
300-9139	FFA	\$43,797.68
300-9330	OFCC SAFETY	\$0
300-9511	BASEBALL COACH'S FUND	\$3,167.50
300-9512	BOYS BASKETBALL COACH'S FUND	\$1,549.46
300-9516	FOOTBALL COACH'S FUND	\$6,280.62



OTHER FUND BALANCES

FUND	DESCRIPTION	ENDING BALANCE
300-9523	HS CROSS COUNTRY COACH'S FUND	\$19,299.72
300-9524	GOLF COACH'S FUND	\$4,468.91
300-9526	MS TRACK COACH'S FUND	\$300.00
300-9527	TRACK COACH'S FUND	\$191.25
300-9528	WRESTLING COACH'S FUND	\$355.05
300-9531	HS GIRLS BASKETBALL COACH'S FUND	\$1,290.62
300-9533	GIRLS SOCCER COACH'S FUND	\$2,073.33
300-9534	SOFTBALL COACH'S FUND	\$5,532.58
300-9535	VOLLEYBALL COACH'S FUND	\$1,953.78
300-3537	SWIM Coaches Fund	\$1,886.43
300-9553	HS CHEERLEADING COACH'S FUND	\$335.76
300-9554	MIDDLE SCHOOL CHEERLEADING FUND	\$164.41

Meet Our Team



Robin Klenk
Treasurer



Chanda Goon
Assistant to the Treasurer



thank
you

Robin Klenk, Treasurer