

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



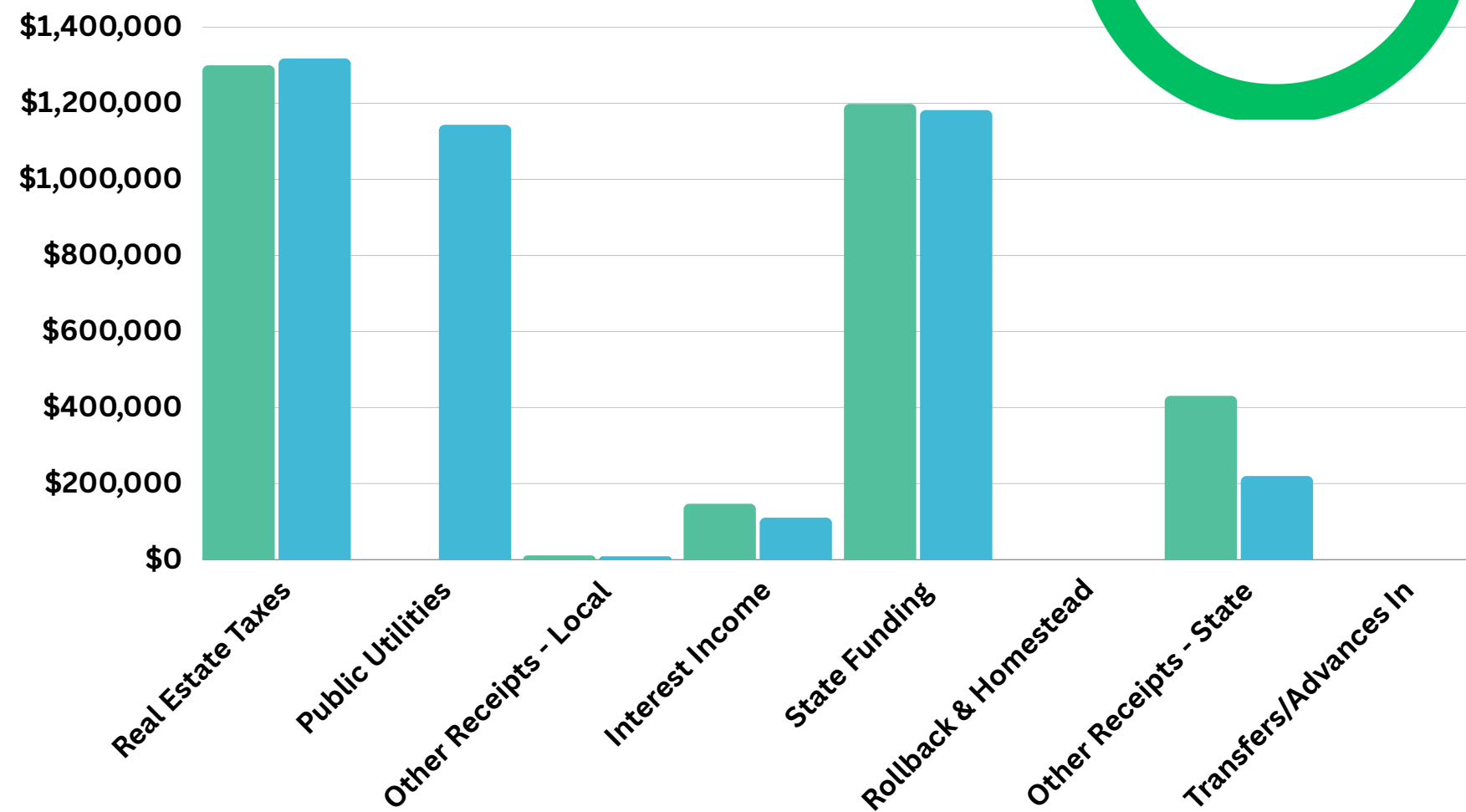
ROBIN KLENK, TREASURER

AUGUST 2026

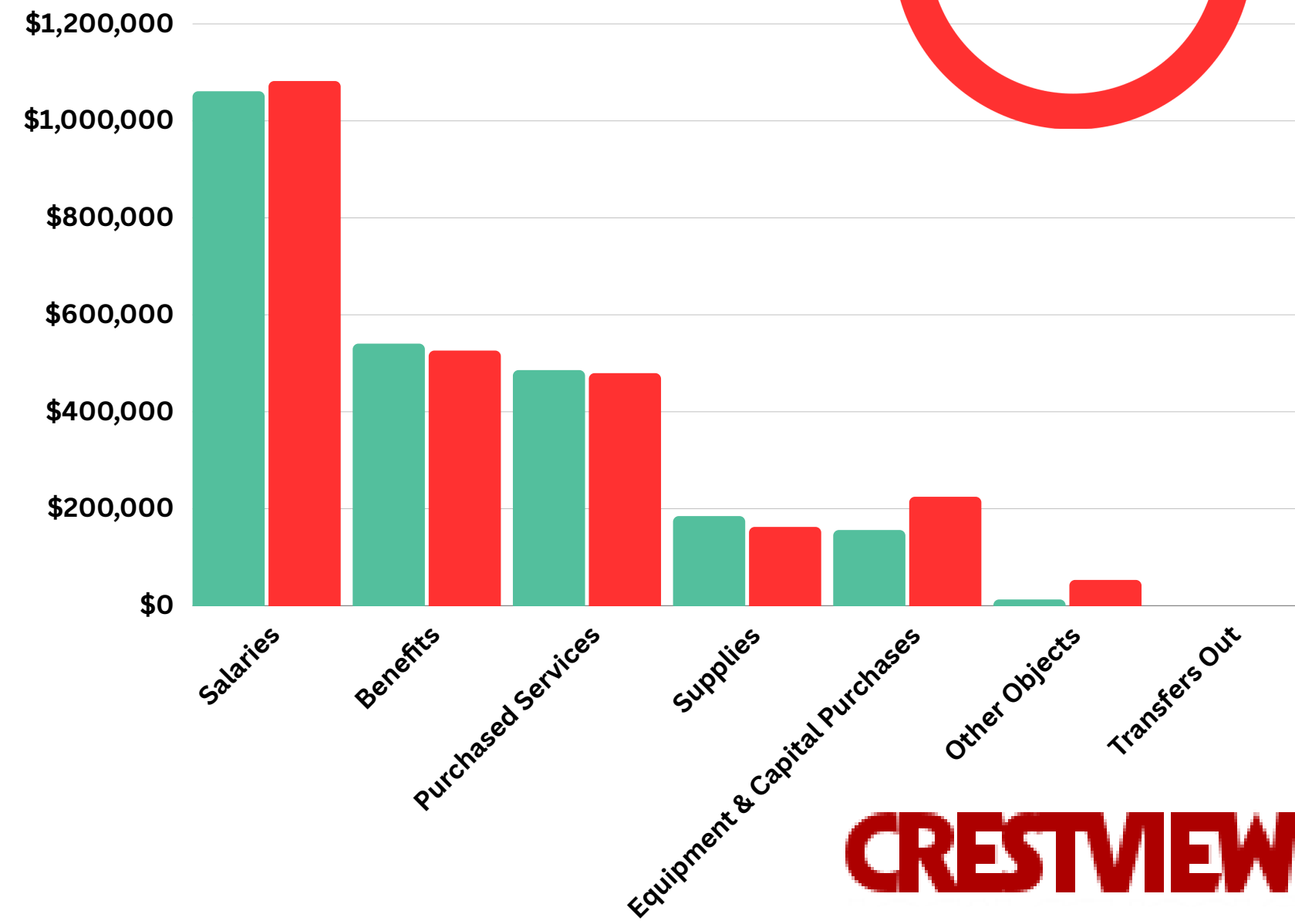
OVERVIEW



FY26 FY27 REVENUE



FY26 FY27 EXPENSES



REVENUE NOTES

CRESTVIEW



General Fund

Our real estate advance came in during the month of August. An additional advance or settlement should be coming soon. PUPP will be on settlement.



ICC

The Inflation Credit Cap payment came in. This may get adjusted as the state has mentioned it may have errors.



ODEW Funding

State funding is up about 1.3% or of \$16,000 for FY27.

EXPENSE NOTES



Salaries & Wages

Currently down about 2% and in line with our budget for FY27.



Capital Purchases

Capital Purchases is down 30% because of last year's STEAM renovations.



Expense Highlights

- New Swings for Playground
- Chromebooks
- Concrete Work
- Hot Water Tank

OVERALL

Current Cash Balance
\$8,104,548

