

MONTHLY FINANCIAL REPORT



CRESTVIEW
LOCAL SCHOOLS



ROBIN KLENK, TREASURER

SEPTEMBER 2026

OVERVIEW



FY26

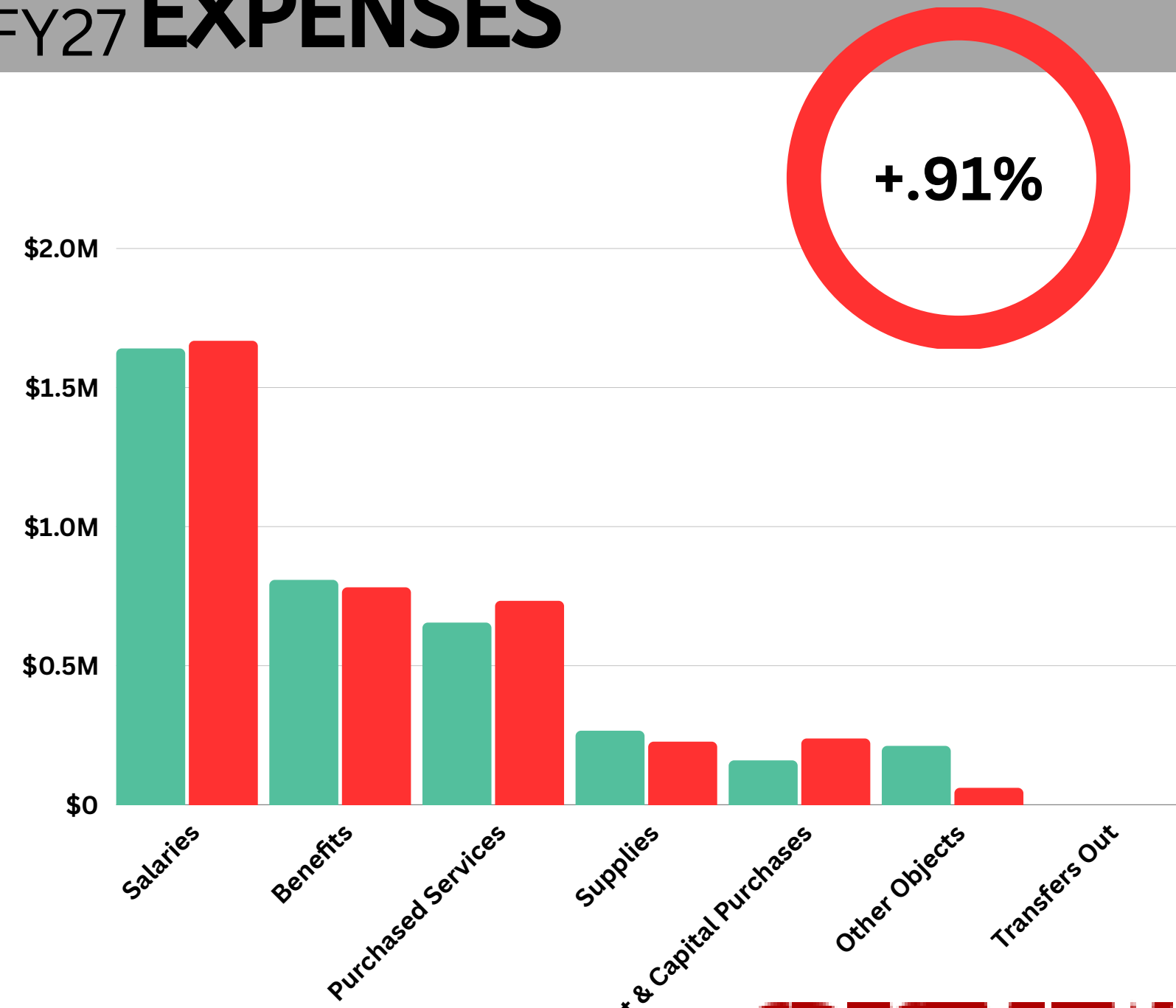
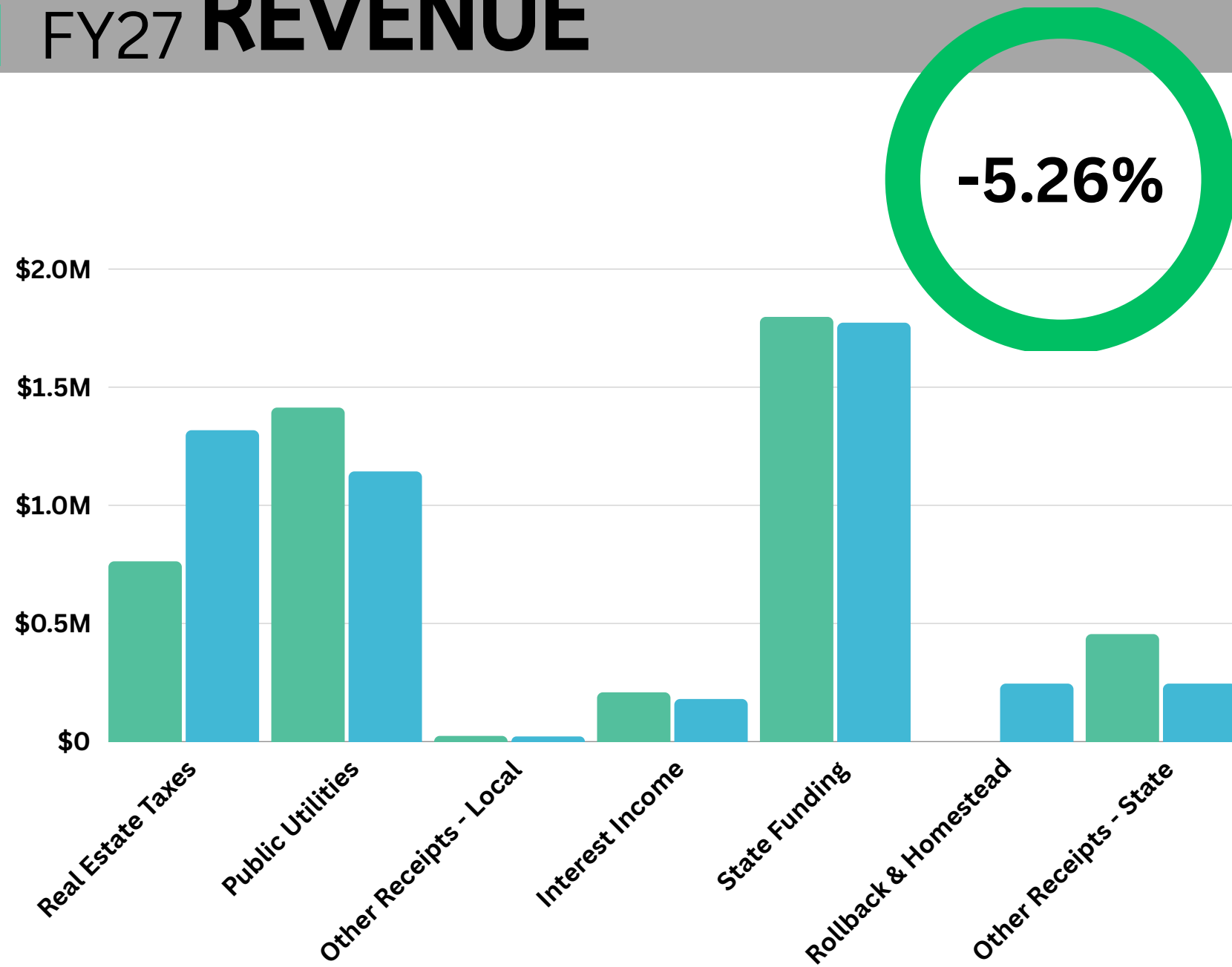
FY27

REVENUE

FY26

FY27

EXPENSES



REVENUE NOTES

CRESTVIEW



General Fund

We are waiting on our Real Estate Settlement to come in. HB186 has caused calculation issues within certain counties in Ohio.



BWC

We received a dividend from Worker's Comp in the amount of \$14,444.



ODEW Funding

State funding is up about 1.4% or \$25,000 for FY27.

EXPENSE NOTES



Salaries & Wages

Currently down about 1.6% and in line with our budget for FY27.



Other Objects

"Other Objects" includes auditor fees charged to the district to collect Real Estate taxes.



Expense Highlights

- High School Dish Machine
- FAST Feedback and Grading (Grant Funds)
- MS HVAC Repairs

OVERALL

Current Cash Balance
\$8,073,021

