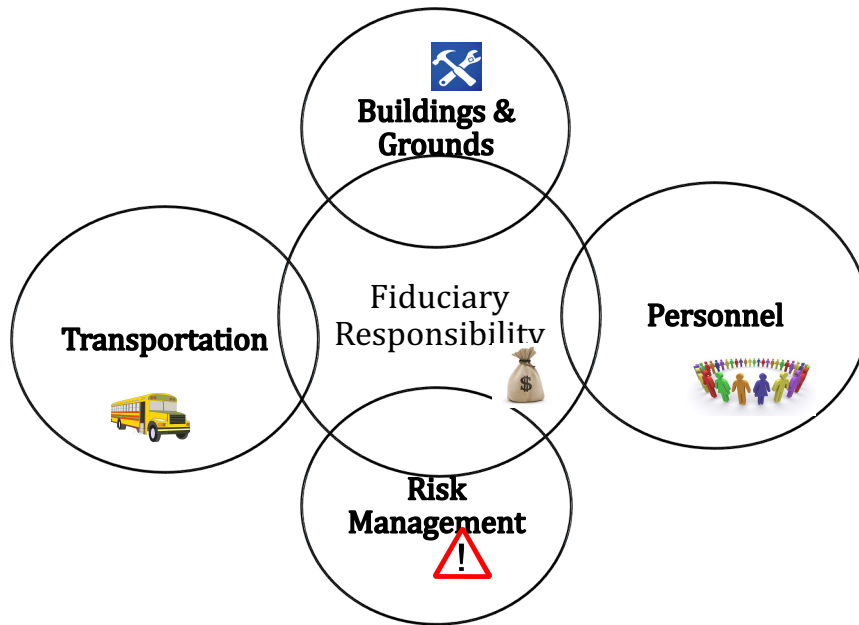


CSBO Report August 2025



1% Sales Tax Revenues

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FYTD	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	\$ 132,521		4.18%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	\$ 122,786		
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	\$ 119,329		
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	\$ 125,044		
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	\$ 127,681		
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	\$ 128,316		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	\$ 125,291		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	\$ 142,224		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195	\$ 125,798		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	\$ 104,236	\$ 119,584		
June/July	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	\$ 242,966	\$ 265,305		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 1,472,301	\$ 1,533,879		

SAFE End of Fiscal Year Results

	2024-25	2024-25	2023-24	2022-23	2021-22	2020-21
Revenue	BUDGET	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
	200,000.00	229,923.53	208,781.29	161,903.05	150,491.99	105,928.10
Expenditures						
ESP SALARY	155,000.00	148,208.03	137,582.31	108,090.96	92,152.34	103,130.53
LIFE INSURANCE	90	78.48	76.8	76.8	76.8	76.8
MEDICAL INSURANCE	18,576.00	20,901.96	18,973.08	18,101.04	16,566.36	14,748.12
OTHER PURCHASED SERVICES		53.32				5,040.00
SUPPLIES	4,330.00	6,103.94	4,377.75	3,644.38	3,985.50	645.01
FOOD	12,000.00	14,612.05	13,574.52	9,435.83	5,904.56	3,416.13
Total Expenses	189,996.00	189,957.78	174,584.46	139,349.01	118,685.56	127,056.59
Net Gain (Loss)		39,965.75	34,196.83	22,554.04	31,806.43	-21,128.49

Upcoming

- Buildings are in great shape to start the school year as they are every year. Kudos to Randy Bormann and his Maintenance and Custodial teams. All projects on the summer work list have been completed.
 - Middle School Flooring in 6th and 7th grade classrooms and counseling offices. (School Maint Grant and Fund 60 sales tax)
 - Soccer Field Lights (Fund 60 sales tax)
 - High School Roof 1998 addition (Fund 90 HLS)
 - Coffee Bar at the High School (Fund 60 sales tax)
- Final FY 26 Budget approved and submitted September, then it is Levy season early fall.