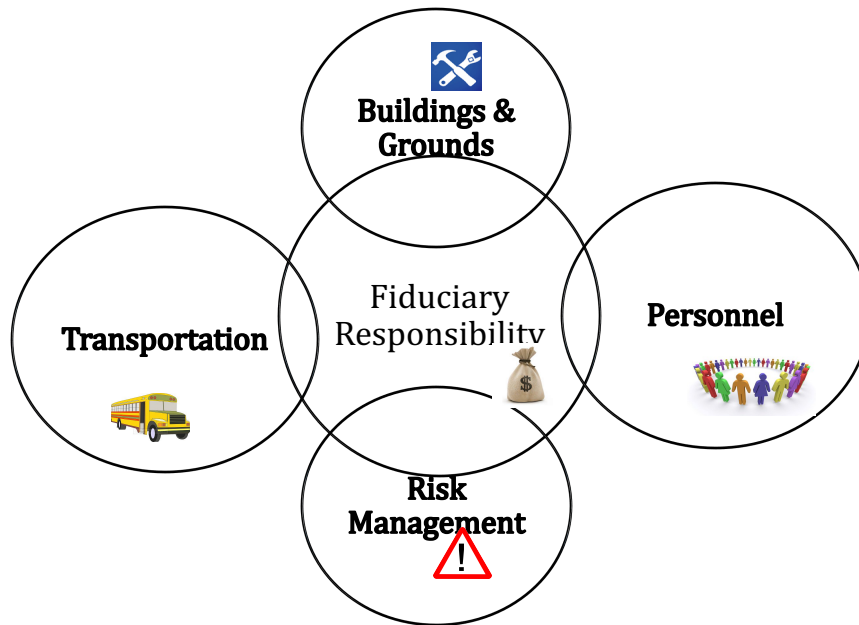


CSBO Report August 2026



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	FY 26
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	\$ 132,521	\$ 151,304
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	\$ 122,786	\$ 145,048
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	\$ 119,329	\$ 147,987
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	\$ 125,044	\$ 144,997
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	\$ 127,681	\$ 145,600
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	\$ 128,316	\$ 153,756
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	\$ 125,291	\$ 152,511
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	\$ 142,224	\$ 175,076
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195	\$ 125,798	\$ 130,214
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660	\$ 104,236	\$ 119,584	\$ 116,890
June/July	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	\$ 242,966	\$ 265,305	\$ 304,568
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	\$ 1,767,951

Increase over last year
15.26%

Total Sales Tax Collected Since FY 15

SAFE

	2025-26	2024-25	2023-24	2022-23	2021-22
Revenue	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
	244,894.53	231,135.29	208,781.29	161,903.05	150,491.99
Expenses					
ESP SALARY	156,094.43	148,208.03	137,582.31	108,090.96	92,152.34
LIFE INSURANCE	67.68	78.48	76.8	76.8	76.8
MEDICAL INSURANCE	14,911.60	20,901.96	18,973.08	18,101.04	16,566.36
SUPPLIES	7,509.32	6,103.94	4,377.75	3,644.38	3,985.50
FOOD	14,298.65	14,612.05	13,574.52	9,435.83	5,904.56
Total Exp.	192,881.68	189,904.46	174,584.46	139,349.01	118,685.56
Net Gain/Loss	52,012.85	41,230.83	34,196.83	22,554.04	31,806.43

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 offices. (Fund 60 sales tax)
 - High School Restrooms (Fund 60 sales tax)
 - Tennis Court Resurface (School Maint. Grant/Fund 60 sales tax)
- Final FY 27 Budget approved and submitted September, then it is Levy season early fall.