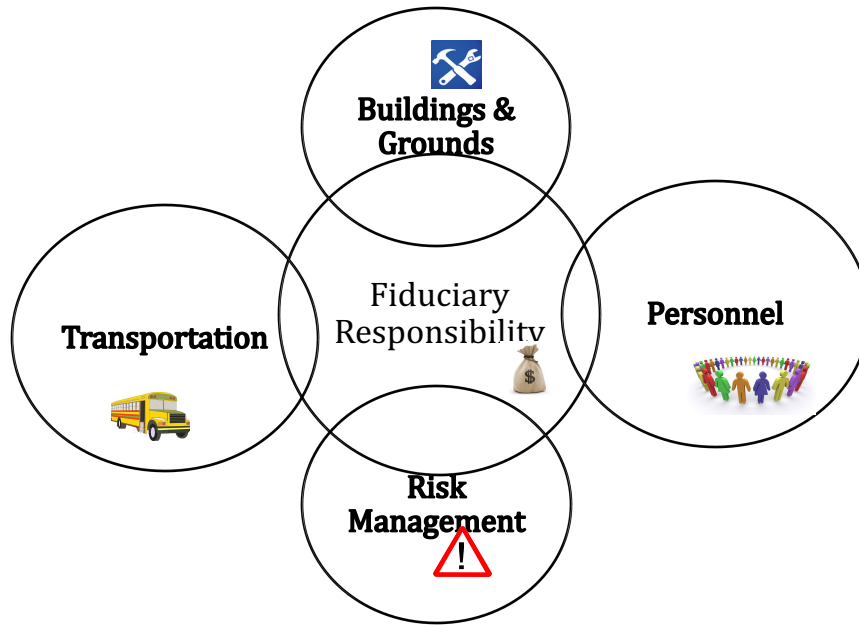


CSBO Report May 2025



1% Sales Tax

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		2.12%
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			
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645	\$ 242,966			
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	\$ 1,148,990		

Expense Budget Variance Report

Fund	FY 25 Revised Budget	FY 25 FYTD Activity	FY 25 % of Budget
Education	26,341,137.00	21,651,100.69	82.20%
O & M	2,904,027.00	2,315,244.45	79.73%
Debt Service	3,377,481.00	3,327,767.13	98.53%
Transportation	2,698,708.00	2,112,065.19	78.26%
IMRF/SS	782,103.00	655,925.87	83.87%
Capital Projects	370,000.00	246,145.03	66.53%
Working Cash	2,000,000.00	2,000,000.00	100.00%
Tort	1,716,000.00	737,611.48	42.98%
Health Life Safety	145,000.00	116,020.86	80.01%
Total All Funds	40,334,456.00	33,161,880.70	82.22%

Upcoming

- FY 26 Budget Preview. (June)
- Annual Safety Committee Compliance Meeting Update. (June)
- Property Insurance Liability and Workers Compensation Insurance rates for FY 26. (June)
- Board approve 10-Year Health Life Safety (June)
- Summer Projects:
 - High School Roof replacement 1998 addition (Fund 90)
 - Middle School classroom and guidance offices carpet (6th and 7th grade) (Fund 60, maintenance grant)
 - Soccer Lights (Fund 60)