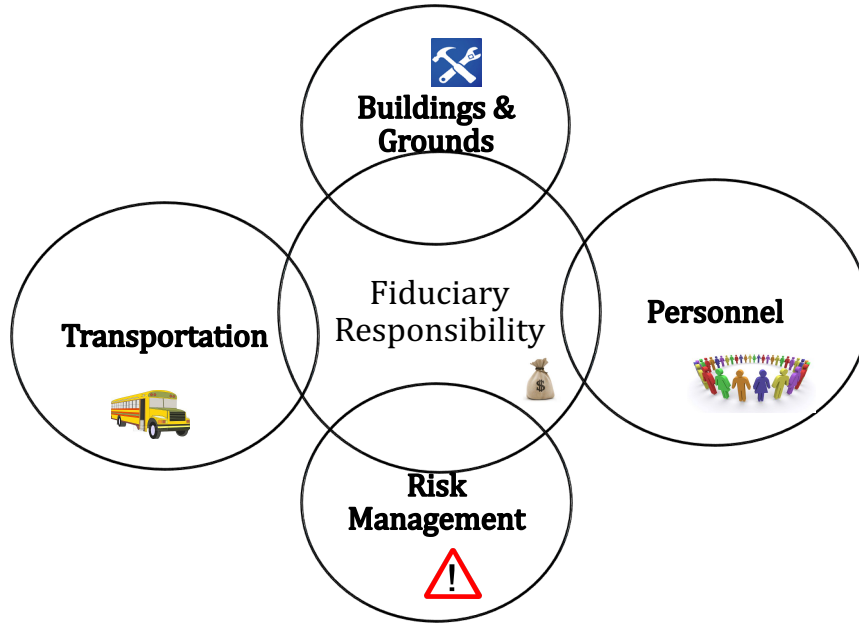


**CSBO Update
October 2022**



1% Sales Tax

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$137,039	
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$132,558	YTD % Increase (Decrease)
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083		13.64%
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682		
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680		
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518		
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644		
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$269,597	

Expense Budget Variance Report through Quarter 1 FY 23

Expense Budget Variance Report Through Quarter 1 Fund	2022-23			2021-22		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
Education	22,803,178.06	5,531,266.79	24.26%	22,290,383.54	7,176,283.45	32.19%
Operations & Maintenance	3,022,019.17	850,648.38	28.15%	2,469,494.00	802,833.08	32.51%
Debt Service	3,910,211.00	968,862.25	24.78%	3,955,082.00	993,362.25	25.12%
Transportation	2,295,109.69	515,339.24	22.45%	2,153,617.00	404,995.81	18.81%
IMRF/SS	797,517.58	149,243.90	18.71%	798,522.00	219,846.16	27.53%
Capital Projects	2,800,000.00	38,164.09	1.36%	1,622,944.00	0	0.00%
Working Cash	1,000,000.00	0	0.00%	1,000,000.00	0	0.00%
Tort	1,253,000.00	466,022.73	37.19%	597,500.00	380,573.55	63.69%
Totals	37,881,035.50	8,519,547.38	22.49%	34,887,542.54	9,977,894.30	28.60%

Other Items:

- ROE safety inspection was conducted last week. Buildings are in excellent shape and the District received an excellent inspection report.
- FY 22 Audit is finally wrapping up, we hope to have the exit notes for the November Board Meeting.
- Truth and Taxation Hearing notice will be advertised in late November, we will conduct the hearing before the December Board Meeting on December 8. We will be under the 5% aggregate levy increase and are not required to hold the hearing however.
- We have received some price quotes from several companies to repave the Middle School walking track. Plan is to get this done over the summer, this job would have to go out for bid, District is planning on submitting a grant proposal to the Geneseo Foundation and to use surplus sales tax dollars to finance the project.