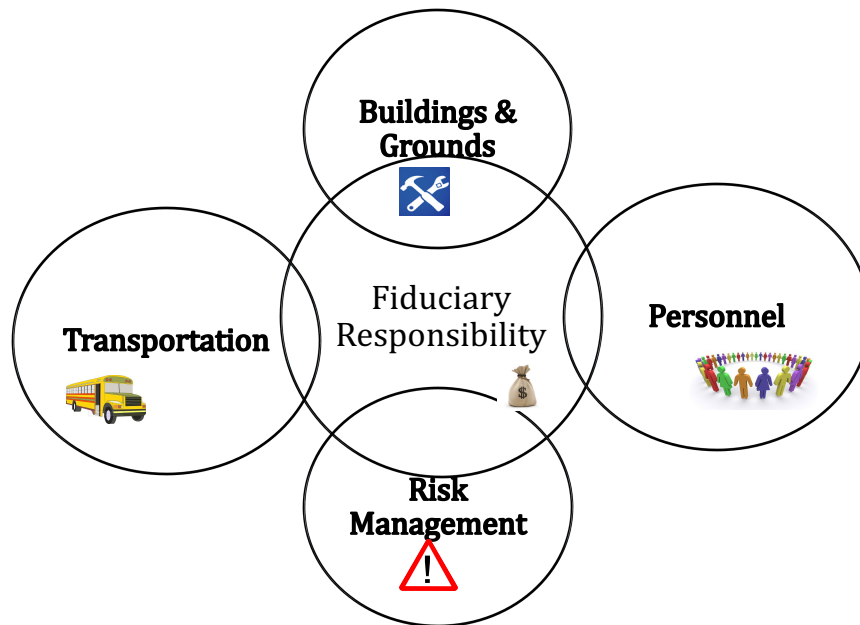


Operations/CSBO Update September 2026



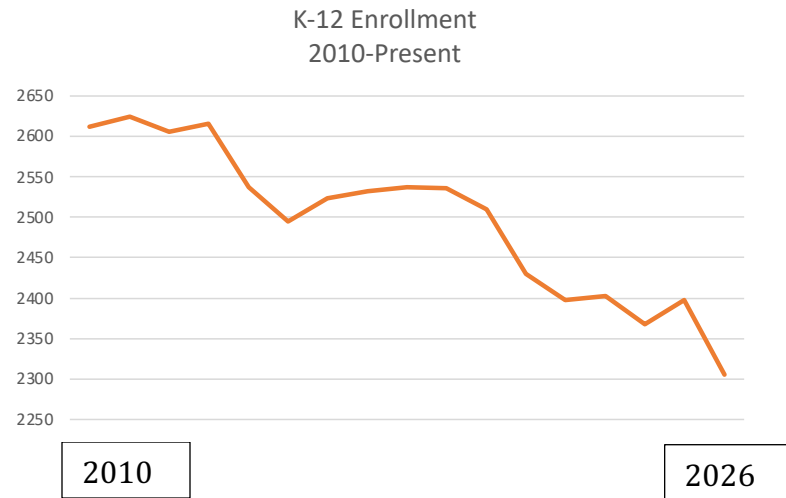
Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
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	\$171,517
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	\$ 171,517
Increase over last year 13.36%													

Budget Variance Report

Through August	2026-27	2026-27	
Fund	Budget	FYTD Activity	% of Budget
Education	\$29,092,888	\$4,646,346	15.97%
O & M	\$2,904,577	\$589,307	20.29%
Debt Service	\$4,727,989	\$639,763	13.53%
Transportation	\$2,854,440	\$239,152	8.38%
IMRF/SS	\$898,084	\$91,193	10.15%
Capital Projects	\$1,130,000	\$212,751	18.83%
Working Cash	\$4,300,000	\$0	0.00%
Tort	\$1,698,459	\$678,937	39.97%
Health Life Safety	\$250,000	\$0	0.00%
Totals	\$47,856,437	\$7,097,448	14.83%

Enrollment



-18.87% drop in enrollment since 2010.

Upcoming

- Tentative Tax Levy (October, approve Tentative Levy Nov)
- 1% Sales Tax project proposals due October 1 for the Buildings and Grounds Committee to review. 1st reading recommendations to the Board November.
- Resolution of Intent for Working Cash Bonds, November.