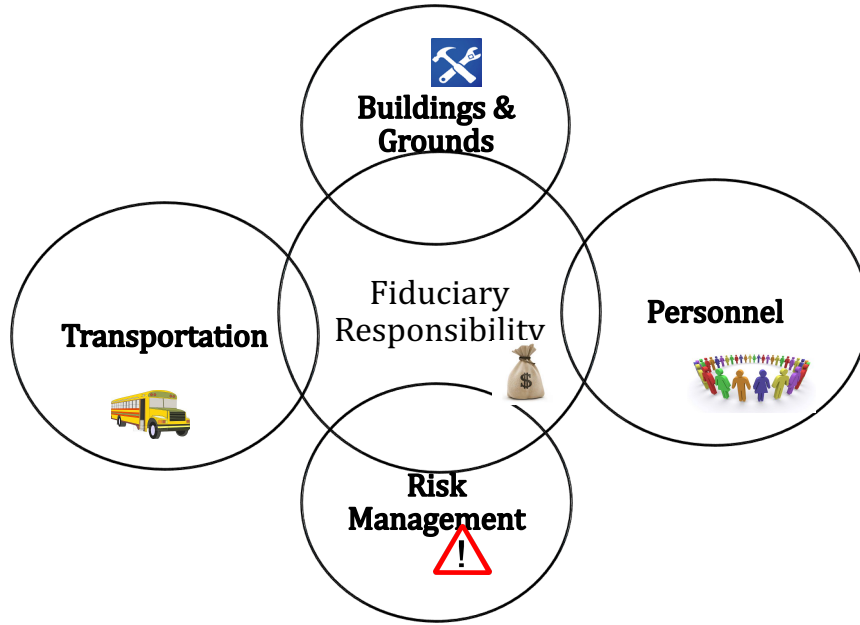


**CSBO Report
August 2024**



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	FYTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	-1.66%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	\$ 123,465	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	\$ 128,727	
March	\$ 80,552	\$ 79,131	\$ 78,646	\$85,957	\$84,543	\$88,400	\$ 83,929	\$ 124,154	\$ 137,343	\$ 134,651	
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063	\$ 105,195	
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	

**SAFE
End of Fiscal Year Results**

	2023-24	2022-23	2021-22	2020-21	2019-20
Revenue	208,781.29	161,903.05	150,491.99	105,928.10	162,660.83
Expenditures					
ESP SALARY	137,582.31	108,090.96	92,152.34	103,130.53	101,641.90
LIFE INSURANCE	76.8	76.8	76.8	76.8	76.8
MEDICAL INSURANCE	18,973.08	18,101.04	16,566.36	14,748.12	12,256.20
OTHER PURCHASED SERVICES				5,040.00	
SUPPLIES	4,377.75	3,644.38	3,985.50	645.01	4,045.02
FOOD	13,574.52	9,435.83	5,904.56	3,416.13	6,049.54
Total Expenditures	174,584.46	139,349.01	118,685.56	127,056.59	124,069.46
Net Gain (loss)	34,196.83	22,554.04	31,806.43	-21,128.49	38,591.37

Upcoming

- FY 24 Audit will begin late August.
- 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 main office and library.
 - Old welding shop at high school was transformed into 2 classrooms and a staff work area.
 - Washer and Dryer install at the high school life skills room.
 - Gutter repairs at MS and GFAC.
- Final FY 25 Budget approved and submitted September, then it is Levy season early fall.