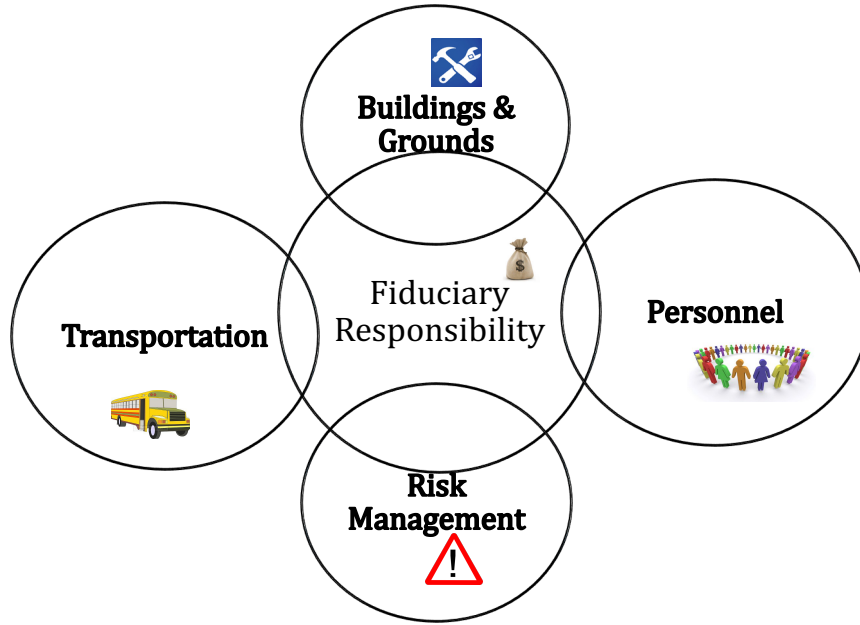


**CSBO Update
March 2025**



Expense Budget Variance Report

Expense Variance Through February	2024-25 Budget	2024-25 FYTD Activity	% of Budget
Fund			
Education	26,341,137	16,876,821	64%
O & M	2,904,027	1,912,406	66%
Debt Service	3,377,481	3,327,621	99%
Transportation	2,698,708	1,709,737	63%
IMRF/SS	782,103	517,133	66%
Capital Projects	370,000	246,145	67%
Working Cash	2,000,000	0	0%
Tort	1,716,000	696,938	41%
Health Life Safety	75,000	71,534	95%
Totals	40,264,456	25,358,335	63%

1% Sales Tax Revenues YTD

Sales Tax Revenue

	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	YTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	-3.19%
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		
April	\$ 84,144	\$ 86,295	\$ 89,126	\$94,502	\$89,297	\$94,238	\$ 95,600	\$ 136,325	\$ 108,063		
May	\$ 66,904	\$ 64,765	\$ 67,456	\$73,367	\$67,423	\$73,588	\$ 90,221	\$ 103,419	\$ 102,660		
June	\$ 144,018	\$ 136,568	\$ 146,184	\$ 154,101	\$ 156,707	\$ 154,900	\$ 199,705	\$ 222,286	\$ 234,645		
Total	\$ 951,366	\$ 934,645	\$ 941,111	\$ 986,514	\$ 1,018,683	\$ 1,016,147	\$ 1,072,304	\$ 1,407,606	\$ 1,497,157	\$ 885,253	

Summer Projects and Maintenance Work 2025 (tentative)

Summer Maintenance Projects				Source of
BUILDING	Task/Comments	Completed by	Est. Cost to District	Funds
MILLIKIN	Room 15 tile removal and LVT replacement	Maintenance/Contractor	\$5,000	Fund 60
NORTHSIDE	Locker room/staff restroom remodel	Maintenance	\$5,000	Fund 20
SOUTHWEST				
M.S.	Flooring 6th grade classrooms and counseling office.	Contractor	\$ 100,000.00	Fund 60/grant
		Contractor	xxx	Insurance
		Contractor	\$ 2,000.00	Claim
				Fund 20
H.S.	Roof replacement 1998 addition	Contractor	\$ 240,000.00	Fund 90
	Soccer Field Lights	Contractor	\$ 150,000.00	Fund 60
	Coffee bar/old girls restroom remodel	Maintenance	\$10,000	Fnd 60
P.E. FACILITY	Egress	Contractor	\$ 35,000.00	Fund 60
ALL SCHOOLS	Sidewalk lines -Repaint all of the sidewalk lines	Maintenance	\$ 500.00	Fund 20
	Touch up paint work	Custodial	\$ 2,000.00	Fund 20
	All kitchens - clean condensers on refrigerators and freezers	Maintenance	\$ 2,000.00	Fund 20
	Playground Maintenance and Mulch	Maintenance	\$ 3,000.00	Fund 20
	Repair broken concrete areas throughout the school district.	Maintenance	\$ 10,000.00	Fund 20
Total			\$564,500	

District Cash Investments

\$7,079,078	ISDLAF	High Yield Money Market	4.41%
\$2,000,000	FNB	3 mo. CD	4.25%
\$2,000,000	FNB	6 mo. CD	4.25%
\$2,000,000	FNB	9 mo. CD	4.25%
\$1,056,366	Central Ban.	1 yr. CD	4.00%

Upcoming:

FY 25 Amended Budget

Statement of Economic Interest from the County Clerk