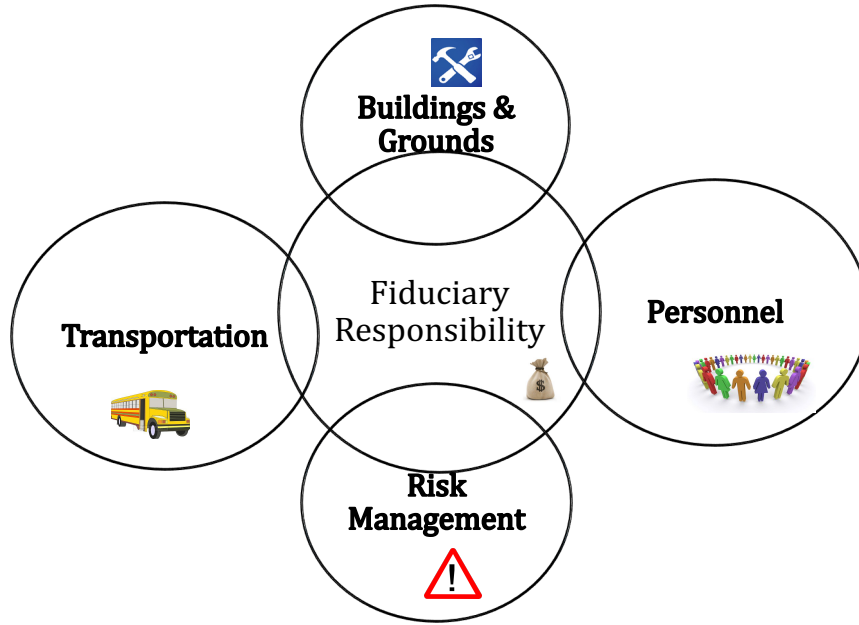


**CSBO Update
October 2023**



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
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005
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	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	
January	\$ 80,888	\$ 82,089	\$ 79,251	\$81,544	\$85,746	\$82,961	\$ 84,181	\$ 119,518	\$ 133,903	
February	\$ 82,888	\$ 81,088	\$ 77,618	\$83,919	\$89,788	\$89,044	\$ 88,222	\$ 120,644	\$ 135,079	
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	\$ 261,480

Expense Budget Variance Report through Quarter 1 FY 24

Expense Budget Variance Report Through Fiscal Qtr 1	2023-24	2023-24	
Fund	Revised Budget	FYTD Activity	% of Budget
Education	24,759,896.00	5,445,481.29	21.99%
Operations & Maintenance	2,972,168.00	1,113,250.02	37.46%
Debt Service	4,036,845.00	1,427,344.25	35.36%
Transportation	2,354,220.13	223,781.93	9.51%
IMRF/SS	790,641.00	124,656.31	15.77%
Capital Projects	2,325,000.00	1,536,311.67	66.08%
Working Cash	1,000,000.00	0	0.00%
Tort	1,742,000.00	546,948.18	31.40%
Totals	39,980,770.13	10,417,773.65	26.06%

Other Items:

- ROE/State Fire Marshall annual safety inspection was conducted over the last few weeks. Buildings are in great shape and the District received an excellent inspection report.
- FY 23 Audit, we will share the exit notes when they arrive.
- Truth and Taxation Hearing notice will be advertised in late November, we will conduct the hearing before the December Board Meeting on December 14. We will be under the 5% aggregate levy increase and are not required to hold the hearing however.