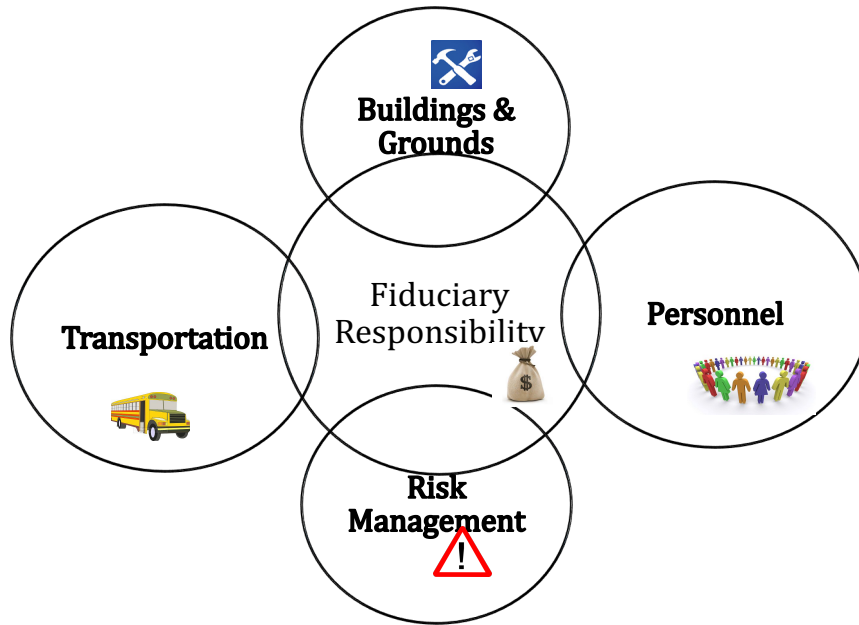


**CSBO Report  
August 2023**



**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	
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	\$ 126,482	6.36%
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	
<b>Total</b>	<b>\$ 951,366</b>	<b>\$ 934,645</b>	<b>\$ 941,111</b>	<b>\$ 986,514</b>	<b>\$ 1,018,683</b>	<b>\$ 1,016,147</b>	<b>\$ 1,072,304</b>	<b>\$ 1,407,606</b>	<b>\$ 1,497,157</b>	

**SAFE  
End of Fiscal Year Results**

SAFE	FY 23	FY 22	FY 21	FY 20
End of Fiscal Year Results				
Revenues	161,903	150,492	105,928	162,661
Expenses	139,349	118,686	127,057	124,069
<b>Net Gain/(Loss)</b>	<b>\$ 22,554</b>	<b>\$ 31,806</b>	<b>\$ (21,128)</b>	<b>\$ 38,591</b>

## Upcoming

- FY 23 Audit will be conducted August 21-22.
- 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. Projects that were completed this summer include:
  - Middle School Walking Track overlay.
  - Middle School Flooring.
  - Old woodshop at high school was transformed into a computer lab. (James Roodhouse).
  - Playgrounds at NS and Millikin.
  - Remodel the commons Boys and Girls restrooms at the High School.
  - BluePoint police alarms installed at GMS, GHS, SW, NS, MK. All of our schools now have this mass communication/security alert system in place.
- Final FY 24 Budget approved and submitted September, then it is Levy season early fall.