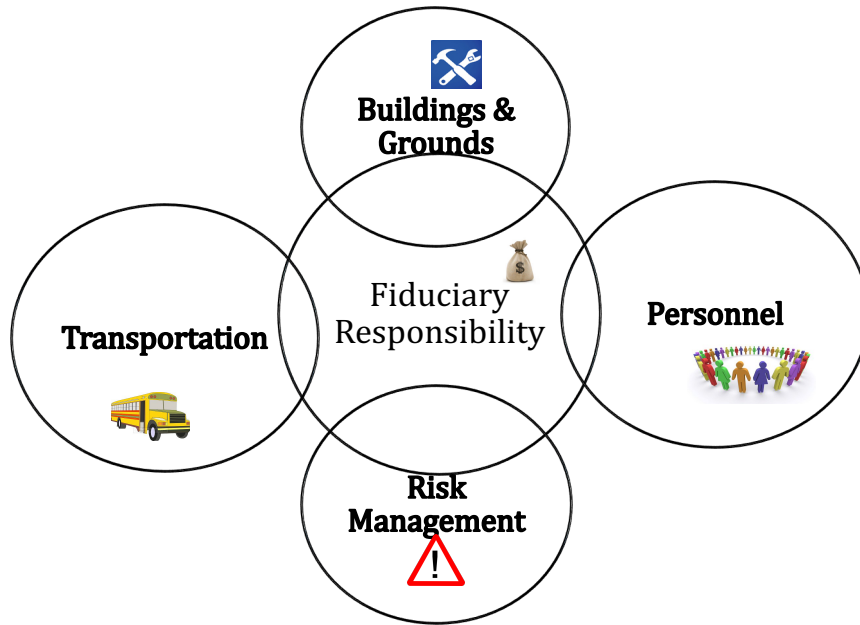


CSBO Update  
January 2025



**Mid-Fiscal Year Expense Budget Variance Report**

Expense Budget Variance Report	2024-25	2024-25	
Fund	Revised Budget	FYTD Activity	% of Budget
Education	25,977,057.00	12,177,043.47	47%
Operations and Maintenance	2,872,327.00	1,453,597.19	51%
Debt Service	3,877,481.00	1,591,111.63	41%
Transportation	2,603,708.00	1,015,612.51	39%
IMRF/SS	782,103.00	371,799.46	48%
Capital Projects	370,000.00	232,345.03	63%
Working Cash	2,000,000.00	0	0%
Tort	1,716,000.00	547,459.49	32%
Health Life Safety	60,000.00	56,587.66	94%
<b>Totals</b>	<b>40,258,676.00</b>	<b>17,445,556.44</b>	<b>43%</b>

## Bus Referrals Semester 1

School Year	Total Referrals Semester 1
2024-25	65
2023-24	46
2022-23	85
2021-22	112
2020-21	2
2019-20	101
2018-19	87
2017-18	77
2016-17	111
2015-16	89

## Sales Tax Revenue

### 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	FYTD
August	\$ 78,339	\$ 78,312	\$ 76,691	\$78,778	\$99,687	\$91,476	\$ 70,755	\$ 115,808	\$ 137,039	\$ 133,005	\$ 132,521	-0.90%
September	\$ 87,977	\$ 83,634	\$ 82,544	\$85,508	\$81,368	\$86,667	\$ 87,687	\$ 117,007	\$ 132,558	\$ 128,475	\$ 122,786	
October	\$ 85,377	\$ 83,718	\$ 83,451	\$85,204	\$91,463	\$88,981	\$ 91,699	\$ 120,083	\$ 126,482	\$ 120,049	\$ 119,329	
November	\$ 79,133	\$ 80,163	\$ 80,143	\$81,876	\$86,915	\$82,260	\$ 90,985	\$ 111,682	\$ 122,817	\$ 126,014	\$ 125,044	
December	\$ 81,146	\$ 78,882	\$ 80,001	\$81,758	\$85,746	\$83,632	\$ 89,320	\$ 116,680	\$ 126,568	\$ 125,518	\$ 127,681	
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	\$ 627,361	

## Fiscal Year 2024 Annual Financial Report Summary

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Beginning Balance July 1, 2023	7,429,149	2,224,335	2,836,386	1,333,863	1,232,306	3,234,654	4,263,333	410,884	210,801
Revenues	23,488,214	3,136,555	3,636,409	2,620,445	841,685	625,974	304,290	1,750,100	173,340
Expenditures	24,205,856	2,999,637	3,870,896	2,406,000	672,887	3,100,095	1,000,000	1,798,292	0
Surplus (deficit)	(717,642)	136,918	(232,487)	214,445	168,798	(2,474,121)	(695,710)	(48,192)	173,340
Ending Balance, June 30, 2024	6,711,507	2,361,253	2,601,899	1,548,308	1,401,104	760,533	3,567,623	362,692	384,141

### Annual Financial Report FY 24 Summary:

- FY 24 AFR shows a (\$1,061,989) Operating Fund Deficit which is 4% of the entire budget.
- District drops one level to “Financial Review” on the financial profile score summary.

### Upcoming

- Fuel Bids, approved March Board Meeting.