	Operatin	: .	Appropriated		Capital		Restricted	Total
	Cash Reserve	C	General Funds		Fund #410		Debt Funds	
Beg Fund Balance	\$ 43,609	300 \$	5,642,456	\$	36,949,356	\$	2,182,119	\$ 88,383,231
Revenue	133,221	000	6,546,000		20,954,000		3,279,000	\$ 164,000,000
Expenditures	130,434	000	6,821,000		37,004,000		2,507,000	\$ 176,766,000
Transfers	(2,850	000)	(726,135)		3,576,135		-	\$ -
Net Gain (Loss)	(63	000)	(1,001,135)		(12,473,865)		772,000	\$ (12,766,000)
End Fund Balance	\$ 43,546	300 \$	4,641,321	\$	24,475,491	\$	2,954,119	\$ 75,617,231

	General	Special Fund		Operating		
	Fund #110	Fund #120	Cas	h Reserves		Net Gain (Loss)
Beg Balance	\$ 40,872,544	\$ 2,736,756	\$	43,609,300	Operating 5	(63,000)
Revenue	47,675,000	85,546,000		133,221,000	Non-Operating	(12,703,000)
Expenditures	43,587,000	86,847,000		130,434,000	Total	(12,766,000)
Transfers	(2,850,000)			(2,850,000)	_	
Net Gain (Loss)	1,238,000	(1,301,000)		(63,000)		
End Fund Balance	\$ 42,110,544	\$ 1,435,756	\$	43,546,300		

	Fe	ood Service	Activities	Athletic	Α	ppropriated
	ı	Fund #500	Fund #600	700	G	eneral Funds
Beg Balance	\$	4,029,326	\$ 1,389,810	\$ 223,320	\$	5,642,456
Revenue		5,021,000	1,025,000	500,000		6,546,000
Expenditures		5,321,000	1,100,000	400,000		6,821,000
Transfers		(726,135)				(726,135)
Net Gain (Loss)		(1,026,135)	(75,000)	100,000		(1,001,135)
End Fund Balance	\$	3,003,191	\$ 1,314,810	\$ 323,320	\$	4,641,321

	C	.O.P.	D	ebt Service	Restricted
	Fur	nd #450	F	und #300	Debt Funds
Beg Balance	\$	-	\$	2,182,119	\$ 2,182,119
Revenue		-		3,279,000	3,279,000
Expenditures		-		2,507,000	2,507,000
Transfers		-			-
Net Gain (Loss)		-		772,000	772,000
End Fund Balance	\$	-	\$	2,954,119	\$ 2,954,119

	'	<u> </u>			
Cash reserve % of annual expense	June	_	November	Net Gain (Loss)	Op Gain (Loss)
6/30/24 Cash Reserve %	33.4%	Forecast		\$ (12,766)	\$ (63)
6/30/23 Cash Reserve %	37.0%	Actual	11.4%	\$ 206	\$ 5,778
6/30/22 Cash Reserve %	34.3%	Actual	8.1%	\$ 8,563	\$ 1,665
6/30/21 Cash Reserve %	35.9%	Actual	13.8%	\$ 38,221	\$ 179
6/30/20 Cash Reserve %	36.2%	Actual	8.5%	\$ 1,646	\$ 5,888
6/30/19 Cash Reserve %	30.3%	Actual	2.9%	\$ 1,151	\$ 2,532
6/30/18 Cash Reserve %	28.8%	Actual	5.9%	\$ 2,666	\$ 2,682
6/30/17 Cash Reserve %	26.7%	Actual	2.0%	\$ 2,177	\$ 3,041
6/30/16 Cash Reserve %	25.0%	Actual	3.4%	\$ 4,323	\$ 2,478
6/30/15 Cash Reserve %	21.3%	Actual	2.9%	\$ (2,535)	\$ (1,613)

Minimum Cash Balance Requirements

Required 3% Balance \$ 3,913,020 Excess of Min Required Balance \$ 39,633,280



Finance Dashboard

District	Enrollment FY22	Assessed Value per Student FY22	dent FY22	Blended Tax Rate for Fall 2022		Cash Reserve % FY22	
1 Rockwood	20,311	1 Clayton	\$ 621,034	1 Riverview Gardens	7.5745	1 Webster Groves	61.60
2 Parkway	16,997	2 Brentwood	\$ 522,103	2 Jennings	6.2036	2 Clayton	61.18
3 Hazelwood	16,313	3 Ladue	\$ 509,070	3 Hazelwood	6.1920	3 Brentwood	60.82
4 Mehlville	9,914	4 University City	\$ 369,430	4 Normandy	6.1030	4 Affton	59.25
5 Ferguson-Florissant	9,237	5 Parkway	\$ 355,462	5 Maplewood	5.5920	5 Ladue	59.21
6 Lindbergh	7,132	6 Kirkwood	\$ 329,297	6 Affton	5.2098	6 Hancock Place	53.78
7 Ritenour	6,203	7 Valley Park	\$ 326,876	7 Hancock Place	5.1343	7 Maplewood	52.07
8 Pattonville	5,901	8 Maplewood	\$ 292,557	8 Ferguson-Florissant	5.0853	8 Kirkwood	50.87
9 Kirkwood	5,850	9 Pattonville	\$ 289,339	9 Pattonville	5.0752	9 Pattonville	43.60
10 Riverview Gardens	5,157	10 Webster Groves	\$ 252,417	10 Ritenour	5.0433	10 Hazelwood	41.71
11 Webster Groves	4,304	11 Lindbergh	\$ 251,798	11 Valley Park	5.0432	11 Jennings	41.56
12 Ladue	4,159	12 Rockwood	\$ 237,694	12 Brentwood	4.7921	12 Bayless	38.25
13 Normandy	2,764	13 Mehlville	\$ 237,142	13 University City	4.6372	13 Valley Park	37.56
14 Affton	2,423	14 Affton	\$ 224,547	14 Webster Groves	4.5953	14 Riverview Gardens	37.06
15 Clayton	2,412	15 Hancock Place	\$ 156,343	15 Bayless	4.5212	15 Mehlville	36.96
16 University City	2,392	16 Ferguson-Florissant	\$ 148,790	16 Clayton	4.3516	16 Ritenour	35.23
17 Jennings	2,347	17 Hazelwood	\$ 145,848	17 Rockwood	4.1483	17 Parkway	33.46
18 Bayless	1,722	18 Normandy	\$ 124,665	18 Kirkwood	4.1108	18 Rockwood	31.99
19 Maplewood	1,408	19 Ritenour	\$ 123,490	19 Parkway	3.9981	19 Normandy	26.97
20 Hancock Place	1,274	20 Bayless	\$ 119,073	20 Lindbergh	3.9260	20 University City	25.19
21 Valley Park	292	21 Riverview Gardens	\$ 56,864	21 Ladue	3.7160	21 Lindbergh	24.32
22 Brentwood	741	22 Jennings	\$ 48,222	22 Mehlville	3.6784	22 Ferguson-Florissant	15.52
	Re	Represents community economic strength	rength	Represents community funding		Represents June 30th cash reserves	eserves.
				Note: DESE public report unavailable.		% includes food service funds while	s while

(Excludes debt, capital, transportation, food service, student activities)

financial statements exclude them.

Expense per Student FY22		•	Capital Expense per Student FY22	dent FY22	
1 CLAYTON	21,398	Т	Brentwood	\$	20,931
2 BRENTWOOD	20,734	7	Ladue	\$	11,694
3 UNIVERSITY CITY	18,500	က	Maplewood	\$	10,680
4 NORMANDY SCHOOLS CO	17,308	4	Hancock Place	Ŷ	7,959
5 Pattonville	15,893	2	Normandy	\$	7,811
6 MAPLEWOOD-RICHMONE	15,809	9	Lindbergh	\$	7,338
7 VALLEY PARK	14,984	7	Bayless	\$	4,653
8 HANCOCK PLACE	14,953	∞	Affton	\$	3,271
9 Ladue	14,911	6	Kirkwood	\$	2,662
10 Ferguson-Florissant	13,968	10	Clayton	\$	1,990
11 Parkway	13,686	11	Webster Groves	\$	1,650
12 Kirkwood	13,183	12	Parkway	\$	1,572
13 Webster Groves	12,991	13	University City	\$	986
14 AFFTON 101	12,414	14	Ferguson-Florissant	\$	922
15 Hazelwood	12,407	15	Mehlville	\$	891
16 Ritenour	11,965	16	Riverview Gardens	\$	824
17 Rockwood	11,334	17	Rockwood	❖	969
18 JENNINGS	11,252	18	Hazelwood	\$	468
19 BAYLESS	11,136	19	Pattonville	\$	443
20 Mehlville	10,903	20	Jennings	\$	412
21 Lindbergh	10,830	21	Ritenour	\$	202
22 Riverview Gardens	10,364	22	Valley Park	\$	186
Represents student education investment			Represents investment in infrastructure.	in infrastructure.	

 Outstanding Debt per Student FV22

 1 Brentwood
 \$ (5),311

 2 Ladue
 \$ (6),344

 3 Maplewood
 \$ (2),341

 4 Lindbergh
 \$ (2),341

 5 University City
 \$ (24,882)

 6 Valley Park
 \$ (24,582)

 7 Clayton
 \$ (24,582)

 9 Normandy
 \$ (24,522)

 10 Parkway
 \$ (21,529)

 11 Pattonville
 \$ (14,523)

 12 Webster Groves
 \$ (14,635)

 13 Kirkwood
 \$ (14,635)

 14 Hazelwood
 \$ (14,635)

 15 Bayless
 \$ (14,635)

 16 Riteonor
 \$ (14,635)

 17 Rockwood
 \$ (14,635)

 18 Affron
 \$ (14,635)

 19 Ferguson-Florissant
 \$ (14,635)

 20 Jennings
 \$ (14,635)

 21 Jennings
 \$ (14,635)

 22 Jennings
 \$ (14,635)

 23 Webhiville
 \$ (14,635)

 24 Webresents investment in infrastructure.

Mehlville School District FY24 Tax Revenue and Proposed HVAC Replacement Timeline

Local Tax Revenue Increase

81.6M	FY23 Total Actual
101.1M	FY24 Total Forecast
19.5M	FY24 Total Increase

Local Tax Revenue Increase Components

Note 1	7.0M	Increase due to Assessed Value (AV) increasing 5.0% in calendar year 2023
Note 2	7.2M	Increase due to Prop E 31 cent tax levy increase
Note 3	5.3M	Increase due to AV increasing above 5.0% (\$4.7M from residential & commercial; \$.6M from personal property)
	19.5M	Total FY24 Increase

- Note 1> If Prop E had not passed, AND, if AV had only increased 5.0% for all asset classes, tax revenue would have increased \$7.0M.
- Note 2> Due to Prop E passing a 31 cent tax rate increase, tax revenue increased an additional \$7.2M.
- Note 3> Since Prop E passed, it eliminated the 5.0% AV increase limit. Since residential AV increased 18.2% and commercial AV increased 9.5%, tax revenue increased an additional \$4.7M since there was no limit. Plus, personal property increased 6.2%, which is never subject to the 5% limit, so the additional 1.2% AV increase caused tax revenue to increase another \$.6M.

Proposed HVAC Replacement Timeline and Funding

	Note 1	Note 2	Note 3	
ŀ	HVAC Reserv	е		
	Funding	Summer	Project	
<u>Fiscal Yr</u>	<u>Plan</u>	Replaced	Cost Est.	Locations for HVAC Replacement
	(000's)		(000's)	
FY23	\$ 9,400	(amount is t	he actual H	VAC reserve balance at the end of FY23)
FY24	10,000			
FY25	6,000	2024	\$ 8,200	Bernard, OES, Point, Wohlwend, Pool
FY26	6,000	2025	15,700	OHS, OMS, WMS, Blades, Trautwein, Rogers' chillers, John Cary boilers
FY27	1,000	2026	9,200	MHS, Beasley, Bierbaum
		_		_
Total	\$ 32,400	_	\$ 33,100	
		- <u>-</u>		<u> </u>
	\$ (700)	Estimated 1	fundina sho	rtfall can be funded with regular capital funds or Prop R funds.

- Note 4> \$ 12,100 Estimated interest expense saved by funding HVAC replacement from operating funds instead of a \$24M bonc
- Note 1> Current forecast is to allocate these amounts each year to the HVAC capital reserve if approved by the Board. These are estimates that will change periodically as revenue funding and expense forecasts change, but this is the best estimate for now. These funds would otherwise be either allocated to General Fund operating gains or given back to the community by voluntary tax rate reductions. However, if voluntary tax rate reductions were taken, see Note 4 below.
- Note 2> This represents the summer that HVAC is to be replaced at the indicated locations. Work should be completed before school starts in August each year.
- Note 3> This is the cost estimate for replacing HVAC at the locations listed. Cost estimates can change.
- Note 4> The District saves an estimated \$12.1M interest expense, per L.J. Hart calculations, by funding HVAC replacement from operating funds instead of issuing a \$24M G.O. bond (only \$24M is needed since the District already had \$9.4M cash by the end of FY23).

 The District CFO held discussions with the BOE, Finance Committee, and both outgoing and incoming Superintendents about the existing additional local tax revenue and options to either address critical district financial needs or roll back all or a portion of the tax revenue resulting from AV > 5.0%. These discussions occurred from April 2023 through September 2023. The Finance Committee presented to the BOE in August 2023 that they deemed it most financially prudent to use the additional tax revenue for critical needs. If the BOE follows the plan to use these funds for HVAC, then \$12.1M interest expense may be saved.

Mehlville School District FY25 Government Funding & Budget Issues

1 Missouri state income tax rate - revenue is reduced due to declining tax rates. The impact is uncertain.

5.30% 2022 tax rate

4.95% 2023 tax rate (6.7% decrease)

4.50% 2024 tax rate (9.1% decrease)

2 SB190 property tax frozen for residents eligible for social security. The impact is uncertain.

St. Louis County has passed SB190. Property tax revenue will be frozen for this segment.

The revenue impact is unclear and cannot be readily quantified, but it will be significant.

This bill applies to residential property, which is about 70% of total District assessed value.

Local tax revenue is about 63% of total District revenue.

3 Basic Formula pre-pandemic WADA is no longer allowed. The impact is uncertain until FY23/FY24 WADA is known.

Normally, formula revenue allows using the largest WADA from the current year, prior year, or 2nd prior year. Since covid, WADA has declined so DESE allows FY24 to use the largest WADA from FY20 - FY24 instead of limiting the calculation to 3 years (FY22, FY23, or FY24).

The table below shows regular term ADA has been declining since FY20 (ADA is a good indicator of WADA variances).

In FY24, using FY20 ADA of 9,005 is still allowed (using the 4th prior year).

Normally, FY24 would use the 2nd prior year of 8,763 (FY22).

FY25 will revert to the normal calculation period (current year, prior year, or 2nd prior year).

FY23 ADA is not yet known. It needs to be 9,005 to match FY20, otherwise revenue declines occur.

FY25 formula revenue equates to about \$7,382 per WADA based on projected SAT and DVM.

Regular Teri	<u>m ADA</u>	
FY18	9,104	
FY19	8,982	
FY20	9,005	used by DESE for FY24 reimbursement
FY21	8,345	
FY22	8,763	
FY23	TBD	options for FY25 DESE reimbursement
FY24	TBD	options for FY25 DESE reimbursement
FY25	Estimate	options for FY25 DESE reimbursement

4 Basic Formula SAT (state adequacy target) and formula funding percentages

The SAT per WADA is increasing for FY25 and FY26 (see below) which will increase revenue if it is fully funded. In FY15, the SAT was only funded by 96.9% instead of 100%. With declining state income taxes, it is possible the SAT may not be funded 100% which then reduces the full amount of SAT increases.

<u>Year</u>		<u>SAT</u>	Funding %	
FY24	\$	6,375	100%	
FY25	\$	6,760	?	(6.0% increase if fully funded)
FY26	Ś	7.145	?	(5.7% increase if fully funded)

5 ESSER funding in FY24 that will cease in FY25

(000's)	Tax Levy	
Budget	Cents	Description
2,836	11.1	34 interventionists
300	1.2	After school instruction and activities
71	0.3	Supplies
51	0.2	Data subs
3.258	12.8	Total ESSER Expenses

Note: Throughout the ESSER funding period, it was discussed that all ESSER funded expenses will cease after FY24 unless there is a tax levy passed to support unfunded expenses. Therefore, FY25 budget will exclude all of these expense items unless otherwise instructed.

FY24 Object Adj Budget ESSER II & III	Budget	ESSER	≡ ∞ =
	Total	ESSER II	ESSER III
Certified salary	2,405,000	٠	2,405,000
Classified salary	12,000	•	12,000
Benefits	433,111	٠	433,111
Health Ins	348,670	٠	348,670
Prof Services 6319	•	٠	•
Contracted Trans 6341	1,000	٠	1,000
General Supplies 6412	•	٠	•
Gasoline 6486	4,000	•	4,000
Other Supplies 6491	71,141	٠	71,141
Capital	399,854	•	399,854
sub-total	3,674,776	•	3,674,776
Food Service reclass	•	٠	
Expense FY24 total	3,674,776	•	3,674,776
Control total	3,674,776		
Revenue total	3.674.776	٠	3 674 776

FY24 Object Actual ESSER II & III		=	
	Total	ESSER II	ESSER III
Certified salary	495,631	•	495,631
Classified salary	1,822	•	1,822
Benefits	86,819	•	86,819
Health Ins	56,400	•	56,400
Prof Services 6319	•	•	•
Contracted Trans 6341	47	•	47
General Supplies 6412	•	•	•
Gasoline 6486	•	•	•
Other Supplies 6411/6491	69,802	•	69,802
Capital	•	•	•
sub-total	710,521	•	710,521
Food Service reclass	•	•	•
Expense FY24 total	710,521	•	710,521
Unreimbursed Exp	262,671		1 262,670
Revenue:			
Reimbursed PY expense	27,172	2,649	9 24,523
Reimbursed CY expense	447,850)	(1) 447,851
Total Revenue	475,022	2,648	8 472.374

FY24 Adj Budget Variance ESSER II & III	/ariance ES	SER II &	=
	Total	ESSER II	ESSER III
Certified salary	1,909,369	•	1,909,369
Classified salary	10,178	•	10,178
Benefits	346,292	•	346,292
Health Ins	292,270	•	292,270
Prof Services 6319	•	•	•
Contracted Trans 6341	953	•	953
General Supplies 6412			•
Gasoline 6486	4,000	•	4,000
Other Supplies 6491	1,339	•	1,339
Capital	399,854	•	399,854
sub-total	2,964,255	•	2,964,255
Food Service reclass			•
Expense FY24 total	2,964,255	•	2,964,255
FY 24 Revenue Total	3,199,754	(2,648)	3,202,402

	FY22	Actual	1,735,192	13,455	66,215	156,197	1,971,059	16,000 7,275	
	FY22	Budget	1,724,471	10,520	38,635	102,000	1,875,626 1,971,059	16,000	
ESSER Salary Buckets			6111 Teacher	6121 Subs	6131 Student clubs	6131 Student instruction	Total Certified	6151 10 month transport	

FY24	Actual					
FY24	Adj Budget 2 129 050	33,550	64,400	178,000	2,405,000	12,000
FY23	<u>Budget</u> <u>Actual</u> 1 885 023 1 915 780	33,716	50,665	131,467	2,131,628	8,689
FY23	Budget 1 885 023	34,950	51,150	98,000	2,069,123	6,400

Actual Actual FY21 FY21 SSER III ESSER III	Actual FY22 ESSER II 623,186 13,455 66,215		Actual FY23 ESSER II 694,671 920 12,455	Actual FY23 ESSER III 1,221,109 32,796 169,677 8,689	Budget FY24 ESSER II	Budget FY24 ESSER III 2,129,050 33,550 242,400	Budget FY25 ESSER II	Budget FY25 ESSER III
	FY22 ESSER II 623,186 13,455 66,215			FY23 ESSER III 1,221,109 32,796 169,677 8,689	_	FY24 ESSER III 2,129,050 33,550 242,400		FY25 ESSER III
	623,186 13,455 66,215			ESSER III 1,221,109 32,796 169,677 8,689	_	ESSER III 2,129,050 33,550 242,400		ESSER III
	623,186 13,455 66,215			1,221,109 32,796 169,677 8,689		2,129,050 33,550 242,400		
	13,455			32,796 169,677 8,689		33,550 242,400		
	66,215			169,677 8,689 -		242,400		
		7,275		8,689				
					•	12,000	•	•
	070007	227 400				•		
	123,310	664,177	128,337	253,008		433,111		•
104,527	•	•	•		•	•	•	•
	88,137	159,150	109,618	179,049	•	348,670	•	•
	•	240,000	158,487	81,513		•		•
	•		•	203	•	1,000	•	•
•	68,701		•		•	•	•	1
	•	1,909	•	2,627		4,000		•
•	734,648		37,500	33,500		71,141		•
•	51,541		355,678	1,644,084	•	399,854		•
825,000	1,769,193	1,904,036	1,497,666	3,626,555		3,674,776		•
_		88,137 - 68,701 - 734,648 - 734,648 - 734,648 - 71,59,193	-	159,150 240,000 - 1,909 - 1,904,036 1,	159,150 109,618 240,000 158,487	159,150 109,618 240,000 158,487	159,150 109,618 179,049 - 240,000 158,487 81,513 - 503 - 1,904,036 1,497,666 3,626,555 - 1,904,036 1,904	159,150 109,618 179,049 - 3,626,555 - 3,620,000 158,487 81,513 - 2,000,000 158,487 81,513 - 2,000,000 1,909,000 1,497,666 3,626,555 - 2,626,555 - 2,62

BUDGET MESSAGE FY24 - KEY BUDGET COMPONENTS & ASSUMPTIONS

<u>Introduction</u>

The budget message discusses key budget assumptions and estimates, cash flow, operating results, revenues, expenses, and forecast comments. **Key points are highlighted in the executive summary section**.

EXECUTIVE SUMMARY

- 1. Operating gain is \$.3M in FY24, appearing to decline from \$3.6M in FY23, however this is deceiving. Additional funding to the Capital Fund is \$10.9M more than in FY23 and could have otherwise been allocated to operating funds. So, operating gains in FY24 could have been \$11.2M without this additional capital funding (see cash flow page 1, note 2).
- 2. **Cash reserve.** Historically, reserves are 23.7% (FY14), 21.3% (FY15), 25.0% (FY16), 26.7% (FY17), 28.8% (FY18), 30.3% (FY19), 36.2% (FY20), 35.9% (FY21), 34.3% (FY22), 34.7% (FY23 forecast), and 31.7% (FY24 budget) (see cash flow page 2).
- 3. **Prop E was passed in April 2023 to increase taxes 31 cents.** 27 cents are allocated to salaries and benefits (\$6.3M) and 4 cents are allocated to building security and mental health counseling (\$.9M) (see expense page 1, footnote 2).
- 4. Local tax revenue increased \$22.2M, or 27.2% from FY23. Without Prop E, tax revenue would have increased only \$4.9M. With Prop E and preliminary 5% AV growth estimates before county data was available, tax revenue would have increased \$12.1M. Of this additional \$7.2M, \$6.3M was committed to spending on existing staff salaries/benefits to make them more competitive since the district ranked 20th out of 22 St. Louis County schools in spending per student. However, in late March the county reported preliminary AV growth estimates of 17.8% which increased budgeted tax revenue another \$10.1M for a total increase of \$22.2M. This additional revenue is part of the \$10.9M additional levy to the Capital Fund.
- 5. **Strategic planning for FY25**. **34 interventionists** across 17 schools will cost \$2.8M for salaries and benefits in FY24, and it is funded by ESSER funds. This is currently equivalent to 10.7 cents of tax levy. **After FY24, ESSER funding will cease**. For FY25, the **District must decide** whether to **continue** using the interventionists from operating funds, **eliminate** the positions, or **approve** a tax increase to fund the interventionists.
- 6. **Finance dashboard benchmarking** (see cash flow page 5) is DESE data showing how the district ranks among all 22 St. Louis County school districts for FY22 data in key categories. The District **ranked 22**nd (last) in tax rate. With Prop E, if no other district changed, the district will **move up to 20**th. Also, the District **ranks 20**th in operating expense per student (daily operations), and last in debt per student (capital projects for infrastructure).
- 7. **ESSER funding.** FY24 budget expense for ESSER is \$3.5M for operating funds. FY23 forecast is \$3.2M for operating funds and \$2.0M for capital projects. Expenses are reimbursed so the net budget impact is zero. (see cash flow page 1, note #5)
- 8. **Prop S** bond proceeds of \$37.7M were received FY21. Cost of issuance is \$325K paid in FY21. About **\$15.9M** capital projects expense is budgeted for FY24 and **\$13.4M** is forecast for FY23, but this **may significantly fluctuate** based on project timing. (see capital section, pages 1 & 2)
- **9. Health insurance** increases \$1.3M due to the **22.0**% rate increase January **2023** and a **budgeted increase of 2.0**% for January **2024**. Also, 20 additional staff are budgeted to **fill** open classified positions.

Cash Flow Summary Mehlville School District October 31, 2023

	Operating	Αŗ	opropriated	Capital	Restricted	Month
	Cash		General	Fund #410	Debt	Total
Fund Balance SEP 30	\$ 29,542,867	\$	5,115,897	\$ 30,916,486	\$ 1,728,490	\$ 67,303,740
Revenue	3,718,146		895,932	238,308	8,103	4,860,489
Expenditures	9,954,333		668,360	1,377,368	-	12,000,061
Transfers	-		(28,692)	28,692	-	-
Net Fund Bal OCT 31	23,306,680		5,314,777	29,806,118	1,736,593	60,164,168
Short Term Borrowing						
Arbitrage Interest				415,640	-	415,640
Investments	(30,000,000)		(1,029,648)	(19,709,656)	-	(50,739,304)
Escrow Deposits					-	-
Cash Balance OCT 31	\$ (6,693,320)	\$	4,285,129	\$ 10,512,102	\$ 1,736,593	\$ 9,840,504

(1)

		Operatir	g Ca	ash		Арр	propriated Gen	eral	
	G	eneral #110	S	pecial #120	Fc	od Svc #500	Activity #600	Ath	letic #700
Fund Balance SEP 30	\$	33,325,781	\$	(3,782,914)	\$	3,422,015	\$ 1,456,493	\$	237,389
Revenue		1,466,831		2,251,315		640,770	196,549		58,613
Expenditures		3,429,186		6,525,147		543,352	62,176		62,832
Transfers						(28,692)			
Fund Balance OCT 31		31,363,426		(8,056,746)		3,490,741	1,590,866		233,170
Investments		(30,000,000)				(1,029,648)			
Cash Balance OCT 31	\$	1,363,426	\$	(8,056,746)	\$	2,461,093	\$ 1,590,866	\$	233,170

	Restrict	ed De	bt	F	Y20	024 Full Yea	r	
	COP #450	[Debt #300			<u>Budget</u>	<u>A</u>	dj Budget
Fund Balance SEP 30	\$ -	\$	1,728,490	Revenue	\$	164,073	\$	164,000
Revenue	-		8,103	Expense	\$	(173,296)		(176,766)
Expenditures	-		-	Fund Inc(Dec)	\$	(9,223)	\$	(12,766)
Transfers								
Fund Balance OCT 31	-		1,736,593			<u>Budget</u>	<u>A</u>	dj Budget
Investments			-	Operating	\$	323	\$	(63)
Escrow Deposits				Non-operating		(9,546)		(12,703)
Other Deposits				Total	\$	(9,223)	\$	(12,766)
Cash Balance OCT 31	\$ =	\$	1,736,593					
				<u>Fund Balance</u>		<u>Budget</u>	Ad	j Budget (2)
				6/30/2022	\$	88,383	\$	88,383
				Cash Inc(Dec)		(9,223)		(12,766)
				6/30/2023	\$	79,160	\$	75,617

NOTE: Cash balances in operating funds and capital funds that exceed \$5M are invested in bank repurchase agreements.

- (1) Investment amount is money market/term investments (commercial paper/banker acceptances) with MOSIPS, MOCAAT, and Midwest Bank.
- (2) Arbitrage interest is related to disallowed interest from G.O. bond proceeds from Prop S. Interest in excess of 1.22% average yield of outstanding bond proceed balances must be repaid. Therefore, this portion of disallowed interest is recorded as a liability instead of revenue to avoid overstating income.

MEHLVILLE SCHOOL DISTRICT Monthly Cash Summary - Full Year (000's) FY24

Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	43,607	42,869	39,920	29,543	-	-	-	-	-	-	-	-	
Revenue	3,833	3,081	3,722	3,718	-	-	-	-	-	-	-	-	14,354
Expense	(4,572)	(6,030)	(14,099)	(9,954)	-	-	-	-	-	-	-	-	(34,655)
Difference	(739)	(2,949)	(10,377)	(6,236)	-	-	-	-	-	-	-	-	(20,301)
Transfer	-	-	-	-		-	-	-		-	-	-	
End Bal	42,869	39,920	29,543	23,307	-	-	-	-	-	-	-	-	
Annual Exp	131,733	131,733	131,733	131,733	-	-	-	-	-	-	-	-	
Cash Res %	32.5%	30.3%	22.4%	17.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Note: Annual expense	represents	current y	ear adopte	d budget ex	kpense for	these funds							
Food Service #500													
Beg Bal	4,029	4,043	4,044	3,422	-	-	-	-	-	-	-	-	
Revenue	94	224	395	641	-	-	-	-	-	-	-	-	1,354
Expense	(60)	(103)	(604)	(543)	-	-	-	-	-	-	-	-	(1,310)
Difference	34	121	(209)	97	-	-	-	-	-	-	-	-	43
Transfer	(20)	(121)	(413)	(29)	-	-	-	-	-	-	-	-	
End Bal	4,043	4,044	3,422	3,491	_	-	_	-	_	-	-	-	
			,										
Activity #600/Athletic	#700												
Beg Bal	1,613	1,560	1,642	1,694	_	_	_	_	_	_	_	_	
Revenue	52	109	217	255	_	_	_	_	_	_	_	_	633
Expense	(104)	(27)	(165)	(125)	_	_	_	_	_	_	_	_	(422)
Difference	(53)	82	52	130	_		_		_				211
Transfer	(33)	-	-	-	_	_	_	_	_	_	_	_ 1	211
End Bal	1,560	1,642	1,694	1,824	_	_	_	_	_	_	_	_	
Liid bai	1,300	1,042	1,054	1,024									
Capital #410													
•	26.051	25 207	22 201	20.016									
Beg Bal	36,951 171	35,397	33,381	30,916	-	-	-	-	-	-	-	-	0.41
Revenue		170	261	238	-	-	-	-	-	-	-	-	841
Expense	(1,746)	(2,307)	(3,139)	(1,377)	-	-	-	-	-	-	-	-	(8,568)
Difference	(1,575)	(2,136)	(2,877)	(1,139)	-	-	-	-	-	-	-	-	(7,727)
Transfer	20	121	413	29	-	-	-	-	-	-	-	-	
End Bal	35,397	33,381	30,916	29,806	-	-	-	-	-	-	-	-	
Non-Debt sub-total													
Beg Bal	86,201	83,869	78,986	65,575	-	-	-	-	-	-	-	-	
Revenue	4,150	3,584	4,595	4,852	-	-	-	-	-	-	-	-	17,181
Expense	(6,482)	(8,466)	(18,006)	(12,000)	-	-	-	-	-	-	-	-	(44,955)
Difference	(2,332)	(4,883)	(13,411)	(7,148)	-	-	-	-	-	-	-	-	(27,774)
Transfer		-	-	-	-	-	-	-	-	-	-	-	
End Bal	83,869	78,986	65,575	58,428	-	-	-	-	-	-	-	-	
COP #450/G.O. #300													
Beg Bal	2,182	2,213	1,717	1,728	-	-	-	-	-	-	-	-	
Revenue	31	7	11	8	-	-	-	-	-	-	-	-	58
Expense	-	(503)	_	-	_	-	_	-	_	_	_	-	(503)
Difference	31	(496)	11	8	_	-	_	-	_	-	-	-	(446)
Transfer	_	-	_	_	_	-	_	-	_	_	_	-	
End Bal	2,213	1,717	1,728	1,737	-	-	-	-	-	-	-	-	
		-,· -·	-,. 20	_,, _,									
Grand Total													
Beg Bal	88,383	86,082	80,703	67,304	_	_	_	_	_	_	_	_	
Revenue	4,181	3,591	4,607	4,860	_	_	_	_	_	_	_	_	17,239
Expense	(6,482)	(8,970)	(18,006)	(12,000)	-	_	_	-	-	-	_	_	(45,458)
Difference	(2,301)	(5,379)	(13,400)	(7,140)		-		<u> </u>		<u> </u>			(28,219)
End Bal	(2,301) 86,082	(5,379) 80,703	67,304	(7,140) 60,164		-		-	-	-	-		(20,213)
LIIU Dai	00,082	00,703	07,304	00,104	-		-		-			-	

MEHLVILLE SCHOOL DISTRICT Monthly Cash Summary - Full Year (000's) FY23

Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	37,831	38,097	34,675	25,565	20,046	13,425	41,710	72,922	69,774	61,427	60,693	46,824	
Revenue	3,066	3,036	3,128	3,751	3,554	41,978	40,077	5,741	4,121	8,259	5,777	5,295	127,783
Expense	(2,800)	(6,458)	(12,238)	(9,270)	(10,174)	(10,143)	(8,865)	(8,889)	(12,468)	(8,993)	(19,647)	(7,834)	(117,780)
Difference	266	(3,422)	(9,111)	(5,519)	(6,621)	31,835	31,212	(3,148)	(8,347)	(734)	(13,870)	(2,539)	10,003
Transfer		-	-	-	-	(3,550)	-		-	-	-	(675)	
End Bal	38,097	34,675	25,565	20,046	13,425	41,710	72,922	69,774	61,427	60,693	46,824	43,609	
Annual Exp	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	
Cash Res %	32.3%	29.4%	21.7%	17.0%	11.4%	35.4%	61.9%	59.2%	52.2%	51.5%	39.8%	37.0%	
Note: Annual expense	represents	current ye	ar adopted	budget ex	pense for th	ese funds.							
Food Service #500													
Beg Bal	3,439	4,143	4,261	4,254	4,134	4,080	3,816	3,708	3,722	3,699	3,745	3,816	
Revenue	3,439 800	4,143 181	378	4,254 563	4,134	4,080	453	3,708 496	5,722 528	3,699 474	5,745 528	531	5,916
	(46)	(63)	(335)	(590)	(553)		(556)	(479)	(551)	(424)	(457)	(259)	•
Expense Difference	753	119	(333)	(27)	(553)	(314) 170	(102)	18		(424) 51	(457) 71	272	(4,626) 1,290
Transfer	/53 (50)		(50)		(54)				(23)		/1	(59)	1,290
End Bal	4.143	4,261	4,254	(93) 4,134	4,080	(435) 3,816	(6) 3,708	(3) 3,722	3,699	(4) 3,745	3,816	4,029	
Ellu Bai	4,143	4,201	4,234	4,134	4,060	3,610	3,706	3,722	3,033	3,743	3,610	4,029	
Activity #600/Athletic	#700												
Beg Bal	1,581	1,544	1,574	1,659	1,768	1,783	1,751	1,721	1,746	1,741	1,698	1,663	
Revenue	22	97	184	222	130	87	67	108	135	130	210	128	1,520
Expense	(60)	(66)	(99)	(113)	(115)	(119)	(97)	(82)	(140)	(173)	(245)	(178)	(1,488)
Difference	(38)	31	85	109	15	(32)	(30)	26	(5)	(43)	(35)	(50)	32
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	1,544	1,574	1,659	1,768	1,783	1,751	1,721	1,746	1,741	1,698	1,663	1,613	
Capital #410													
Beg Bal	43,472	40,997	40,326	38,695	37,724	37,066	40,179	39,983	39,561	36,750	36,304	36,199	
Revenue	138	162	1,174	278	239	1,343	1,061	129	400	347	1,329	527	7,128
Expense	(2,663)	(834)	(2,856)	(1,341)	(898)	(2,213)	(1,263)	(554)	(3,210)	(798)	(1,434)	(511)	(18,575)
Difference	(2,524)	(672)	(1,681)	(1,063)	(659)	(871)	(202)	(426)	(2,810)	(451)	(105)	16	(11,448)
Transfer	50	-	50	93	-	3,985	6	3	-	4	-	734	
End Bal	40,997	40,326	38,695	37,724	37,066	40,179	39,983	39,561	36,750	36,304	36,199	36,949	
Non Balanch and													
Non-Debt sub-total	06.224	04.704	00.026	70.472	62.672	EC 254	07.456	110 222	114.004	102.610	102 444	00.502	
Beg Bal	86,324	84,781	80,836	70,172	63,672	56,354	87,456	118,333	114,804	103,618	102,441	88,502	142 246
Revenue	4,026	3,476	4,864	4,813	4,422	43,892	41,659	6,475	5,183	9,210	7,844	6,482	142,346
Expense	(5,568)	(7,421)	(15,528)	(11,314)	(11,740)	(12,790)	(10,781)	(10,004)	(16,369)	(10,388)	(21,783)	(8,782)	(142,469)
Difference Transfer	(1,543)	(3,944)	(10,664)	(0,500)	(7,318) -	31,102	30,878	(3 <i>,</i> 530) -	(11,186)	(1,177)	(13,939) -	(2,301)	(122)
End Bal	84,781	80,836	70.172	63,672	56.354	87,456	118,333	114,804	103,618	102,441	88,502	86,201	
Ellu bai	04,701	80,830	70,172	03,072	30,334	67,430	110,333	114,004	103,016	102,441	00,302	80,201	
COP #450/G.O. #300													
Beg Bal	1,853	1,862	1,344	1,353	1,358	1,374	2,701	3,820	3,874	1,933	2,090	2,169	
Revenue	. 8	8	9	5	17	1,327	1,119	53	34	157	79	13	2,829
Expense	-	(525)	-	-	-	-	· <u>-</u>	_	(1,975)	_	-	-	(2,500)
Difference	8	(517)	9	5	17	1,327	1,119	53	(1,941)	157	79	13	329
Transfer	-	-	-	-	-	-	· <u>-</u>	-	-	-	-	-	
End Bal	1,862	1,344	1,353	1,358	1,374	2,701	3,820	3,874	1,933	2,090	2,169	2,182	
									•				
Grand Total													
Beg Bal	88,177	86,642	82,181	71,525	65,030	57,728	90,157	122,154	118,677	105,551	104,530	90,671	
Revenue	4,034	3,484	4,873	4,818	4,439	45,218	42,778	6,528	5,217	9,368	7,923	6,495	145,175
Expense	(5,568)	(7,946)	(15,528)	(11,314)	(11,740)	(12,790)	(10,781)	(10,004)	(18,344)	(10,388)	(21,783)	(8,782)	(144,969)
Difference	(1,535)	(4,462)	(10,655)	(6,496)	(7,302)	32,429	31,997	(3,476)	(13,127)	(1,020)	(13,860)	(2,287)	206
End Bal	86,642	82,181	71,525	65,030	57,728	90,157	122,154	118,677	105,551	104,530	90,671	88,383	

Mehlville School District Budget Review of FY24 Revenues October 2023

		FY24							FY23	
	Orig Budget	Adj Budget		Actual	% of		Actual		Actual	% of
REVENUES (000's)	<u>Full Year</u>	<u>Full Year</u>		<u>YTD</u>	<u>Adj Bud</u>	<u> 1</u>	ull Year		<u>YTD</u>	<u>Full Year</u>
Current Taxes	\$ 103,850	\$ 101,050	\$	-	0%	\$	81,570	\$	-	0%
Delinquent Taxes	1,150	1,450		780	54%		1,331		713	54%
Prop C Sales Tax	12,900	12,933		5,145	40%		12,416		4,505	36%
Fin Inst Taxes	325	325		-	0%		55		-	0%
M & M Surtax	2,100	2,100		(27)	-1%		1,979		10	1%
Earnings on Invest.	2,250	3,625		1,037	29%		3,166		468	15%
Food Service-Program	2,707	2,550		740	29%		2,290		659	29%
Food Service-Non-Pro	400	400		118	30%		400		112	28%
Student Activities	1,625	1,650		711	43%		1,646		602	37%
Community Service	570	630		209	33%		602		166	28%
VICC	877	928		186	20%		1,196		239	20%
Other	265	342		125	37%		328		113	34%
Total Local	129,019	127,983	\$	9,024	7%	\$	106,979	\$	7,587	7%
Fines etc	100	135	\$	135	100%	\$	99	\$	99	100%
State Assessed Util	1,640	1,640	٦	133	0%	Ą	1,629	ڔ	-	0%
Total County	1,740		\$	136	8%	\$	1,728	\$	99	. 6%
Total County	1,740	1,773	۰	130	870	<u> </u>	1,720	ڔ	99	. 076
Basic Formula	12,234	12,000	\$	3,742	31%	\$	12,296	\$	3,744	30%
Transportation	3,200	3,039		1,080	36%		3,044		1,013	33%
Early Childhood	4,500	4,600		-	0%		4,187		-	0%
Classroom Trust	3,950	4,200		1,400	33%		3,909		1,259	32%
Educational Screen (PAT)	250	250		46	18%		267		35	13%
Career Education	27	27		19	70%		27		18	67%
Food Service	30	30		-	0%		23		-	0%
Enhancement Sci Grant	-	8		-	0%		7		-	0%
Other	8	294		-	0%		-		-	0%
Total State	24,199	24,448	\$	6,287	26%	\$	23,760	\$	6,069	26%
Medicaid	185	185		52	28%		206		60	29%
Vocational Edu (Perkins)	160	160		94	59%		153		42	27%
Early Childhood	76	76		13	17%		76		14	18%
School Lunch	1,350	1,485		320	22%		2,533		915	36%
School Breakfast	335	405		112	28%		494		222	45%
Title I	1,200	1,200		1	0%		1,283		40	3%
Title III & IV	195	195		11	6%		207		10	5%
Title II	314	314		7	2%		251		1	0%
Other	3,542	3,881		520	13%		5,640		1,537	27%
Total Federal	7,357	7,901	\$	1,130	14%	\$	10,843	\$	2,841	26%
Sale of Property	23	23	\$	17	74%	\$	33	ć	9	27%
Bond Proceeds	-	-	ب	-	0%	Ą	_	ب	-	0%
Contracted Educational	235	- 270		- 157	58%		- 273		160	59%
Trans From Others	1,500	1,600		488	31%		1,559		444	28%
Total Misc	1,758	1,893	\$	662	31% 35%	<u> </u>	1,865	\$	613	. 28% 33%
. 3 (4)			<u>, , , , , , , , , , , , , , , , , , , </u>		3370	<u> </u>	2,000	Υ	013	. 3370
GRAND TOTAL	\$ 164,073	\$ 164,000	\$	17,239	11%	\$	145,175	\$	17,209	11.9%

MEHLVILLE SCHOOL DISTRICT REVENUES BY OBJECT-MONTHLY AND CUMULATIVE PERCENTAGES

2020-21	Local	Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
July	1.1%	1.1%	0.0%	0.0%		3.6%	0.9%				1.1%	1.1%
August	1.4%	2.5%	0.0%	0.0%	6.3%	9.9%	1.4%	2.4%	0.2%	0.2%	1.7%	2.8%
Sept	1.4%	3.9%	4.4%	4.4%	6.8%	16.7%	1.2%	3.5%	0.2%	0.4%	1.8%	4.6%
Oct	1.3%	5.1%	0.0%	4.4%	6.8%	23.4%	13.5%	17.0%	0.0%	0.4%	2.2%	6.8%
Nov	1.7%	6.8%	0.0%	4.4%	6.3%	29.7%	6.2%	23.2%	0.3%	0.7%	2.1%	8.9%
Dec	44.1%	50.9%	0.0%	4.4%	21.8%	51.5%	17.3%	40.4%	1.0%	1.7%	29.2%	38.0%
Jan	31.5%	82.5%	0.0%	4.4%	8.0%	59.4%	4.0%	44.5%	0.0%	1.7%	19.4%	57.4%
Feb	2.4%	84.9%	0.0%	4.4%	6.8%	66.2%	5.3%	49.8%	0.3%	1.9%	2.5%	59.9%
March	2.0%	86.8%	95.6%	100.0%	9.5%	75.7%	11.1%	60.9%	0.5%	2.5%	4.0%	63.9%
April	2.0%	88.8%	0.0%	100.0%	9.3%	85.1%	9.6%	70.5%	0.2%	2.7%	2.8%	66.7%
May	1.7%	90.5%	0.0%	100.0%	7.9%	93.0%	7.8%	78.4%	0.2%	2.9%	2.3%	69.0%
June	9.5%	100.0%	0.0%	100.0%	7.0%	100.0%	21.6%	100.0%	97.1%	100.0%	31.0%	100.0%
<u>2021-22</u>	Local	Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
July	1.2%	1.2%	0.0%	0.0%	5.7%	5.7%	1.0%	1.0%	9.7%	9.7%	2.0%	2.0%
August	1.3%	2.5%	2.4%	2.4%	5.7%	11.3%	0.9%	1.9%	7.2%	16.8%	2.0%	4.0%
Sept	1.3%	3.8%	0.0%	2.4%	7.7%	19.0%	8.0%	9.9%	4.6%	21.4%	3.0%	7.0%
Oct	1.4%	5.3%	0.0%	2.4%	6.9%	25.9%	6.0%	15.9%	0.1%	21.5%	2.7%	9.7%
Nov	2.1%	7.4%	0.0%	2.4%	6.9%	32.8%	10.5%	26.4%	15.8%	37.3%	3.8%	13.6%
Dec	50.9%	58.3%	0.0%	2.4%	11.0%	43.7%	5.3%	31.8%	0.2%	37.6%	39.0%	52.5%
Jan	26.3%	84.6%	0.0%	2.4%	8.1%	51.8%	10.6%	42.3%	13.1%	50.7%	21.4%	73.9%
Feb	2.6%	87.1%	0.0%	2.4%	7.7%	59.5%	1.3%	43.7%	11.8%	62.5%	3.3%	77.3%
March	1.7%	88.9%	0.0%	2.4%	9.0%	68.4%	12.6%	56.3%	13.4%	76.0%	4.0%	81.3%
April	1.9%	90.7%	97.6%	100.1%	11.6%	80.0%	5.8%	62.1%	4.0%	79.9%	5.0%	86.3%
May	6.3%	97.1%	0.0%	100.1%	12.9%	92.9%	18.5%	80.6%	6.7%	86.6%	8.5%	94.8%
June	2.9%	100.0%	-0.1%	100.0%	7.1%	100.0%	19.4%	100.0%	13.4%	100.0%	5.2%	100.0%
2022-23		Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
July	1.6%	1.6%	0.0%	0.0%	5.1%	5.1%	9.2%	9.2%	6.4%	6.4%	2.8%	2.8%
July August	1.6% 1.7%	1.6% 3.3%	0.0% 0.0%	0.0% 0.0%	5.1% 5.8%	5.1% 10.9%	9.2% 0.6%	9.2% 9.8%	6.4% 10.1%	6.4% 16.6%	2.8% 2.4%	2.8% 5.2%
July August Sept	1.6% 1.7% 1.9%	1.6% 3.3% 5.2%	0.0% 0.0% 5.7%	0.0% 0.0% 5.7%	5.1% 5.8% 5.8%	5.1% 10.9% 16.7%	9.2% 0.6% 10.9%	9.2% 9.8% 20.7%	6.4% 10.1% 8.6%	6.4% 16.6% 25.2%	2.8% 2.4% 3.4%	2.8% 5.2% 8.5%
July August Sept Oct	1.6% 1.7% 1.9% 1.9%	1.6% 3.3% 5.2% 7.1%	0.0% 0.0% 5.7% 0.0%	0.0% 0.0% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8%	5.1% 10.9% 16.7% 25.5%	9.2% 0.6% 10.9% 5.5%	9.2% 9.8% 20.7% 26.2%	6.4% 10.1% 8.6% 7.7%	6.4% 16.6% 25.2% 32.9%	2.8% 2.4% 3.4% 3.3%	2.8% 5.2% 8.5% 11.9%
July August Sept Oct Nov	1.6% 1.7% 1.9% 1.9% 2.0%	1.6% 3.3% 5.2% 7.1% 9.1%	0.0% 0.0% 5.7% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.8%	5.1% 10.9% 16.7% 25.5% 32.4%	9.2% 0.6% 10.9% 5.5% 3.6%	9.2% 9.8% 20.7% 26.2% 29.8%	6.4% 10.1% 8.6% 7.7% 15.5%	6.4% 16.6% 25.2% 32.9% 48.4%	2.8% 2.4% 3.4% 3.3% 3.1%	2.8% 5.2% 8.5% 11.9% 14.9%
July August Sept Oct Nov Dec	1.6% 1.7% 1.9% 1.9% 2.0% 39.6%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7%	0.0% 0.0% 5.7% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1%
July August Sept Oct Nov Dec	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5%
July August Sept Oct Nov Dec Jan Feb	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 9.8%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5% 80.0%
July August Sept Oct Nov Dec Jan Feb March	1.6% 1.7% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 9.8% 5.0%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 79.1%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5% 80.0% 83.6%
July August Sept Oct Nov Dec Jan Feb March April	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 9.8% 5.0% 5.6%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 79.1% 91.2%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 6.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1%
August Sept Oct Nov Dec Jan Feb March April May	1.6% 1.7% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 94.3%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 9.8% 5.0% 5.6% 21.4%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 5.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5%
July August Sept Oct Nov Dec Jan Feb March April	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 9.8% 5.0% 5.6% 21.4%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 6.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1%
July August Sept Oct Nov Dec Jan Feb March April May June	1.6% 1.7% 1.9% 2.0% 39.6% 34.2% 2.5% 6.4% 2.1%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 94.3%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 100.0%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5% 100.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 79.1% 91.2% 98.1% 100.0%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6% 6.5% 4.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5%
July August Sept Oct Nov Dec Jan Feb March April May June	1.6% 1.7% 1.9% 2.0% 39.6% 34.2% 2.5% 6.4% 2.1% 2.8%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 94.3% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 100.0%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 79.1% 91.2% 98.1% 100.0%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6% 6.5% 5.5% 4.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July	1.6% 1.7% 1.9% 1.99% 2.0% 39.6% 34.2% 2.5% 6.4% 2.11% 2.8% Local 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 100.0% Cumm 1.9%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 94.3% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6% 6.5% 5.5% 4.5%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 100.0% Cumm 1.9% 3.3%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 6.7% 100.0% 100.0% Cumm 7.7% 7.7%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 69.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 5.5% 4.5% Total 2.5% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 100.0% Cumm 1.9% 3.3%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 6.7% 100.0% 100.0% Cumm 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 5.5% 4.5% Total 2.5% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb March	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb March April	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb March	1.6% 1.7% 1.9% 1.9% 2.0% 39.6% 34.2% 3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 1.9%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.2%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.7% 6.7% 7.7% 7.7%	5.1% 5.8% 5.8% 8.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 5.9% 11.8% 18.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 63.1% 84.5% 100.0% Cumm 1.0% 1.9% 0.0%	6.4% 10.1% 8.6% 7.7% 15.5% 1.6% 12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8% 15.1% -21.8%	6.4% 16.6% 25.2% 32.9% 48.4% 49.9% 62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8% 0.0%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 4.5% 5.5% 4.5% Total 2.5% 2.2% 2.2%	2.8% 5.2% 8.5% 11.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.5% 4.7% 7.0%

Mehlville School District Budget Review of FY24 Expenses October 2023

		FY24						FY23	
	Orig Budget	Adj Budget	Actua	ıl	% of	_	Full	Actual	% of
Expenses (000's)	Full Year	Full Year	YTD		<u>Adj Bud</u>		Year	YTD	Full Year
Certified Salaries	\$ 66,806	\$ 66,300		16,168	24%	Ç	59,798	\$ 14,540	24%
Non-Certified Salaries	22,175	21,675		6,571	30%		17,850	5,474	31%
Total Salaries	88,981	87,975		22,739	26%	_	77,648	20,014	26%
									•
Teacher Retirement	10,550	10,460		2,498	24%		9,402	2,241	24%
Non-Teacher Retirement	1,750	1,710		494	29%		1,390	409	29%
Social Security	1,490	1,455		439	30%		1,198	361	30%
Medicare	1,250	1,235		321	26%		1,087	281	26%
Medical-Dental Etc	13,057	13,273		2,699	20%		11,783	2,185	19%
Work Comp/Unemploy	568	568		-	0%		501	-	0%
Total Benefits	28,665	28,701		6,451	22%	_	25,361	5,477	22%
									•
Tuition	473	473		134	28%		426	140	33%
Professional Services	1,242	1,290		590	46%		1,022	375	37%
Audit	17	19		19	100%		17	8	47%
Technical Services	717	717		381	53%		608	246	40%
Legal Services	50	50		14	28%		44	5	11%
Property Services	1,978	2,141		826	39%		1,947	822	42%
Contracted Trans	750	675		81	12%		670	137	20%
Professional Meetings	698	703		193	27%		600	263	44%
Property Insurance	567	567		-	0%		524	_	0%
Liability Insurance	587	587		-	0%		541	-	0%
Fidelity	-	-		-	0%		_	-	0%
Other Purch Services	1,045	1,042		415	40%		1,041	371	36%
Total Purchased Services	8,124	8,264		2,653	32%		7,440	2,367	32%
	•	,		<u> </u>		_	· · ·	<u> </u>	•
General Supplies	2,704	2,688		1,201	45%		2,525	944	37%
One - to- One	881	834		834	100%		963	963	100%
Regular Textbooks	615	593		95	16%		1,912	241	13%
Library Books	110	110		34	31%		106	25	24%
Periodicals	48	48		39	81%		39	38	97%
Food Supplies	2,200	2,200		454	21%		2,069	335	16%
Energy	3,140	2,966		1,041	35%		2,823	1,050	37%
Other	2,764	2,821		845	30%		3,007	683	23%
Total Supplies	12,462	12,260		4,543	37%	_	13,444	4,279	32%
									•
Building	30,000	34,400		6,514	19%		13,498	5,969	44%
Site Improvement	-	-		662	0%		2,883	1,202	42%
Equip- General	1,371	1,408		691	49%		1,186	409	34%
Equip- Instructional	97	163		98	60%		209	20	10%
Vehicles	485	485		-	0%		249	-	0%
School Buses	604	604		604	100%		550	93	17%
Total Capital	32,557	37,060		8,569	23%	_	18,575	7,693	41%
-	•	•							•
Principal	1,500	1,500		-	0%		1,450	420	29%
Interest	1,007	1,006		503	50%		1,050	105	10%
Other Debt Service	-	-		-	0%		1	1	100%
Total Debt Service	2,507	2,506		503	20%		2,501	526	21%
	,	,					•		•
TOTAL ALL	\$ 173,296	\$ 176,766	\$ 4	15,458	26%	<u>, </u>	144,969	\$ 40,356	28%

MEHLVILLE SCHOOL DISTRICT EXPENDITURES BY OBJECT- MONTHLY & CUMULATIVE PERCENTAGES

2020-21	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	1.9%	1.9%	1.7%	1.7%	7.5%	7.5%	5.2%	5.2%	13.9%	13.9%	0.1%	0.1%	4.3%	4.3%
August	4.4%	6.3%	4.7%	6.3%	10.2%	17.7%	20.2%	25.5%	13.6%	27.5%	0.1%	0.1%	5.8%	9.2%
Sept	7.6%	13.9%	7.9%	14.2%	3.9%	21.6%	5.3%	30.8%	28.8%	56.3%	1.0%	1.1%	7.4%	17.2%
Oct	11.6%	25.5%	9.9%	24.1%	11.7%	33.3%	11.0%	41.8%	8.5%	64.8%	0.1%	1.2%	10.0%	24.7%
Nov	7.6%	33.1%	8.1%	32.2%	3.6%	36.9%	6.3%	48.1%	7.2%	72.0%	0.1%	1.3%	6.6%	34.3%
Dec	7.7%	40.8%	10.4%	42.6%	20.3%	57.2%	4.5%	52.6%	1.9%	73.8%	0.1%	1.4%	7.5%	41.7%
Jan	8.0%	48.8%	8.1%	50.7%	8.3%	65.5%	4.9%	57.5%	0.4%	74.3%	0.1%	1.5%	6.7%	48.8%
Feb	7.6%	56.4%	8.0%	58.7%	3.7%	69.2%	5.2%	62.7%	0.6%	74.9%	0.1%	1.6%	6.3%	55.3%
March	7.7%	64.1%	7.9%	66.6%	9.7%	78.8%	7.9%	70.7%	0.9%	75.8%	0.1%	1.6%	6.8%	71.1%
April	11.6%	75.7%	10.0%	76.5%	7.6%	86.4%	8.6%	79.3%	0.9%	76.7%	85.2%	86.8%	18.0%	77.5%
May	18.7%	94.3%	18.8%	95.4%	6.5%	93.0%	8.2%	87.4%	2.6%	79.2%	13.1%	99.9%	16.2%	94.5%
June	5.7%	100.0%	4.6%	100.0%	7.0%	100.0%	12.6%	100.0%	20.8%	100.0%	0.1%	100.0%	6.0%	100.0%
2021-22	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	3.3%	3.3%	3.2%	3.2%	11.2%	11.2%	5.9%	5.9%	23.8%	23.8%	0.0%	0.0%	5.3%	5.3%
August	3.5%	6.8%	3.0%	6.2%	4.5%	15.7%	13.0%	19.0%	7.4%	31.2%	0.0%	0.0%	4.6%	9.9%
Sept	7.5%	14.3%	7.6%	13.8%	8.0%	23.7%	7.5%	26.5%	30.1%	61.3%	0.0%	0.0%	9.0%	18.9%
Oct	11.7%	26.0%	9.9%	23.7%	7.6%	31.3%	9.3%	35.8%	8.7%	70.0%	0.0%	0.0%	10.6%	29.5%
Nov	7.6%	33.6%	7.7%	31.4%	7.2%	38.5%	7.1%	42.9%	5.8%	75.7%	0.0%	0.0%	7.4%	36.9%
Dec	7.8%	41.3%	9.8%	41.2%	18.7%	57.2%	4.8%	47.6%	5.4%	81.1%	0.0%	0.0%	8.2%	45.1%
Jan	8.0%	49.3%	8.4%	49.6%	5.3%	62.5%	9.0%	56.6%	3.4%	84.5%	49.9%	49.9%	8.0%	53.1%
Feb	7.6%	56.9%	8.1%	57.7%	6.5%	69.0%	5.3%	61.9%	0.4%	84.9%	49.9%	99.7%	7.2%	60.3%
March	7.6%	64.6%	8.2%	65.9%	7.0%	76.0%	6.7%	68.6%	1.3%	86.3%	0.3%	100.0%	7.1%	67.4%
April	11.6%	76.2%	10.1%	76.0%	8.9%	84.8%	9.0%	77.6%	10.9%	97.2%	0.0%	100.0%	10.8%	78.3%
May	18.4%	94.6%	19.4%	95.4%	7.2%	92.0%	7.5%	85.1%	2.4%	99.5%	0.0%	100.0%	15.7%	94.0%
June	5.4%	100.0%	4.6%	100.0%	8.0%	100.0%	14.9%	100.0%	0.5%	100.0%	0.0%	100.0%	6.0%	100.0%
2022.22	Calarias	Cumm	Donofite	Cumm	Durch Suc	Cumm	Cumpling	Cumm	Canital	Cumm	D 0. I	Cumm	Total	Cumm
2022-23	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	2.0%	2.0%	1.5%	1.5%	9.3%	9.3%	2.1%	2.1%	14.3%	14.3%	0.0%	0.0%	3.8%	3.8%
July August	2.0% 4.3%	2.0% 6.3%	1.5% 3.9%	1.5% 5.3%	9.3% 8.7%	9.3% 18.0%	2.1% 12.0%	2.1% 14.2%	14.3% 4.5%	14.3% 18.8%	0.0% 21.0%	0.0% 21.0%	3.8% 5.5%	3.8% 9.3%
July August Sept	2.0% 4.3% 11.6%	2.0% 6.3% 17.9%	1.5% 3.9% 9.0%	1.5% 5.3% 14.3%	9.3% 8.7% 4.2%	9.3% 18.0% 22.1%	2.1% 12.0% 7.9%	2.1% 14.2% 22.1%	14.3% 4.5% 15.4%	14.3% 18.8% 34.2%	0.0% 21.0% 0.0%	0.0% 21.0% 21.0%	3.8% 5.5% 10.7%	3.8% 9.3% 20.0%
July August Sept Oct	2.0% 4.3% 11.6% 7.9%	2.0% 6.3% 17.9% 25.8%	1.5% 3.9% 9.0% 7.3%	1.5% 5.3% 14.3% 21.6%	9.3% 8.7% 4.2% 9.7%	9.3% 18.0% 22.1% 31.8%	2.1% 12.0% 7.9% 9.7%	2.1% 14.2% 22.1% 31.8%	14.3% 4.5% 15.4% 7.2%	14.3% 18.8% 34.2% 41.4%	0.0% 21.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0%	3.8% 5.5% 10.7% 7.8%	3.8% 9.3% 20.0% 27.8%
July August Sept Oct Nov	2.0% 4.3% 11.6% 7.9% 7.7%	2.0% 6.3% 17.9% 25.8% 33.5%	1.5% 3.9% 9.0% 7.3% 9.1%	1.5% 5.3% 14.3% 21.6% 30.7%	9.3% 8.7% 4.2% 9.7% 21.4%	9.3% 18.0% 22.1% 31.8% 53.2%	2.1% 12.0% 7.9% 9.7% 7.1%	2.1% 14.2% 22.1% 31.8% 39.0%	14.3% 4.5% 15.4% 7.2% 4.8%	14.3% 18.8% 34.2% 41.4% 46.3%	0.0% 21.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0%	3.8% 5.5% 10.7% 7.8% 8.1%	3.8% 9.3% 20.0% 27.8% 35.9%
July August Sept Oct Nov Dec	2.0% 4.3% 11.6% 7.9% 7.7% 7.8%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8%	2.1% 12.0% 7.9% 9.7% 7.1%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8%
July August Sept Oct Nov Dec Jan	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8%	2.1% 12.0% 7.9% 9.7% 7.1% 7.1% 6.8%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2%
July August Sept Oct Nov Dec Jan Feb	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1%
July August Sept Oct Nov Dec Jan Feb March	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7%
July August Sept Oct Nov Dec Jan Feb March April	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9%
July August Sept Oct Nov Dec Jan Feb March April May	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9%
July August Sept Oct Nov Dec Jan Feb March April	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9%
July August Sept Oct Nov Dec Jan Feb March April May	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9%
July August Sept Oct Nov Dec Jan Feb March April May June	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4% 5.4%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6% 100.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2% 100.0%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4% 5.4%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6% 100.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2% 100.0%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4% 5.4%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6% 100.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 68.4% 75.3% 82.3% 100.0% Cumm 11.8%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2% 100.0% Cumm 4.7%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 7.7% 2.8% Capital 4.7% 6.2%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 89.5% 97.2% 100.0% Cumm 4.7% 10.9%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
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July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb March	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%
July August Sept Oct Nov Dec Jan Feb March April May June 2023-24 July August Sept Oct Nov Dec Jan Feb March April	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 5.4% Salaries 2.1% 4.3% 11.6%	2.0% 6.3% 17.9% 25.8% 33.5% 41.3% 49.2% 57.0% 68.5% 76.3% 94.6% 100.0% Cumm 2.1% 6.4% 18.0%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 8.0% 18.7% 4.4% Benefits 1.6% 4.1% 9.3%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.3% 6.1% 8.3%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0% Cumm 12.3% 18.4% 26.7%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7% Supplies 11.8% 5.5% 10.7%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0% Cumm 11.8% 17.3% 28.0%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 4.7% 6.2% 8.5%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 89.5% 97.2% 100.0% Cumm 4.7% 10.9% 19.4%	0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 79.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 21.0% 21.0% 21.0% 21.0% 21.0% 21.0% 100.0% 100.0% 100.0% Cumm 0.0% 20.1% 20.1%	3.8% 5.5% 10.7% 7.8% 8.1% 8.8% 7.4% 6.9% 12.7% 7.2% 15.0% 6.1% Total 3.7% 5.1% 10.2%	3.8% 9.3% 20.0% 27.8% 35.9% 44.8% 52.2% 59.1% 71.7% 78.9% 93.9% 100.0% Cumm 3.7% 8.7% 18.9%

