	Operating	Appropriated	Capital	Restricted	Total
	Cash Reserves	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	133,156,000	6,736,000	21,131,000	3,216,000	\$ 164,239,000
Expenditures	130,540,000	6,853,000	25,463,000	2,507,000	\$ 165,363,000
Transfers	(2,850,000	(766,000)	3,616,000	-	\$ -
Net Gain (Loss)	(234,000	(883,000)	(716,000)	709,000	\$ (1,124,000)
End Fund Balance	\$ 43,375,300	\$ 4,759,456	\$ 36,233,356	\$ 2,891,119	\$ 87,259,231

	General	Special Fund		Operating		
	Fund #110	Fund #120	Casl	h Reserves		Net Gain (Loss)
Beg Balance	\$ 40,872,544	\$ 2,736,756	\$	43,609,300	Operating	\$ (234,000)
Revenue	47,360,000	85,796,000		133,156,000	Non-Operating	(890,000)
Expenditures	43,605,000	86,935,000		130,540,000	Total	\$ (1,124,000)
Transfers	(2,850,000)			(2,850,000)		
Net Gain (Loss)	905,000	(1,139,000)		(234,000)		
End Fund Balance	\$ 41,777,544	\$ 1,597,756	\$	43,375,300		

	Fo	ood Service	Activities	Athletic	Α	ppropriated
	F	und #500	Fund #600	700	G	eneral Funds
Beg Balance	\$	4,029,326	\$ 1,389,810	\$ 223,320	\$	5,642,456
Revenue		5,211,000	1,025,000	500,000		6,736,000
Expenditures		5,353,000	1,100,000	400,000		6,853,000
Transfers		(766,000)				(766,000)
Net Gain (Loss)		(908,000)	(75,000)	100,000		(883,000)
End Fund Balance	\$	3,121,326	\$ 1,314,810	\$ 323,320	\$	4,759,456

	C.O.P.	Debt Service	Restricted
	Fund #450	Fund #300	Debt Funds
Beg Balance	\$ -	\$ 2,182,119	\$ 2,182,119
Revenue	-	3,216,000	3,216,000
Expenditures	-	2,507,000	2,507,000
Transfers	-		-
Net Gain (Loss)	-	709,000	709,000
End Fund Balance	\$ -	\$ 2,891,119	\$ 2,891,119

		<u> </u>	. , ,		
Cash reserve % of annual expense	June	_	November	Net Gain (Loss)	Op Gain (Loss)
6/30/24 Cash Reserve %	33.2%	Forecast		\$ (1,124)	\$ (234)
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 \$ 3,916,200 Excess of Min Required Balance \$ 39,459,100



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District	Enrollment FY23	Assessed Value per Student FY23	udent FY23	<b>Blended Tax Rate for Fall 2023</b>		Cash Reserve % FY23	
1 Rockwood	19,903	1 Clayton	\$ 655,522	1 Riverview Gardens	5.8775	1 Clayton	65.31
2 Parkway	16,821	2 Brentwood	\$ 579,286	2 Hazelwood	5.7004	2 Hancock Place	63.44
3 Hazelwood	15,665	3 Ladue	\$ 514,286	3 Jennings	5.3529	3 Brentwood	63.11
4 Mehlville	9,815	4 Parkway	\$ 376,526	4 Maplewood	5.1821	4 Affton	61.77
5 Ferguson-Florissant	9,072	5 University City	\$ 368,825	5 Normandy	5.1021	5 Webster Groves	60.43
6 Lindbergh	7,143	6 Valley Park	\$ 347,649	6 Hancock Place	4.9213	6 Ladue	56.44
7 Ritenour	6,215	7 Kirkwood	\$ 337,332	7 Affton	4.8379	7 Kirkwood	55.61
8 Pattonville	5,959	8 Maplewood	\$ 308,917	8 Ferguson-Florissant	4.6804	8 Maplewood	52.07
9 Kirkwood	5,875	9 Pattonville	\$ 299,141	9 Lindbergh	4.6775	9 Jennings	48.28
10 Riverview Gardens	5,146	10 Webster Groves	\$ 268,110	10 Valley Park	4.6513	10 Valley Park	46.09
11 Ladue	4,216	11 Lindbergh	\$ 263,011	11 Ritenour	4.5555	11 Riverview Gardens	45.00
12 Webster Groves	4,209	12 Rockwood	\$ 255,138	12 Pattonville	4.5372	12 Parkway	43.37
13 Normandy	2,792	13 Mehlville	\$ 253,344	13 Brentwood	4.5146	13 Pattonville	42.96
14 Affton	2,447	14 Affton	\$ 236,179	14 University City	4.3667	14 Bayless	40.42
15 University City	2,431	15 Hancock Place	\$ 170,739	15 Webster Groves	4.2645	15 Hazelwood	38.51
16 Clayton	2,368	16 Ferguson-Florissant	\$ 159,609	16 Clayton	4.1886	16 Rockwood	35.33
17 Jennings	2,291	17 Hazelwood	\$ 158,315	17 Bayless	4.0960	17 Ritenour	35.31
18 Bayless	1,747	18 Normandy	\$ 138,274	18 Mehlville	3.9680	18 Mehlville	35.20
19 Maplewood	1,375	19 Ritenour	\$ 130,049	19 Rockwood	3.8907	19 Normandy	34.23
20 Hancock Place	1,197	20 Bayless	\$ 128,341	20 Kirkwood	3.8816	20 University City	27.51
21 Valley Park	746	21 Riverview Gardens	\$ 61,761	21 Parkway	3.7885	21 Lindbergh	22.95
22 Brentwood	902	22 Jennings	\$ 55,282	22 Ladue	3.6890	22 Ferguson-Florissant	16.53
		Represents community economic strength	trength	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,	, transportation,					financial statements exclude them.	them.
a describe a described by a described	(and in the case)	CVC trackers and contained	,,,,	CCV7 tangent Canada China		CVA tracking and the Carle and Charles	

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

Expanse ner Student EV23		Canital Evnance nor Student EV23	hident EV23		Tinancial statements exclude them.  Outstanding Dobt nor Student EV33	Stude the	
1 BRENTWOOD	23,600	1 Ladue	\$	14,857	1 Brentwood	\$	69,24
2 CLAYTON	22,354	2 Brentwood	↔	12,987	2 Ladue	\$	56,09
3 UNIVERSITY CITY	18,629	3 Maplewood	\$	11,006	3 Maplewood	ş	40,01
4 MAPLEWOOD-RICHMONE	17,151	4 Kirkwood	ς,	7,208	4 Lindbergh	ş	28,14
5 HANCOCK PLACE	16,003	5 Normandy	\$-	6,476	5 Clayton	❖	22,53
6 NORMANDY SCHOOLS CO	15,978	6 Hancock Place	\$.	5,664	6 Valley Park	ş	22,24
7 VALLEY PARK	15,340	7 Bayless	ς,	3,998	7 Hancock Place	ş	21,83
8 Pattonville	15,216	8 Clayton	↔	3,082	8 University City	\$	21,72
9 Ladue	14,997	9 Parkway	φ.	2,730	9 Parkway	ş	20,04
10 Ritenour	14,839	10 Affton	\$.	2,452	10 Normandy	ş	19,63
11 Ferguson-Florissant	14,399	11 Mehlville	<b>\$</b>	2,055	11 Webster Groves	\$	18,83
12 Kirkwood	13,884	12 Webster Groves	❖	1,556	12 Hazelwood	ş	17,97
13 Webster Groves	13,845	13 Hazelwood	Υ.	1,477	13 Kirkwood	ş	12,45
14 Hazelwood	13,647	14 Pattonville	↔	1,338	14 Pattonville	\$	12,34
15 Parkway	13,417	15 Ferguson-Florissant	\$	1,330	15 Bayless	ş	10,15
16 AFFTON 101	12,580	16 Riverview Gardens	Υ.	1,316	16 Ritenour	٠	7,91
17 JENNINGS	12,522	17 Ritenour	↔	1,065	17 Affton	\$	7,22
18 Rockwood	12,142	18 Rockwood	\$	752	18 Rockwood	ş	6,71
19 Riverview Gardens	11,738	19 University City	\$	750	19 Ferguson-Florissant	٠	5,45
20 Mehlville	11,489	20 Lindbergh	\$	376	20 Jennings	\$	4,69
21 BAYLESS	10,887	21 Valley Park	\$	330	21 Mehiville	\$	3,71
22 Lindbergh	10,802	22 Jennings	\$	27	22 Riverview Gardens	\$	3,25
Represents student education investment		Represents investment in infrastructure.	t in infrastruo	ture.	Represents investment in infrastructure.	in infrastru	cture.

69,246 56,099 28,146 22,536 22,536 22,736 20,040 19,632 118,831 118,831 119,632 11,341 112,456 12,341 10,154 7,722 7,722 7,722 6,711 5,649

## 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.UIVI	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	4.7M	Increase real estate tax due to AV increasing above 5.0% (normally limited by the Hancock Amendment)
Note 4	.6M	Increase personal property tax due to AV increasing above 5.0%
	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 due to AV increases > 5.0% (equivalent to 18.5 cents tax levy).
- Note 4> Personal property tax is never subject to Hancock 5.0% limitations. Since personal property increased 6.2%. This additional 1.2% AV increase caused tax revenue to increase another \$.6M.

#### **Proposed HVAC Replacement Timeline and Funding**

	Note 1	Note 2	Note 3	
I	HVAC Reserv	e		
	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	the 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	
			·	
	\$ (700)	Estimated	funding 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.

<u>Regular Teri</u>	m ADA	
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 FSSER 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 I	ESSERI	≡ ∞
	Total	ESSER II	ESSER III
Certified salary	2,405,000	•	2,405,000
Classified salary	12,000	•	12,000
Benefits	433,111	•	433,111
Health Ins	348,670	•	348,670
Prof Services 6319	į	•	•
Contracted Trans 6341	1,000	•	1,000
General Supplies 6412	•	•	•
Gasoline 6486	4,000	i	4,000
Other Supplies 6491	71,141	•	71,141
Capital	399,854	٠	399,854
sub-total	3,674,776	i	3,674,776
Food Service reclass	•	•	
Expense FY24 total	3,674,776	•	3,674,776
Control total	3,674,776		
Revenue total	3.674.776	٠	3 674 776

	Total	ESSER II	ш	
			,	ESSEK III
Classified salary Benefits Health Ins	2,205,887			2,205,887
Benefits Health Ins	10,323			10,323
Health Ins	390,073			390,073
0.00	265,852			265,852
Prof Services 0319				•
Contracted Trans 6341	1,648	'		1,648
General Supplies 6412				•
Gasoline 6486	2,063			2,063
Other Supplies 6411/6491	71,005			71,005
Capital	459,928			459,928
sub-total 3	3,406,779			3,406,779
Food Service reclass				•
Expense FY24 total 3,	3,406,779			3,406,779
Unreimbursed Exp 1,	1,432,554		-	1,432,553
Revenue:				
Reimbursed PY expense	27,172	2,6	2,649	24,523
Reimbursed CY expense 1,	1,974,225		(1)	1,974,226
Total Revenue 2,	2,001,397	2,6	2,648	1,998,749

Tote 2,20 y 320 3319 2.81 2.81 2.81 2.81 2.81 2.81 2.81 2.81		ESSER III 2,205,887 10.323	Certified salary	Total ESSER II	FR =	
2,20 1 39 39 19 8 6341 8 6412		2,205,887	Certified salary			ESSER III
1 39 26 19 8 6341 8 6412		10.323		199,113		199,11
39 26 5es 6319 I Trans 6341 upplies 6412			Classified salary	1,677	•	1,67
26 Ses 6319 I Trans 6341 Ipplies 6412		390,073	Benefits	43,038	•	43,03
		265,852	Health Ins	82,818	٠	82,81
		•	Prof Services 6319		٠	•
	1	1,648	Contracted Trans 6341	(648)	٠	(64
		•	General Supplies 6412	•	٠	•
e 6486 - 2,0 <b>63</b> -		2,063	Gasoline 6486	1,937	•	1,93
upplies 6411/6491 - 71,005 -		71,005	Other Supplies 6491	136		13
4	٠	459,928	Capital	(60,074)	٠	(60,07
. 3,406,779 -	•	3,406,779	sub-total	267,997	٠	267,99
ervice reclass		•	Food Service reclass		٠	•
e FY24 total 3,406,779 -	•	3,406,779	Expense FY24 total	267,997	•	267,99
1,432,554 1	-	1,432,553				
Θ.						
rsed PY expense 27,172 2,649	2,649	24,523				
rsed CY expense 1,974,225 (1)	5	1,974,226				
svenue 2,001,397 2,648	2,648	1,998,749	FY 24 Revenue Total	1,673,379	(2,648)	1,676,02

- (648) - 1,937 136 (60,074) 267,997

267,997

1,676,027

199,113 1,677 43,038 82,818

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

FY22
Actual
1,735,192
13,455
66,215
156,197

FY22
Budget
1,724,471
10,520
38,635
102,000
1,875,626

6111 Teacher 6121 Subs 6131 Student clubs 6131 Student instruction Total Certified

**ESSER Salary Buckets** 

16,000

6151 10 month transport

	ESSER	ESSER II & III Actual/Budget S	tual/Bude	get Summa	Summary - All Years	ſS				Adjusted		
			Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget
	Total	Total	FY21	FY21	FY22	FY22	FY23	FY23	FY24	FY24	FY25	FY25
	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III
6111	1,317,857	4,462,165	•		623,186	1,112,006	694,671	1,221,109		2,129,050		
6121	14,375	66,346	•	•	13,455		920	32,796		33,550		•
6131	78,670	568,274	•		66,215	156,197	12,455	169,677		242,400		
6151	•	27,964			•	7,275	•	8,689		12,000		
6151 Food	720,473	٠	720,473		•		•	•		•		
6200	251,647	913,618	•	•	123,310	227,499	128,337	253,008		433,111		
6200 Food	104,527	٠	104,527	•	•		•	•	•	•		•
6241		686,869	•		88,137	159,150	109,618	179,049		348,670		
6319	158,487	321,513	•		•		158,487	81,513		•		
6341	•	1,503			•		•	203		1,000		
6412	68,701			•	68,701		•			•		
6486	1	8,536	•		•	1,909	•	2,627		4,000		•
6491	772,148	104,641			734,648		37,500	33,500		71,141		
6521	407,219	2,043,938	•	•	51,541		355,678	1,644,084		399,824		
Grand Total	Grand Total 4,091,859 9,205,367	9,205,367	825,000		1,769,193	1,904,036	1,497,666	3,626,555		3,674,776		
	Due 9/2023	Due 9/2023 Due 9/2024										
Energe Allocation / 001 858 0 205 367	A 001 858	9 205 367										

# Mehlville School District Revenue Budget Adjustment FY24

	Adopted	Nov/Feb	Jun	Adjusted	
_	<u>Budget</u>	<u>Adjust</u>	<u>Adjust</u>	<u>Budget</u>	Ref #
Revenues					
Current Taxes	\$ 103,850	\$ (2,800)	\$ (950)	\$100,100	Collection of 96.21% vs 97.12%
Delinquent Taxes	1,150	300	(300)	1,150	FY23 was \$1,331K - FY24 should have increased
Prop C Sales Tax	12,900	166	1,074	14,140	Increased reimbursement to \$1,474
Fin Inst Taxes	325	-	(223)	102	Actual
M & M Surtax	2,100	-	(100)	2,000	
Earnings on Invest.	2,250	1,426	299	3,975	-50K ops, 349K non-ops
Food Service-Program	2,707	(157)		2,550	
Food Service-Non-Pro	400	-		400	
Student Activities	1,625	25		1,650	
Community Service	570	168	(30)	708	
VICC	877	51		928	
Other	265	77	(42)	300	
Total Local	129,019	(744)	(272)		-
		· · ·	, ,		-
Fines etc	100	35		135	
State Assessed Util	1,640	-	209	1,849	Actual
Total County	1,740	35	209	1,984	-
•				•	-
Basic Formula	12,234	(344)	(402)	11,488	Less Host School, -37K to classroom trust
Transportation	3,200	(7)	, <i>,</i>	3,193	,
Early Childhood	4,500	100	7	4,607	
Classroom Trust	3,950	250	37		Reclass from Basic Formula
Educational Screen	250	-		250	
Career Education	27	-		27	
Food Service	30	-		30	
Enhancement Grant	8	-		8	
Other	-	294		294	
Total State	24,199	293	(358)	24,134	-
			, ,		-
Medicaid	185	-		185	
Vocational Edu (Perkins)	160	-		160	
Early Childhood	76	-	4	80	
School Lunch	1,350	135	140	1,625	
School Breakfast	335	70	20	425	
Title I	1,200	109		1,309	
Title III & IV	195	26		221	
Title II	314	25		339	
Other	3,542	339		3,881	
Total Federal	7,357	704	164	8,225	-
				•	Summary of Key Adjustments
Sale of Property	23	-		23	164,073 Adopted Budget
Bond Proceeds	_	-		-	(2,624) Taxes
Contracted Educational	235	35		270	(459) Basic Formula
Trans From Others	1,500	100		1,600	1,674 Earnings on investments
Total Misc	1,758	135	-	1,893	633 Grants 500, ESSER 133
					208 Food Service (Fund #500)
TOTAL ALL	\$164,073	\$ 423	\$ (257)	\$164,239	296 VICC/Comm Ed/Bldg use
	· · · · · · · ·	0.20/	0.20/	· ·/	107 F

Note 1> Local tax collections are at 96.2% instead of the 97.1% budget which is the 3 year and 10 year historical average. Higher assessed values resulted in protested taxes more than doubling, and unpaid taxes increasing \$950K for a revenue shortfall.

0.3%

-0.2%

ummary o	f Key Adjustments
164,073	Adopted Budget
(2,624)	Taxes
(459)	Basic Formula
1,674	Earnings on investments
633	Grants 500, ESSER 133
208	Food Service (Fund #500)
296	VICC/Comm Ed/Bldg use
107	Early Childhood
100	Contracted Transportation
160	Federal Programs
71	Net, other
164,239	Total Adjusted Budget
0.1%	above (below) adopted budge

#### Mehlville School District Expense Budget Adjustments FY24

		Adopted	No	v/Feb		Jun	Adjusted	
Expenses		<u>Budget</u>		<u>djust</u>	A	<u>Adjust</u>	<u>Budget</u>	Ref#
Certified Salaries		\$ 66,806	\$	(606)			\$ 66,200	
Non-Certified Salarie	es	22,175		(500)			21,675	
<b>Total Salaries</b>	•	88,981		(1,106)		-	87,875	-
	•							=
Teacher Retirement		10,550		(125)			10,425	
Non-Teacher Retire	ment	1,750		(60)			1,690	
Social Security		1,490		(35)			1,455	
Medicare		1,250		(20)			1,230	
Medical-Dental Etc		13,057		216			13,273	
Work Comp/Unemp	loy	568		66			634	_
<b>Total Benefits</b>		28,665		42		-	28,707	_
Tuition		473		-		(58)	415	
Professional Service	S	1,242		121		97	1,460	
Audit		17		2			19	
Technical Services		717		(10)		4	707	
Legal Services		50		25		(25)	50	
Property Services		1,978		193		34	2,205	
Contracted Trans		750		(75)		(125)	550	
Professional Meetin	gs	698		12		8	718	
Property Insurance		567		99			666	
Liability Insurance		587		(43)			544	
Fidelity		-		-			-	
Other Purch Service		1,045		70		17	1,132	_
Total Purchased Se	ervices	8,124		394		(52)	8,466	-
General Supplies		2,704		(93)		(20)	2,591	
One - to- One		881		(33)		(20)	881	
Regular Textbooks		615		478			1,093	
Library Books		110		-		_	110	
Periodicals		48		_		(8)	40	
Food Supplies		2,200		_		25	2,225	
Energy		3,140		(315)		(146)	2,679	
Other		2,764		46		(83)	2,727	
Total Supplies		12,462		116		(232)	12,346	_
. Otal oupplies	•					(202)		-
Building		30,000		400		(7,000)	23,400	
Site Improvement		-		-			-	
Equip- General		1,371		84		(407)	1,048	
Equip- Instructional		97		62		29	188	
Vehicles		485		(7)		(255)	223	
School Buses		604		-			604	
Total Capital	•	32,557		539		(7,633)	25,463	= =
Principal		1,500		-			1,500	
Interest		1,007		(1)			1,006	
Other Debt Service		-		-			-	_
Total Debt Service		2,507		(1)		-	2,506	-
TOTAL ALL		\$ 173,296	\$	(16)	\$	(7,917)	\$ 165,363	-
TOTAL ALL	•	γ 113,430	٠	0.0%	٠	-4.6%	200,303 ب	-
		Summary		0.070		7.070		
	Revenue a	djustments		423		(257)	166	
		djustments		(16)		(7,917)	(7 <i>,</i> 933)	
		et gain(loss)		439		7,660	8,099	-
	, ••	- 65(1000)				.,500	3,033	-

ECSE, HR

Heating Fuel, Water-sewer

IT Server racks

Summary of K	ey Adjustments
173,296	Adopted Budget
(7,094)	Capital (280K Grants, 50K ESSER)
(1,064)	Salary & benefits adjustment
216	Health insurance
(461)	Electric/gasoline
82	Grants
56	Property/Liability Insurance
478	Textbooks
(200)	Contracted Transportation
54	Net, other
165,363	Total Adjusted Budget
-4.6%	above (below) adopted budget

(284)

#### **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 20<sup>th</sup> 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**<sup>nd</sup> (last) in tax rate. With Prop E, if no other district changed, the district will **move up to 20**<sup>th</sup>. Also, the District **ranks 20**<sup>th</sup> 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 May 31, 2024

	Operating	Αŗ	propriated	Capital	Restricted	Month
	Cash		General	Fund #410	Debt	Total
Fund Balance APR 30	\$ 59,188,387	\$	5,205,405	\$ 40,645,781	\$ 2,575,743	\$ 107,615,316
Revenue	12,238,849		810,861	2,161,920	310,216	15,521,846
Expenditures	24,245,570		690,029	1,734,215	-	26,669,814
Transfers	(1,100,000)		(14,202)	1,114,202	-	-
Net Fund Bal MAY 31	46,081,666		5,312,035	42,187,688	2,885,959	96,467,348
Short Term Borrowing						
Arbitrage Interest				891,934	-	891,934
Investments	(39,968,694)		(3,465,884)	(36,592,195)	-	(80,026,773)
Escrow Deposits					-	-
Cash Balance MAY 31	\$ 6,112,972	\$	1,846,151	\$ 6,487,427	\$ 2,885,959	\$ 17,332,509

(2) (1)

	Operating Cash					Appropriated General						
	Ge	eneral #110	S	pecial #120		Food Svc #500	Activity #600		Athletic #700			
Fund Balance APR 30	\$	43,140,465	\$	16,047,922	\$	3,494,612	\$ 1,486,364	\$	224,429			
Revenue		4,834,307		7,404,542		600,508	133,958		76,395			
Expenditures		6,106,761		18,138,809		548,838	90,980		50,211			
Transfers		(1,100,000)				(14,202)						
Fund Balance MAY 31		40,768,011		5,313,655		3,532,080	1,529,342		250,613			
Investments		(35,244,939)	\$	(4,723,755)		(3,465,884)						
Cash Balance MAY 31	\$	5,523,072	\$	589,900	\$	66,196	\$ 1,529,342	\$	250,613			

	Restri	cted	De	ebt	F	Y20	024 Full Yea	r	
	COP #450		С	ebt #300			<u>Budget</u>		Adj Budget
Fund Balance APR 30	\$ -	ç	\$	2,575,743	Revenue	\$	164,073	\$	164,239
Revenue	-			310,216	Expense	\$	(173,296)		(165,363)
Expenditures	-			-	Fund Inc(Dec)	\$	(9,223)	\$	(1,124)
Transfers									
Fund Balance MAY 31	-			2,885,959			<u>Budget</u>		<u>Adj Budget</u>
Investments					Operating	\$	323	\$	(234)
Escrow Deposits					Non-operating		(9,546)		(890)
Other Deposits					Total	\$	(9,223)	\$	(1,124)
Cash Balance MAY 31	\$ -	( 1	\$	2,885,959					
					Fund Balance		<u>Budget</u>		<u>Forecast</u>
					6/30/2023	\$	88,383	\$	88,383
					Cash Inc(Dec)		(9,223)		(1,124)
					6/30/2024	\$	79,160	\$	87,259

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	23,307	17,672	57,123	72,310	72,426	63,158	59,188	-	
Revenue	3,833	3,081	3,722	3,718	4,293	50,529	26,769	9,601	4,470	5,897	12,239	-	128,153
Expense	(4,572)	(6,030)	(14,099)	(9,954)	(9,927)	(11,078)	(9,832)	(9,485)	(13,738)	(9,867)	(24,246)	-	(122,828)
Difference	(739)	(2,949)	(10,377)	(6,236)	(5,635)	39,451	16,937	116	(9,268)	(3,970)	(12,007)	-	5,324
Transfer		-	-	-	-	-	(1,750)		-	-	(1,100)	-	
End Bal	42,869	39,920	29,543	23,307	17,672	57,123	72,310	72,426	63,158	59,188	46,082	-	
Annual Exp	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	131,733	-	
Cash Res %	32.5%	30.3%	22.4%	17.7%	13.4%	43.4%	54.9%	55.0%	47.9%	44.9%	35.0%	0.0%	
Note: Annual expense	represents	current ye	ear adopte	d budget e	xpense for	these fund	S.						
- Is : "													
Food Service #500	4.000	4.042	4044	2 422	2 404	2 4 4 0	2 424	2 426	2.742	2.554	2.405		
Beg Bal	4,029	4,043	4,044	3,422	3,491	3,440	3,421	3,436	3,713	3,554	3,495	-	F 400
Revenue	94	224	395	641	553	472	449	813	512	429	601	-	5,182
Expense	(60)	(103)	(604)	(543)	(602)	(477)	(434)	(509)	(653)	(489)	(549)	-	(5,022)
Difference	34	121	(209)	97	(49)	(5)	16	304	(141)	(60)	52	-	160
Transfer	(20)	(121)	(413)	(29)	(1)	(15)		(27)	(18)		(14)	-	
End Bal	4,043	4,044	3,422	3,491	3,440	3,421	3,436	3,713	3,554	3,495	3,532	-	
Activity #600/Athletic		4.500	1.642	4.604	1.024	4 024	4 006	1 007	4 746	4 722	4 744		
Beg Bal	1,613	1,560	1,642	1,694	1,824	1,821	1,806	1,807	1,716	1,733	1,711	-	4 554
Revenue	52	109	217	255	166	72	80	103	127	160	210	-	1,551
Expense	(104)	(27)	(165)	(125)	(168)	(87)	(79)	(194)	(110)	(182)	(141)	-	(1,384)
Difference	(53)	82	52	130	(3)	(16)	1	(91)	17	(23)	69	-	167
Transfer		-	-	-	-	-	-			-		-	
End Bal	1,560	1,642	1,694	1,824	1,821	1,806	1,807	1,716	1,733	1,711	1,780	-	
Capital #410	26.054	25 227	22 224	20.046	20.006	20.452	20 5 40	40.070	40.500	44 070	40.646		
Beg Bal	36,951	35,397	33,381	30,916	29,806	29,153	38,540	43,970	43,528	41,373	40,646	-	
Revenue	171	170	261	238	315	10,228	5,288	509	403	603	2,162	-	20,349
Expense	(1,746)	(2,307)	(3,139)	(1,377)	(969)	(856)	(1,608)	(978)	(2,575)	(1,331)	(1,734)	-	(18,620)
Difference	(1,575)	(2,136)	(2,877)	(1,139)	(654)	9,372	3,679	(469)	(2,173)	(728)	428	-	1,729
Transfer	20	121	413	29	1	15	1,750	27	18	-	1,114	-	
End Bal	35,397	33,381	30,916	29,806	29,153	38,540	43,970	43,528	41,373	40,646	42,188	-	
Non-Debt sub-total	06.004	02.000	70.006	65 575	FO 420	F2 007	400.000	424 522	424 204	100.010	405.040		
Beg Bal	86,201	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	105,040	-	
Revenue	4,150	3,584	4,595	4,852	5,326	61,301	32,586	11,026	5,512	7,090	15,212	-	155,234
Expense	(6,482)	(8,466)	(18,006)	(12,000)	(11,667)	(12,498)	(11,952)	(11,166)	(17,077)	(11,869)	(26,670)	-	(147,854)
Difference	(2,332)	(4,883)	(13,411)	(7,148)	(6,341)	48,803	20,634	(140)	(11,565)	(4,780)	(11,458)	-	7,380
Transfer		-	-	-	-	-	-	-	-	-	-		
End Bal	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	105,040	93,581	-	
COP #450/G.O. #300	2.402	2 242	4 747	4 720	4 727	4.766	2.540	4 440	4 440	2.402	2.576		
Beg Bal	2,182	2,213	1,717	1,728	1,737	1,766	3,518	4,410	4,449	2,482	2,576	-	2 24 2
Revenue	31	7	11	8	30	1,751	893	38	36	94	310	-	3,210
Expense		(503)	-		-	-	-	-	(2,003)	-	-	-	(2,507)
Difference	31	(496)	11	8	30	1,751	893	38	(1,967)	94	310	-	704
Transfer	-	-		-			-	-	-	-	-	-	
End Bal	2,213	1,717	1,728	1,737	1,766	3,518	4,410	4,449	2,482	2,576	2,886	-	
Constant													
Grand Total	00.000	06.600	00.700	67.004	60.161	F2 0F2	404 40=	425.027	425.000	442.224	407.645		
Beg Bal	88,383	86,082	80,703	67,304	60,164	53,853	104,407	125,934	125,832	112,301	107,615	-	450 445
Revenue	4,181	3,591	4,607	4,860	5,356	63,052	33,479	11,064	5,549	7,184	15,522	-	158,445
Expense	(6,482)	(8,970)	(18,006)	(12,000)	(11,667)	(12,498)	(11,952)	(11,166)	(19,080)	(11,869)	(26,670)	-	(150,361)
Difference	(2,301)	(5,379)	(13,400)	(7,140)	(6,311)	50,554	21,527	(101)	(13,532)	(4,685)	(11,148)	-	8,084
End Bal	86,082	80,703	67,304	60,164	53,853	104,407	125,934	125,832	112,301	107,615	96,467	-	

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

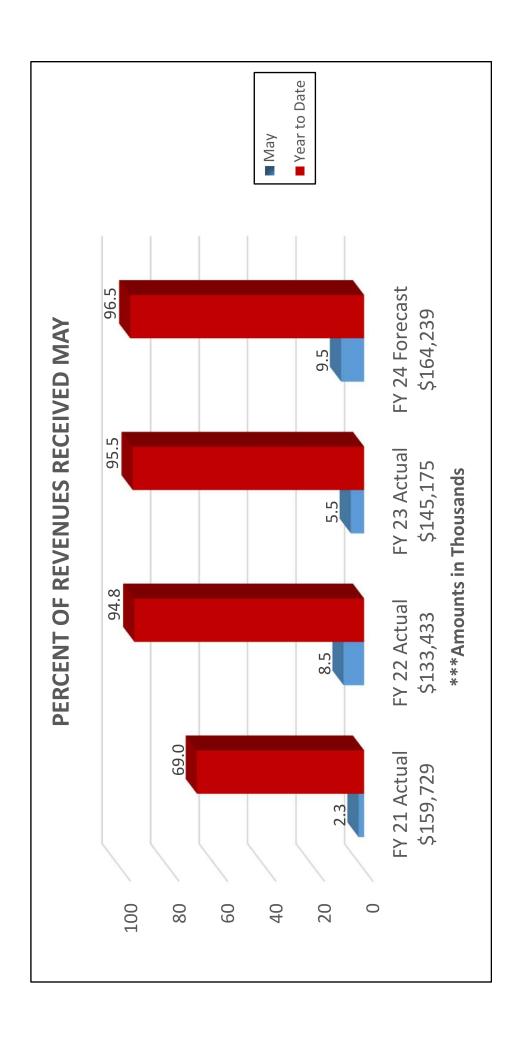
Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	37,831	38,097	34,675	25,565	20,046	13,425	41,710	72,922	69,774	61,427	60,693	46,824	
Revenue	3,066	3,036	3,128	3,751	3,554	41,978	40,077	5,741	4,121	8,259	5,777	5,295	127,783
Expense	(2,800)	(6,458)	(12,238)	(9,270)	(10,174)	(10,143)	(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	ear adopte	d budget e	xpense for	these fund	s.					_	
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	800	181	378	563	499	484	453	496	528	474	528	531	5,916
Expense	(46)	(63)	(335)	(590)	(553)	(314)	(556)	(479)	(551)	(424)	(457)	(259)	(4,626)
Difference	753	119	43	(27)	(54)	170	(102)	18	(23)	51	71	272	1,290
Transfer	(50)	-	(50)	(93)	-	(435)	(6)	(3)	-	(4)	-	(59)	
End Bal	4,143	4,261	4,254	4,134	4,080	3,816	3,708	3,722	3,699	3,745	3,816	4,029	
Activity #600/Athletic	#700												
•		1 5 1 1	1 574	1 650	1 760	1,783	1,751	1,721	1,746	1,741	1 600	1 662	
Beg Bal Revenue	1,581 22	1,544 97	1,574 184	1,659 222	1,768 130	1,783 87	1,731	1,721	1,746	1,741	1,698 210	1,663 128	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	(36)	- 31	-	-	-	(32)	(30)	-	(5)	(43) -	(33)	(30)	32
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	
Liid bai	1,344	1,374	1,033	1,700	1,703	1,731	1,721	1,740	1,741	1,030	1,003	1,013	
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-Debt sub-total													
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	
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	(1,543)	(3,944)	(10,664)	(6,500)	(7,318)	31,102	30,878	(3,530)	(11,186)	(1,177)	(13,939)	(2,301)	(122)
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
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	
COP #450/G.O. #300	4.050	4 0 6 0		4 050	4.050	4.074	2 704			4 000		0.460	
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)	-		-	- 4 227	- 4 4 4 0	-	(1,975)	- 457		- 42	(2,500)
Difference	8	(517)	9	5	17	1,327	1,119	53	(1,941)	157	79	13	329
Transfer	- 1.052	- 4 2 4 4	- 4 252	- 4 250	- 4 274	- 2 704	- 2.020	- 2.074	- 4 022	- 2 000	- 2.450	- 2.402	
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 May 2024

		Orig Budget	Ma	У		Actual	% of	_	Actual		Actual	% of
REVENUES (000's)		Full Year	Forec	•		YTD	<u>Adj Bud</u>		Full Year		YTD	Full Year
Current Taxes	\$	103,850	\$ 10	00,100	\$	99,888	100%	ç	81,570	\$	81,363	100%
Delinquent Taxes		1,150		1,150		1,075	93%		1,331		1,283	96%
Prop C Sales Tax		12,900	1	L4,140		13,080	93%		12,416		11,520	93%
Fin Inst Taxes		325		102		102	100%		55		55	100%
M & M Surtax		2,100		2,000		2,009	100%		1,979		1,980	100%
Earnings on Invest.		2,250		3,975		3,633	91%		3,166		2,360	75%
Food Service-Program		2,707		2,550		2,456	96%		2,290		2,250	98%
Food Service-Non-Pro		400		400		419	105%		400		396	99%
Student Activities		1,625		1,650		1,670	101%		1,646		1,512	92%
Community Service		570		708		674	95%		602		573	95%
VICC		877		928		278	30%		1,196		359	30%
Other		265		300		259	86%		328		288	88%
Total Local	-	129,019	12	28,003	\$	125,543	98%	<del>-</del>		\$	103,939	97%
		•			•	,			<u>, , , , , , , , , , , , , , , , , , , </u>	•	,	
Fines etc		100		135	\$	134	99%	ģ	99	\$	99	100%
State Assessed Util		1,640		1,849	•	1,849	100%	·	1,629	•	1,629	100%
Total County		1,740		1,984	\$	1,983	100%	Ş		\$	1,728	100%
·		·			-	•						
Basic Formula		12,234	1	L1,488	\$	10,720	93%	Ş	12,296	\$	11,280	92%
Transportation		3,200		3,193		2,933	92%		3,044		2,791	92%
Early Childhood		4,500		4,607		4,607	100%		4,187		4,187	100%
Classroom Trust		3,950		4,237		3,850	91%		3,909		3,583	92%
Educational Screen (PAT)		250		250		174	70%		267		126	47%
Career Education		27		27		25	93%		27		27	100%
Food Service		30		30		23	77%		23		23	100%
Enhancement Grant		-		8		-	0%		7		7	100%
Other		8		294		304	103%		-		-	#DIV/0!
Total State		24,199	2	24,134	\$	22,636	94%	<u> </u>	23,760	\$	22,024	93%
Medicaid		185		185		167	90%		206		206	100%
Vocational Edu (Perkins)		160		160		155	97%		153		151	99%
Early Childhood		76		80		88	110%		76		73	96%
School Lunch		1,350		1,625		1,693	104%		2,533		2,093	83%
School Breakfast		335		425		416	98%		494		494	100%
Title I		1,200		1,309		1,023	78%		1,283		1,007	78%
Title III & IV											·	95%
Title II		195 314		221 339		188 228	85% 67%		207 251		197 212	84%
Other		3,542		3,881		2,469	64%		5,640		4,727	84%
Total Federal		7,357		8,225	Ċ	6,427	78%			\$	9,160	84%
Total rederal	-	7,337		0,223	ڔ	0,427	78/0	<u>_                                    </u>	10,043	ڔ	9,100	0470
Sale of Property		23		23	\$	32	139%	Ş	33	\$	27	82%
Bond Proceeds		-		-		-	0%		-		-	0%
Contracted Educational		235		270		240	89%		273		273	100%
Trans From Others	_	1,500		1,600		1,584	99%		1,559		1,529	98%
Total Misc		1,758		1,893	\$	1,856	98%	Ş	1,865	\$	1,829	98%
GRAND TOTAL	\$	164,073	\$ 16	54,239	\$	158,445	96%	<u> </u>	145,175	\$	138,680	96%

### 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%	3.6%		0.9%			1.1%	1.1%
August	1.4%	2.5%	0.0%	0.0%	6.3%	9.9%		2.4%			1.7%	2.8%
Sept	1.4%	3.9%	4.4%	4.4%	6.8%	16.7%		3.5%			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%		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%
2021-22				Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
July	1.2%	1.2%	0.0%	0.0%		5.7%		1.0%			2.0%	2.0%
August	1.3%	2.5%	2.4%	2.4%	5.7%	11.3%	0.9%	1.9%		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	Local	Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
<u>2022-23</u> July	Local 1.6%	Cumm 1.6%	County 0.0%	Cumm 0.0%	State 5.1%	Cumm 5.1%	Federal 9.2%	Cumm 9.2%			Total 2.8%	Cumm 2.8%
			•				9.2%		6.4%	6.4%		2.8%
July	1.6%	1.6%	0.0%	0.0%	5.1%	5.1%	9.2% 0.6%	9.2%	6.4% 10.1%	6.4% 16.6%	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% 10.9%	9.2% 9.8%	6.4% 10.1% 8.6%	6.4% 16.6% 25.2%	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% 5.5%	9.2% 9.8% 20.7%	6.4% 10.1% 8.6% 7.7%	6.4% 16.6% 25.2% 32.9%	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% 3.6%	9.2% 9.8% 20.7% 26.2%	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%	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% 11.3%	9.2% 9.8% 20.7% 26.2% 29.8%	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%	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% 1.6%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1%	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%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1%
July August Sept Oct Nov Dec Jan	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% 9.8%	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% 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%	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% 1.6% 9.8% 5.0%	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% 16.2%	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%	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% 5.6%	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% 16.2% 12.1%	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% 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% 6.8% 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% 21.4%	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% 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% 3.6% 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% 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%	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% 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% 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% 3.1% 31.1% 29.5% 4.5% 6.5% 4.5%	2.8% 5.2% 8.5% 11.9% 14.9% 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	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% 1.00.0%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 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% 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% 3.1% 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% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June  2023-24 July	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% 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%  Cumm 6.9%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 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 6.0%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 5.0% 5.6% 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% 3.1% 31.1% 29.5% 4.5% 5.5% 4.5% Total 2.5%	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% 94.3% 0.0% County 6.9% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 6.7% 6.9%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 7.2% 7.3% 6.8% 7.3% 6.8% 6.0% 6.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 85.9% 92.7% 100.0% Cumm 6.0% 11.9%	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% 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% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8%	2.8% 2.4% 3.4% 3.3% 3.1.1% 29.5% 4.5% 3.6% 6.5% 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% 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% 94.3% 0.0% County 6.9% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7% 100.0%  Cumm 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%  State 6.0% 6.0% 7.1%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0%	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% 3.1% 31.1% 29.5% 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% 1.9% 1.8%	1.6% 3.3% 5.2% 7.1% 9.1% 48.7% 83.0% 86.2% 88.7% 95.1% 97.2% 100.0%  Cumm 1.9% 3.3% 5.2% 7.0%	0.0% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 94.3% 0.0% 0.0% 0.0%	0.0% 0.0% 5.7% 5.7% 5.7% 5.7% 5.7% 100.0% 0.0% 0.0% 0.0% 0.9% 0.9% 0.9% 0.9%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3%  State 6.0% 6.0% 7.1% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7%	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% 13.7%	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% 35.0%	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% 35.0%	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% 2.2% 3.5%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.5% 4.7% 7.0% 10.5%
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% 1.99% 2.0% 39.6% 34.2% 2.5% 6.4% 2.11% 2.8%  Local 1.9% 1.4% 1.9% 1.8% 2.4%	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% 7.0% 9.4%	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% 100.0% 100.0% Cumm 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.8% 7.3% 6.73%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9%	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% 13.7% 20.7%	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% 35.0% 7.2%	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% 35.0% 42.2%	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% 2.2% 3.5% 3.3%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.5% 4.7% 7.0% 10.5% 13.8%
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% 2.5% 6.4% 2.1% 2.8%  Local 1.9% 1.4% 1.9% 1.8% 2.4% 46.7%	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% 7.0% 9.4% 56.1%	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% 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.8% 7.3% 6.7.3%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9% 18.3%	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% 13.7% 20.7% 39.0%	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% 35.0% 7.2% 5.2%	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% 21.8% 0.0% 35.0% 42.2% 47.4%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 5.5% 4.5%  Total 2.5% 2.2% 2.2% 3.5% 3.3% 38.4%	2.8% 5.2% 8.5% 11.9% 14.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.5% 4.7% 7.0% 10.5% 13.8% 52.1%
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% 2.5% 6.4% 2.1% 2.8%  Local 1.9% 1.4% 1.9% 46.7% 24.4%	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% 7.0% 9.4% 56.1% 80.5%	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% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 8.88% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.7.3% 6.7.3% 6.7.1% 7.0% 6.7% 7.0%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9% 47.0%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9% 18.3% 2.3%	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% 13.7% 20.7% 39.0% 41.3%	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% 35.0% 7.2% 5.2% 17.3%	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% 21.8% 0.0% 35.0% 42.2% 47.4% 64.7%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 5.5% 4.5% 2.2% 2.2% 3.5% 3.3% 38.4% 20.4%	2.8% 5.2% 8.5% 11.9% 44.9% 46.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.5% 4.7% 7.0% 10.5% 13.8% 52.1% 72.5%
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% 2.5% 6.4% 2.11% 2.8%  Local 1.9% 1.4% 1.9% 46.7% 24.4% 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%  Cumm 1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3%	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% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.7.3% 6.0% 6.0% 7.1% 7.0% 6.7% 7.0% 26.7%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9% 47.0% 73.6%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9% 18.3% 2.3% 10.8%	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% 13.7% 20.7% 39.0% 41.3% 52.1%	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% 35.0% 7.2% 5.2% 17.3% 6.9%	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% 21.8% 0.0% 35.0% 42.2% 47.4% 64.7% 71.5%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 5.5% 4.5% 2.2% 2.2% 3.5% 3.3% 38.4% 20.4% 6.7%	2.8% 5.2% 8.5% 11.9% 44.1% 75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.5% 4.7% 7.0% 10.5% 13.8% 52.1% 72.5% 79.3%
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% 2.5% 6.4% 2.11% 2.8%  Local 1.9% 1.4% 1.9% 1.8% 2.4% 46.7% 24.4% 2.8% 2.4%	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% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7%	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% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 8.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.7.3% 6.0% 7.1% 7.0% 6.7% 7.0% 6.7% 6.7% 6.7%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9% 47.0% 73.6% 80.4%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 6.9% 18.3% 2.3% 10.8% 8.0%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  1.9% 0.0% 13.7% 20.7% 39.0% 41.3% 52.1% 60.1%	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% 35.0% 7.2% 5.2% 17.3% 6.9% 10.5%	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% 21.8% 0.0% 35.0% 42.2% 47.4% 64.7% 71.5% 82.0%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6% 6.5% 4.5%  7 Total 2.5% 2.2% 3.5% 3.3% 38.4% 20.4% 6.7% 3.4%	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% 10.5% 13.8% 52.1% 72.5% 79.3% 82.6%
July August Sept Oct Nov Dec Jan Feb March April May June  2023-24 July August Sept Oct Nov Dec Jan Feb March April April	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% 46.7% 24.4% 2.8% 2.4% 2.3%	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% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0%	0.0% 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% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.4% 7.2% 7.3% 6.8% 7.3% 6.7.3% 6.7.3% 6.7.4% 7.0% 6.7% 7.1% 7.0% 6.7% 6.7% 6.7% 6.8%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9% 47.0% 73.6% 80.4% 87.2%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9% 18.3% 2.3% 10.8% 8.0% 8.7%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 41.37% 20.7% 39.0% 41.3% 52.1% 60.1% 68.8%	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% 35.0% 7.2% 5.2% 17.3% 6.9% 10.5% 0.1%	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% 21.8% 0.0% 35.0% 42.2% 47.4% 64.7% 71.5% 82.0% 82.1%	2.8% 2.4% 3.4% 3.3% 3.11% 29.5% 4.5% 3.6% 6.5% 4.5%  7 Total 2.5% 2.2% 3.5% 3.3% 38.4% 20.4% 6.7% 3.4% 4.4%	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% 10.5% 13.8% 52.1% 72.5% 79.3% 82.6% 87.0%
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% 2.5% 6.4% 2.11% 2.8%  Local 1.9% 1.4% 1.9% 1.8% 2.4% 46.7% 24.4% 2.8% 2.4%	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% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7%	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% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.1% 5.8% 5.8% 6.8% 6.5% 24.1% 8.44% 7.2% 7.3% 6.8% 7.3% 6.73% 6.73% 6.74% 7.0% 6.7% 7.1% 7.0% 6.7% 6.7% 6.7% 6.8%	5.1% 10.9% 16.7% 25.5% 32.4% 38.9% 63.0% 71.4% 78.6% 85.9% 92.7% 100.0%  Cumm 6.0% 11.9% 19.0% 26.1% 32.8% 39.9% 47.0% 73.6% 80.4%	9.2% 0.6% 10.9% 5.5% 3.6% 11.3% 1.6% 9.8% 5.0% 5.6% 21.4% 15.5%  Federal 1.0% 0.9% -1.9% 13.7% 6.9% 18.3% 2.3% 10.8% 8.0% 8.7%	9.2% 9.8% 20.7% 26.2% 29.8% 41.1% 42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 41.37% 20.7% 39.0% 41.3% 52.1% 60.1% 68.8%	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% 35.0% 7.2% 5.2% 17.3% 6.9% 10.5% 0.1%	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% 21.8% 0.0% 35.0% 42.2% 47.4% 64.7% 71.5% 82.0% 82.1%	2.8% 2.4% 3.4% 3.3% 3.1% 31.1% 29.5% 4.5% 3.6% 6.5% 4.5%  7 Total 2.5% 2.2% 3.5% 3.3% 38.4% 20.4% 6.7% 3.4%	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% 10.5% 13.8% 52.1% 72.5% 79.3% 82.6%



#### Mehlville School District Budget Review of FY24 Expenses May 2024

		FY24				FY23	
	Orig Budget	May	Actual	% of	 Full	Actual	% of
Expenses (000's)	<u>Full Year</u>	<u>Forecast</u>	<u>YTD</u>	<u>Adj Bud</u>	<u>Year</u>	<u>YTD</u>	Full Year
Certified Salaries	\$ 66,806	\$ 66,200 \$	62,701	95%	\$ 59,798	\$ 56,810	95%
Non-Certified Salaries	22,175	21,675	20,164	93%	17,850	16,675	93%
Total Salaries	88,981	87,875	82,865	94%	 77,648	73,485	95%
			_				•
Teacher Retirement	10,550	10,425	9,885	95%	9,402	8,962	95%
Non-Teacher Retirement	1,750	1,690	1,568	93%	1,390	1,305	94%
Social Security	1,490	1,455	1,361	94%	1,198	1,121	94%
Medicare	1,250	1,230	1,163	95%	1,087	1,029	95%
Medical-Dental Etc	13,057	13,273	12,618	95%	11,783	11,323	96%
Work Comp/Unemploy	568	634	634	100%	 501	500	100%
Total Benefits	28,665	28,707	27,229	95%	 25,361	24,240	96%
Tuition	473	415	350	84%	426	380	89%
Professional Services	1,242	1,460	1,330	91%	1,022	902	88%
Audit	17	19	19	100%	17	17	100%
Technical Services	717	707	648	92%	608	516	85%
Legal Services	50	50	38	76%	44	42	95%
Property Services	1,978	2,205	2,087	95%	1,947	1,792	92%
Contracted Trans	750	550	420	76%	670	598	89%
Professional Meetings	698	718	596	83%	600	557	93%
Property Insurance	567	666	666	100%	524	524	100%
Liability Insurance	587	544	544	100%	541	542	100%
Fidelity	-	-	-	0%	-	-	0%
Other Purch Services	1,045	1,132	978	86%	 1,041	959	92%
Total Purchased Services	8,124	8,466	7,676	91%	 7,440	6,829	92%
General Supplies	2,704	2,591	2,323	90%	2,525	2,276	90%
One - to- One	881	881	880	100%	963	963	100%
Regular Textbooks	615	1,093	1,101	101%	1,912	410	21%
Library Books	110	110	92	84%	106	89	84%
Periodicals	48	40	40	100%	39	39	100%
Food Supplies	2,200	2,225	2,042	92%	2,069	1,901	92%
Energy	3,140	2,679	2,464	92%	2,823	2,644	94%
Other	2,764	2,727	2,522	92%	 3,007	2,746	91%
Total Supplies	12,462	12,346	11,464	93%	 13,444	11,068	82%
Decil dia a	20.000	22.400	15.020	600/	12 400	12 204	000/
Building	30,000	23,400	15,838	68%	13,498	13,394	99%
Site Improvement	-	-	870	0%	2,883	2,685	93%
Equip- General	1,371	1,048	1,033	99%	1,186	1,117	94%
Equip- Instructional	97	188	149	79%	209	183	88%
Vehicles	485	223	126	57%	249	134	54%
School Buses	604	604	604	100%	 550	550	100%
Total Capital	32,557	25,463	18,620	73%	 18,575	18,063	97%
Principal	1,500	1,500	1 500	100%	1 / E O	1 070	1200/
Principal Interest	•		1,500 1,007	100%	1,450 1,050	1,870 630	129%
	1,007	1,006			1,050 1		60%
Other Debt Service	- 2 507	2 506	2 507	0% 100%	 2 501	2 501	100%
Total Debt Service	2,507	2,506	2,507	100%	 2,501	2,501	100%
TOTAL ALL	\$ 173,296	\$ 165,363 \$	150,361	91%	\$ 144,969	\$ 136,186	94%

### 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%	0.2%	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%
		_	- 6.	_		_		_		_		_		_
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% 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% 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%	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% 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%	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% 18.7%	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% 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%	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% 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 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% 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  2023-24 July	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%	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% 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%  Cumm 6.9%	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% 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%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.0% 5.9%	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 12.0% 17.9%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5%	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 11.7% 17.2%	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 6.9% 9.1%	14.3% 18.8% 34.2% 41.4% 46.3% 58.2% 65.0% 68.0% 85.2% 97.2% 100.0%  Cumm 6.9% 15.9%	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% 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 3.9% 5.4%	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 Sept	2.0% 4.3% 11.6% 7.9% 7.7% 7.8% 8.0% 7.8% 11.5% 7.8% 18.4% 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 12.0% 5.9% 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%  Cumm 12.0% 17.9% 26.1%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6%	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 11.7% 17.2% 27.8%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 6.9% 9.1% 12.3%	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 6.9% 15.9% 28.2%	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%	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 3.9% 5.4% 10.9%	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 3.9% 9.3% 20.2%
July August Sept Oct Nov Dec Jan Feb March April May June  2023-24 July August Sept Oct	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% 7.9%	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% 25.9%	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% 7.5%	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% 15.0% 22.5%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.0% 5.9% 8.2% 5.3%	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 12.0% 17.9% 26.1% 31.3%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0%	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 11.7% 17.2% 27.8% 36.8%	14.3% 4.5% 15.4% 7.2% 4.8% 11.9% 6.8% 3.0% 17.3% 4.3% 7.7% 2.8% Capital 6.9% 9.1% 12.3% 5.4%	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 6.9% 15.9% 28.2% 33.7%	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%	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% 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 3.9% 5.4% 10.9% 7.3%	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 3.9% 9.3% 20.2% 27.5%
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% 18.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7%	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% 25.9% 33.5%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4%	1.5% 5.3% 14.3% 21.6% 30.7% 43.1% 51.2% 59.2% 68.8% 76.9% 95.6% 100.0% Cumm 1.6% 5.7% 15.0% 22.5% 29.9%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 5.1% 8.2% Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7%	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 12.0% 17.9% 26.1% 31.3% 41.0%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2%	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 11.7% 17.2% 27.8% 36.8% 45.0%	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 6.9% 9.1% 12.3% 5.4% 3.8%	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 6.9% 15.9% 28.2% 33.7% 37.5%	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% 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% 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 3.9% 5.4% 10.9% 7.3% 7.1%	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 3.9% 9.3% 20.2% 27.5% 34.5%
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% 13.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.8%	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% 25.9% 33.5% 41.3%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7%	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% 22.5% 29.9% 39.6%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%  Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9%	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 12.0% 17.9% 26.1% 31.3% 41.0% 57.9%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0%	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 11.7% 17.2% 27.8% 36.8% 45.0% 50.0%	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 6.9% 9.1% 12.3% 5.4% 3.8% 3.4%	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 6.9% 15.9% 28.2% 33.7% 37.5% 40.8%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 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 3.9% 5.4% 10.9% 7.3% 7.1% 7.6%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1%
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% 18.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.8% 7.9%	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% 25.9% 33.5% 41.3% 49.2%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7% 7.8%	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% 15.0% 22.5% 29.9% 39.6% 47.4%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%  Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9% 5.9%	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 12.0% 17.9% 26.1% 31.3% 41.0% 57.9% 63.8%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0% 5.1%	2.1% 14.2% 22.1% 31.8% 39.0% 46.1% 52.9% 59.0% 68.4% 75.3% 82.3% 100.0%  Cumm 11.7% 17.2% 27.8% 36.8% 45.0% 50.0% 55.1%	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 6.9% 9.1% 12.3% 5.4% 3.8% 3.4% 6.3%	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 6.9% 15.9% 28.2% 33.7% 40.8% 47.1%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 20.1% 20.1% 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 3.9% 5.4% 10.9% 7.3% 7.1% 7.6% 7.2%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1%
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% 18.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.8% 7.9% 7.6%	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% 25.9% 33.5% 41.3% 49.2% 56.9%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7% 7.8% 7.7%	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% 15.0% 22.5% 29.9% 39.6% 47.4% 55.1%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%  Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9% 5.9% 5.9% 5.5%	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 12.0% 17.9% 26.1% 31.3% 41.0% 57.9% 63.8% 69.3%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0% 5.1% 6.6%	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 11.7% 17.2% 27.8% 36.8% 45.0% 50.0% 55.1% 61.7%	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 6.9% 9.1% 12.3% 5.4% 3.8% 3.4% 6.3% 3.8%	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 6.9% 15.9% 28.2% 33.7% 40.8% 47.1% 51.0%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 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 3.9% 5.4% 10.9% 7.3% 7.1% 7.6% 7.2% 6.8%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1% 49.3% 56.1%
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% 7.88% 8.0% 7.8% 11.5% 7.8% 14.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.88% 7.9% 7.6% 11.5%	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% 25.9% 33.5% 41.3% 49.2% 56.9% 68.4%	1.5% 3.9% 9.0% 7.3% 9.11% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7% 7.8% 7.7% 9.5%	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% 15.0% 22.5% 29.9% 39.6% 47.4% 55.1% 64.6%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%  Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9% 5.9% 5.9% 5.9% 5.5% 7.2%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0%  Cumm 12.0% 17.9% 26.1% 31.3% 41.0% 57.9% 63.8% 69.3% 76.5%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0% 5.1% 6.6% 8.6%	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 11.7% 17.2% 27.8% 36.8% 45.0% 50.0% 55.1% 61.7% 70.3%	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 6.9% 9.1% 12.3% 5.4% 3.8% 3.4% 6.3% 3.8% 10.1%	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 6.9% 15.9% 28.2% 33.7% 40.8% 47.1% 51.0% 61.1%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 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%  Total 3.9% 5.4% 10.9% 7.3% 7.1% 7.6% 7.2% 6.8% 11.5%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1% 49.3% 56.1% 67.6%
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% 18.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.8% 7.9% 7.6% 11.5% 7.8%	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% 25.9% 33.5% 41.3% 49.2% 56.9% 68.4% 76.1%	1.5% 3.9% 9.0% 7.3% 9.1% 12.4% 8.1% 8.0% 9.7% 4.0% 18.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7% 7.8% 7.7% 9.5% 7.7%	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% 22.5% 29.9% 39.6% 47.4% 55.1% 64.6% 72.3%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2% Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9% 5.9% 5.5% 7.2% 5.8%	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 12.0% 17.9% 26.1% 31.3% 41.0% 57.9% 63.8% 69.3% 76.5% 82.3%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0% 5.1% 6.6% 8.6% 8.6%	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 11.7% 17.2% 27.8% 36.8% 45.0% 50.0% 55.1% 61.7% 70.3% 78.3%	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 6.9% 9.1% 12.3% 5.4% 3.8% 6.3% 3.8% 10.1% 5.2%	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 6.9% 15.9% 28.2% 33.7% 37.5% 40.8% 47.1% 61.1% 66.3%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 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%  Total 3.9% 5.4% 10.9% 7.3% 7.1% 7.6% 7.2% 6.8% 11.5% 7.2%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1% 49.3% 56.1% 67.6% 74.8%
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% 7.88% 8.0% 7.8% 11.5% 7.8% 14.4% 5.4%  Salaries 2.1% 4.3% 11.6% 7.9% 7.7% 7.88% 7.9% 7.6% 11.5%	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% 25.9% 33.5% 41.3% 49.2% 56.9% 68.4%	1.5% 3.9% 9.0% 7.3% 9.11% 12.4% 8.1% 8.0% 9.7% 4.4%  Benefits 1.6% 4.1% 9.3% 7.5% 7.4% 9.7% 7.8% 7.7% 9.5%	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% 15.0% 22.5% 29.9% 39.6% 47.4% 55.1% 64.6%	9.3% 8.7% 4.2% 9.7% 21.4% 5.5% 5.0% 7.7% 7.4% 7.8% 5.1% 8.2%  Purch Svc 12.0% 5.9% 8.2% 5.3% 9.7% 16.9% 5.9% 5.9% 5.9% 5.5% 7.2%	9.3% 18.0% 22.1% 31.8% 53.2% 58.8% 63.8% 71.5% 78.9% 86.7% 91.8% 100.0%  Cumm 12.0% 17.9% 26.1% 31.3% 41.0% 57.9% 63.8% 69.3% 76.5%	2.1% 12.0% 7.9% 9.7% 7.1% 6.8% 6.2% 9.3% 6.9% 7.1% 17.7%  Supplies 11.7% 5.5% 10.6% 9.0% 8.2% 5.0% 5.1% 6.6% 8.6%	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 11.7% 17.2% 27.8% 36.8% 45.0% 50.0% 55.1% 61.7% 70.3%	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 6.9% 9.1% 12.3% 5.4% 3.8% 3.4% 6.3% 3.8% 10.1%	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 6.9% 15.9% 28.2% 33.7% 40.8% 47.1% 51.0% 61.1%	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% 21.0% 100.0% 100.0% 100.0%  Cumm 0.0% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 20.1% 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 3.9% 5.4% 10.9% 7.3% 7.1% 7.6% 7.2% 6.8% 11.5%	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 3.9% 9.3% 20.2% 27.5% 34.5% 42.1% 49.3% 56.1% 67.6%