	Operating	Appropriated	Capital	Restricted	Total
	Cash Reserves	General Funds	Fund #410	Debt Funds	
Beg Fund Balance	\$ 43,609,30	0 \$ 5,642,456	\$ 36,949,356	\$ 2,182,119	\$ 88,383,231
Revenue	132,537,00	0 6,736,000	21,126,000	3,217,000	\$ 163,616,000
Expenditures	130,540,00	0 6,753,000	25,463,000	2,507,000	\$ 165,263,000
Transfers	(2,850,00	0) (766,000)	3,616,000	-	\$ -
Net Gain (Loss)	(853,00	<mark>0)</mark> (783,000)	(721,000)	710,000	\$ (1,647,000)
End Fund Balance	\$ 42,756,30	0 \$ 4,859,456	\$ 36,228,356	\$ 2,892,119	\$ 86,736,231

	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	\$ (853,000)
Revenue	47,512,000	85,025,000		132,537,000	Non-Operating	(794,000)
Expenditures	43,605,000	86,935,000		130,540,000	Total	\$ (1,647,000)
Transfers	(2,850,000)			(2,850,000)	_	
Net Gain (Loss)	1,057,000	(1,910,000)		(853,000)		
End Fund Balance	\$ 41,929,544	\$ 826,756	\$	42,756,300		

	Food Service		Activities	Athletic		Appropriated	
	Fund #500		Fund #600		700	(	General 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	5,253,000		1,100,000		400,000		6,753,000
Transfers	(766,000)						(766,000)
Net Gain (Loss)	(808,000)		(75,000)		100,000		(783,000)
End Fund Balance	\$ 3,221,326	\$	1,314,810	\$	323,320	\$	4,859,456

	C.O.P.	Debt Service	Restricted
	Fund #450	Fund #300	Debt Funds
Beg Balance	\$ -	\$ 2,182,119	\$ 2,182,119
Revenue	-	3,217,000	3,217,000
Expenditures	-	2,507,000	2,507,000
Transfers	-		-
Net Gain (Loss)	-	710,000	710,000
End Fund Balance	\$ -	\$ 2,892,119	\$ 2,892,119

	•	. , ,	. , ,		
Cash reserve % of annual expense	June	_	November	Net Gain (Loss)	Op Gain (Loss)
6/30/24 Cash Reserve %	32.8%	Forecast		\$ (1,647)	\$ (853)
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 \$ 38,840,100



# **Finance Dashboard**

District	Enrollment FY23	Assessed Value per Student FY23	dent 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
	ž	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)

Expense per Student FY23			Capital Expense per Stude
1 BRENTWOOD	23,600	1	Ladue
2 CLAYTON	22,354	2	Brentwood
3 UNIVERSITY CITY	18,629	3	Maplewood
4 MAPLEWOOD-RICHMONE	17,151	4	Kirkwood
5 HANCOCK PLACE	16,003	2	Normandy
6 NORMANDY SCHOOLS CO	15,978	9	Hancock Place
7 VALLEY PARK	15,340	7	Bayless
8 Pattonville	15,216	∞	Clayton
9 Ladue	14,997	6	Parkway
10 Ritenour	14,839	10	Affton
11 Ferguson-Florissant	14,399	11	Mehlville
12 Kirkwood	13,884	12	Webster Groves
13 Webster Groves	13,845	13	Hazelwood
14 Hazelwood	13,647	14	Pattonville
15 Parkway	13,417	15	Ferguson-Florissant
16 AFFTON 101	12,580	16	Riverview Gardens
17 JENNINGS	12,522	17	Ritenour
18 Rockwood	12,142	18	Rockwood
19 Riverview Gardens	11,738	19	University City
20 Mehlville	11,489	20	Lindbergh
21 BAYLESS	10,887	21	Valley Park
22 Lindbergh	10,802	22	Jennings
Represents student education investment			Represents investment in

22 Jennings \$Represents investment in infrastructure.

14,857 12,987 11,006 7,208	financial statements exclude them.  Outstanding Debt per Student FV33  1 Brentwood \$ 6  2 Ladue \$ 8  3 Maplewood \$ 5  4 Lindbergh \$ 2	ude the udent F \$	em. 69,246 56,099 40,018 28,146
	5 Clayton 6 Valley Park	<b>У</b> У	22,536
		٠٠,٠	21,839
	8 University City 9 Parkway	<b>у</b> у	21,720 20,040
	10 Normandy	\$	19,632
	11 Webster Groves	\$	18,831
	12 Hazelwood	\$	17,974
	13 Kirkwood	\$	12,456
	14 Pattonville	\$	12,341
	15 Bayless	Ş	10,154
	16 Ritenour	Ş	7,915
	17 Affton	\$	7,222
	18 Rockwood	Ş	6,711
	19 Ferguson-Florissant	Ş	5,499
	20 Jennings	\$	4,690
	21 Mehlville	\$	3,713
	22 Riverview Gardens	Ş	3,253

Represents 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.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	
H	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.

Regular Ter	<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	٠
Contracted Trans 6341	1,000	٠	1,000
General Supplies 6412	•	٠	•
Gasoline 6486	4,000	٠	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	ESSER II &	===		
	Total	ESSER II	S	ESSER III
Certified salary	1,640,867	•		1,640,867
Classified salary	9,930	•		9,930
Benefits	289,371	•		289,371
Health Ins	189,034	•		189,034
Prof Services 6319	•	•		
Contracted Trans 6341	1,648	•		1,648
General Supplies 6412	•	•		
Gasoline 6486	1,005	•		1,005
Other Supplies 6411/6491	71,005	•		71,005
Capital	•	•		•
sub-total	2,202,860	•		2,202,860
Food Service reclass	•	•		
Expense FY24 total	2,202,860	•		2,202,860
Unreimbursed Exp	228,635		,	228,634
Povenie:				
Doimburgod DV oxposes	07 470	0880	40	04 500
Neillibulaed F I expellae	711,112		<del>1</del> 5	676,47
Reimbursed CY expense	1,974,225		<del>(</del> 1	1,974,226
Total Revenue	2,001,397	2,648	48	1,998,749

FY24 Adj Budget Variance ESSER II & III	/ariance ESS	SER II &	=
	Total	ESSER II	ESSER III
Certified salary	764,133		764,133
Classified salary	2,070	•	2,070
Benefits	143,740	•	143,740
Health Ins	159,636	•	159,636
Prof Services 6319	•	•	•
Contracted Trans 6341	(648)	•	(648)
General Supplies 6412	•		•
Gasoline 6486	2,995	•	2,995
Other Supplies 6491	136		136
Capital	399,854		399,854
sub-total	1,471,916	•	1,471,916
Food Service reclass	•	•	•
Expense FY24 total	1,471,916	-	1,471,916
FY 24 Revenue Total	1,673,379	(2,648)	1,676,027
		,	

	FY22	Actual	1,735,192	13,455	66,215	156,197	1,971,059	7,275	
	FY22	Budget	1,724,471	10,520	38,635	102,000	1,875,626	16,000	
<b>ESSER Salary Buckets</b>			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	12,000
FY23 Actual 1,915,780 33,716 50,665 131,467	8,689
FY23 Budget 1,885,023 34,950 51,150 98,000	6,400

	SSERI	I & Ⅲ Ac	tual/Bud	ESSER II & III Actual/Budget Summary - All Years	ary - All Ye	ars				Adjusted		
			Actual	Actual	Actual	Actual	Actual		Budget	Budget	Budget	Budget
	Total	Total	FY21	FY21	FY22	FY22	FY23			FY24		FY25
Ш	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II		ESSER II	ESSER III	ESSER II	ESSER III
6111 1,	1,317,857	4,462,165		•	623,186	1,112,006	694,671			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			242,400		•
6151	•	27,964		•	٠	7,275				12,000	•	•
6151 Food .	720,473		720,473		•				•	•	•	•
6200	251,647	913,618		•	123,310	227,499	128,337	253,008		433,111		•
6200 Food	104,527		104,527							•	•	•
6241	197,755	686,869	•		88,137	159,150	109,618	179,049	•	348,670	•	•
6319	158,487	321,513		•	•		158,487			•		•
6341		1,503			٠	•		203		1,000	•	•
6412	68,701				68,701					•	•	•
6486	•	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	-	399,854	-	•
Grand Total <b>4,091,859</b>	091,859	9,205,367	825,000		1,769,193	1,904,036	1,497,666	3,626,555		3,674,776	•	•
ΔÔ	e 9/2023	Due 9/2023 Due 9/2024										

# **Mehlville School District Revenue Budget Adjustment FY24**

Revenues         Actual tax rate basis (80% ops/20% non-ops)         Actual tax rate basis (80% ops/20% non-ops)         Revenues         Revenues         Actual tax rate basis (80% ops/20% non-ops)         Actual tax rate basis (80% ops/20% non-ops)         Revenues         Second page tax is tax and tax				- 1		
Revenues         Current Taxes (see Note 1)         \$103,850         \$ (2,800)         \$ - \$101,050         Actual tax rate basis (80% ops/20% non-ops) (80% ops/20% non-ops) (80% ops/20% non-ops) (80% ops/20% non-ops)           Delinquent Taxes         1,150         330         1,450         \$1,374 per WADA reimbursement           Fin Inst Taxes         325         -         325         \$1,374 per WADA reimbursement           Fin Inst Taxes         2,200         -         2,100         \$1,375         \$1,366         \$1,374 per WADA reimbursement           Fin Inst Taxes         2,200         -         2,2100         \$1,575         \$1,576         \$1,114 operating, \$.3M non-operating           Food Service-Mon-Pro         400         -         400         \$1,660         \$108         \$738           Food Service-Mon-Pro         400         -         400         \$100         \$		Adopted	Nov	Feb	Adjusted	D-14
Current Taxes (see Note 1) Delinquent Taxes         \$103,850         \$ (2,800)         \$ \$101,050         Actual tax rate basis (80% ops/20% non-ops) (80% ops/20% ops/20% non-ops) (80	Dovernus	<u>Buaget</u>	<u>Aajust</u>	<u>Aajust</u>	<u>Buaget</u>	KET #
Delinquent Taxes		4400.050	<b>d</b> (2.000)		4404.050	A
Prop C Sales Tax				\$ -		
Fin In Taxes	•			422		
M& M Surtax         2,100         -         2,100         2,100         S1.1M operating, \$.3M non-operating           Food Service-Program         2,707         (157)         2,550         \$1.1M operating, \$.3M non-operating           Food Service-Program         400         -         400         400         \$1.00	•		33	133		\$1,374 per WADA reimbursement
Earnings on Invest.   Proof Service-Program   Proof Service-Program   Proof Service-Program   Proof Service-Program   Proof Service-Non-Pro   Pro   Pro			-			
Food Service-Program   2,707   (157)   2,550   Food Service-Non-Pro   400   -						A4 494 A 994
Student Activities			-	51		\$1.1M operating, \$.3M non-operating
Student Activities         1,625         25         1,650         Actual reimbursement           VICC         877         51         928         Actual reimbursement           VICC         265         77         342         Bldg use & e-rate rebates           Other         265         77         342         Bldg use & e-rate rebates           Total Local         129,019         (1,036)         29         \$128,275           Fines etc         100         35         135         135           State Assessed Util         1,640         -         1,640         -           Total County         1,740         35         -         1,775           Basic Formula         12,234         (234)         (110)         11,890         Per DESE           Cary Childhood         4,500         100         4,600         Per DESE           Educational Screen         250         -         250         Per DESE           Career Education         27         -         27         7           Food Service         30         -         30         6         6         7         7         7         7         7         7         7         7         7 <t< td=""><td>· ·</td><td></td><td>(157)</td><td></td><td></td><td></td></t<>	· ·		(157)			
Community Service         570         60         108         738         Actual reimbursement           VICC         877         51         928         Actual reimbursement           Other         265         77         342         Bldg use & e-rate rebates           Total Local         129,019         (1,036)         292         \$128,275           Fines etc         100         35         135         135           State Assessed Util         1,640         -         1,640         1,770           Total County         1,740         35         1,775         1,775           Basic Formula         12,234         (234)         (110)         11,890         Per DESE, based on \$6,375 SAT           Transportation         3,200         (161)         154         3,193         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Classroom Trust         3,950         250         4,200         Per DESE           Career Education         27         -         250         Care reducation         27         -         27           Cother         2,949         249         294         Actual reimbursement         Actual reimbursement <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
VICC Other         265         77         342 342         Actual reimbursement Bidg use & e-rate rebates           Fines etc State Assessed Util Total County         19019         (1,036)         292         \$128,275           Basic Formula Transportation         1,640         -         1,640           Classroom Trust         3,200         (161)         154         3,193         Per DESE, based on \$6,375 SAT           Transportation         3,200         (161)         154         3,193         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Classroom Trust         3,950         250         4,200         Per DESE           Educational Screen         250         250         Per DESE           Career Education         27         -         27           Food Service         30         -         250           Total State         24,199         249         44         24,492           Medicaid         185         -         185         per day trends           School Lunch         1,350         135         1,485         per day trends           Title II & I         1,20         -         109         1,309						
Other Total Local         265         77         342         Bldg use & e-rate rebates           Total Local         129,019         (1,036)         292         \$128,275           Fines etc         100         35         135           State Assessed Util         1,640         -         1,640           Total County         17/40         35         -         1,775           Basic Formula         12,234         (210)         11,890         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Educational Screen         250         -         2,250         Per DESE           Career Education         27         -         250         Per DESE           Career Education         27         -         27         Per DESE           Total State         24,199         249         294         Per DESE           Medicaid         185         -         185         Per DESE           Medicaid         185         -         185         Per DESE           School Breakfast         335         1,485         Per DESE				108		
Total Local         129,019         (1,036)         292         \$128,275           Fines etc         100         35         135           State Assessed Util         1,640         -         1,640           Total County         1,740         35         -         1,775           Basic Formula         12,234         (234)         (110)         11,890         Per DESE, based on \$6,375 SAT           Transportation         3,200         (161)         154         3,193         Per DESE           Educational Screen         250         -         250         -           Career Education         27         -         27         -           Food Service         30         -         294         294         Grants           Other         -         294         294         Grants         Grants           Medicaid         185         -         185         per day trends         per day trends           Vocational Edu (Perkins)         160         -         160         per day trends						
Fines etc         100         35         135           State Assessed Util         1,640         -         1,640           Total County         1,740         35         -         1,775           Basic Formula         12,234         (234)         (110)         11,890         Per DESE, based on \$6,375 SAT           Transportation         3,200         (161)         154         3,193         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Classroom Trust         3,950         250         4,200         Per DESE           Educational Screen         250         -         250         Per DESE           Career Education         27         -         250         Per DESE           Career Education         27         -         27         27           Food Service         30         -         30         6           Chharmacement Grant         8         -         8         8         6           Other         -         294         294         294         4         24,492           Medicaid         185         -         185         160         76         76         405 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
State Assessed Util Total County         1,640         -         1,640         -         1,640         -         1,640         -         1,640         -         1,775         -         1,775         -	Total Local	129,019	(1,036)	292	\$128,275	_
State Assessed Util Total County         1,640         -         1,640         -         1,640         -         1,640         -         1,640         -         1,775         Per DESE based on \$6,375 SAT	Fines etc	100	35		135	
Total County			-			
Basic Formula         12,234         (234)         (110)         11,890         Per DESE, based on \$6,375 SAT           Transportation         3,200         (161)         154         3,193         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Classroom Trust         3,950         250         4,200         Per DESE           Educational Screen         250         -         257           Career Education         27         -         27           Food Service         30         -         30           Enhancement Grant         8         -         8         9           Other         24,199         249         44         24,492         Grants           Medicaid         185         -         160         Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends         per day trends           School Breakfast         335         70         405         per day trends         per day trends           Title II         3,10         -         26         221         Title III Rill Rill Rill Rill Rill Rill Rill			35	-		
Transportation         3,200         (161)         154         3,193         Per DESE           Early Childhood         4,500         100         4,600         Per DESE           Classroom Trust         3,950         250         4,200         Per DESE           Educational Screen         250         -         250           Career Education         27         -         27           Food Service         30         -         30           Enhancement Grant         8         -         8           Other         -         294         294           Total State         185         -         185           Vocational Edu (Perkins)         160         -         160           Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title II         1,200         -         109         1,309           Title III & IV         195         -         26         221           Title III & IV         195         -         26         221      <						=
Early Childhood         4,500         100         4,600           Classroom Trust         3,950         250         4,200         Per DESE           Educational Screen         250         -         250         Career Education         27         -         27           Food Service         30         -         30         Base of Property         Base of Property         Career Education         Base of Property         294         294         294         Career Education         Career Education         Grants         Career Education         Career Education         Career Education         Grants         Career Education		•		. ,	•	
Classroom Trust   3,950   250   4,200   Per DESE	•			154		Per DESE
Educational Screen         250         -         250           Career Education         27         -         27           Food Service         30         -         30           Enhancement Grant         8         -         8         8           Other         -         294         294         294           Medicaid         185         -         185         -           Vocational Edu (Perkins)         160         -         76         -           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title II         1,200         -         109         1,309         111           Title III & IV         195         -         26         221         -           Total Federal         7,357         544         160         8,061         5           Sale of Property         23         -         2         2         164,073         Adopted Budget           Contracted Educational         235         35         270         1,375         Earnings on investments           Trans From Others         1,500<	-					
Career Education         27         -         27           Food Service         30         -         30           Enhancement Grant         8         -         8           Other         -         294         294           Total State         24,199         249         44         24,492           Medicaid         185         -         185           Vocational Edu (Perkins)         160         -         160           Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title II Ri Ri IV         195         -         26         221           Title III Ri Ri V         195         -         26         221           Title III Ri Ri V         195         -         26         221           Title Bederal         7,357         544         160         8,061           Sale of Property         23         -         23         Sale of Property         8         23         -         -         1,475         Sarnings on investments	Classroom Trust	3,950	250		•	Per DESE
Food Service   30			-			
Enhancement Grant Other         8         -         294         294         Corants           Total State         24,199         249         44         24,492         Frants           Medicaid         185         -         185         Frants           Vocational Edu (Perkins)         160         -         160         Frants           Early Childhood         76         -         76         Frants         Frants </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
Other Total State         -         294 249         44 24,492         Grants           Medicaid         185 -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         185 5         -         -         185 5         -         -         185 5         -         <			-			
Total State         24,199         249         44         24,492           Medicaid         185         -         185           Vocational Edu (Perkins)         160         -         160           Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title I         1,200         -         109         1,309           Title III & IV         195         -         26         221           Title II         314         -         25         339           Other         3,542         339         3,881         Grants 206, ESSER 133           Total Federal         7,357         544         160         8,061           Sale of Property         23         -         23           Bond Proceeds         -         -         -           Contracted Educational         235         35         270           Trans From Others         1,500         100         1,600           Total Misc         1,758         135         -         1,893      <		8	-			
Medicaid         185         -         185           Vocational Edu (Perkins)         160         -         160           Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title I         1,200         -         109         1,309           Title III & IV         195         -         26         221           Title II         314         -         25         339           Other         3,542         339         3,881         Grants 206, ESSER 133           Total Federal         7,357         544         160         8,061           Sale of Property         23         -         23         164,073         Adopted Budget           Sale of Property         23         -         -         (2,334) Taxes           Contracted Educational         235         35         270         1,375         Earnings on investments           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)           296         VIC						_
Vocational Edu (Perkins)         160         -         160           Early Childhood         76         -         76           School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title I         1,200         -         109         1,309           Title III & IV         195         -         26         221           Title II         314         -         25         339           Other         3,542         339         3,881         Grants 206, ESSER 133           Total Federal         7,357         544         160         8,061         Summary of Key Adjustments           Sale of Property         23         -         23         Image: Secondary of Key Adjustments         Image: Secondary of Key Adjustments           Sale of Property         23         -         -         -         Image: Secondary of Key Adjustments           Solution of Contracted Educational         235         35         270         1,375         Earnings on investments           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)      <	Total State	24,199	249	44	24,492	_
Early Childhood       76       -       76 <td>Medicaid</td> <td>185</td> <td>_</td> <td></td> <td>185</td> <td></td>	Medicaid	185	_		185	
Early Childhood         76         -         76	Vocational Edu (Perkins)	160	_		160	
School Lunch         1,350         135         1,485         per day trends           School Breakfast         335         70         405         per day trends           Title I         1,200         -         109         1,309           Title III & IV         195         -         26         221           Title II         314         -         25         339         Grants 206, ESSER 133           Other         3,542         339         3,881         Grants 206, ESSER 133           Total Federal         7,357         544         160         8,061           Sale of Property         23         -         23         164,073         Adopted Budget           Southward of Key Adjustments         (2,334) Taxes         (2,334) Taxes         (2,334) Taxes           Contracted Educational         235         35         270         1,375 Earnings on investments           Total Misc         1,758         135         -         1,893         48 Food Service (Fund #500)           TOTAL ALL         \$164,073         \$ 496         \$164,496         100 Early Childhood		76	-		76	
School Breakfast       335       70       405       per day trends         Title I       1,200       -       109       1,309         Title III & IV       195       -       26       221         Title II       314       -       25       339       Grants 206, ESSER 133         Other       3,542       339       3,881       Grants 206, ESSER 133         Total Federal       7,357       544       160       8,061         Sale of Property       23       -       23       164,073       Adopted Budget         Southward of Key Adjustments       -       -       -       (2,334) Taxes         Contracted Educational       235       35       270       1,375       Earnings on investments         Trans From Others       1,500       100       1,600       633       Grants 500, ESSER 133         Total Misc       1,758       135       -       1,893       48       Food Service (Fund #500)         TOTAL ALL       \$164,073       \$ (73)       \$ 496       \$164,496       100       Early Childhood	•	1.350	135		1,485	per day trends
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       544       160       8,061         Summary of Key Adjustments         Sale of Property       23       -       23         Bond Proceeds       -       -       -         Contracted Educational       235       35       270         Trans From Others       1,500       100       1,600         Total Misc       1,758       135       -       1,893         TOTAL ALL       \$164,073       \$ (73)       \$ 496       \$164,496     For ants 206, ESSER 133   Grants 206, ESSER 133   Adopted Budget  (2,334) Taxes  (2,334) Total Misc  (2,334) Taxes  (2,334) Ta	School Breakfast		70			•
Title III & IV       195       -       26       221         Title II       314       -       25       339         Other       3,542       339       3,881       Grants 206, ESSER 133         Total Federal       7,357       544       160       8,061         Summary of Key Adjustments         Summary of Key Adjustments         Sale of Property       23       -       23       164,073       Adopted Budget         Bond Proceeds       -       -       -       -       (2,334) Taxes         Contracted Educational       235       35       270       1,375       Earnings on investments         Trans From Others       1,500       100       1,600       633       Grants 500, ESSER 133         Total Misc       1,758       135       -       1,893       48       Food Service (Fund #500)         296       VICC/Comm Ed/Bldg use         TOTAL ALL       \$164,073       \$ (73)       \$ 496       \$164,496       100       Early Childhood	Title I	1,200	-	109	1,309	• •
Title II       314       -       25       339       Grants 206, ESSER 133         Other       3,542       339       3,881       Grants 206, ESSER 133         Total Federal       7,357       544       160       8,061         Summary of Key Adjustments         Sale of Property       23       -       23         Bond Proceeds       -       -       -       (2,334) Taxes         Contracted Educational       235       35       270       1,375       Earnings on investments         Trans From Others       1,500       100       1,600       633       Grants 500, ESSER 133         Total Misc       1,758       135       -       1,893       48       Food Service (Fund #500)         TOTAL ALL       \$164,073       \$ (73)       496       \$164,496       100       Early Childhood			-			
Other         3,542         339         3,881         Grants 206, ESSER 133           Total Federal         7,357         544         160         8,061           Summary of Key Adjustments           Sale of Property         23         -         23           Bond Proceeds         -         -         -           Contracted Educational         235         35         270           Trans From Others         1,500         100         1,600           Total Misc         1,758         135         -         1,893           TOTAL ALL         \$164,073         \$ (73)         \$ 496         \$164,496           TOTAL ALL			_			
Total Federal   7,357   544   160   8,061			339			Grants 206, ESSER 133
Sale of Property         23         -         23         164,073         Adopted Budget           Bond Proceeds         -         -         -         -         (2,334) Taxes           Contracted Educational         235         35         270         1,375         Earnings on investments           Trans From Others         1,500         100         1,600         633         Grants 500, ESSER 133           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)           TOTAL ALL         \$164,073         \$ (73)         \$ 496         \$164,496         100         Early Childhood				160		
Bond Proceeds         -         -         -         -         (2,334) Taxes           Contracted Educational         235         35         270         1,375         Earnings on investments           Trans From Others         1,500         100         1,600         633         Grants 500, ESSER 133           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)           TOTAL ALL         \$164,073         \$ (73)         \$ 496         \$164,496         100         Early Childhood					,	
Contracted Educational         235         35         270         1,375         Earnings on investments           Trans From Others         1,500         100         1,600         633         Grants 500, ESSER 133           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)           296         VICC/Comm Ed/Bldg use           TOTAL ALL         \$164,073         \$ (73)         \$ 496         \$164,496         100         Early Childhood		23	-		23	
Trans From Others         1,500         100         1,600         633         Grants 500, ESSER 133           Total Misc         1,758         135         -         1,893         48         Food Service (Fund #500)           296         VICC/Comm Ed/Bldg use           TOTAL ALL         \$164,073         \$ (73)         \$ 496         \$164,496         100         Early Childhood		-	-		-	, , ,
Total Misc       1,758       135       -       1,893       48 Food Service (Fund #500)         296 VICC/Comm Ed/Bldg use         TOTAL ALL       \$164,073       \$ (73)       \$ 496       \$164,496       100 Early Childhood	Contracted Educational	235	35			
TOTAL ALL \$164,073 \$ (73) \$ 496 \$164,496 296 VICC/Comm Ed/Bldg use 100 Early Childhood		1,500			1,600	_
TOTAL ALL \$164,073 \$ (73) \$ 496 \$164,496 100 Early Childhood	Total Misc	1,758	135	-	1,893	_
						_
0.0% 0.3% 100 Contracted Transportation	TOTAL ALL	\$164,073			\$164,496	<del>-</del>
			0.0%	0.3%		100 Contracted Transportation

Note 1> Local tax collections are \$8M behind the expected collection pace through January 2024. But, protested taxes have more than doubled per the County Collector. In FY23 \$6.5M was collected after January (mostly in May/June). If this \$6.5M more than doubles in FY24, taxes will probably reach the budget. There is no adjustement for now.

Summary c	of Key Adjustments
164,073	Adopted Budget
(2,334)	Taxes
1,375	Earnings on investments
633	Grants 500, ESSER 133
48	Food Service (Fund #500)
296	VICC/Comm Ed/Bldg use
100	Early Childhood
100	Contracted Transportation
160	Federal Programs
45	Net, other
164,496	Total Adjusted Budget
0.3%	above (below) adopted budget
	·

# Mehlville School District Expense Budget Adjustments FY24

	Adopted	Nov	Feb	Adjusted	
Expenses	<u>Budget</u>	<u>Adjust</u>	<u>Adjust</u>	<u>Budget</u>	Ref#
Certified Salaries	\$ 66,806	\$ (506)	\$ (100)	\$ 66,200	PY Actual Diff -277, PD Subs -119, ESSER -50, Admin -78
Non-Certified Salaries	22,175	(500)		21,675	PY Actual vs Forecast Diff
Total Salaries	88,981	(1,006)	(100)	87,875	·
Teacher Retirement	10,550	(90)	(35)	10,425	Due to salary decrease
Non-Teacher Retirement	1,750	(40)	(20)	1,690	Due to salary decrease
Social Security	1,490	(35)	- (5)	1,455	Due to salary decrease
Medicare	1,250	(15)	(5)	1,230	Due to salary decrease
Medical-Dental Etc Work Comp/Unemploy	13,057 568	216	-	13,273 634	6% rate increase vs. 2% budgeted
Total Benefits	28,665	- 36	66 6	28,707	Actual renewal
Total beliefits	28,003		- 0	20,707	
Tuition	473	-		473	
Professional Services	1,242	48	73	1,363	HR 25, Sup't 20, Schools 2, Grants 1
Audit	17	2		19	Adjust to Actual
Technical Services	717	-	(10)	707	
Legal Services	50	-	25	75	
Property Services	1,978	163	30	2,171	Trash 40, Bus-EC (13), SRO 74, Water/Sewer 54
Contracted Trans	750	(75)		675	
Professional Meetings	698	5	7	710	
Property Insurance	567	-	99	666	Adjust to Actual
Liability Insurance	587	-	(43)	544	Adjust to Actual
Fidelity Other Burch Services	- 1 045	- (2)	72	- 1 115	Create 13
Other Purch Services Total Purchased Services	1,045 8,124	(3) 140	73 254	1,115 8,518	Grants 12
Total Purchased Services	0,124	140	234	0,310	
General Supplies	2,704	(16)	(77)	2,611	Reclass to other expenses
One - to- One	881	(47)	47	881	November coding error, February adjusted
Regular Textbooks	615	(22)	500	1,093	
Library Books	110	-		110	
Periodicals	48	-		48	
Food Supplies	2,200	-		2,200	
Energy	3,140	(174)	(141)	2,825	Electric/heating/gasoline
Other	2,764	57	(11)	2,810	Grants 47
Total Supplies	12,462	(202)	318	12,578	-
Building	30,000	4,400	(4,000)	30,400	
Site Improvement	· -	-	, , ,	· -	
Equip- General	1,371	37	47	1,455	Food service
Equip- Instructional	97	66	(4)	159	Fed programs
Vehicles	485	-	(7)	478	Summary of Key Adjustments
School Buses	604	-		604	173,296 Adopted Budget
Total Capital	32,557	4,503	(3,964)	33,096	539 Capital (280K Grants, 50K ESSER)
D :	4 500			4 500	(1,064) Salary & benefits adjustment
Principal	1,500	- (4)		1,500	216 Health insurance
Interest	1,007	(1)		1,006	(315) Electric/gasoline
Other Debt Service Total Debt Service	2,507	- (1)	_	2,506	82 Grants 56 Property/Liability Insurance
Total Debt Service	2,307	(1)	-	2,300	478 Textbooks
TOTAL ALL	\$ 173,296	\$ 3,470	\$ (3,486)	\$ 173,280	-
•		2.0%	-2.0%	173,247	
	<u>Summary</u>				
	djustments	(73)	496	423	(8) Net, other
· ·	djustments	3,470	(3,486)	(16)	
Ne	et gain(loss)	(3,543)	3,982	439	0.0% above (below) adopted budget

## **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).
- 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 April 30, 2024

		Operating	Αŗ	propriated	Capital	F	Restricted	Month
		Cash		General	Fund #410		Debt	Total
	Fund Balance MAR 31	\$ 63,158,173	\$	5,287,546	\$ 41,373,369	\$	2,481,710	\$ 112,300,798
	Revenue	5,897,196		589,111	603,359		94,033	7,183,699
	Expenditures	9,866,982		671,252	1,330,947		-	11,869,181
	Transfers	-		-			-	-
	Net Fund Bal APR 30	59,188,387		5,205,405	40,645,781		2,575,743	107,615,316
	Short Term Borrowing							-
)	Arbitrage Interest				815,875		-	815,875
)	Investments	(54,648,722)		(3,465,884)	(37,107,167)		-	(95,221,773)
	Escrow Deposits						-	-
	Cash Balance APR 30	\$ 4,539,665	\$	1,739,521	\$ 4,354,489	\$	2,575,743	\$ 13,209,418

(2) (1)

		Operatir	ıg C	Cash	Appropriated General							
	Ger	neral #110	S	pecial #120	F	ood Svc #500	Ac	tivity #600	Ath	letic #700		
Fund Balance MAR 31	\$	44,238,707	\$	18,919,466	\$	3,554,231	\$	1,547,753	\$	185,562		
Revenue		2,239,212		3,657,984		429,291		78,855		80,965		
Expenditures		3,337,454		6,529,528		488,910		140,244		42,098		
Transfers												
Fund Balance APR 30		43,140,465		16,047,922		3,494,612		1,486,364		224,429		
Investments	(	(41,000,000)	\$	(13,648,722)		(3,465,884)						
Cash Balance APR 30	\$	2,140,465	\$	2,399,200	\$	28,728	\$	1,486,364	\$	224,429		

	Re	stricted	d De	ebt		FY2	024 Full Year	
	COP #45	0		ebt #300			<u>Budget</u>	<u>Forecast</u>
Fund Balance MAR 31	\$	-	\$	2,481,710	Revenue	\$	164,073	\$ 163,616
Revenue		-		94,033	Expense	\$	(173,296)	(165,263)
Expenditures		-		-	Fund Inc(Dec)	\$	(9,223)	\$ (1,647)
Transfers								
Fund Balance APR 30		-		2,575,743			<u>Budget</u>	<u>Forecast</u>
Investments				-	Operating	\$	323	\$ (853)
Escrow Deposits					Non-operating		(9,546)	(794)
Other Deposits					Total	\$	(9,223)	\$ (1,647)
Cash Balance APR 30	\$	-	\$	2,575,743				
					<u>Fund Balance</u>		<u>Budget</u>	<u>Forecast</u>
					6/30/2023	\$	88,383	\$ 88,383
					Cash Inc(Dec)		(9,223)	(1,647)
					6/30/2024	\$	79,160	\$ 86,736

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

Page   March   March	Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Expense   1,527   1,638   1,539   1,536   1,527   1,137   1,	Beg Bal	43,607	42,869	39,920	29,543	23,307	17,672	57,123	72,310	72,426	63,158	-	-	
Difference   1939   1949   10379   16,236   16,635   39.07   150   105.08   39.70	Revenue	3,833	3,081	3,722	3,718	4,293	50,529	26,769	9,601	4,470	5,897	-	-	115,914
Franchis	•									(13,738)		-	-	
Find lease   19,809   39,920   29,543   23,307   17,672   57,120   72,426   63,158   59,188     Amous Expenses   11,173		(739)	(2,949)	(10,377)	(6,236)	(5,635)	39,451		116	(9,268)	(3,970)	-	-	17,331
Manual   Sample   Manual   M														
Cash Res										,			-	
Property   Property														
Production								54.9%	55.0%	47.9%	44.9%	0.0%	0.0%	
Reg Bar   A,029   A,044   A,024   A,045   A,022   A,049   A,045   A,024   A,025   A,036   A,031   A,035   A,036   A,	Note: Annual expense	represents	current ye	ar adopted	budget ex	pense for th	nese funds.							
Reg Bar   A,029   A,044   A,024   A,045   A,022   A,049   A,045   A,024   A,025   A,036   A,031   A,035   A,036   A,	FI C													
Part		4 020	4.042	4.044	2 422	2 404	2.440	2 424	2.426	2.712	2.554			
Property	=			•						•		-	-	4 500
Difference   34   121   1209   97   49   15   16   304   1411   160												-	-	•
Transfer   1/10   1/12   1/13   1/1	•		, ,						. ,					
Revenue										, ,	, ,			108
Revenue   1,613   1,560   1,642   1,694   1,824   1,821   1,806   1,807   1,716   1,733														
Reg Rai	End Bai	4,043	4,044	3,422	3,491	3,440	3,421	3,436	3,/13	3,554	3,495	-	-	
Reg Rai	Activity #600/Athlotic	#700												
Persistang   Fig.   F	•		1 560	1 6/12	1 604	1 924	1 021	1 906	1 907	1 716	1 722			
Figure   Compose   Compo	=	· ·		· ·	-			•	· ·	· ·	•	-	_	1 2/10
Difference   153   82   52   130   (3)   (16   1   91)   17   (23)   .   .   98   Transfer   .   .   .   .   .   .   .   .   .												-		-
Transfer	•													
Property   Property														38
Capital #410           Beg Bal         36,951         35,977         33,381         30,916         29,806         29,153         38,540         43,970         43,528         41,373         0         18,187         Expense         (1,746         (2,307)         (3,139)         (1,377)         (969)         (856)         (1,608)         (978)         (2,575)         (1,331)         0         18,187         Expense         (1,746)         (2,307)         (3,139)         (1,377)         (969)         (856)         (1,608)         (978)         (2,575)         (1,331)         0         18,187         Expense         (1,757)         (2,136)         (2,877)         (1,339)         (654)         9.372         3,679         (469)         (2,173)         (728)         0         1,301           Transfer         20         121         413         2.9         1         15         1,750         2.7         1.8         0         0         1,301           Non-Debt sub-total           Beg Bal         86,201         83,869         78,986         65,575         58,428         52,987         100,890         121,523         121,384         109,819         2         2         2         140,023														
Beg Bal         36,951         35,397         33,381         30,916         29,806         29,153         38,540         43,970         43,528         41,373         .         .         1,181         Revenue         171         170         261         228         315         10,228         5,288         5009         403         603         .         1,818	Liid bai	1,300	1,042	1,054	1,024	1,021	1,800	1,007	1,710	1,733	1,/11			
Beg Bal         36,951         35,397         33,381         30,916         29,806         29,153         38,540         43,970         43,528         41,373         .         .         1,181         Revenue         171         170         261         228         315         10,228         5,288         5009         403         603         .         1,818	Canital #410													
Revenue   171	•	36 951	35 397	33 381	30 916	29 806	29 153	38 540	43 970	43 528	41 373	_	_	
Expense   (1,746   (2,307)   (3,139)   (1,377)   (969)   (856)   (1,608)   (978)   (2,575)   (1,331)   .   .   .   (16,085)   (16,085)   (1,608)   (1,575)   (1,331)   .   .   .   .   (1,6085)   (1,575)   (1,513)   (1,575)   (2,136)   (2,177)   (1,139)   (1,544)   (3,174)   (1,139)   (1,544)   (3,174)	-	-				-			•	•		_	_	18 187
Difference   Cl. 575   Cl. 136   Cl. 2877   Cl. 139   Cl. 2980   Cl. 2980   Cl. 275   Cl. 27   Cl. 28   Cl. 275   Cl. 28   Cl.												_	_	•
Transfer   10   121   141   131   151   1750   1750   1750   181   1750   1750   181   1750   1750   181   1750   181   1750   181	•						• • •							
Rom   Rom						, ,					• •	-	-	_,
Non-Debt sub-total   Reg Bal   86,201   83,869   78,986   65,575   58,428   52,087   100,890   121,523   121,384   109,819   -     -	End Bal	35,397	33,381	30,916			38,540			41,373	40,646	-	_	
Beg Bal         86,201         83,869         78,986         65,575         58,428         52,087         100,890         121,523         121,384         109,819         -         -         -         -         140,023         Revenue         4,150         3,584         4,595         4,852         5,326         61,301         32,586         11,026         5,512         7,090         -         -         140,023           Expense         (6,482)         (8,466)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (11,166)         (17,077)         (11,869)         -         -         12,1184           Difference         (2,332)         (4,883)         (13,411)         (7,148)         (6,341)         48,803         20,634         (140)         (11,565)         (4,780)         -         -         12,1834           Transfer         -							•	·		·				
Revenue         4,150         3,584         4,595         4,852         5,326         61,301         32,586         11,026         5,512         7,090         -         -         140,023           Expense         (6,482)         (8,466)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (11,166)         (17,077)         (11,869)         -         -         (121,184)           Difference         (2,332)         (4,883)         (13,411)         (7,148)         (6,341)         48,803         20,634         (140)         (11,565)         (4,780)         -         -         18,838           Transfer         -<	Non-Debt sub-total													
Expense         (6,482)         (8,466)         (18,006)         (12,000)         (11,498)         (11,952)         (11,166)         (17,077)         (11,869)         -         -         (121,184)           Difference         (2,332)         (4,883)         (13,411)         (7,148)         (6,341)         48,803         20,634         (140)         (11,565)         (4,780)         -         -         18,838           Transfer         -	Beg Bal	86,201	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	-	-	
Difference (2,332) (4,883) (13,411) (7,148) (6,341) 48,803 20,634 (140) (11,565) (4,780) 18,838 Transfer	Revenue	4,150	3,584	4,595	4,852	5,326	61,301	32,586	11,026	5,512	7,090	-	-	140,023
Transfer         -<	Expense	(6,482)	(8,466)	(18,006)	(12,000)	(11,667)	(12,498)	(11,952)	(11,166)	(17,077)	(11,869)	-	-	(121,184)
Find Bal   Right   R	Difference	(2,332)	(4,883)	(13,411)	(7,148)	(6,341)	48,803	20,634	(140)	(11,565)	(4,780)	-	-	18,838
COP #450/G.O. #300           Beg Bal         2,182         2,213         1,717         1,728         1,737         1,766         3,518         4,410         4,449         2,482         -         -         2,900           Expense         31         7         11         8         30         1,751         893         38         36         94         -         -         2,900           Expense         -         (503)         -         -         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         394           Transfer         -	Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
Beg Bal         2,182         2,213         1,717         1,728         1,737         1,766         3,518         4,410         4,449         2,482         -         -           Revenue         31         7         11         8         30         1,751         893         38         36         94         -         -         2,900           Expense         -         (503)         -         -         -         -         (2,507)         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         394           Transfer         -	End Bal	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	105,040	-	-	
Beg Bal         2,182         2,213         1,717         1,728         1,737         1,766         3,518         4,410         4,449         2,482         -         -           Revenue         31         7         11         8         30         1,751         893         38         36         94         -         -         2,900           Expense         -         (503)         -         -         -         -         (2,507)         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         394           Transfer         -														
Revenue         31         7         11         8         30         1,751         893         38         36         94         -         2,900           Expense         -         (503)         -         -         -         -         (2,003)         -         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         394           Transfer         -<	COP #450/G.O. #300													
Expense         -         (503)         -         -         -         -         -         -         (2,003)         -         -         (2,507)           Difference         31         (496)         11         8         30         1,751         893         38         (1,967)         94         -         -         394           Transfer         - <td>Beg Bal</td> <td>2,182</td> <td>2,213</td> <td>•</td> <td>1,728</td> <td>1,737</td> <td>1,766</td> <td>3,518</td> <td>4,410</td> <td>4,449</td> <td>2,482</td> <td>-</td> <td>-</td> <td></td>	Beg Bal	2,182	2,213	•	1,728	1,737	1,766	3,518	4,410	4,449	2,482	-	-	
Difference 31 (496) 11 8 30 1,751 893 38 (1,967) 94 394  Transfer	Revenue	31	7	11	8	30	1,751	893	38	36	94	-	-	2,900
Transfer	Expense	-	(503)		-	-	-	-	-	(2,003)	-	-	-	(2,507)
Grand Total         88,383         86,082         80,703         67,304         60,164         53,853         104,407         125,934         125,832         112,301         -         -         -         142,923           Expense         (6,482)         (8,970)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (101)         (13,532)         (4,685)         -         -         19,232	Difference	31	(496)	11	8	30	1,751	893	38	(1,967)	94	-		394
Grand Total           Beg Bal         88,383         86,082         80,703         67,304         60,164         53,853         104,407         125,934         125,832         112,301         -         -         -         142,923           Revenue         4,181         3,591         4,607         4,860         5,356         63,052         33,479         11,064         5,549         7,184         -         -         142,923           Expense         (6,482)         (8,970)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (11,166)         (19,080)         (11,869)         -         -         (123,691)           Difference         (2,301)         (5,379)         (13,400)         (7,140)         (6,311)         50,554         21,527         (101)         (13,532)         (4,685)         -         -         19,232												-	-	
Beg Bal         88,383         86,082         80,703         67,304         60,164         53,853         104,407         125,934         125,832         112,301         -         -         -         -         142,923           Revenue         4,181         3,591         4,607         4,860         5,356         63,052         33,479         11,064         5,549         7,184         -         -         142,923           Expense         (6,482)         (8,970)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (11,166)         (19,080)         (11,869)         -         -         (123,691)           Difference         (2,301)         (5,379)         (13,400)         (7,140)         (6,311)         50,554         21,527         (101)         (13,532)         (4,685)         -         -         19,232	End Bal	2,213	1,717	1,728	1,737	1,766	3,518	4,410	4,449	2,482	2,576	-	-	
Beg Bal         88,383         86,082         80,703         67,304         60,164         53,853         104,407         125,934         125,832         112,301         -         -         -         -         142,923           Revenue         4,181         3,591         4,607         4,860         5,356         63,052         33,479         11,064         5,549         7,184         -         -         142,923           Expense         (6,482)         (8,970)         (18,006)         (12,000)         (11,667)         (12,498)         (11,952)         (11,166)         (19,080)         (11,869)         -         -         (123,691)           Difference         (2,301)         (5,379)         (13,400)         (7,140)         (6,311)         50,554         21,527         (101)         (13,532)         (4,685)         -         -         19,232														
Revenue       4,181       3,591       4,607       4,860       5,356       63,052       33,479       11,064       5,549       7,184       -       -       142,923         Expense       (6,482)       (8,970)       (18,006)       (12,000)       (11,667)       (12,498)       (11,952)       (11,166)       (19,080)       (11,869)       -       -       (123,691)         Difference       (2,301)       (5,379)       (13,400)       (7,140)       (6,311)       50,554       21,527       (101)       (13,532)       (4,685)       -       -       19,232														
Expense (6,482) (8,970) (18,006) (12,000) (11,667) (12,498) (11,952) (11,166) (19,080) (11,869) (123,691) (19,080) (11,869) 19,232	•	-	•	· ·		-	· ·					-		
Difference (2,301) (5,379) (13,400) (7,140) (6,311) 50,554 21,527 (101) (13,532) (4,685) 19,232											•	-	-	•
	•											-	-	
End Bai 86,082 80,703 67,304 60,164 53,853 104,407 125,934 125,832 112,301 107,615												-	-	19,232
	Fua Rai	86,082	80,703	67,304	60,164	53,853	104,407	125,934	125,832	112,301	107,615	-	-	

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

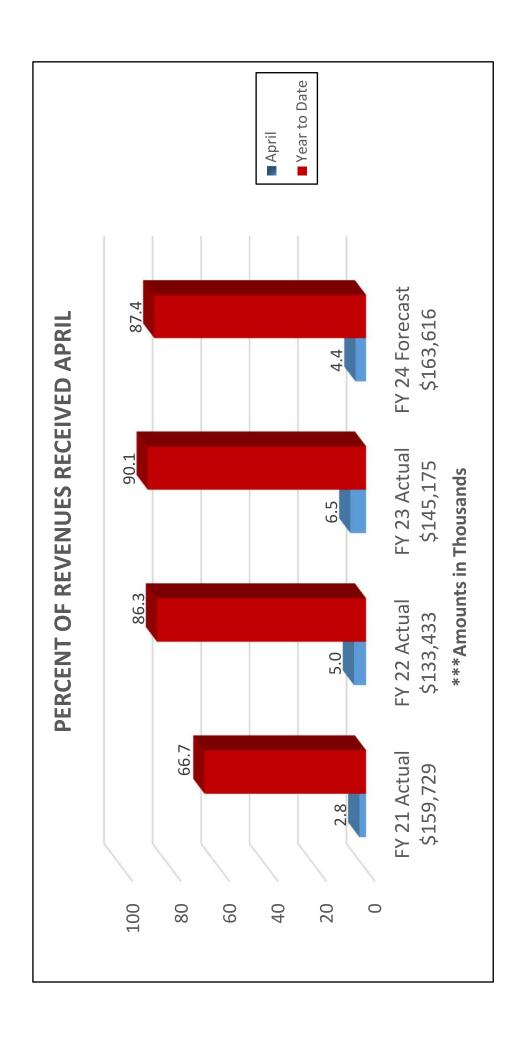
Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	37,831	38,097	34,675	25,565	20,046	13,425	41,710	72,922	69,774	61,427	60,693	46,824	
Revenue	3,066	3,036	3,128	3,751	3,554	41,978	40,077	5,741	4,121	8,259	5,777	5,295	127,783
Expense	(2,800)	(6,458)	(12,238)	(9,270)	(10,174)	(10,143)	(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	(23)	(424) 51	(457) 71	272	(4,626) 1,290
Transfer	(50)	-	(50)	(93)	(34)	(435)	(6)	(3)	(23)	(4)	/1	(59)	1,290
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	
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 Dobt sub total													
Non-Debt sub-total	86,324	04 701	80,836	70 172	62 672	56,354	97 456	110 222	114,804	102 610	102 441	88,502	
Beg Bal Revenue	4,026	84,781		70,172 4,813	63,672	43,892	87,456 41,659	118,333	5,183	103,618	102,441 7,844	6,482	142 246
	(5,568)	3,476 (7,421)	4,864 (15,528)	(11,314)	4,422 (11,740)	(12,790)		6,475 (10,004)	(16,369)	9,210	•	(8,782)	142,346
Expense Difference	(1,543)	(3,944)	(10,664)	(6,500)	(7,318)	31,102	(10,781) 30,878	(3,530)	(11,186)	(10,388) (1,177)	(21,783) (13,939)	(2,301)	(142,469) (122)
Transfer	(1,343)	(3,944)	(10,004)	(0,300)	(7,310)	31,102	30,676	(3,330)	(11,100)	(1,1//)	(15,555)	(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	
Liid bai	04,781	80,830	70,172	03,072	30,334	87,430	110,333	114,004	103,018	102,441	88,302	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 April 2024

		FY24								FY23	
	Orig Budget	April		Actual	% of	_	Act	ual		Actual	% of
REVENUES (000's)	Full Year	Forecast		YTD	Adj Bud		Full	/ear		YTD	Full Year
Current Taxes	\$ 103,850	\$ 100,100	\$	<u></u> 89,934	90%	:	\$ 81	.,570	\$	81,037	99%
Delinquent Taxes	1,150	1,150		976	85%		1	,331		1,221	92%
Prop C Sales Tax	12,900	13,066		12,265	94%		12	,416		10,557	85%
Fin Inst Taxes	325	325		102	31%			55		-	0%
M & M Surtax	2,100	2,000		1,062	53%		1	,979		1,976	100%
Earnings on Invest.	2,250	3,975		3,177	80%		3	,166		2,115	67%
Food Service-Program	2,707	2,550		2,206	87%		2	2,290		2,019	88%
Food Service-Non-Pro	400	400		373	93%			400		354	89%
Student Activities	1,625	1,650		1,443	87%		1	,646		1,287	78%
Community Service	570	738		611	83%			602		508	84%
VICC	877	928		278	30%		1	.,196		359	30%
Other	265	342		253	74%			328		281	86%
Total Local	 129,019	127,224	\$	112,680	89%	<u>-</u>	\$ 106	5,979	\$	101,714	95%
Fines etc	100	135	\$	135	100%		\$	99	\$	99	100%
State Assessed Util	1,640	1,640	•	1,848	113%			,629	•	_	0%
Total County	1,740	1,775	\$	1,983	112%			,728	\$	99	6%
Basic Formula	12,234	11,890	ċ	9,739	82%		s 12	2,296	خ	10,262	83%
Transportation	3,200	3,193	۲	2,664	83%	•		3,044	ڔ	2,537	83%
Early Childhood	4,500	4,607		4,607	100%			,,044 I,187		4,187	100%
Classroom Trust	3,950	4,200		3,531	84%			3,909		3,258	83%
Educational Screen (PAT)	250	250		174	70%		-	267		126	47%
Career Education	27	27		25	93%			27		27	100%
Food Service	30	30			0%			23		-	0%
Enhancement Grant	-	8		300	3750%			7		7	100%
Other	8	294		4	1%			_ ′			#DIV/0!
Total State	24,199	24,499	\$	21,044	86%	_	\$ 23	,760	\$	20,404	86%
Medicaid	185	185		167	90%			206		138	67%
Vocational Edu (Perkins)	160	160		137	86%			153		131	86%
Early Childhood	76	80		87	109%			76		73	96%
School Lunch	1,350	1,625		1,526	94%		2	,533		1,914	76%
School Breakfast	335	425		331	78%		-	494		456	92%
Title I	1,200	1,309		878	67%		1	.,283		582	45%
Title III & IV	195	221		166	75%		_	207		119	57%
Title II	314	339		202	60%			251		149	59%
Other	3,542	3,881		2,167	56%		5	,640		3,277	58%
Total Federal	7,357	8,225	\$	5,661	69%	_		,843	\$	6,839	63%
Sale of Property	23	23	\$	30	130%		<b>5</b>	33	Ś	19	58%
Bond Proceeds	-	-	~	-	0%		•	-	Υ	-	0%
Contracted Educational	235	270		240	89%			273		273	100%
Trans From Others	1,500	1,600		1,285	80%		1	.,559		1,409	90%
Total Misc	1,758	1,893	\$	1,555	82%			.,865	\$	1,701	91%
GRAND TOTAL	\$ 164,073	\$ 163,616	\$	142,923	87%	<u></u>	\$ 145	5,175	\$	130,757	90%

# MEHLVILLE SCHOOL DISTRICT REVENUES BY OBJECT-MONTHLY AND CUMULATIVE PERCENTAGES

<u>2020-21</u>	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%	0.9%	0.0%	0.0%	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%
2021-22	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	Local	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%
August	1.7%	3.3%	0.0%	0.0%	5.8%	10.9%	0.6%	9.8%	10.1%	16.6%	2.4%	5.2%
Sept	1.9%	5.2%	5.7%	5.7%	5.8%	16.7%	10.9%	20.7%	8.6%	25.2%	3.4%	8.5%
Oct	1.9%	7.1%	0.0%	5.7%	8.8%	25.5%	5.5%	26.2%	7.7%	32.9%	3.3%	11.9%
Nov	2.0%	9.1%	0.0%	5.7%	6.8%	32.4%	3.6%	29.8%	15.5%	48.4%	3.1%	14.9%
Dec	39.6%	40 70/	0.00/	5.7%	6.5%	38.9%	44 20/			49.9%		46.1%
Jan		48.7%	0.0%	3.7,0		30.370	11.3%	41.1%	1.6%	45.5%	31.1%	.0.170
Feb	34.2%	48.7% 83.0%	0.0%		24.1%	63.0%	11.3%	41.1% 42.7%	1.6% 12.9%	62.8%	31.1% 29.5%	
	34.2% 3.2%											
March		83.0%	0.0%	5.7% 5.7%	24.1%	63.0%	1.6%	42.7%	12.9%	62.8%	29.5%	75.5%
March April	3.2%	83.0% 86.2%	0.0% 0.0%	5.7% 5.7% 5.7%	24.1% 8.4%	63.0% 71.4% 78.6%	1.6% 9.8%	42.7% 52.5%	12.9% 0.1%	62.8% 62.8%	29.5% 4.5%	75.5% 80.0% 83.6%
	3.2% 2.5%	83.0% 86.2% 88.7%	0.0% 0.0% 0.0%	5.7% 5.7% 5.7%	24.1% 8.4% 7.2%	63.0% 71.4% 78.6%	1.6% 9.8% 5.0% 5.6% 21.4%	42.7% 52.5% 57.5%	12.9% 0.1% 16.2%	62.8% 62.8% 79.1% 91.2% 98.1%	29.5% 4.5% 3.6%	75.5% 80.0% 83.6%
April	3.2% 2.5% 6.4%	83.0% 86.2% 88.7% 95.1%	0.0% 0.0% 0.0% 0.0%	5.7% 5.7% 5.7% 5.7% 100.0%	24.1% 8.4% 7.2% 7.3%	63.0% 71.4% 78.6% 85.9%	1.6% 9.8% 5.0% 5.6%	42.7% 52.5% 57.5% 63.1%	12.9% 0.1% 16.2% 12.1%	62.8% 62.8% 79.1% 91.2%	29.5% 4.5% 3.6% 6.5%	75.5% 80.0% 83.6% 90.1%
April May	3.2% 2.5% 6.4% 2.1%	83.0% 86.2% 88.7% 95.1% 97.2%	0.0% 0.0% 0.0% 0.0% 94.3%	5.7% 5.7% 5.7% 5.7% 100.0%	24.1% 8.4% 7.2% 7.3% 6.8%	63.0% 71.4% 78.6% 85.9% 92.7%	1.6% 9.8% 5.0% 5.6% 21.4%	42.7% 52.5% 57.5% 63.1% 84.5%	12.9% 0.1% 16.2% 12.1% 6.9%	62.8% 62.8% 79.1% 91.2% 98.1%	29.5% 4.5% 3.6% 6.5% 5.5%	75.5% 80.0% 83.6% 90.1% 95.5%
April May June	3.2% 2.5% 6.4% 2.1% 2.8%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0%	0.0% 0.0% 0.0% 0.0% 94.3% 0.0%	5.7% 5.7% 5.7% 5.7% 100.0% 100.0%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0%
April May June	3.2% 2.5% 6.4% 2.1% 2.8% <u>Local</u>	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9%	0.0% 0.0% 0.0% 0.0% 94.3% 0.0% County 7.7%	5.7% 5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6%
April May June 2023-24 July	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0%	5.7% 5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5% Federal 1.0% 0.9%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0% Cumm 1.0%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9% Other 6.8%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0% Cumm 6.8% 21.8%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5% Total 2.6%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8%
April May June  2023-24 July August	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0%	5.7% 5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% <u>State</u> 5.9% 5.9%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5% Federal 1.0% 0.9%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%  Other 6.8% 15.1%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0%  Cumm 6.8% 21.8% 0.0%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5% Total 2.6% 2.2%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0%
April May June  2023-24 July August Sept	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0% 0.0%	5.7% 5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5% Federal 1.0% 0.9% -1.9%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%  Other 6.8% 15.1% -21.8%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0%  Cumm 6.8% 21.8% 0.0% 35.0%	29.5% 4.5% 3.6% 6.5% 4.5% Total 2.6% 2.2%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0% 10.5%
April May June  2023-24 July August Sept Oct	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 1.8%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0% 0.0% 0.0%	5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7% 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0% 6.9%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5% Federal 1.0% 0.9% -1.9% 13.7%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%  Other 6.8% 15.1% -21.8% 35.0%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0%  Cumm 6.8% 21.8% 0.0% 35.0%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%  Total 2.6% 2.2% 3.6%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0% 10.5% 13.8%
April May June  2023-24 July August Sept Oct Nov	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 1.8% 2.4%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5% 56.4%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0% 0.0% 0.0%	5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7% 7.7% 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 5.9% 7.0% 6.9% 6.6%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3% 39.3%	1.6% 9.8% 5.0% 5.6% 21.4% 15.5% Federal 1.0% 0.9% -1.9% 13.7% 6.9%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7% 20.7%	12.9% 0.1% 16.2% 12.1% 6.9% 1.9%  Other 6.8% 15.1% -21.8% 35.0% 7.2%	62.8% 62.8% 79.1% 91.2% 98.1% 100.0%  Cumm 6.8% 21.8% 0.0% 35.0% 42.2% 47.4%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%  Total 2.6% 2.2% 3.6% 3.3%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0% 10.5% 13.8% 52.3%
April May June  2023-24 July August Sept Oct Nov Dec	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 1.8% 2.4% 46.9%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5% 81.0%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0% 0.0% 0.0% 0.0%	5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7% 7.7% 7.7% 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3%  State 5.9% 7.0% 6.9% 6.6% 7.0%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3% 39.3% 46.3%	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%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7% 20.7% 39.0%	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%	62.8% 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%	29.5% 4.5% 3.6% 6.5% 4.5% Total 2.6% 2.2% 3.6% 3.3% 38.5%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0% 10.5% 13.8% 52.3% 72.8%
April May June  2023-24 July August Sept Oct Nov Dec Jan	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 1.8% 2.4% 46.9% 24.6%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5% 81.0% 83.8%	0.0% 0.0% 0.0% 94.3% 0.0% County 7.7% 0.0% 0.0% 0.0% 0.0%	5.7% 5.7% 5.7% 100.0% 100.0% Cumm 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7%	24.1% 8.4% 7.2% 7.3% 6.8% 7.3% State 5.9% 7.0% 6.9% 6.6% 7.0%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3% 39.3% 46.3% 72.5%	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%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7% 20.7% 39.0% 41.3%	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%	62.8% 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%	29.5% 4.5% 3.6% 6.5% 4.5% Total 2.6% 2.2% 3.6% 3.3% 38.5% 20.5%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6% 4.8% 7.0% 10.5% 13.8% 52.3% 72.8% 79.6%
April May June  2023-24 July August Sept Oct Nov Dec Jan Feb	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 2.4% 46.9% 24.6% 2.8%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5% 56.4% 81.0% 83.8% 86.2%	0.0% 0.0% 0.0% 94.3% 0.0% 7.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.7% 5.7% 5.7% 100.0% 100.0%  Cumm 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.	24.1% 8.4% 7.2% 7.3% 6.8% 7.3%  State 5.9% 7.0% 6.9% 6.6% 7.0% 6.9% 26.3%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3% 39.3% 46.3% 79.2%	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%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7% 20.7% 39.0% 41.3% 52.1%	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%	62.8% 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%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%  Total 2.6% 2.2% 3.6% 3.3% 38.5% 20.5% 6.8%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0% Cumm 2.6%
April May June  2023-24 July August Sept Oct Nov Dec Jan Feb March	3.2% 2.5% 6.4% 2.1% 2.8% Local 1.9% 1.4% 2.0% 2.4% 46.9% 24.6% 2.8% 2.4%	83.0% 86.2% 88.7% 95.1% 97.2% 100.0% Cumm 1.9% 3.3% 5.3% 7.1% 9.5% 56.4% 81.0% 83.8% 86.2%	0.0% 0.0% 0.0% 94.3% 0.0% 7.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	5.7% 5.7% 5.7% 100.0% 100.0%  Cumm 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.7% 7.	24.1% 8.4% 7.2% 7.3% 6.8% 7.3%  State 5.9% 7.0% 6.9% 6.6% 7.0% 6.9% 26.3% 6.6%	63.0% 71.4% 78.6% 85.9% 92.7% 100.0% Cumm 5.9% 11.7% 18.8% 25.7% 32.3% 39.3% 46.3% 79.2%	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%	42.7% 52.5% 57.5% 63.1% 84.5% 100.0%  Cumm 1.0% 1.9% 0.0% 13.7% 20.7% 39.0% 41.3% 52.1% 60.1%	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%	62.8% 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%	29.5% 4.5% 3.6% 6.5% 5.5% 4.5%  Total 2.6% 2.2% 3.6% 3.3% 38.5% 20.5% 6.8% 3.4%	75.5% 80.0% 83.6% 90.1% 95.5% 100.0%  Cumm 2.6% 4.8% 7.0% 10.5% 13.8% 52.3% 79.6% 83.0%



# Mehlville School District Budget Review of FY24 Expenses April 2024

		FY24				FY23	
	Orig Budget	April	Actual	% of	Full	Actual	% of
Expenses (000's)	<u>Full Year</u>	Forecast	<u>YTD</u>	Adj Bud	<u>Year</u>	YTD	Full Year
Certified Salaries	\$ 66,806	66,200 \$	48,774	74%	\$ 59,798	\$ 44,197	74%
Non-Certified Salaries	22,175	21,675	18,141	84%	17,850	15,016	84%
Total Salaries	88,981	87,875	66,915	76%	77,648	59,213	76%
Teacher Retirement	10,550	10,425	7,633	73%	9,402	6,909	73%
Non-Teacher Retirement	1,750	1,690	1,400	83%	1,390	1,166	84%
Social Security	1,490	1,455	1,216	84%	1,198	1,003	84%
Medicare	1,250	1,230	940	76%	1,087	830	76%
Medical-Dental Etc	13,057	13,273	8,927	67%	11,783	9,084	77%
Work Comp/Unemploy	568	634	634	100%	501	500	100%
Total Benefits	28,665	28,707	20,750	72%	25,361	19,492	77%
Tuition	473	415	270	65%	426	380	89%
Professional Services	1,242	1,399	1,169	84%	1,022	819	80%
Audit	17	19	20	105%	17	17	100%
Technical Services	717	707	626	89%	608	516	85%
Legal Services	50	55	37	67%	44	36	82%
Property Services	1,978	2,216	1,903	86%	1,947	1,641	84%
Contracted Trans	750	550	371	67%	670	534	80%
Professional Meetings	698	717	507	71%	600	532	89%
Property Insurance	567	666	666	100%	524	524	100%
Liability Insurance	587	544	545	100%	541	542	100%
Fidelity	-	-	-	0%		-	0%
Other Purch Services	1,045	1,132	855	76%	1,041	910	87%
Total Purchased Services	8,124	8,420	6,969	83%	7,440	6,451	87%
General Supplies	2,704	2,591	2,164	84%	2,525	2,104	83%
One - to- One	881	881	880	100%	963	963	100%
Regular Textbooks	615	1,093	264	24%	1,912	368	19%
Library Books	110	110	81	74%	106	84	79%
Periodicals	48	40	40	100%	39	38	97%
Food Supplies	2,200	2,125	1,792	84%	2,069	1,697	82%
Energy	3,140	2,725	2,237	82%	2,823	2,430	86%
Other	2,764	2,727	2,207	81%	3,007	2,433	81%
Total Supplies	12,462	12,292	9,665	79%	13,444	10,117	75%
Building	30,000	23,400	14,168	61%	13,498	12,420	92%
Site Improvement	-	-	847	0%	2,883	2,355	82%
Equip- General	1,371	1,048	1,012	97%	1,186	1,072	90%
Equip- Instructional	97	188	136	72%	209	149	71%
Vehicles	485	223	118	53%	249	83	33%
School Buses	604	604	604	100%	550	550	100%
Total Capital	32,557	25,463	16,885	66%	18,575	16,629	90%
Principal	1,500	1,500	1,500	100%	1,450	1,870	129%
Interest	1,007	1,006	1,007	100%	1,050	630	60%
Other Debt Service		-		0%	1	1	100%
Total Debt Service	2,507	2,506	2,507	100%	2,501	2,501	100%
TOTAL ALL	\$ 173,296 \$	165,263 \$	123,691	75%	\$ 144,969	\$ 114,403	79%

# MEHLVILLE SCHOOL DISTRICT EXPENDITURES BY OBJECT- MONTHLY & CUMULATIVE PERCENTAGES

July   1.69	2020-21	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
Sept	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%
Oct         1168         25.5%         9.9%         24.1%         11.7%         33.3%         11.0%         41.8%         2.5%         0.1%         12.3%         6.6%         34.3%           Dec         7.7%         40.8%         11.4%         22.9%         25.2%         45.8%         52.6%         1.0%         72.8%         0.1%         1.3%         6.6%         34.8%           Feb         7.6%         65.4%         8.1%         50.7%         8.3%         65.5%         4.0%         73.8%         0.1%         1.15         6.7%         4.8%           Feb         7.6%         56.4%         8.0%         8.7%         8.90.2%         52.2%         62.7%         0.6%         7.8%         1.6%         6.8%         7.7%         1.0%         7.8%         1.6%         6.8%         7.7%         0.0%         7.5%         1.0%         1.0%         6.5%         9.9%         8.6%         8.7%         7.0%         0.0%         7.5%         8.6%         9.9%         1.0%         7.0%         9.9%         1.0%         1.0%         9.9%         1.0%         9.4%         9.0%         1.0%         9.0%         9.0%         9.0%         9.0%         9.0%         9.0%         9.0% <td>August</td> <td>4.4%</td> <td>6.3%</td> <td>4.7%</td> <td>6.3%</td> <td>10.2%</td> <td>17.7%</td> <td>20.2%</td> <td>25.5%</td> <td>13.6%</td> <td>27.5%</td> <td>0.1%</td> <td>0.2%</td> <td>5.8%</td> <td>9.2%</td>	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%
Not	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%
Dec   7.78	Oct	11.6%	25.5%	9.9%	24.1%	11.7%	33.3%	11.0%	41.8%		64.8%	0.1%	1.2%	10.0%	24.7%
Jan	Nov	7.6%	33.1%	8.1%	32.2%	3.6%		6.3%	48.1%	7.2%	72.0%	0.1%	1.3%	6.6%	34.3%
Feb	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%
March	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%
April   11.6%   75.7%   10.0%   76.5%   7.6%   86.4%   8.6%   79.3%   0.9%   76.7%   85.2%   66.8%   18.0%   77.5%   10.0%   18.8%   93.6%   63.2%   93.0%   82.2%   87.4%   20.0%	Feb		56.4%		58.7%			5.2%		0.6%		0.1%			55.3%
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%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%   100.0%   20.8%	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%
2021-22   Salaries	May	18.7%	94.3%		95.4%	6.5%	93.0%	8.2%	87.4%	2.6%	79.2%	13.1%	99.9%	16.2%	94.5%
July         3.38         3.38         3.38         3.28         11.28         11.29         5.99         5.99         23.88         23.88         20.0%         0.0%         0.0%         5.3%         5.3%           Sept         7.5%         14.3%         7.6%         13.8%         8.0%         23.7%         7.5%         25.5%         30.1%         61.3%         0.0%         0.0%         9.9%         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%         25.9%           Dec         7.8%         41.3%         9.9%         41.2%         18.7%         75.7%         4.8%         4.5%         5.7%         0.0%         0.0%         0.0%         0.0%         4.6%         3.9%           Dec         7.8%         41.3%         9.8%         41.2%         18.7%         62.5%         62.5%         0.0%         5.6%         3.4%         8.45         49.9%         9.9%         0.0%         5.6%           March         7.6%         6.5%         7.0%         6.5%         62.9%         7.6%         6.6%         1.3% <td>June</td> <td>5.7%</td> <td>100.0%</td> <td>4.6%</td> <td>100.0%</td> <td>7.0%</td> <td>100.0%</td> <td>12.6%</td> <td>100.0%</td> <td>20.8%</td> <td>100.0%</td> <td>0.1%</td> <td>100.0%</td> <td>6.0%</td> <td>100.0%</td>	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%
July         3.38         3.38         3.38         3.28         11.28         11.29         5.99         5.99         23.88         23.88         20.0%         0.0%         0.0%         5.3%         5.3%           Sept         7.5%         14.3%         7.6%         13.8%         8.0%         23.7%         7.5%         25.5%         30.1%         61.3%         0.0%         0.0%         9.9%         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%         25.9%           Dec         7.8%         41.3%         9.9%         41.2%         18.7%         75.7%         4.8%         4.5%         5.7%         0.0%         0.0%         0.0%         0.0%         4.6%         3.9%           Dec         7.8%         41.3%         9.8%         41.2%         18.7%         62.5%         62.5%         0.0%         5.6%         3.4%         8.45         49.9%         9.9%         0.0%         5.6%           March         7.6%         6.5%         7.0%         6.5%         62.9%         7.6%         6.6%         1.3% <td></td>															
August         3.5%         6.8%         3.0%         6.2%         4.5%         1.5.7%         1.30%         2.4%         3.12%         0.0%         0.0%         0.0%         4.6%         9.9%         28.7%         7.5%         26.5%         30.1%         61.3%         0.0%         0.0%         9.9%         18.3%         0.0%         0.0%         0.0%         0.0%         10.6%         2.9%         18.3%         0.0%         2.0%         0.0%         10.0%         0.0%         10.0%         2.0%         2.0%         0.0%         0.0%         0.0%         10.6%         2.9%         4.0%         2.5%         2.7%         0.0%         3.8%         7.7%         3.1%         7.2%         3.8%         7.7%         4.2%         1.7%         5.7%         4.8%         4.7%         5.5%         6.5%         3.3%         7.7%         5.3%         6.2%         1.0%         6.6%         3.4%         8.4%         4.9%         9.9%         8.8%         6.2%         9.0%         6.6%         6.1%         6.1%         8.4%         4.9%         9.9%         7.7%         6.0%         6.5%         6.1%         6.8%         6.3%         0.0%         7.7%         6.1%         6.1%         6.1%         6.3%<															
Sept   7.5%	July							5.9%		23.8%		0.0%			
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%         22.95%           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%         65.9%         8.1%         40.0%         0.0%         0.0%         0.0%         0.0%         20.9%         7.6%         56.9%         8.1%         57.2%         66.5%         9.0%         56.6%         5.3%         61.9%         0.4%         84.9%         49.9%         9.9%         9.72%         60.3%           March         7.6%         64.6%         8.2%         65.9%         7.0%         7.6%         68.6%         1.3%         86.3%         0.3%         100.0%         7.5%         80.0%         9.3%         8.2%         9.9%         0.0%         100.0%         100.0%         100.0%         100.0%         100.0%         100.0%         100.0%         100.0%         100.0% <t< td=""><td>August</td><td>3.5%</td><td>6.8%</td><td>3.0%</td><td>6.2%</td><td>4.5%</td><td>15.7%</td><td>13.0%</td><td>19.0%</td><td>7.4%</td><td>31.2%</td><td>0.0%</td><td></td><td>4.6%</td><td>9.9%</td></t<>	August	3.5%	6.8%	3.0%	6.2%	4.5%	15.7%	13.0%	19.0%	7.4%	31.2%	0.0%		4.6%	9.9%
Not	Sept		14.3%	7.6%	13.8%	8.0%	23.7%	7.5%	26.5%	30.1%	61.3%	0.0%		9.0%	18.9%
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%   18.1%   18.2%   65.9%   6.5%	Oct		26.0%		23.7%	7.6%	31.3%	9.3%			70.0%	0.0%		10.6%	
In	Nov		33.6%		31.4%	7.2%	38.5%	7.1%	42.9%	5.8%	75.7%	0.0%	0.0%	7.4%	36.9%
Feb         7.6%         55.9%         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%         68.6%         63.9%         68.6%         10.3%         68.6%         0.3%         0.0%         100.0%         7.1%         67.4%           April         11.6%         76.5%         10.9%         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%         15.0%         9.0%         14.0%         100.0%         0.5%         100.0%	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%
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%         86.8%         9.9%         77.7%         10.9%         97.2%         0.0%         100.0%         10.0%         18.3%         48.3%         40.0%         10.9%         97.2%         0.0%         100.0%         10.0%         20.0%         20.0%         20.0%         20.0%         20.0%         20.0%         20.0%<	Jan		49.3%		49.6%	5.3%	62.5%	9.0%		3.4%		49.9%	49.9%	8.0%	
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%         15.4%         72.8%         92.0%         75.8%         85.1%         2.4%         99.5%         0.0%         100.0%         15.7%         94.0%           July         2.022-23         Salaries         Cumm         Benefits         Cumm         Purch Svc         Cum         Supplies         Cum         Capital         Cum         P & I         Cumm         Total         Cumm           July         2.0%         2.0%         1.5%         1.5%         9.3%         8.1%         2.1%         2.1%         14.3%         14.3%         0.0%         0.0%         3.3%         3.8%         3.8%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         15.4%         18.8%         2.1%         16.3%         4.2%         10.0%         21.0%         5.5%         9.3%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         2.1%         <	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%
May June         18.4% 19.4% 19.6% 19.4% 19.4% 19.5% 10.0%	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%
Dune   S.4%   100.0%   4.6%   100.0%   8.0%   100.0%   14.9%   100.0%   0.5%   100.0%   100.0%   100.0%   6.0%   100.0	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%
Color	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%
July         2.0%         2.0%         1.5%         1.5%         9.3%         9.3%         2.1%         14.3%         14.3%         0.0%         0.0%         3.8%         3.8%           August         4.3%         6.3%         3.9%         5.3%         8.7%         18.0%         12.0%         14.5%         14.3%         2.10%         21.0%         5.5%         9.3%           Sept         11.6%         17.9%         25.6%         7.3%         21.6%         9.7%         31.8%         7.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         4.8%         46.3%         0.0%         21.0%         7.8%         27.8%         22.78%         7.0%         4.8%         46.3%         0.0%         21.0%         8.8%         3.5%         9.9%         6.8%         6.8%         6.5%         0.0%         21.0%         8.1%         35.2%         7.1%         46.1%         1.19%         68.2%         0.0%         21.0%         4.4%         44.8%         4.3%         65.2%         0.0%         0.0%         2.2%         7.7%	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%
July         2.0%         2.0%         1.5%         1.5%         9.3%         9.3%         2.1%         14.3%         14.3%         0.0%         0.0%         3.8%         3.8%           August         4.3%         6.3%         3.9%         5.3%         8.7%         18.0%         12.0%         14.5%         14.3%         2.10%         21.0%         5.5%         9.3%           Sept         11.6%         17.9%         25.6%         7.3%         21.6%         9.7%         31.8%         7.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         22.1%         5.9%         4.8%         46.3%         0.0%         21.0%         7.8%         27.8%         22.78%         7.0%         4.8%         46.3%         0.0%         21.0%         8.8%         3.5%         9.9%         6.8%         6.8%         6.5%         0.0%         21.0%         8.1%         35.2%         7.1%         46.1%         1.19%         68.2%         0.0%         21.0%         4.4%         44.8%         4.3%         65.2%         0.0%         0.0%         2.2%         7.7%															
Agust         4.3%         6.3%         3.9%         5.5%         18.0%         12.0%         14.2%         4.5%         18.8%         21.0%         21.0%         5.5%         9.3%           Sept         11.6%         17.9%         9.0%         14.3%         4.2%         22.1%         7.9%         22.1%         15.4%         34.2%         0.0%         21.0%         10.7%         20.0%           Oct         7.9%         25.8%         7.3%         21.6%         9.7%         31.8%         9.7%         31.8%         9.7%         41.4%         0.0%         21.0%         7.8%         27.8%           Nov         7.7%         33.5%         9.1%         30.7%         25.0%         58.8%         7.1%         46.1%         11.9%         58.2%         0.0%         21.0%         8.8%         44.8%           Jan         8.0%         49.2%         8.1%         51.2%         5.0%         68.8%         52.9%         6.8%         65.0%         0.0%         21.0%         6.9%         59.1%           March         11.5%         68.8%         9.7%         71.5%         62.9%         59.0%         6.8%         6.0%         0.0%         12.0%         62.9%         93.9%										•					
Sept         11.6%         17.9%         9.0%         14.3%         4.2%         22.1%         7.9%         21.4%         34.2%         0.0%         21.0%         10.7%         20.0%           Oct         7.9%         25.8%         7.3%         21.6%         9.7%         31.8%         9.7%         31.8%         7.2%         41.4%         0.0%         21.0%         7.8%         27.8%           Nov         7.7%         33.5%         9.1%         30.7%         21.4%         55.8%         7.1%         39.0%         4.8%         46.3%         0.0%         21.0%         8.1%         35.9%           Dec         7.8%         41.3%         12.4%         45.5%         58.8%         7.1%         46.1%         11.9%         58.2%         0.0%         21.0%         8.8%         44.8%           Jan         8.0%         49.2%         8.1%         55.2%         7.7%         71.5%         6.2%         59.0%         3.0%         68.0%         0.0%         21.0%         69.9%         59.1%           March         11.5%         68.5%         9.7%         78.8%         66.7%         6.9%         75.3%         4.3%         89.5%         0.0%         10.0%         12.0%	July														
Oct         7.9%         25.8%         7.3%         21.6%         9.7%         31.8%         9.7%         31.8%         7.2%         41.4%         0.0%         21.0%         7.8%         27.8%           Nov         7.7%         33.5%         9.1%         30.7%         21.4%         53.2%         7.1%         39.0%         4.8%         46.3%         0.0%         21.0%         8.1%         35.9%           Dec         7.8%         41.3%         12.4%         43.1%         5.5%         58.8%         7.1%         39.0%         4.8%         46.3%         0.0%         21.0%         8.8%         45.9%           Jan         8.0%         49.2%         8.1%         51.2%         5.5%         58.8%         7.4%         71.7%         66.8%         65.9%         0.0%         21.0%         68.8%         52.9%         71.7%         71.7%         62.8%         59.0%         3.0%         68.0%         0.0%         21.0%         6.9%         59.1%           Marich         11.5%         68.5%         9.7%         68.8%         7.4%         78.3%         68.4%         17.3%         85.2%         79.0%         100.0%         12.7%         71.7%         78.9%         49.1%         10.0	August														
Nov         7.7%         33.5%         9.1%         30.7%         21.4%         53.2%         7.1%         39.0%         4.8%         46.3%         0.0%         21.0%         8.1%         35.9%           Dec         7.8%         41.3%         12.4%         43.1%         5.5%         58.8%         7.1%         46.1%         11.9%         58.2%         0.0%         21.0%         8.8%         44.8%           Jan         8.0%         49.2%         8.1%         51.2%         5.0%         63.8%         55.9%         68.8%         65.0%         0.0%         21.0%         7.4%         52.2%           Feb         7.8%         57.0%         8.0%         59.2%         7.7%         71.5%         62.8%         59.0%         3.0%         68.0%         0.0%         21.0%         6.9%         59.1%           March         11.5%         68.5%         9.7%         68.8%         7.4%         78.9%         69.3%         68.4%         17.3%         85.2%         79.0%         100.0%         12.7%         71.7%           April         7.8%         9.3%         68.4%         1.3%         89.5%         0.0%         100.0%         12.7%         71.7%           May	· ·														
Dec         7.8%         41.3%         12.4%         43.1%         55.8%         58.8%         7.1%         46.1%         11.9%         58.2%         0.0%         21.0%         8.8%         44.8%           Jan         8.0%         49.2%         8.1%         51.2%         5.0%         63.8%         66.8%         52.9%         66.8%         65.0%         0.0%         21.0%         7.4%         52.2%           Feb         7.8%         57.0%         8.0%         59.2%         7.7%         71.5%         62.9%         59.0%         3.0%         68.0%         0.0%         21.0%         6.9%         59.1%           March         11.5%         68.5%         9.7%         68.8%         7.4%         78.9%         9.3%         68.4%         11.3%         85.5%         70.0%         100.0%         12.7%         71.7%           May         18.4%         94.6%         18.7%         95.6%         5.1%         91.8%         6.9%         6.4%         30.0%         100.0%         12.0%         72.9%           June         5.4%         100.0%         8.2%         100.0%         17.7%         100.0%         2.8%         100.0%         0.0%         100.0%         2.1%         1															
Jan         8.0%         49.2%         8.1%         51.2%         5.0%         63.8%         6.8%         52.9%         6.8%         65.0%         0.0%         21.0%         7.4%         52.2%           Feb         7.8%         57.0%         8.0%         59.2%         7.7%         71.5%         66.2%         59.0%         3.0%         68.0%         0.0%         21.0%         69.9%         59.1%           March         11.5%         68.5%         9.7%         68.8%         7.4%         78.9%         9.3%         68.4%         17.3%         85.2%         79.0%         100.0%         12.7%         71.7%           April         7.8%         76.3%         8.0%         76.9%         7.8%         86.7%         6.9%         75.3%         4.3%         89.5%         0.0%         100.0%         12.7%         71.7%           May         18.4%         94.6%         18.7%         95.6%         51.%         91.8%         7.1%         82.3%         7.7%         97.2%         0.0%         100.0%         15.0%         93.9%           July         1.6%         10.0%         8.2%         100.0%         17.7%         100.0%         2.8%         100.0%         0.0%         0.0															
Feb         7.8%         57.0%         8.0%         59.2%         7.7%         71.5%         6.2%         59.0%         3.0%         68.0%         0.0%         21.0%         6.9%         59.1%           March         11.5%         68.5%         9.7%         68.8%         7.4%         78.9%         9.3%         68.4%         17.3%         85.2%         79.0%         100.0%         12.7%         71.7%           April         7.8%         76.3%         8.0%         76.9%         7.8%         86.7%         6.9%         75.3%         4.3%         89.5%         0.0%         100.0%         7.2%         78.9%           May         18.4%         94.6%         18.7%         95.6%         5.1%         91.8%         7.1%         82.3%         7.7%         97.2%         0.0%         100.0%         15.0%         93.9%           July         5.4%         100.0%         4.4%         100.0%         2.1%         100.0%         2.8%         100.0%         0.0%         100.0%         100.0%         2.2%           2023-24         Salaries         Cumm         Purch Svc         Cumm         Supplies         Cumm         Capital         Cumm         P.8 I         Cumm         Total															
March April         11.5% 68.5%         9.7% 68.8%         7.4% 78.9%         9.3% 68.4% 17.3% 85.2%         17.3% 85.2% 79.0% 100.0% 12.7% 71.7%         71.7% 71.7%           April         7.8% 76.3% 76.3% 8.0% 76.3% 8.0% 76.9% 76.9% 78.8% 86.7% 6.9% 75.3% 4.3% 89.5% 0.0% 100.0% 100.0% 7.2% 78.9%         78.9%           May         18.4% 94.6% 18.7% 95.6% 5.1% 91.8% 7.1% 82.3% 7.7% 97.2% 0.0% 100.0% 100.0% 15.0% 93.9%         June         5.4% 100.0% 4.4% 100.0% 82.2% 100.0% 17.7% 100.0% 2.8% 100.0% 0.0% 100.0% 100.0% 15.0% 93.9%           June         5.4% 100.0% 4.4% 100.0% 82.2% 100.0% 17.7% 100.0% 2.8% 100.0% 0.0% 100.0% 100.0% 100.0%         6.1% 100.0%           2023-24 Salaries Cumm July         2.1% 2.1% 1.6% 1.6% 12.1% 12.1% 11.8% 11.8% 6.9% 6.9% 0.0% 0.0% 0.0% 3.9% 3.9%         3.9%           August 4.3% 6.4% 4.1% 5.7% 5.9% 18.0% 5.5% 18.0% 5.5% 17.3% 9.1% 15.9% 20.1% 20.1% 5.4% 93.8%         3.9%           Sept 11.6% 18.0% 9.3% 15.0% 8.2% 26.2% 10.6% 27.9% 12.3% 28.2% 0.0% 20.1% 10.9% 20.2%           Oct 7.9% 25.9% 7.5% 22.5% 5.3% 31.5% 9.0% 31.5% 9.0% 37.0% 5.4% 33.7% 0.0% 20.1% 7.3% 27.5%           Nov 7.7% 33.5% 7.4% 29.9% 9.7% 41.2% 8.2% 45.2% 3.8% 37.5% 0.0% 20.1% 7.1% 34.6%           Dec 7.8% 41.3% 9.7% 39.6% 17.0% 55.1% 55.2% 50.0% 50.2% 3.4% 40.8% 0.0% 20.1% 7.2% 42.1%           Feb 7.6% 56.9% 7.7% 55.1% 55.1% 55.9% 64.6% 70.6% 50.2% 3.8% 51.0% 0.0% 20.1% 7.2% 49.4%           March 11.5% 68.4% 9.5% 64.6% 7.2% 76.9% 82.8% 80.0% 78.6% 50.2% 66.3% 0.0% 100.0% 100.0% 7.2% 74.8%           March 11.5% 68.4% 76.1% 77.0% 72.3% 50															
April         7.8%         76.3%         8.0%         76.9%         7.8%         86.7%         6.9%         75.3%         4.3%         89.5%         0.0%         100.0%         7.2%         78.9%           May         18.4%         94.6%         18.7%         95.6%         5.1%         91.8%         7.1%         82.3%         7.7%         97.2%         0.0%         100.0%         15.0%         93.9%           June         5.4%         100.0%         4.4%         100.0%         8.2%         100.0%         17.7%         100.0%         2.8%         100.0%         0.0%         100.0%         6.1%         100.0%           2023-24         Salaries         Cumm         Benefits         Cumm         Purch Svc         Cumm         Supplies         Cumm         Capital         Cumm         P.& I         Cumm         Total         Cumm           July         2.1%         1.6%         1.6%         12.1%         11.1%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         12.3%         28.2%															
May         18.4%         94.6%         18.7%         95.6%         5.1%         91.8%         7.1%         82.3%         7.7%         97.2%         0.0%         100.0%         15.0%         93.9%           June         5.4%         100.0%         4.4%         100.0%         8.2%         100.0%         17.7%         100.0%         2.8%         100.0%         0.0%         100.0%         6.1%         100.0%           2023-24         Salaries         Cumm         Benefits         Cumm         Purch Svc         Cumm         Supplies         Cumm         Capital         Cumm         P&I         Cumm         Total         Cumm           July         2.1%         1.6%         1.6%         12.1%         11.8%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%	March														
June         5.4%         100.0%         4.4%         100.0%         8.2%         100.0%         17.7%         100.0%         2.8%         100.0%         0.0%         100.0%         6.1%         100.0%           2023-24 Value         Salaries         Cumm         Benefits         Cumm         Purch Svc         Cumm         Supplies         Cumm         Capital         Cumm         P&I         Cumm         Total         Cumm           July         2.1%         2.1%         1.6%         1.6%         12.1%         11.8%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%	April														
2023-24         Salaries         Cumm         Benefits         Cumm         Purch Svc         Cumm         Supplies         Cumm         Capital         Cumm         P & I         Cumm         Total         Cumm           July         2.1%         2.1%         1.6%         12.1%         12.1%         11.8%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0	•														
July         2.1%         2.1%         1.6%         12.1%         12.1%         11.8%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         <	June	5.4%	100.0%	4.4%	100.0%	8.2%	100.0%	17.7%	100.0%	2.8%	100.0%	0.0%	100.0%	6.1%	100.0%
July         2.1%         2.1%         1.6%         12.1%         12.1%         11.8%         11.8%         6.9%         6.9%         0.0%         0.0%         3.9%         3.9%           August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         <			_		_		_		_		_		_		_
August         4.3%         6.4%         4.1%         5.7%         5.9%         18.0%         5.5%         17.3%         9.1%         15.9%         20.1%         20.1%         5.4%         9.3%           Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         20.1%         7.6%         42.1%           Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%															
Sept         11.6%         18.0%         9.3%         15.0%         8.2%         26.2%         10.6%         27.9%         12.3%         28.2%         0.0%         20.1%         10.9%         20.2%           Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         20.1%         7.6%         42.1%           Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%         0.0%         20.1%         7.2%         49.4%           Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%	-														
Oct         7.9%         25.9%         7.5%         22.5%         5.3%         31.5%         9.0%         37.0%         5.4%         33.7%         0.0%         20.1%         7.3%         27.5%           Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         20.1%         7.6%         42.1%           Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%         0.0%         20.1%         7.2%         49.4%           Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%         0.0%         20.1%         6.8%         56.1%           March         11.5%         68.4%         9.5%         64.6%         7.2%         76.9%         8.6%         70.6%         10.1%         61.1%         <	-														
Nov         7.7%         33.5%         7.4%         29.9%         9.7%         41.2%         8.2%         45.2%         3.8%         37.5%         0.0%         20.1%         7.1%         34.6%           Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         20.1%         7.6%         42.1%           Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%         0.0%         20.1%         7.2%         49.4%           Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%         0.0%         20.1%         6.8%         56.1%           March         11.5%         68.4%         9.5%         64.6%         7.2%         76.9%         8.6%         70.6%         10.1%         61.1%         80.0%         100.0%         11.5%         67.7%           April         7.8%         76.1%         7.2%         72.3%         8.2%         8.0%         78.6%         5.2%         66.3%         0.0%	•														
Dec         7.8%         41.3%         9.7%         39.6%         17.0%         58.2%         5.0%         50.2%         3.4%         40.8%         0.0%         20.1%         7.6%         42.1%           Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%         0.0%         20.1%         7.2%         49.4%           Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%         0.0%         20.1%         6.8%         56.1%           March         11.5%         68.4%         9.5%         64.6%         7.2%         76.9%         8.6%         70.6%         10.1%         61.1%         80.0%         100.0%         11.5%         67.7%           April         7.8%         76.1%         7.23%         5.9%         82.8%         8.0%         78.6%         5.2%         66.3%         0.0%         100.0%         7.2%         74.8%           May         10.0%         10.0%         10.0%         10.0%         7.2%         74.8%															
Jan         7.9%         49.2%         7.8%         47.4%         5.9%         64.2%         5.1%         55.3%         6.3%         47.1%         0.0%         20.1%         7.2%         49.4%           Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%         0.0%         20.1%         6.8%         56.1%           March         11.5%         68.4%         9.5%         64.6%         7.2%         76.9%         8.6%         70.6%         10.1%         61.1%         80.0%         100.0%         11.5%         67.7%           April         7.8%         76.1%         7.2%         5.9%         82.8%         8.0%         78.6%         5.2%         66.3%         0.0%         100.0%         7.2%         74.8%           May															
Feb         7.6%         56.9%         7.7%         55.1%         5.5%         69.7%         6.7%         62.0%         3.8%         51.0%         0.0%         20.1%         6.8%         56.1%           March         11.5%         68.4%         9.5%         64.6%         7.2%         76.9%         8.6%         70.6%         10.1%         61.1%         80.0%         100.0%         11.5%         67.7%           April         7.8%         76.1%         7.23%         5.9%         82.8%         8.0%         78.6%         5.2%         66.3%         0.0%         100.0%         7.2%         74.8%           May															
March     11.5%     68.4%     9.5%     64.6%     7.2%     76.9%     8.6%     70.6%     10.1%     61.1%     80.0%     100.0%     11.5%     67.7%       April     7.8%     76.1%     7.7%     72.3%     5.9%     82.8%     8.0%     78.6%     5.2%     66.3%     0.0%     100.0%     7.2%     74.8%       May															
April 7.8% 76.1% 7.7% 72.3% 5.9% 82.8% 8.0% 78.6% 5.2% 66.3% 0.0% 100.0% 7.2% 74.8% May															
May	March	11.5%			64.6%										
·															74.00/
June	April	7.8%	76.1%	7.7%	72.3%	5.9%	82.8%	8.0%	78.6%	5.2%	66.3%	0.0%	100.0%	7.2%	74.8%
	April May	7.8%	76.1%	7.7%	72.3%	5.9%	82.8%	8.0%	78.6%	5.2%	66.3%	0.0%	100.0%	7.2%	74.8%

