

MEHLVILLE SCHOOL DISTRICT
Cash Flow Summary - Full Year Adopted Budget
FY2024

Adopted Budget
Actual Beginning Cash - see Note 1

	Operating Cash Reserves	Appropriated General Funds	Capital Fund #410	Restricted Debt Funds	Total
Fund Balances 6-30-23	\$ 43,609,300	\$ 5,642,456	\$ 36,949,356	\$ 2,182,119	\$ 88,383,231
Revenue	133,806,000	6,408,000	20,576,000	3,283,000	\$ 164,073,000
Expenditures	131,733,000	6,498,000	32,557,000	2,508,000	\$ 173,296,000
Transfers	(1,750,000)	(702,000)	2,452,000	-	\$ -
Net Gain (Loss)	323,000	(792,000)	(9,529,000)	775,000	\$ (9,223,000)
Fund Balances 6-30-24	\$ 43,932,300	\$ 4,850,456	\$ 27,420,356	\$ 2,957,119	\$ 79,160,231

	General Fund #110	Special Fund Fund #120	Operating Cash Reserves	Net Gain (Loss)
Fund Balances 6-30-23	\$ 40,872,544	\$ 2,736,756	\$ 43,609,300	Operating \$ 323,000
Revenue	47,939,000	85,867,000	133,806,000	Non-Operating (9,546,000)
Expenditures	44,282,000	87,451,000	131,733,000	Total \$ (9,223,000)
Transfers	(1,750,000)		(1,750,000)	
Net Gain (Loss)	1,907,000	(1,584,000)	323,000	
Fund Balances 6-30-24	\$ 42,779,544	\$ 1,152,756	\$ 43,932,300	

	Food Service Fund #500	Activities Fund #600	Athletic 700	Appropriated General Funds
Fund Balances 6-30-23	\$ 4,029,326	\$ 1,389,810	\$ 223,320	\$ 5,642,456
Revenue	4,908,000	1,100,000	400,000	6,408,000
Expenditures	4,998,000	1,100,000	400,000	6,498,000
Transfers	(702,000)			(702,000)
Net Gain (Loss)	(792,000)	-	-	(792,000)
Fund Balances 6-30-24	\$ 3,237,326	\$ 1,389,810	\$ 223,320	\$ 4,850,456

	C.O.P. Fund #450	Debt Service Fund #300	Restricted Debt Funds
Fund Balances 6-30-23	\$ -	\$ 2,182,119	\$ 2,182,119
Revenue	-	3,283,000	3,283,000
Expenditures	-	2,508,000	2,508,000
Transfers	-		-
Net Gain (Loss)	-	775,000	775,000
Fund Balances 6-30-24	\$ -	\$ 2,957,119	\$ 2,957,119

Cash reserve % of annual exp	June		November	Net Gain/(Loss)	Op Gain (Loss)
6/30/24 Cash Reserve %	33.3%	Budget-Note 1		\$ (9,223)	\$ 323
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)

Note 1> Actual FY24 beginning cash for operating funds is \$43.9M, up \$2.1M from the \$41.8M adopted budget.

Cash reserve adjusted budget is now 33.3% instead of 31.7% adopted budget.

Minimum Cash Balance Requirements

Required 3% Balance	\$ 3,951,990
Excess of Min Required Balance	\$ 39,980,310

BUDGET MESSAGE FY24 - KEY BUDGET COMPONENTS & ASSUMPTIONS

Introduction

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 \$3.3M in FY24**, appearing to decline from \$3.6M in FY23, however this is deceiving. **Additional funding to the Capital Fund is \$10.9M more than in FY23** and could have otherwise been allocated to operating funds. So, **operating gains in FY24 could have been \$11.2M** without this additional capital funding (see cash flow page 1, note 2).
2. **Cash reserve.** Historically, reserves are 23.7% (FY14), 21.3% (FY15), 25.0% (FY16), 26.7% (FY17), 28.8% (FY18), 30.3% (FY19), 36.2% (FY20), 35.9% (FY21), 34.3% (FY22), 34.7% (FY23 forecast), and 31.7% (FY24 budget) (see cash flow page 2).
3. **Prop E was passed in April 2023 to increase taxes 31 cents.** 27 cents are allocated to salaries and benefits (\$6.3M) and 4 cents are allocated to building security and mental health counseling (\$.9M) (see expense page 1, footnote 2).
4. **Local tax revenue increased \$22.2M**, or 27.2% from FY23. **Without Prop E**, tax revenue would have increased **only \$4.9M**. With Prop E and **preliminary 5% AV growth estimates** before county data was available, tax revenue would have **increased \$12.1M**. Of this additional **\$7.2M**, **\$6.3M was committed to spending on existing staff salaries/benefits** to make them more competitive since the district **ranked 20th** out of 22 St. Louis County schools in **spending per student**. However, in late March the county reported preliminary AV **growth estimates of 17.8%** which **increased** budgeted tax revenue **another \$10.1M** for a **total increase of \$22.2M**. This additional revenue is **part of the \$10.9M additional levy to the Capital Fund**.
5. **Strategic planning for FY25. 34 interventionists** across 17 schools will cost \$2.8M for salaries and benefits in FY24, and it is funded by ESSER funds. This is currently equivalent to 10.7 cents of tax levy. **After FY24, ESSER funding will cease**. For FY25, the **District must decide** whether to **continue** using the interventionists from operating funds, **eliminate** the positions, or **approve** a tax increase to fund the interventionists.
6. **Finance dashboard benchmarking** (see cash flow page 5) is DESE data showing how the district ranks among all 22 St. Louis County school districts for FY22 data in key categories. The District **ranked 22nd (last) in tax rate**. **With Prop E**, if no other district changed, the district will **move up to 20th**. Also, the District **ranks 20th 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.

Mehlville School District
Individually Focused. Committed to All.

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

FY24 Object Adj Budget ESSER II & III			
	Total	ESSER II	ESSER III
Certified salary	2,391,350	-	2,391,350
Classified salary	12,000	-	12,000
Benefits	429,818	-	429,818
Health Ins	348,670	-	348,670
Prof Services 6319	-	-	-
Contracted Trans 6341	1,000	-	1,000
General Supplies 6412	-	-	-
Gasoline 6486	4,000	-	4,000
Other Supplies 6491	71,141	-	71,141
Capital	-	-	-
sub-total	3,257,979	-	3,257,979
Food Service reclass	-	-	-
Expense FY24 total	3,257,979	-	3,257,979
Control total	3,257,979		
Revenue total	3,257,979	-	3,257,979

FY24 Object Actual ESSER II & III			
	Total	ESSER II	ESSER III
Certified salary	78,492	-	78,492
Classified salary	-	-	-
Benefits	14,009	-	14,009
Health Ins	10,641	-	10,641
Prof Services 6319	-	-	-
Contracted Trans 6341	47	-	47
General Supplies 6412	-	-	-
Gasoline 6486	-	-	-
Other Supplies 6411/6491	37,500	-	37,500
Capital	-	-	-
sub-total	140,689	-	140,689
Food Service reclass	-	-	-
Expense FY24 total	140,689	-	140,689
Unreimbursed Exp	165,212	-	165,212
Revenue:			
Reimbursed PY expense	27,172	2,649	24,523
Reimbursed CY expense	(24,523)	-	(24,523)
Total Revenue	2,649	2,649	-

FY24 Adj Budget Variance ESSER II & III			
	Total	ESSER II	ESSER III
Certified salary	2,312,858	-	2,312,858
Classified salary	12,000	-	12,000
Benefits	415,809	-	415,809
Health Ins	338,029	-	338,029
Prof Services 6319	-	-	-
Contracted Trans 6341	953	-	953
General Supplies 6412	-	-	-
Gasoline 6486	4,000	-	4,000
Other Supplies 6491	33,641	-	33,641
Capital	-	-	-
sub-total	3,117,290	-	3,117,290
Food Service reclass	-	-	-
Expense FY24 total	3,117,290	-	3,117,290
FY 24 Revenue Total	3,255,330	(2,649)	3,257,979

ESSER Salary Buckets

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

	FY23 Budget	FY23 Actual	FY24 Adj Budget	FY24 Actual
	1,885,023	1,915,780	2,101,950	
	34,950	33,716	47,000	
	51,150	50,665	64,400	
	98,000	131,467	178,000	
	2,069,123	2,131,628	2,391,350	
	6,400	8,689	12,000	

ESSER II & III Actual/Budget Summary - All Years									
	Total	Actual FY21	Actual FY22	Actual FY22	Actual FY23	Actual FY23	Actual FY23	Adjusted Budget FY24	Budget FY25
	ESSER II	ESSER II	ESSER II	ESSER III	ESSER II	ESSER II	ESSER III	ESSER II	ESSER III
6111	1,317,857	-	623,186	1,112,006	694,671	1,221,109	2,101,950	-	-
6121	14,375	-	13,455	-	920	32,796	47,000	-	-
6131	78,670	-	66,215	156,197	12,455	169,677	242,400	-	-
6151	-	-	-	7,275	-	8,689	12,000	-	-
6151 Food	720,473	-	-	-	-	-	-	-	-
6200	251,647	-	123,310	227,499	128,337	253,008	429,818	-	-
6200 Food	104,527	-	-	-	-	-	-	-	-
6241	197,755	-	88,137	159,150	109,618	179,049	348,670	-	-
6319	158,487	-	-	240,000	158,487	81,513	-	-	-
6341	-	-	-	-	-	503	1,000	-	-
6412	68,701	-	68,701	-	-	-	-	-	-
6486	-	-	-	1,909	-	-	4,000	-	-
6491	772,148	-	734,648	-	37,500	33,500	71,141	-	-
6521	407,219	-	51,541	-	355,678	1,644,084	-	-	-
Grand Total	4,091,859	825,000	1,769,193	1,904,036	1,497,666	3,626,555	3,257,979	-	-
Due 9/2023 Due 9/2024									
Epegs Allocation 4,091,858 9,205,367									

Cash Flow Summary
Mehlville School District
August 31, 2023

	Operating Cash	Appropriated General	Capital Fund #410	Restricted Debt	Month Total
Fund Balance JUL 31	\$ 42,870,729	\$ 5,603,418	\$ 35,394,829	\$ 2,213,165	\$ 86,082,141
Revenue	3,080,572	332,816	\$ 170,157	7,227	3,590,772
Expenditures	6,029,612	130,120	\$ 2,306,609	503,250	8,969,591
Transfers	-	(120,689)	\$ 120,689	-	-
Net Fund Bal AUG 31	\$ 39,921,689	\$ 5,685,425	\$ 33,379,066	\$ 1,717,142	\$ 80,703,322
Short Term Borrowing					
(2) Arbitrage Interest			\$ 321,859	\$ -	\$ 321,859
(1) Investments	(31,431,145)	\$ (1,351,407)	\$ (31,477,451)	\$ -	\$ (64,260,003)
Escrow Deposits				\$ -	\$ -
Cash Balance AUG 31	\$ 8,490,544	\$ 4,334,018	\$ 2,223,474	\$ 1,717,142	\$ 16,765,178

	Operating Cash		Appropriated General		
	General #110	Special #120	Food Svc #500	Activity #600	Athletic #700
Fund Balance JUL 31	\$ 38,203,687	\$ 4,667,042	\$ 4,043,183	\$ 1,379,946	\$ 180,289
Revenue	\$ 1,158,136	\$ 1,922,436	\$ 224,090	\$ 43,359	\$ 65,367
Expenditures	\$ 2,540,898	\$ 3,488,714	\$ 102,999	\$ (8,936)	\$ 36,057
Transfers			\$ (120,689)		
Fund Balance AUG 31	\$ 36,820,925	\$ 3,100,764	\$ 4,043,585	\$ 1,432,241	\$ 209,599
Investments	(31,431,145)		\$ (1,351,407)		
Cash Balance AUG 31	\$ 5,389,780	\$ 3,100,764	\$ 2,692,178	\$ 1,432,241	\$ 209,599

	Restricted Debt		FY2024 Full Year		
	COP #450	Debt #300	Budget	Adj Budget	
Fund Balance JUL 31	\$ -	\$ 2,213,165	Revenue \$ 164,073	\$ 164,073	
Revenue	\$ -	\$ 7,227	Expense \$ (173,296)	(173,296)	
Expenditures	\$ -	\$ 503,250	Fund Inc(Dec) \$ (9,223)	\$ (9,223)	
Transfers					
Fund Balance AUG 31	\$ -	\$ 1,717,142			
Investments			Budget	Adj Budget	
Escrow Deposits			Operating \$ 323	\$ 323	
Other Deposits			Non-operating (9,546)	(9,546)	
Cash Balance AUG 31	\$ -	\$ 1,717,142	Total \$ (9,223)	\$ (9,223)	
			Fund Balance	Budget	Adj Budget
			6/30/2022 \$ 88,383	\$ 88,383	
			Cash Inc(Dec) (9,223)	(9,223)	
			6/30/2023 \$ 79,160	\$ 79,160	

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

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

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

Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	43,609	42,871	-	-	-	-	-	-	-	-	-	-	
Revenue	3,833	3,081	-	-	-	-	-	-	-	-	-	-	6,914
Expense	(4,572)	(6,030)	-	-	-	-	-	-	-	-	-	-	(10,602)
Difference	(739)	(2,949)	-	-	-	-	-	-	-	-	-	-	(3,688)
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	42,871	39,922	-	-	-	-	-	-	-	-	-	-	
Annual Exp	131,733	131,733	-	-	-	-	-	-	-	-	-	-	
Cash Res %	32.5%	30.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Note: Annual expense represents current year adopted budget expense for these funds.

Food Service #500

Beg Bal	4,029	4,043	-	-	-	-	-	-	-	-	-	-	
Revenue	94	224	-	-	-	-	-	-	-	-	-	-	318
Expense	(60)	(103)	-	-	-	-	-	-	-	-	-	-	(163)
Difference	34	121	-	-	-	-	-	-	-	-	-	-	155
Transfer	(20)	(121)	-	-	-	-	-	-	-	-	-	-	
End Bal	4,043	4,044	-	-	-	-	-	-	-	-	-	-	

Activity #600/Athletic #700

Beg Bal	1,613	1,560	-	-	-	-	-	-	-	-	-	-	
Revenue	52	109	-	-	-	-	-	-	-	-	-	-	160
Expense	(104)	(27)	-	-	-	-	-	-	-	-	-	-	(132)
Difference	(53)	82	-	-	-	-	-	-	-	-	-	-	29
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	1,560	1,642	-	-	-	-	-	-	-	-	-	-	

Capital #410

Beg Bal	36,949	35,395	-	-	-	-	-	-	-	-	-	-	
Revenue	171	170	-	-	-	-	-	-	-	-	-	-	341
Expense	(1,746)	(2,307)	-	-	-	-	-	-	-	-	-	-	(4,052)
Difference	(1,575)	(2,136)	-	-	-	-	-	-	-	-	-	-	(3,711)
Transfer	20	121	-	-	-	-	-	-	-	-	-	-	
End Bal	35,395	33,379	-	-	-	-	-	-	-	-	-	-	

Non-Debt sub-total

Beg Bal	86,201	83,869	-	-	-	-	-	-	-	-	-	-	
Revenue	4,150	3,584	-	-	-	-	-	-	-	-	-	-	7,734
Expense	(6,482)	(8,466)	-	-	-	-	-	-	-	-	-	-	(14,948)
Difference	(2,332)	(4,883)	-	-	-	-	-	-	-	-	-	-	(7,215)
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	83,869	78,986	-	-	-	-	-	-	-	-	-	-	

COP #450/G.O. #300

Beg Bal	2,182	2,213	-	-	-	-	-	-	-	-	-	-	
Revenue	31	7	-	-	-	-	-	-	-	-	-	-	38
Expense	-	(503)	-	-	-	-	-	-	-	-	-	-	(503)
Difference	31	(496)	-	-	-	-	-	-	-	-	-	-	(465)
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	2,213	1,717	-	-	-	-	-	-	-	-	-	-	

Grand Total

Beg Bal	88,383	86,082	-	-	-	-	-	-	-	-	-	-	
Revenue	4,181	3,591	-	-	-	-	-	-	-	-	-	-	7,772
Expense	(6,482)	(8,970)	-	-	-	-	-	-	-	-	-	-	(15,452)
Difference	(2,301)	(5,379)	-	-	-	-	-	-	-	-	-	-	(7,680)
End Bal	86,082	80,703	-	-	-	-	-	-	-	-	-	-	

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 year adopted budget expense for these 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	800	181	378	563	499	484	453	496	528	474	528	531	5,916
Expense	(46)	(63)	(335)	(590)	(553)	(314)	(556)	(479)	(551)	(424)	(457)	(259)	(4,626)
Difference	753	119	43	(27)	(54)	170	(102)	18	(23)	51	71	272	1,290
Transfer	(50)	-	(50)	(93)	-	(435)	(6)	(3)	-	(4)	-	(59)	
End Bal	4,143	4,261	4,254	4,134	4,080	3,816	3,708	3,722	3,699	3,745	3,816	4,029	

Activity #600/Athletic #700

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-Debt sub-total

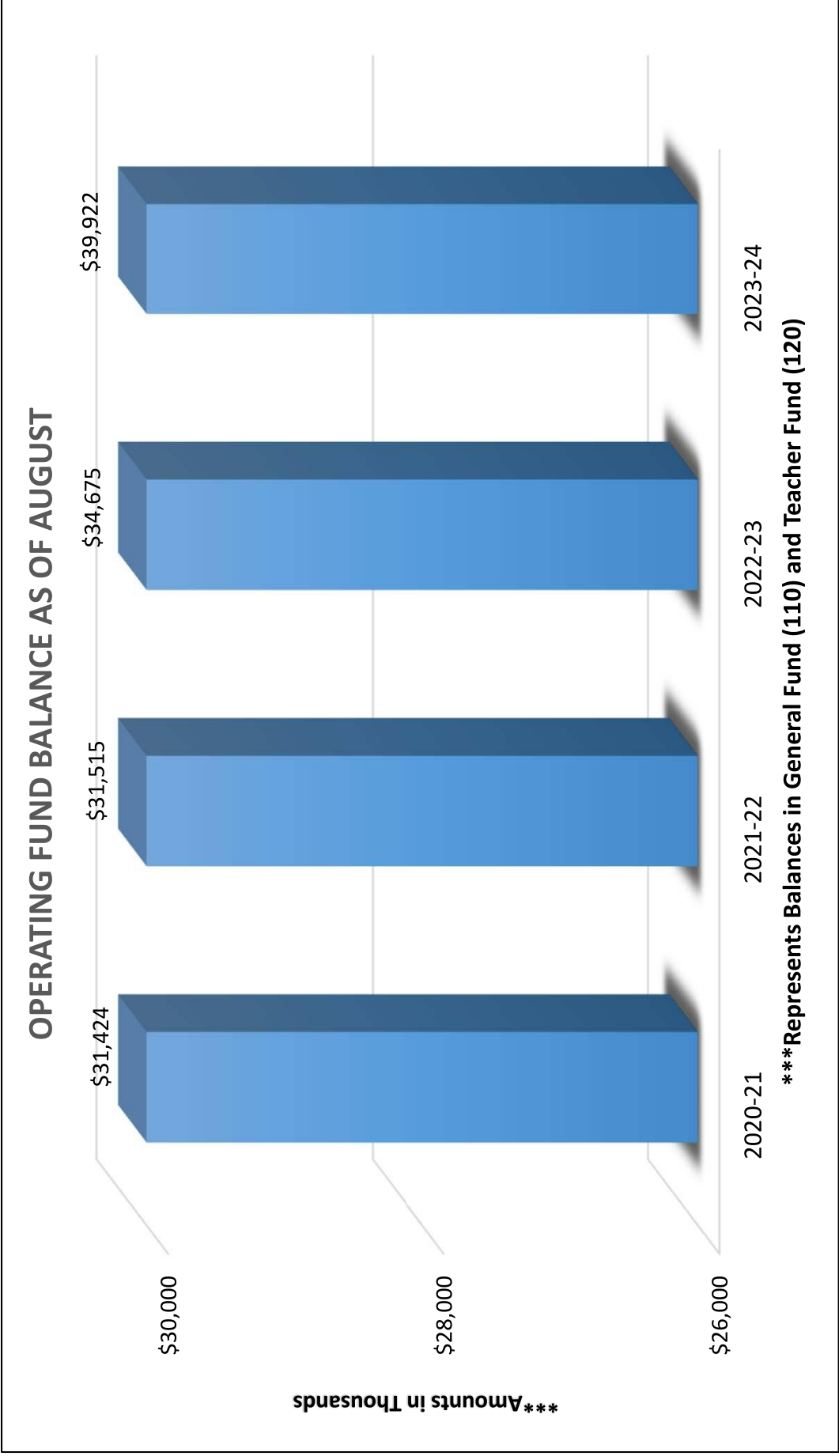
Beg Bal	86,324	84,781	80,836	70,172	63,672	56,354	87,456	118,333	114,804	103,618	102,441	88,502	
Revenue	4,026	3,476	4,864	4,813	4,422	43,892	41,659	6,475	5,183	9,210	7,844	6,482	142,346
Expense	(5,568)	(7,421)	(15,528)	(11,314)	(11,740)	(12,790)	(10,781)	(10,004)	(16,369)	(10,388)	(21,783)	(8,782)	(142,469)
Difference	(1,543)	(3,944)	(10,664)	(6,500)	(7,318)	31,102	30,878	(3,530)	(11,186)	(1,177)	(13,939)	(2,301)	(122)
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	84,781	80,836	70,172	63,672	56,354	87,456	118,333	114,804	103,618	102,441	88,502	86,201	

COP #450/G.O. #300

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)	-	-	-	-	-	-	(1,975)	-	-	-	(2,500)
Difference	8	(517)	9	5	17	1,327	1,119	53	(1,941)	157	79	13	329
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
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
August 2023

REVENUES (000's)	FY24				FY23		
	Orig Budget	Adj Budget	Actual	% of	Actual	Actual	% of
	<u>Full Year</u>	<u>Full Year</u>	<u>YTD</u>	<u>Adj Bud</u>	<u>Full Year</u>	<u>YTD</u>	<u>Full Year</u>
Current Taxes	\$ 103,850	\$ 103,850	\$ -	0%	\$ 81,570	\$ -	0%
Delinquent Taxes	1,150	1,150	397	35%	1,331	397	30%
Prop C Sales Tax	12,900	12,900	2,739	21%	12,416	2,445	20%
Fin Inst Taxes	325	325	-	0%	55	-	0%
M & M Surtax	2,100	2,100	(5)	0%	1,979	4	0%
Earnings on Invest.	2,250	2,250	558	25%	3,166	182	6%
Food Service-Program	2,707	2,707	185	7%	2,290	162	7%
Food Service-Non-Pro	400	400	22	6%	400	18	5%
Student Activities	1,625	1,625	231	14%	1,646	186	11%
Community Service	570	570	60	11%	602	63	10%
VICC	877	877	-	0%	1,196	-	0%
Other	265	265	10	4%	328	92	28%
Total Local	129,019	129,019	\$ 4,197	3%	\$ 106,979	\$ 3,549	3%
Fines etc	100	100	\$ 135	135%	\$ 99	\$ -	0%
State Assessed Util	1,640	1,640	1	0%	1,629	-	0%
Total County	1,740	1,740	\$ 136	8%	\$ 1,728	\$ -	0%
Basic Formula	12,234	12,234	\$ 1,667	14%	\$ 12,296	\$ 1,804	15%
Transportation	3,200	3,200	506	16%	3,044	143	5%
Early Childhood	4,500	4,500	-	0%	4,187	-	0%
Classroom Trust	3,950	3,950	700	18%	3,909	654	17%
Educational Screen (PAT)	250	250	-	0%	267	-	0%
Career Education	27	27	-	0%	27	-	0%
Food Service	30	30	-	0%	23	-	0%
Enhancement Sci Grant	-	-	-	0%	7	-	0%
Other	8	8	-	0%	-	-	#DIV/0!
Total State	24,199	24,199	\$ 2,873	12%	\$ 23,760	\$ 2,601	11%
Medicaid	185	185	52	28%	206	60	29%
Vocational Edu (Perkins)	160	160	8	5%	153	11	7%
Early Childhood	76	76	13	17%	76	-	0%
School Lunch	1,350	1,350	22	2%	2,533	616	24%
School Breakfast	335	335	52	16%	494	177	36%
Title I	1,200	1,200	-	0%	1,283	38	3%
Title III & IV	195	195	-	0%	207	10	5%
Title II	314	314	-	0%	251	1	0%
Other	3,542	3,542	6	0%	5,640	146	3%
Total Federal	7,357	7,357	\$ 153	2%	\$ 10,843	\$ 1,059	10%
Sale of Property	23	23	\$ 10	43%	\$ 33	\$ 9	27%
Bond Proceeds	-	-	-	#DIV/0!	-	-	0%
Contracted Educational	235	235	157	67%	273	-	0%
Trans From Others	1,500	1,500	246	16%	1,559	300	19%
Total Misc	1,758	1,758	\$ 413	23%	\$ 1,865	\$ 309	17%
GRAND TOTAL	\$ 164,073	\$ 164,073	\$ 7,772	5%	\$ 145,175	\$ 7,518	5.2%

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%

<u>2021-22</u>	Local	Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
July	1.2%	1.2%	0.0%	0.0%	5.7%	5.7%	1.0%	1.0%	9.7%	9.7%	2.0%	2.0%
August	1.3%	2.5%	2.4%	2.4%	5.7%	11.3%	0.9%	1.9%	7.2%	16.8%	2.0%	4.0%
Sept	1.3%	3.8%	0.0%	2.4%	7.7%	19.0%	8.0%	9.9%	4.6%	21.4%	3.0%	7.0%
Oct	1.4%	5.3%	0.0%	2.4%	6.9%	25.9%	6.0%	15.9%	0.1%	21.5%	2.7%	9.7%
Nov	2.1%	7.4%	0.0%	2.4%	6.9%	32.8%	10.5%	26.4%	15.8%	37.3%	3.8%	13.6%
Dec	50.9%	58.3%	0.0%	2.4%	11.0%	43.7%	5.3%	31.8%	0.2%	37.6%	39.0%	52.5%
Jan	26.3%	84.6%	0.0%	2.4%	8.1%	51.8%	10.6%	42.3%	13.1%	50.7%	21.4%	73.9%
Feb	2.6%	87.1%	0.0%	2.4%	7.7%	59.5%	1.3%	43.7%	11.8%	62.5%	3.3%	77.3%
March	1.7%	88.9%	0.0%	2.4%	9.0%	68.4%	12.6%	56.3%	13.4%	76.0%	4.0%	81.3%
April	1.9%	90.7%	97.6%	100.1%	11.6%	80.0%	5.8%	62.1%	4.0%	79.9%	5.0%	86.3%
May	6.3%	97.1%	0.0%	100.1%	12.9%	92.9%	18.5%	80.6%	6.7%	86.6%	8.5%	94.8%
June	2.9%	100.0%	-0.1%	100.0%	7.1%	100.0%	19.4%	100.0%	13.4%	100.0%	5.2%	100.0%

<u>2022-23</u>	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%	48.7%	0.0%	5.7%	6.5%	38.9%	11.3%	41.1%	1.6%	49.9%	31.1%	46.1%
Jan	34.2%	83.0%	0.0%	5.7%	24.1%	63.0%	1.6%	42.7%	12.9%	62.8%	29.5%	75.5%
Feb	3.2%	86.2%	0.0%	5.7%	8.4%	71.4%	9.8%	52.5%	0.1%	62.8%	4.5%	80.0%
March	2.5%	88.7%	0.0%	5.7%	7.2%	78.6%	5.0%	57.5%	16.2%	79.1%	3.6%	83.6%
April	6.4%	95.1%	0.0%	5.7%	7.3%	85.9%	5.6%	63.1%	12.1%	91.2%	6.5%	90.1%
May	2.1%	97.2%	94.3%	100.0%	6.8%	92.7%	21.4%	84.5%	6.9%	98.1%	5.5%	95.5%
June	2.8%	100.0%	0.0%	100.0%	7.3%	100.0%	15.5%	100.0%	1.9%	100.0%	4.5%	100.0%

<u>2023-24</u>	<u>Local</u>	<u>Cumm</u>	<u>County</u>	<u>Cumm</u>	<u>State</u>	<u>Cumm</u>	<u>Federal</u>	<u>Cumm</u>	<u>Other</u>	<u>Cumm</u>	<u>Total</u>	<u>Cumm</u>
July	1.9%	1.9%	7.8%	7.8%	5.9%	5.9%	1.1%	1.1%	7.3%	7.3%	2.5%	2.5%
August	1.4%	3.3%	0.0%	7.8%	5.9%	11.9%	1.0%	2.1%	16.2%	23.5%	2.2%	4.7%
Sept												
Oct												
Nov												
Dec												
Jan												
Feb												
March												
April												
May												
June												

PERCENT OF REVENUES RECEIVED AUGUST



Mehlville School District
Budget Review of FY24 Expenses
August 2023

Exp By

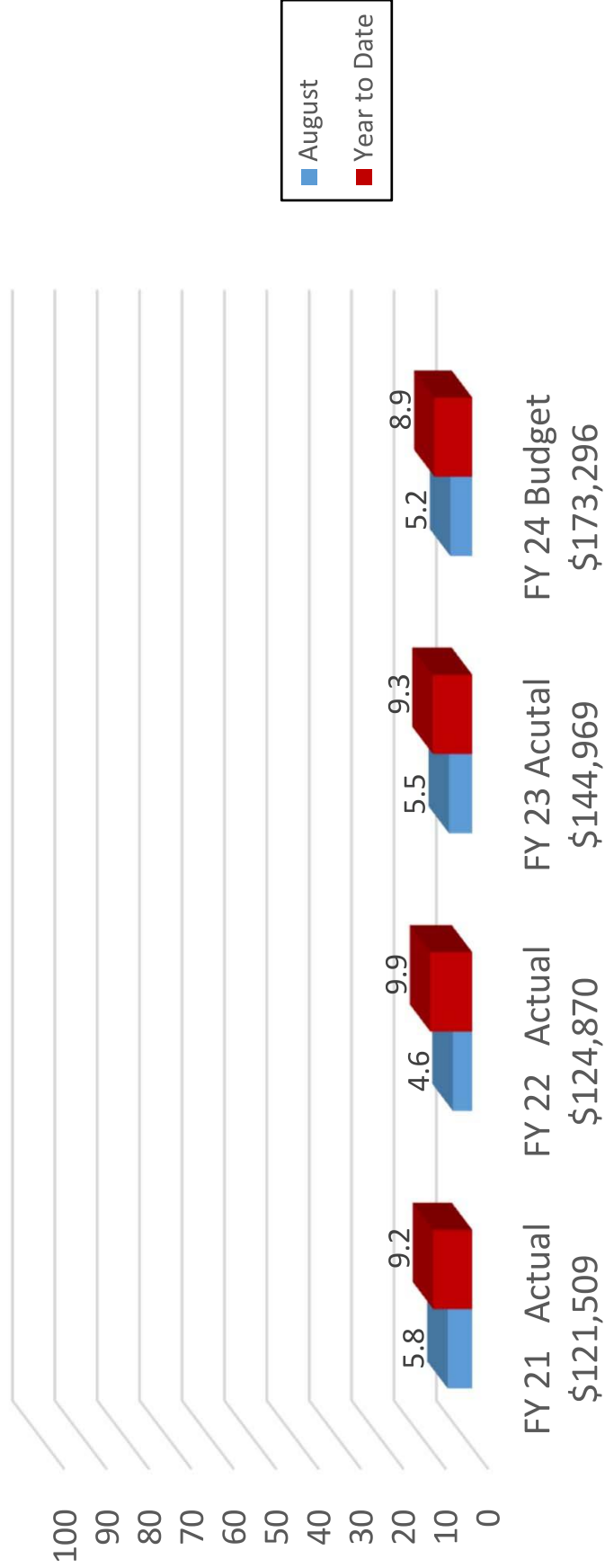
OBJECT

Expenses (000's)	FY24				FY23		
	Orig Budget	Adj Budget	Actual	% of	Full	Actual	% of
	<u>Full Year</u>	<u>Full Year</u>	<u>YTD</u>	<u>Adj Bud</u>	<u>Year</u>	<u>YTD</u>	<u>Full Year</u>
Certified Salaries	\$ 66,806	\$ 66,806	\$ 3,496	5%	\$ 59,798	\$ 3,145	5%
Non-Certified Salaries	22,175	22,175	2,135	10%	17,850	1,750	10%
Total Salaries	88,981	88,981	5,631	6%	77,648	4,895	6%
Teacher Retirement	10,550	10,550	553	5%	9,402	491	5%
Non-Teacher Retirement	1,750	1,750	161	9%	1,390	131	9%
Social Security	1,490	1,490	135	9%	1,198	111	9%
Medicare	1,250	1,250	79	6%	1,087	69	6%
Medical-Dental Etc	13,057	13,057	695	5%	11,783	554	5%
Work Comp/Unemploy	568	568	-	0%	501	-	0%
Total Benefits	28,665	28,665	1,623	6%	25,361	1,356	5%
Tuition	473	473	93	20%	426	117	27%
Professional Services	1,242	1,242	340	27%	1,022	206	20%
Audit	17	17	5	29%	17	8	47%
Technical Services	717	717	305	43%	608	217	36%
Legal Services	50	50	2	4%	44	1	2%
Property Services	1,978	1,978	349	18%	1,947	385	20%
Contracted Trans	750	750	18	2%	670	27	4%
Professional Meetings	698	698	127	18%	600	173	29%
Property Insurance	567	567	-	0%	524	-	0%
Liability Insurance	587	587	-	0%	541	-	0%
Fidelity	-	-	-	0%	-	-	0%
Other Purch Services	1,045	1,045	279	27%	1,041	202	19%
Total Purchased Services	8,124	8,124	1,518	19%	7,440	1,336	18%
General Supplies	2,704	2,704	496	18%	2,525	426	17%
One - to- One	881	881	834	95%	963	963	100%
Regular Textbooks	615	615	1	0%	1,912	27	1%
Library Books	110	110	-	0%	106	1	1%
Periodicals	48	48	12	25%	39	18	46%
Food Supplies	2,200	2,200	34	2%	2,069	10	0%
Energy	3,140	3,140	408	13%	2,823	197	7%
Other	2,764	2,764	340	12%	3,007	263	9%
Total Supplies	12,462	12,462	2,125	17%	13,444	1,905	14%
Building	30,000	30,000	2,911	10%	13,498	3,170	23%
Site Improvement	-	-	357	0%	2,883	3	0%
Equip- General	1,371	1,371	144	11%	1,186	221	19%
Equip- Instructional	97	97	36	37%	209	10	5%
Vehicles	485	485	-	0%	249	-	0%
School Buses	604	604	604	100%	550	93	17%
Total Capital	32,557	32,557	4,052	12%	18,575	3,497	19%
Principal	1,500	1,500	-	0%	1,450	420	29%
Interest	1,007	1,007	503	50%	1,050	105	10%
Other Debt Service	-	-	-	0%	1	-	0%
Total Debt Service	2,507	2,507	503	20%	2,501	525	21%
TOTAL ALL	\$ 173,296	\$ 173,296	\$ 15,452	9%	\$ 144,969	\$ 13,514	9%

MEHLVILLE SCHOOL DISTRICT
EXPENDITURES BY OBJECT- MONTHLY & CUMULATIVE PERCENTAGES

2020-21	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	1.9%	1.9%	1.7%	1.7%	7.5%	7.5%	5.2%	5.2%	13.9%	13.9%	0.1%	0.1%	4.3%	4.3%
August	4.4%	6.3%	4.7%	6.3%	10.2%	17.7%	20.2%	25.5%	13.6%	27.5%	0.1%	0.2%	5.8%	9.2%
Sept	7.6%	13.9%	7.9%	14.2%	3.9%	21.6%	5.3%	30.8%	28.8%	56.3%	1.0%	1.1%	7.4%	17.2%
Oct	11.6%	25.5%	9.9%	24.1%	11.7%	33.3%	11.0%	41.8%	8.5%	64.8%	0.1%	1.2%	10.0%	24.7%
Nov	7.6%	33.1%	8.1%	32.2%	3.6%	36.9%	6.3%	48.1%	7.2%	72.0%	0.1%	1.3%	6.6%	34.3%
Dec	7.7%	40.8%	10.4%	42.6%	20.3%	57.2%	4.5%	52.6%	1.9%	73.8%	0.1%	1.4%	7.5%	41.7%
Jan	8.0%	48.8%	8.1%	50.7%	8.3%	65.5%	4.9%	57.5%	0.4%	74.3%	0.1%	1.5%	6.7%	48.8%
Feb	7.6%	56.4%	8.0%	58.7%	3.7%	69.2%	5.2%	62.7%	0.6%	74.9%	0.1%	1.6%	6.3%	55.3%
March	7.7%	64.1%	7.9%	66.6%	9.7%	78.8%	7.9%	70.7%	0.9%	75.8%	0.1%	1.6%	6.8%	71.1%
April	11.6%	75.7%	10.0%	76.5%	7.6%	86.4%	8.6%	79.3%	0.9%	76.7%	85.2%	86.8%	18.0%	77.5%
May	18.7%	94.3%	18.8%	95.4%	6.5%	93.0%	8.2%	87.4%	2.6%	79.2%	13.1%	99.9%	16.2%	94.5%
June	5.7%	100.0%	4.6%	100.0%	7.0%	100.0%	12.6%	100.0%	20.8%	100.0%	0.1%	100.0%	6.0%	100.0%
2021-22	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	3.3%	3.3%	3.2%	3.2%	11.2%	11.2%	5.9%	5.9%	23.8%	23.8%	0.0%	0.0%	5.3%	5.3%
August	3.5%	6.8%	3.0%	6.2%	4.5%	15.7%	13.0%	19.0%	7.4%	31.2%	0.0%	0.0%	4.6%	9.9%
Sept	7.5%	14.3%	7.6%	13.8%	8.0%	23.7%	7.5%	26.5%	30.1%	61.3%	0.0%	0.0%	9.0%	18.9%
Oct	11.7%	26.0%	9.9%	23.7%	7.6%	31.3%	9.3%	35.8%	8.7%	70.0%	0.0%	0.0%	10.6%	29.5%
Nov	7.6%	33.6%	7.7%	31.4%	7.2%	38.5%	7.1%	42.9%	5.8%	75.7%	0.0%	0.0%	7.4%	36.9%
Dec	7.8%	41.3%	9.8%	41.2%	18.7%	57.2%	4.8%	47.6%	5.4%	81.1%	0.0%	0.0%	8.2%	45.1%
Jan	8.0%	49.3%	8.4%	49.6%	5.3%	62.5%	9.0%	56.6%	3.4%	84.5%	49.9%	49.9%	8.0%	53.1%
Feb	7.6%	56.9%	8.1%	57.7%	6.5%	69.0%	5.3%	61.9%	0.4%	84.9%	49.9%	99.7%	7.2%	60.3%
March	7.6%	64.6%	8.2%	65.9%	7.0%	76.0%	6.7%	68.6%	1.3%	86.3%	0.3%	100.0%	7.1%	67.4%
April	11.6%	76.2%	10.1%	76.0%	8.9%	84.8%	9.0%	77.6%	10.9%	97.2%	0.0%	100.0%	10.8%	78.3%
May	18.4%	94.6%	19.4%	95.4%	7.2%	92.0%	7.5%	85.1%	2.4%	99.5%	0.0%	100.0%	15.7%	94.0%
June	5.4%	100.0%	4.6%	100.0%	8.0%	100.0%	14.9%	100.0%	0.5%	100.0%	0.0%	100.0%	6.0%	100.0%
2022-23	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	2.0%	2.0%	1.5%	1.5%	9.3%	9.3%	2.1%	2.1%	14.3%	14.3%	0.0%	0.0%	3.8%	3.8%
August	4.3%	6.3%	3.9%	5.3%	8.7%	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%	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%	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%	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%	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%
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%
<u>2023-24</u>	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital	Cumm	P & I	Cumm	Total	Cumm
July	2.0%	2.0%	1.6%	1.6%	12.5%	12.5%	11.6%	11.6%	5.4%	5.4%	0.0%	0.0%	3.7%	3.7%
August	4.3%	6.3%	4.1%	5.7%	6.2%	18.7%	5.4%	17.1%	7.1%	12.4%	20.1%	20.1%	5.2%	8.9%
Sept														
Oct														
Nov														
Dec														
Jan														
Feb														
March														
April														
May														
June														

PERCENT OF EXPENSES INCURRED AUGUST



FY 21 Actual \$121,509
FY 22 Actual \$124,870
FY 23 Actual \$144,969
FY 24 Budget \$173,296

*** Amounts in Thousands

**Mehlville School District
Capital Budget**

9/8/2023 updated

Capital Budget FY24

	<u>Fund #410</u>	<u>Prop S</u>	<u>Prop R</u>	<u>Prop A</u>	<u>HVAC Reserves</u>	<u>Total</u>
Beginning balance @6/30/2023	\$ 1,969,561	\$ 23,074,782	\$ 2,233,607	\$ 271,106	\$ 9,400,300	\$ 36,949,356
Tax levy revenue/interest	9,660,500	100,000		815,500	10,000,000	20,576,000
ESSER reimbursement						-
Transfer from Food Service	140,770					140,770
Transfer from General Fund			1,750,000			1,750,000
Total Funds Available	11,770,831	23,174,782	3,983,607	1,086,606	19,400,300	59,416,126

Summer 2023 Work (Budget FY24)

	<u>Start/End</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Total</u>
Bernard/Rogers....final pay app			44,193				44,193
#00102-1 Bierbaum Phase I	End Sep 23		598,208				598,208
#00103 MHS baseball fields	Punch list/End Sep 23		490,722				490,722
#00112 Blades	Punch list/End Sep 23		198,823				198,823
#00102-2 Bierbaum Phase II	(Reg/Prop R/Prop S) End Sep 24	100,000	8,803,068	1,500,000			10,403,068
#00105-1 Hagemann	End Sep 23		69,777				69,777
#00104-1 Point	End Jan 24		1,142,240				1,142,240
#00107-1 MHS	WIP/End Dec 23		143,956				143,956
#00108-2 John Cary	WIP/End Dec 23		136,275				136,275
#00106-1 Buerkle	Bid Nov 23/TBD		725,800				725,800
#00106-3 Forder	Bid Nov 23/TBD		351,400				351,400
#00108-1 Beasley	Bid Nov 23/TBD		165,750				165,750
#00109-1 Wohlwend	Bid Dec 23/TBD		494,250				494,250
#00109-2 OMS	Bid Jan 24/TBD		439,000				439,000
#00105-2 Trautwein	Bid Apr 24/TBD		1,627,329				1,627,329
#00105-3 WMS	Bid Apr 24/TBD		2,113,595				2,113,595
#00106-2 MOSAIC phase 1 of 2	Bid Jan 24/Aug 24		600,000				600,000
Roof - #00125 Buerkle (463 sq)	(Prop A/Prop S) End Sep 23		383,345		474,095		857,440
Roof - #00126 OHS 833 sq Prop S	End Sep 23		738,560				738,560
Roof - Point (130 sq)	work done, need final pay				152,784		152,784
Roof - Wohlwend (100 sq)	work done, need final pay				125,280		125,280
Roof-#00122 WMS (365 sq)	work done, need final pay		478,810				478,810
Roof - John Cary (200 sq)	Bid Jan 24/TBD			104,000			104,000
Roof - Blades (109 sq)	Bid Jan 24/TBD			260,000			260,000
Roof - OES (244 sq)	Bid Jan 24/TBD			286,000			286,000
HVAC - #00123 MHS	(Reg/Prop S) End Mar 24	340,000	1,126,620				1,466,620
HVAC - OHS	(Prop R/Reg) End Nov 23	146,833		37,000			183,833
HVAC - Blades	(Prop R/Reg) End Nov 23	97,333		24,000			121,333
HVAC - John Cary	(Prop R/Reg) End Nov 23	351,033		95,000	-		446,033
HVAC - OES office	End Sep 23			25,000			25,000
HVAC - FY25 Projects	Start Jun 24/ End Jul 24				40,000		40,000
Blades Boiler	End Nov 23			147,180			147,180
Windows (Prop E)	OHS/MHS - Aug 22nd(MOSAIC/Blades/Bierbaum)	700,000					700,000
Asphalt	work done, need final pay			211,679			211,679
Security Cameras				115,000			115,000
Tuckpointing	work done, need final pay	78,929					78,929
Lemay 2900 Bldg Phase 1	Start Oct 23/End Aug 24	4,388,546	How much of \$808K counts to phase 1?				4,388,546
Lemay 2900 Bldg Phase 2	Bid Feb 24/End Apr 25	-					-
Contingency		3,728,586					3,728,586
Capital Plan Projects	Budget	34,400,000	9,931,260	20,871,722	2,804,859	752,159	34,400,000
			Budget - Capital Plan Projects				34,400,000

Non-Projects:

	<u>Budget</u>	<u>Actual</u>					
General Equip #6541	199,030						
Food Service Equip #6541	591,720	140,770					
Furniture (Prog 342) #6541	50,000	3,503					
Instructional Equip #6542	71,700	32,841					
Tech Classroom #6542	25,000	3,350					
Technology #6543	530,000						
Vehicles 215/239/231/240/V-1/Tech 4	485,000						
Buses - 5	603,610	603,607					
Total Non-project expense	2,556,060	784,071	-	-	-	-	784,071
Total Project + Non-project	36,956,060	10,715,331	20,871,722	2,804,859	752,159	40,000	35,184,071

Ending Balance @6/30/2024 \$ 1,055,500 \$ 2,303,060 \$ 1,178,748 \$ 334,447 \$ 19,360,300 **\$ 24,232,055**

Note: Prop S funds, received 6/6/2021, must be spent by 6/3/2024. Unspent funds are subject to yield restriction regulations and compliance reporting.

**Mehlville School District
Capital Budget**

9/8/2023 updated

Capital Budget FY2025

	<u>Fund #410</u>	<u>Prop S</u>	<u>Prop R</u>	<u>Prop A</u>	<u>HVAC Reserves</u>	<u>Total</u>
Beginning balance @6/30/2024	\$ 1,055,500	\$ 2,303,060	\$ 1,178,748	\$ 334,447	\$ 19,360,300	\$ 24,232,055
Tax levy revenue	9,687,000			913,000	6,000,000	16,600,000
Transfers from Food Service	516,000					516,000
Prop R Transfer from General Fund			1,750,000			1,750,000
Total Funds Available	11,258,500	2,303,060	2,928,748	1,247,447	25,360,300	43,098,055

Summer 2024 Work (Budgeted FY25)

#00106-1 Buerkle	Nov bid	150,000				150,000
#00106-3 Forder	Nov bid	150,000				150,000
#00108-1 Beasley	Nov bid	50,000				50,000
#00109-1 Wohlwend	Jan 2024 bid	150,000				150,000
#00109-2 OMS	Jan 2024 bid	150,000				150,000
#00105-2 Trautwein	March 2024 bid	1,500,000				1,500,000
#00105-3 WMS	March 2024 bid	2,100,000				2,100,000
#00106-2 MOSAIC	March 2024 bid	550,000				550,000
Roof - #00125 Buerkle (463 sq)	complete Sep 2024	200,000				200,000
Roof - OES 244 squares				400,000		400,000
Roof - John Cary 200 squares				325,000		325,000
Roof - Blades 109 squares				175,000		175,000
Roof - Point 9 squares				15,000		15,000

HVAC - Bernard	Sep 24				2,257,000	2,257,000
HVAC - Pool	Sep 24				1,045,000	1,045,000
HVAC - OES	Sep 24				1,194,010	1,194,010
HVAC - Wohlwend	Sep 24				2,035,000	2,035,000
HVAC - Point	Sep 24				1,651,089	1,651,089

Asphalt	-		240,000			240,000
Security Cameras	170,000					170,000
Prop R projects			1,510,000			1,510,000
Projects TBD	590,000					590,000
Lemay 2900 Bldg phase 2	2,500,000					2,500,000

Capital Plan Projects	Budget	19,107,099	3,260,000	5,000,000	1,750,000	915,000	8,182,099	19,107,099
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Non-Projects:	Budget							
General Equip #6541	100,000	100,000						
Food Service Equip #6541	516,000	516,000						
Furniture (Prog 342) #6541	55,000	55,000						
Instructional Equip #6542	75,000	75,000						
Tech Classroom #6542	25,000	25,000						
Technology #6543	254,800	254,800						
Vehicle - Facilities truck	55,000	55,000						
Vehicle - Facilities truck	57,000	57,000						
Vehicle - IT van	30,000	30,000						
Buses - 6	739,000	739,000						
Other debt	-	-						
Total Non-project expense	1,906,800	1,906,800	-	-	-	-	-	1,906,800
Total Project + Non-project	21,013,899	5,166,800	5,000,000	1,750,000	915,000	8,182,099		21,013,899

Ending Balance @6/30/2025	\$ 6,091,700	\$ (2,696,940)	\$ 1,178,748	\$ 332,447	\$ 17,178,201	\$ 22,084,156
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Note: Prop S funds, received 6/6/2021, must be spent by 6/3/2024. Unspent funds are subject to yield restriction regulations and compliance reporting.

**Mehlville School District
Capital Budget**

9/8/2023 updated

Capital Budget FY2026

	<u>Fund #410</u>	<u>Prop S</u>	<u>Prop R</u>	<u>Prop A</u>	<u>HVAC Reserves</u>	<u>Total</u>
Beginning balance @6/30/2025	\$ 6,091,700	\$ (2,696,940)	\$ 1,178,748	\$ 332,447	\$ 17,178,201	\$ 22,084,156
Tax levy revenue	10,057,000			913,000	6,000,000	16,970,000
Transfers from Food Service	397,000					397,000
Prop R Transfer from General Fund			1,750,000			1,750,000
Total Funds Available	16,545,700	(2,696,940)	2,928,748	1,245,447	23,178,201	41,201,156

Summer 2025 Work (Budget FY26)

Roof - Wohlwend 210 squares				340,000		340,000
Roof - JB 150 squares				240,000		240,000
						-
						-
HVAC - OHS					6,000,000	6,000,000
HVAC - Trautwein					2,100,000	2,100,000
HVAC - WMS					2,500,000	2,500,000
HVAC - OMS					2,500,000	2,500,000
HVAC - Rogers Chiller					500,000	500,000
HVAC - John Cary Boilers					200,000	200,000
HVAC - Blades					1,900,000	1,900,000
Security Cameras	90,000					90,000
Asphalt	240,000					240,000
Prop R projects			1,750,000			1,750,000
Projects TBD	5,500,000					5,500,000
						-
						-
						-
						-
						-
						-

Non-Projects:

	Budget						
General Equip #6541	100,000	100,000					
Food Service Equip #6541	397,000	397,000					
Furniture (Prog 342) #6541	55,000	55,000					
Instructional Equip #6542	75,000	75,000					
Tech Classroom #6542	25,000	25,000					
Technology #6543	1,294,500	1,294,500					
Vehicle - Facilities van	30,000	30,000					
Vehicle - Facilities van	30,000	30,000					
Buses - 6	754,000	754,000					
Other debt	-	-					
Total Non-project expense	2,760,500	2,760,500	-	-	-	-	2,760,500

Total Project + Non-project	26,620,500	8,590,500	-	1,750,000	580,000	15,700,000	26,620,500
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Ending Balance @6/30/2026	\$ 7,955,200	\$ (2,696,940)	\$ 1,178,748	\$ 665,447	\$ 7,478,201	\$ 14,580,656
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Mehlville School District
Capital Budget

9/8/2023 updated

Capital Budget FY2027

	<u>Fund #410</u>	<u>G.O. Bond</u>	<u>(49 cents)</u>	<u>(3.50 cents)</u>	<u>Capital</u>	<u>Total</u>
	<u>Prop S</u>	<u>Prop R</u>	<u>Prop A</u>	<u>HVAC Reserves</u>		
Beginning balance @6/30/2026	\$ 7,955,200	\$ (2,696,940)	\$ 1,178,748	\$ 665,447	\$ 7,478,201	\$ 14,580,656
Tax levy revenue	9,940,000			913,000	1,000,000	11,853,000
Transfers from Food Service	107,800					107,800
Prop R Transfer from General Fund			1,750,000			1,750,000
Total Funds Available	18,003,000	(2,696,940)	2,928,748	1,578,447	8,478,201	28,291,456

Summer 2026 Work (Budget FY27)

							-
							-
							-
							-
Roof - Rogers 436 squares				700,000			700,000
Roof - WMS 252 squares				404,000			404,000
							-
HVAC - MHS					5,700,000		5,700,000
HVAC - Bierbaum					2,300,000		2,300,000
HVAC - Beasley					1,200,000		1,200,000
							-
Security - Door Locks							-
Asphalt	240,000						240,000
Prop R projects			1,750,000				1,750,000
Projects TBD	6,000,000						6,000,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Capital Plan Projects	Budget 18,294,000	6,240,000	-	1,750,000	1,104,000	9,200,000	18,294,000

Non-Projects:

	<u>Budget</u>						
General Equip #6541	100,000	100,000					
Food Service Equip #6541	107,800	107,800					
Furniture (Prog 342) #6541	55,000	55,000					
Instructional Equip #6542	75,000	75,000					
Tech Classroom #6542	25,000	25,000					
Technology #6543	399,500	399,500					
Vehicle - Facilities truck	105,000	105,000					
Vehicle - Transportation truck	35,000	35,000					
New Bus Replacement - 5	640,000	640,000					
Other debt	-	-					
Total Non-project expense	1,542,300	1,542,300	-	-	-	-	1,542,300
Total Project + Non-project	19,836,300	7,782,300	-	1,750,000	1,104,000	9,200,000	19,836,300
Ending Balance @6/30/2027		\$ 10,220,700	\$ (2,696,940)	\$ 1,178,748	\$ 474,447	\$ (721,799)	\$ 8,455,156