	Operat	ng A	Appropriated	Capital		Restricted	Total
	Cash Reserv	es G	ieneral Funds	Fund #410	1	Debt Funds	
Beg Fund Balance	\$ 44,1	5,972 \$	5,235,302	\$ 39,722,558	\$	2,902,182	\$ 91,986,014
Revenue	137,5	66,000	6,935,000	20,478,000		3,189,000	\$ 168,168,000
Expenditures	136,4	55,000	7,440,000	28,959,000		3,139,000	\$ 175,993,000
Transfers	(2,0	3,000)	(369,000)	2,452,000		-	\$ -
Net Gain (Loss)	(9	⁷ 2,000)	(874,000)	(6,029,000)		50,000	\$ (7,825,000)
End Fund Balance	\$ 43,1	3,972 \$	4,361,302	\$ 33,693,558	\$	2,952,182	\$ 84,161,014

	General	Special Fund		Operating		
	Fund #110	Fund #120	Casl	h Reserves		Net Gain (Loss)
Beg Balance	\$ 40,535,953	\$ 3,590,019	\$	44,125,972	Operating :	\$ (972,000)
Revenue	51,167,000	86,399,000		137,566,000	Non-Operating	(6,853,000)
Expenditures	47,890,000	88,565,000		136,455,000	Total :	\$ (7,825,000)
Transfers	(2,083,000)			(2,083,000)	_	
Net Gain (Loss)	1,194,000	(2,166,000)		(972,000)		
End Fund Balance	\$ 41,729,953	\$ 1,424,019	\$	43,153,972		

	Fo	ood Service	Activities	Athletic	Α	Appropriated
	F	und #500	Fund #600	700	G	eneral Funds
Beg Balance	\$	3,578,300	\$ 1,399,836	\$ 257,166	\$	5,235,302
Revenue		5,235,000	1,125,000	575,000		6,935,000
Expenditures		5,740,000	1,125,000	575,000		7,440,000
Transfers		(369,000)				(369,000)
Net Gain (Loss)		(874,000)	-	-		(874,000)
End Fund Balance	\$	2,704,300	\$ 1,399,836	\$ 257,166	\$	4,361,302

		C.O.P.	D	ebt Service	Restricted
	Fu	nd #450	F	und #300	Debt Funds
Beg Balance	\$	-	\$	2,902,182	\$ 2,902,182
Revenue		-		3,189,000	3,189,000
Expenditures		-		3,139,000	3,139,000
Transfers		-			-
Net Gain (Loss)		-		50,000	50,000
End Fund Balance	\$	-	\$	2,952,182	\$ 2,952,182

<u> </u>	· , , ,	. , ,		
June	_	November	Net Gain (Loss)	Op Gain (Loss)
31.6%	Forecast		\$ (7,825)	\$ (972)
34.0%	Actual	13.6%	\$ 3,603	\$ 517
37.0%	Actual	11.4%	\$ 206	\$ 5,778
34.3%	Actual	8.1%	\$ 8,563	\$ 1,665
35.9%	Actual	13.8%	\$ 38,221	\$ 179
36.2%	Actual	8.5%	\$ 1,646	\$ 5,888
30.3%	Actual	2.9%	\$ 1,151	\$ 2,532
28.8%	Actual	5.9%	\$ 2,666	\$ 2,682
26.7%	Actual	2.0%	\$ 2,177	\$ 3,041
25.0%	Actual	3.4%	\$ 4,323	\$ 2,478
	31.6% 34.0% 37.0% 34.3% 35.9% 36.2% 30.3% 28.8% 26.7%	June 31.6% Forecast 34.0% Actual 37.0% Actual 34.3% Actual 35.9% Actual 36.2% Actual 30.3% Actual 28.8% Actual 26.7% Actual Actual	31.6% Forecast 34.0% Actual 13.6% 37.0% Actual 11.4% 34.3% Actual 8.1% 35.9% Actual 13.8% 36.2% Actual 8.5% 30.3% Actual 2.9% 28.8% Actual 5.9% Actual 2.0%	31.6% Forecast \$ (7,825) 34.0% Actual 13.6% \$ 3,603 37.0% Actual 11.4% \$ 206 34.3% Actual 8.1% \$ 8,563 35.9% Actual 13.8% \$ 38,221 36.2% Actual 8.5% \$ 1,646 30.3% Actual 2.9% \$ 1,151 28.8% Actual 5.9% \$ 2,666 26.7% Actual 2.0% \$ 2,177

Minimum Cash Balance Requirements

Required 3% Balance \$ 4,093,650 Excess of Min Required Balance \$ 39,060,322

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Finance Dashboard

<u>District</u>	Enrollment FY24	Assessed Value per Stu	udent F	Y24_	Blended Tax Rate f	or Fall 2024		Cash Reserve % FY24		
1 Rockwood	19,425	1 Clayton	\$	620,835	1 Riverview Gardens		5.9459	1 Hancock Place		71.98
2 Parkway	16,602	2 Brentwood	\$	613,306	2 Hazelwood		5.7053	2 Brentwood		71.54
3 Hazelwood	15,667	3 Ladue	\$	525,310	3 Jennings		5.3754	3 Jennings		70.69
4 Mehlville	9,873	4 Parkway	\$	384,889	4 Maplewood		5.2169	4 Clayton		63.98
5 Ferguson-Florissant	9,051	5 University City	\$	356,448	5 Normandy		5.1900	5 Webster Groves		56.60
6 Lindbergh	7,121	6 Kirkwood	\$	352,559	6 Hancock Place		4.9400	6 Affton		55.71
7 Ritenour	6,311	7 Valley Park	\$	352,324	7 Affton		4.9284	7 Kirkwood		54.82
8 Pattonville	5,945	8 Maplewood	\$	324,129	8 Ferguson-Florissant	t	4.7035	8 Ladue		53.87
9 Kirkwood	5,794	9 Pattonville	\$	317,560	9 Valley Park		4.6710	9 Parkway		53.37
10 Riverview Gardens	4,938	10 Webster Groves	\$	286,592	10 Ritenour		4.6605	10 Valley Park		50.57
11 Ladue	4,252	11 Rockwood	\$	277,279	11 Pattonville		4.5743	11 Pattonville		41.12
12 Webster Groves	4,172	12 Lindbergh	\$	271,350	12 Brentwood		4.5079	12 Maplewood		38.73
13 Normandy	2,716	13 Mehlville	\$	264,163	13 University City		4.3772	13 Rockwood		38.32
14 University City	2,563	14 Affton	\$	252,394	14 Webster Groves		4.2772	14 Bayless		38.04
15 Afton	2,431	15 Hancock Place	\$	182,530	15 Clayton		4.2558	15 Riverview Gardens		36.77
16 Clayton	2,427	16 Hazelwood	\$	162,669	16 Bayless		4.0969	16 Normandy		35.82
17 Jennings	2,191	17 Ferguson-Florissant	\$	154,571	17 Mehlville		4.0070	17 Ritenour		35.78
18 Bayless	1,764	18 Normandy	\$	151,566	18 Kirkwood		3.9098	18 Mehlville		32.27
19 Maplewood	1,396	19 Bayless	\$	139,853	19 Rockwood		3.8826	19 Hazelwood		31.12
20 Hancock Place	1,147	20 Ritenour	\$	135,754	20 Parkway		3.8673	20 University City		24.80
21 Valley Park	729	21 Jennings	\$	67,021	21 Lindbergh		3.8445	21 Lindbergh		17.53
22 Brentwood	714	22 Riverview Gardens	\$	65,670	22 Ladue		3.7142	22 Ferguson-Florissant		12.48
	Rep	presents community economic s	trength		Represents commu	nity funding		Represents June 30th	cash reser	ves.
								% includes food service	e funds wh	nile
(Excludes debt, capital, t	ransportation,							financial statements e	xclude the	m.
food service, student ac	tivities)	Operating Expense per	r Studei	nt FY24	Capital Expense pe	r Student FY24		Outstanding Debt per	Student F	Y24
		1 Clayton		25,101	1 Brentwood	\$	16,930	1 Brentwood	\$	62,360
		2 Brentwood		25.077	2 Ladue	Ś	7.950	2 Ladue	Ś	48.322

Represents community economic strength			Represents communit	ty funding		Represents June 30th	cash rese	erves.
						% includes food service	e funds v	vhile
						financial statements e	xclude th	em.
Operating Expense per Studen	t FY24		Capital Expense per S	tudent FY24	<u>1</u>	Outstanding Debt per	· Student	FY24
1 Clayton	25,101	1	Brentwood	\$	16,930	1 Brentwood	\$	62,360
2 Brentwood	25,077	2	Ladue	\$	7,950	2 Ladue	\$	48,322
3 University City	20,487	3	Kirkwood	\$	6,488	3 Valley Park	\$	38,882
4 Maplewood	19,288	4	Webster Groves	\$	6,322	4 Maplewood	\$	31,798
5 Valley Park	19,126	5	Pattonville	\$	6,028	5 Lindbergh	\$	24,986
6 Normandy	18,326	6	Normandy	\$	5,766	6 Webster Groves	\$	23,015
7 Hancock Place	17,894	7	Maplewood	\$	5,138	7 Hancock Place	\$	19,294
8 Pattonville	17,596	8	Hazelwood		3,244	8 Parkway	\$	17,322
9 Riverview Gardens	17,074	9	Ritenour	\$	2,749	9 Hazelwood		16,400
10 Ladue	16,752	10	Lindbergh	\$	2,486	10 University City	\$	16,320
11 Ferguson-Florissant	16,508	11	Affton	\$	2,338	11 Normandy	\$	15,523
12 Kirkwood	16,310	12	Mehlville	\$	2,256	12 Pattonville	\$	15,462
13 Webster Groves	16,114	13	Parkway	\$	1,836	13 Clayton	\$	14,319
14 Hazelwood	15,679	14	Bayless	\$	1,797	14 Kirkwood	\$	9,680
15 Parkway	15,255	15	Clayton	\$	1,591	15 Bayless	\$	8,628
16 Jennings	14,932	16	Valley Park	\$	1,526	16 Riverview Gardens	\$	7,202
17 Affton	14,682	17	Hancock Place	\$	1,357	17 Ritenour	\$	6,906
18 Rockwood	14,623	18	Ferguson-Florissant		1,208	18 Affton	\$	6,275
19 Mehlville	13,852	19	University City	\$	965	19 Rockwood		4,517
20 Ritenour	13,537	20	Riverview Gardens	\$	894	20 Ferguson-Florissant		4,300
21 Lindbergh	13,051	21	Rockwood		797	21 Jennings		3,946
22 Bayless	12,615	22	Jennings		199	22 Mehlville	\$	3,246
Represents student education investment			Represents investmen	nt in infrastri	ucture.	Represents investment	in infrastr	ucture.

M:\Fin Rpt - Dashboard Finance

Mehlville School District Historical Revenue/Operating Income/Capital Costs

							(000's)	(000's)		(000's)		
	((000's)	(000's)	November	June	New	HVAC		Roof	Fo	od Service		
		Total	Operating	Cash	Cash	Buses	Capita	I	Capital		Capital	Props	
	R	<u>evenue</u>	Gain(Loss)	Reserve %	Reserve %	Bought	Costs		Costs		Costs	Passed	Prop Details
FY24	\$	165,136	\$ 517	13.6%	34.0%	5	\$ 5,7	26	\$ 2,381	\$	657		
FY23		145,175	5,778	11.4%	37.0%	5	2,4	65	1,494		700	Prop E	31 cents passed 4/4/23; \$6.9M revenue for salary/benefits.
FY22		133,433	1,665	8.1%	34.3%	5	1,4	18	1,035		109		
FY21		159,729	179	13.8%	35.9%	5	!	50	1,571		120	Prop S	Prop S no tax increase passed 4/6/21; \$35M G.O. bond
FY20		123,484	5,888	8.5%	36.2%	6	1,9	84	715		20		
FY19		121,879	2,532	2.9%	30.3%	6	1,7	23	280		189		
FY18		119,213	2,682	5.9%	28.8%	7	2,4	59	249		397		
FY17		116,999	3,041	2.0%	26.7%	11	1,2	01	533		77		
FY16		107,679	2,478	3.4%	25.0%	-	9	90	114		26	Prop R	49 cents passed 11/3/15. FY17 revenue is \$8,134K.
												Prop A	4 cents passed 4/5/; roof & HVAC funding; FY17 revenue is \$664K.
FY15		105,630	(1,613)	2.9%	21.3%	5	;	10	-		118		
FY14		105,481	671	5.0%	23.7%	1	-		-		28		
Total	\$ 1	1,403,838	\$ 23,818			56	\$ 17,1	36	\$ 8,372	\$	2,441		
Avg	\$	127,622	\$ 2,165			5.1	\$ 1,5	58 \$	\$ 761	\$	222		

	Recurring Ann	ual Capital Cos	<u>sts</u>
	Tax Cents	<u>000's</u>	
	3.37	\$ 850	Roofing estimated future annual average cost
	2.77	700	Bus cost per year for 5 buses (16 year life)
	1.29	325	Asphalt parking lot maintenance
	1.78	450	IT Equipment
		variable	Building Security
		variable	Other Building Needs
Note 1	9.22	\$ 2,325	Recurring Annual Capital Costs / Tax levy cents equivalent
		_	
	3.26		Prop A through FY26; how to utilize for the future
	2.40		Debt service levy estimated to be available after FY26; how to utilize for the future
	5.66	\$ 1,428	Total levy to determine for future use
	\$ 252.3	FY25 estimate	ed revenue per 1 cent tax levy
	\$ 17,036	HVAC cost sin	nce Prop R began FY17

2,130 Average per year cost for HVAC

Note1 This is the estimated tax levy amount needed to support a significant portion of predictable recurring capital needs.

Actual costs will vary from estimates. Of the 9.2 cents, 3.26 cents are provided from Prop A capital levy.

Note 2 HVAC is more variable from year to year and requires a longer term planning approach to funding large costs in certain years.

8 years

Mehlville School District Components of the FY24 Tax Revenue Increase and HVAC Replacement Timeline

Local Tax Revenue Increase

FY24

Note 1

81.6M FY23 Total Actual
101.1M FY24 Total Forecast
100.2M FY24 Total Actual
18.6M FY24 Total Increase

Local Tax Revenue Increase Components

FY24

Note 2

Note 3

	Budget	Actual	
Note 1	7.0M	6.7M	Increase due to Assessed Value (AV) increasing 5.0% in calendar year 2023
Note 2	7.2M	6.9M	Increase due to Prop E 31 cent tax levy increase
Note 3	4.7M	4.5M	Increase real estate tax due to AV increasing above 5.0% (normally limited by the Hancock Amendment)
Note 4	.6M	.6M	Increase personal property tax due to AV increasing above 5.0%
	19.5M	18.6M	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 was budgeted to increase 7.0M, but lower than normal collection %'s resulted in actual collections of 6.7M.
- Note 2> Due to Prop E passing a 31 cent tax rate increase, the tax revenue budget increase was 7.2M and the actual increase is 6.9M.
- 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 due to AV increases > 5.0%. The budget increase was 4.7M (18.5 cents tax levy), and the actual increase was 4.5M (17.9 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

ŀ	HVA	C Reserv	е		
	F	unding	Summer	Project	
Fiscal Yr		<u>Plan</u>	Replaced	Cost Est.	Locations for HVAC Replacement
		(000's)		(000's)	
FY23	\$	9,400	(amount is t	the actual H	VAC reserve balance at the end of FY23)
FY24		11,100		3,669	actual
FY25		13,000	2024	12,611	Bernard, OES, Point, Wohlwend, Pool
FY26		3,000	2025	10,474	OHS, OMS, WMS, Blades, Trautwein, Rogers' chillers, John Cary boilers
FY27		454	2026	10,200	MHS, Beasley, Bierbaum
Total	\$	36,954	_	\$ 36,954	
			_		
	\$	-	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 bond

- 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 FY26 Government Funding & Budget Issues

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

4.80% 2024 tax rate collected in FY25

4.70% 2025 tax rate collected in FY26 - this reduces tax revenue 2.1%

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

St. Louis County SB190 freezes a portion of residential real estate tax revenue. Local taxes are > 60% of total revenue. The revenue impact is unclear, but it will be significant since residential property is 70% of total district value. The County estimates are based on county-wide data and are prorated to our district without district specific calculations, so their estimates may vary significantly from actual results.

3 Local Tax Revenue for FY25 and FY26

FY25 tax revenue depends on the collection %. The adjusted budget is based on 96.72% collection of total levied tax. Every .1% variance equals \$104K revenue. Historical collections averaged 97.13% over 10 years versus 96.26% in FY24. Thus, FY25 budget variance will be \$427K favorable if 97.13% is collected, and \$480K unfavorable if 96.26% is collected. FY26 budget will also be based on 96.72% collections, and therefore, face the same risk of variances.

4 Formula/Classroom Trust Revenue for FY25 and FY26

The district has the option to use the most optimal WADA from either FY23, FY24, or FY25. Weighted threshold changes make FY25 the most optimal to use. FRL threshold decreased from 30.95% to 16.73% which adds almost 400 WADA. Also, LEP threshold decreased from 2.39% to 2.09%, adding about 40 WADA. However, regular term ADA is unknown until after the school year, so it must be estimated for this year, then trued up in FY26. WADA estimates for FY25 are based on actual September membership, estimated January membership, and estimated attendance %. Attendance is estimated at 91.2%. Attendance was 91.98% in FY24, 92.35% in FY23, 91.59% in FY22, 88.82% in FY21, and 94.04% in FY20. The average for these years is 91.76%. So, the 91.2% estimate is conservative.

However, small attendance % deviations can result in large budget variances. A **deviation of .1%** changes revenue about \$69.5K. If actual FY25 attendance is **88.82**% as it was in FY21, a \$1.65M unfavorable variance occurs. If actual FY25 attendance is **94.04**% as it was in FY20, a \$1.97M favorable variance occurs. If actual FY25 attendance is **91.76**% as is the average noted above, a \$390K favorable variance occurs. Furthermore, in addition to the "FY25 correction" in FY26, it is probable that the actual FY25 variance will also occur in FY26 since FY26 revenue budget will probably have the same assumptions and will most likely be using FY25 WADA estimates as the basis for the FY26 budget. So, whatever variance occurs will **not impact FY25 revenue**, but will be a **double impact to FY26 (FY25 true up plus adjusted FY26 revenue)**.

5 Prop A Revenue after FY26

Prop A tax levy is 3.26 cents in FY25 (2024 calendar year taxes) and generates about \$820K capital fund revenue. This revenue will cease after FY26 if the 10 year temporary tax levy is not renewed.

MEHLVILLE SCHOOL DISTRICT ADJUSTED TAX LEVY RATE HISTORY

BY FUND TAX YEAR	GENERAL	TEACHERS	COPS	CAPITAL	DEBT SERVICE	TOTAL			
TAX TEAN	GENERAL	TEACHERS	COFS	CAPITAL	DEBT SERVICE	TOTAL	Permanent	+ Prop A	
2024 Prop A				0.0326		0.0326			
2024 Final	1.1911	2.0000	_	0.6633	0.1200	3.9744			
2024 July	1.1893	2.0000	_	0.6133	0.1200	3.9226			
2024 Budget	1.1579	2.1400	_	0.5105	0.1200	3.9284			
2023 Prop A		200		0.0319	0200	0.0319			
2023	0.9988	2.1700	_	0.6473	0.1200	3.9361			
2022 Prop A	0.0000	2.1700		0.0350	0.1200	0.0350			
2022	1.3519	2.1000	_	0.0715	0.1200	3.6434			
2021 Prop A				0.0347		0.0347			
2021 **	1.1701	2.1500	-	0.1850	0.1200	3.6251			
2020 Prop A				0.0353		0.0353			
2020	0.9878	2.3300	0.4525	-	_	3.7703			
2019 Prop A				0.0353		0.0353			
2019 **	1.3641	1.9400	0.4500	0.0100	-	3.7641			
2018 Prop A				0.0391		0.0391			
2018	1.4489	2.1300	0.5100	0.0200	_	4.1089			
2017 Prop A				0.0391		0.0391			
2017 **	1.3939	2.1700	0.5100	0.0300	_	4.1039			
2012	0.9100	1.9100	0.1000		0.3400	3.2600			
2011	0.9100	1.9100	0.1000		0.3400	3.2600			
2015 **	0.9100	1.9000	0.1000		0.3400	3.2500			
2014	1.0600	2.0600	0.1400		0.3400	3.6000			
** Reassessment year									
,									
	(Form A line	48/51 - Line 52	rollback + Form	C line 12 debt s	ervice)				
BY PROPERTY CLASS	3.7914	4.7160	4.2175	4.8161	,				Form C,
BY PROPERTY CLASS Tax Rate Ceiling	3.7914 3.7614	4.7160 4.6800	4.2175 4.1795	4.8161 4.7761	,				Form C, Line 12
					Form C, line 12	Total	AV %	Form A,line 52	
Tax Rate Ceiling	3.7614	4.6800	4.1795	4.7761	Form C, line 12 Plus	Total Assessed Valuation	AV % Inc(Dec)	Form A,line 52 Rollback	Line 12
Tax Rate Ceiling Temporary Ceiling	3.7614 0.0300	4.6800 0.0360	4.1795 0.0380	4.7761 0.0400	Form C, line 12 Plus Form A, line 58				Line 12 Debt
Tax Rate Ceiling Temporary Ceiling	3.7614 0.0300	4.6800 0.0360	4.1795 0.0380	4.7761 0.0400	Form C, line 12 Plus Form A, line 58				Line 12 Debt
Tax Rate Ceiling Temporary Ceiling Tax Year	3.7614 0.0300 <u>Residential</u>	4.6800 0.0360 Agriculture	4.1795 0.0380 <u>Commercial</u>	4.7761 0.0400 Pers Property	Form C, line 12 Plus Form A, line 58 Blended (+DS)	Assessed Valuation	Inc(Dec)		Line 12 Debt
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A	3.7614 0.0300 Residential 0.0300	4.6800 0.0360 <u>Agriculture</u> 0.0360	4.1795 0.0380 Commercial 0.0380	4.7761 0.0400 Pers Property 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS)	Assessed Valuation	<u>Inc(Dec)</u> -0.8%	Rollback	Line 12 Debt Service
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final	3.7614 0.0300 Residential 0.0300 3.7614	4.6800 0.0360 <u>Agriculture</u> 0.0360 4.6800	4.1795 0.0380 Commercial 0.0380 4.1795	4.7761 0.0400 Pers Property 0.0400 4.7761	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744	Assessed Valuation \$ 2,601,502,010	Inc(Dec) -0.8% -1.3%	Rollback	Line 12 Debt Service 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July	3.7614 0.0300 Residential 0.0300 3.7614 3.6928	4.6800 0.0360 <u>Agriculture</u> 0.0360 4.6800 4.6800	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226	Assessed Valuation \$ 2,601,502,010 \$ 2,588,487,680	Inc(Dec) -0.8% -1.3%	Rollback	Line 12 Debt Service 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762	4.6800 0.0360 <u>Agriculture</u> 0.0360 4.6800 4.6800 4.6800	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 4.1795	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384	Inc(Dec) -0.8% -1.3% 1.1%	Rollback	Line 12 Debt Service 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290	4.6800 0.0360 <u>Agriculture</u> 0.0360 4.6800 4.6800 4.6800 0.0350	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 4.1795 0.0370	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 4.7761 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384	Inc(Dec) -0.8% -1.3% 1.1%	Rollback See Note	Line 12 Debt Service 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928	4.6800 0.0360 <u>Agriculture</u> 0.0360 4.6800 4.6800 0.0350 4.6800	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900	-0.8% -1.3% -1.1%	Rollback See Note	Line 12 Debt Service 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900	-0.8% -1.3% -1.1%	See Note See Note	Debt Service 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950	-0.8% -1.3% -1.1% -14.8% -4.3%	See Note See Note	Debt Service 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950	-0.8% -1.3% -1.1% -14.8% -4.3%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950	Inc(Dec) -0.8% -1.3% 1.1% 14.8% 4.3% 6.5%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250	Inc(Dec) -0.8% -1.3% 1.1% 14.8% 4.3% 6.5% 0.3%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset as	Inc(Dec) -0.8% -1.3% 1.1% 14.8% 4.3% 6.5% 0.3% ffter 2025)	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7641 0.0391	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset as	Inc(Dec) -0.8% -1.3% 1.1% 14.8% 4.3% 6.5% 0.3% ffter 2025) 12.4%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2018	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3466 0.0380 4.3276 0.0380 4.3318	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974 0.0400	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7703	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset as \$ 2,051,430,450	Inc(Dec) -0.8% -1.3% -1.1% 14.8% 4.3% -6.5% 0.3% (fter 2025) -12.4% (fter 2025)	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7641 0.0391	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset as \$ 2,051,430,450 (This tax will sunset as	Inc(Dec) 1 -0.8% 1 -1.3% 1.1% 14.8% 1 4.3% 1 6.5% 1 0.3% 1 (fter 2025) 1 12.4% 1 (fter 2025) 1 0.6%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2018	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390 4.0504	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318 0.0400 4.5806	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390 4.0215	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7641 0.0391 4.1089	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset a \$ 2,051,430,450 (This tax will sunset a \$ 1,825,543,180	Inc(Dec) 1 -0.8% 1 -1.3% 1.1% 14.8% 1 4.3% 1 6.5% 1 0.3% 1 (fter 2025) 1 12.4% 1 (fter 2025) 1 0.6% 1 (fter 2025)	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2018 2017 Prop A	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390 4.0504 0.0390	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318 0.0400 4.5806 0.0400	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390 4.0215 0.0390	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.761 0.0400 4.4661 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7704 0.0391 4.1089	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset as \$ 2,051,430,450 (This tax will sunset as \$ 1,825,543,180 (This tax will sunset as	Inc(Dec) -0.8% -1.3% -1.1% 14.8% -1.3% -1.1% 14.8% -1.3% -1.2.4% -1.2025) -1.2.4% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025) -1.2.6% -1.2025)	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2018 2017 Prop A 2017	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390 4.0504 0.0390 4.0515	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318 0.0400 4.5806	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390 4.0215 0.0390 3.9863	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7661 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.7703 0.0353 4.1089 0.0391 4.1089 0.0391 4.1039 0.0400 4.2342	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset a \$ 2,051,430,450 (This tax will sunset a \$ 1,825,543,180 (This tax will sunset a \$ 1,814,476,950 (This tax will sunset a \$ 1,711,175,010	Inc(Dec) -0.8% -1.3% -1.1% 14.8% -1.3% -1.1% 14.8% -1.3% -1.2025) -1.24% -1.2025) -1.2025) -1.2%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2018 2017 Prop A 2017 2016 Prop A 2016 2015	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390 4.0504 0.0390 4.0515 0.0400 4.2146 3.7388	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318 0.0400 4.5806 0.0400 4.5806 0.0398 4.5806 4.1000	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390 4.0215 0.0390 4.0215 0.0390 4.0215	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.77641 0.0391 4.1089 0.0391 4.1089 0.0391 4.1039 0.0400 4.2342 3.7539	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset a \$ 2,051,430,450 (This tax will sunset a \$ 1,825,543,180 (This tax will sunset a \$ 1,814,476,950 (This tax will sunset a \$ 1,711,175,010 \$ 1,691,306,370	Inc(Dec) -0.8% -1.3% -1.1% 14.8% -1.3% -1.1% 14.8% -1.3% -1.2025) -1.24% -1.2025) -1.2025) -1.2%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200
Tax Rate Ceiling Temporary Ceiling Tax Year 2024 Prop A 2024 Final 2024 July 2024 Budget 2023 Prop A 2023 Final 2022 Prop A 2022 Final 2021 Prop A 2021 Final 2020 Prop A 2020 2019 Prop A 2019 2018 Prop A 2019 2018 Prop A 2017 2016 Prop A 2016	3.7614 0.0300 Residential 0.0300 3.7614 3.6928 3.6762 0.0290 3.6928 0.0330 3.3828 0.0330 3.4101 0.0340 3.6191 0.0340 3.6197 0.0390 4.0504 0.0390 4.0515 0.0400 4.2146 3.7388 3.7621	4.6800 0.0360 Agriculture 0.0360 4.6800 4.6800 0.0350 4.6800 0.0390 4.3700 0.0390 4.3646 0.0380 4.3276 0.0380 4.3318 0.0400 4.5806 0.0400 4.5806 0.0398 4.5806 4.1000 4.0919	4.1795 0.0380 Commercial 0.0380 4.1795 4.1795 0.0370 4.1795 0.0380 3.8695 0.0380 3.8645 0.0370 3.8271 0.0370 3.7958 0.0390 4.0215 0.0390 4.0215 0.0390 4.0215 0.0390 3.9863 0.0400 4.0814 3.5970 3.6641	4.7761 0.0400 Pers Property 0.0400 4.7761 4.7761 0.0400 4.7761 0.0400 4.4661 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974 0.0400 4.4974	Form C, line 12 Plus Form A, line 58 Blended (+DS) 0.0326 3.9744 3.9226 3.9284 0.0319 3.9361 0.0350 3.6434 0.0347 3.6251 0.0353 3.7703 0.0353 3.77641 0.0391 4.1089 0.0391 4.1089 0.0391 4.1039 0.0400 4.2342 3.7539 3.7819	\$ 2,601,502,010 \$ 2,588,487,680 \$ 2,650,000,384 \$ 2,622,115,900 \$ 2,284,038,950 \$ 2,189,840,250 \$ 2,056,930,580 (This tax will sunset a \$ 2,051,430,450 (This tax will sunset a \$ 1,825,543,180 (This tax will sunset a \$ 1,814,476,950 (This tax will sunset a \$ 1,711,175,010 \$ 1,691,306,370 \$ 1,660,594,330	Inc(Dec) -0.8% -1.3% -1.1% 14.8% 4.3% -6.5% 0.3% (fter 2025) -12.4% (fter 2025) -6.0% (fter 2025) -1.2% -1.2% -1.8% -1.8% -1.8% -1.8% -1.4%	See Note See Note 0.1200	Une 12 Debt Service 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200 0.1200

Page 6

Mehlville School District Revenue Budget Adjustment FY25

	Adopted	Nov	Feb	Adjusted	_
_	<u>Budget</u>	<u>Adjust</u>	<u>Adjust</u>	<u>Budget</u>	Ref #
Revenues					
Current Taxes (see Note 1)	\$101,925	\$ (1,100)	\$ -	\$100,825	Per tax rate hearing
Delinquent Taxes	1,450	(100)		1,350	Updated estimate
Prop C Sales Tax	14,826	(385)		14,441	FY24 WADA less than budgeted
Fin Inst Taxes	200	(100)		100	Prior year trend
M & M Surtax	2,000	-		2,000	
Earnings on Invest.	2,923	(150)		2,773	Decreasing interest rates
Food Service-Program	2,550	-		2,550	
Food Service-Non-Pro	400	25		425	Updated estimate
Student Activities	1,825	-		1,825	
Community Service	600	28		628	
VICC	830	(2)		828	Adjust to actual payout
Other	342	(57)		285	Less erate and building use, inc field trip
Total Local	129,871	(1,841)	-	\$128,030	_
Electrical de la constant de la cons	425	26		464	A disease to a second or second
Fines etc	135	26		161	Adjust to actual payout
State Assessed Util	1,640	110		1,750	Prior year trend
Total County	1,775	136	-	1,911	-
Basic Formula	15,481	232		15,713	DESE projection
Transportation	3,735	(50)	(70)		DESE projection
Early Childhood	5,557	-	117	5,674	Per actual FER
Classroom Trust	4,500	1,045		5,545	DESE projection
Educational Screen	250	50		300	- P - 3
Career Education	27	-		27	
Food Service	30	-		30	
Enhancement Grant	8	(8)		-	
Other	-	150		150	Fem Hyg 5/McKinney Vinto 51, Public
Total State	29,588	1,419	47	31,054	- . ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴ ∴
		•		•	-
Medicaid	185	65		250	
Vocational Edu (Perkins)	160	-		160	
Early Childhood	78	-		78	
School Lunch	1,700	-		1,700	
School Breakfast	425	-		425	
Title I	1,300	-	58	1,358	
Title III & IV	220	46	109	375	
Title II	285	(24)	14	275	
Other	-	442	172	614	Reading 82/Refugee 429/Lead 49/Homeless 54
Total Federal	4,353	529	353	5,235	
					Summary of Key Adjustments
Sale of Property	23	-		23	167,555 Adopted Budget
Bond Proceeds	-	-		-	(1,685) Taxes
Contracted Educational	270	(50)	125	345	1,277 Formula/Classroom Trust
Trans From Others	1,675	75	(180)	1,570	
Total Misc	1,968	25	(55)	1,938	967 Grants / Federal Programs
					136 County revenue
TOTAL ALL	\$167,555		\$ 345	\$168,168	_
		0.2%	0.2%		

Note 1> Local tax collections are behind the expected collection pace through January 2025. It has been documented that St. Louis County is significantly behind the normal pace of processing tax payments. The situation will be monitored to determine if collections will be short of the budgeted 96.72% collection rate.

om Trust stments Programs 68 Net, other 168,168 Total Adjusted Budget

0.4% above (below) adopted budget

Mehlville School District Expense Budget Adjustments FY25

Property Services Sudget Adjust Adjust Adjust Boutes Certified Salaries \$7,725 \$1000 \$0 100 \$10,300 \$72,800 \$100		Adopted	Nov	Feb	Adjusted	
Certified Salaries \$6.07,22 \$ (1,00) \$ 3 \$ 67,282 \$ 84 K. hannel changes \$00,525 \$550 \$(147) \$90,928 \$ \$1041 \$3416 \$3406 \$3456	Fynenses	•			-	Ref #
Non-Certified Salaries 90,525 550 (130) 23,300	•					
Total Part						G
Teacher Retirement						-
Non-Teacher Retirement 10,685 1,540 1,	Total Salaries	30,323	330	(147)	30,328	-
Non-Teacher Retirement	Teacher Retirement	10 685	_		10 685	
1,565			- 30			TOOK Classified Subs, 20k Driver's Ed, 25k security
Medical-Dental Etc 1,270 5 1,275 Medical-Dental Etc 13,310 (150) (185) 12,975 Work Comp/Unemploy 745 - 61 806 Total Benefits 29,325 (90) (124) 29,111 Tuition 453 125 578 125K FY24 expense not billed by SSD until FY25 Professional Services 1,278 78 (46) 1,310 6K Demographer, 14k IT fiber optic line, 10K Fed Audit 19 2 2 21 Company Company 14k IT fiber optic line, 10K Fed Audit 19 2 2 21 Company		-			-	
Medical-Dental Etc 13,310 (150) (185) 12,975	•					
Work Comp/Unemploy 745 - 61 806 Total Benefits 29,325 (90) (124) 29,111 Tuitton 453 125 578 125K FY24 expense not billed by SSD until FY25 Professional Services 1,278 78 (46) 1,310 6K Demographer, 14K IT fiber optic line, 10K Fed Audit 19 2 21 21 Technical Services 60 - 60 60 Property Services 2,251 54 (10) 2,295 Affton pool rental, 49 Refuse, 49 Fed Grant Contracted Trans 680 - 660 766 966 Premiums increased 45% Froperty Invarance 700 - 266 966 Premiums increased 45% Fidelity - - - - - - General Supplies 2,739 (21) 77 2,795 Fed Programs 40K One - to- One 1,072 - 1,513 - 1,513 - - -				/10E\		
Total Benefits 29,325 (90) (124) 29,111			(150)			
Tuition			- (00)			_
Professional Services	Total Benefits	29,325	(90)	(124)	29,111	-
Professional Services	Tuition	453	125		578	125K FY24 expense not hilled by SSD until FY25
Name				(46)		. ,
Technical Services		•		(40)	-	ok bemographer, 14km hber optie inte, 10kmed
Legal Services Company Servi						Google license 27K
Property Services 2,251 54 (10) 2,295 Contracted Trans 680 - 680 Foressional Meetings 804 260 282 1,346 Grants 482K, Fed Programs 56K Property Insurance 700 - 266 966 Premiums increased 45% Fidelity - - - - - - - - -			33			Google licerise 27K
Contracted Trans	· ·		-	(10)		Affton nool rontal 40 Pofuso 40 Fod Crant
Professional Meetings 804 260 282 1,346 Grants 482K, Fed Programs 56K Property Insurance 700 - 266 966 Premiums increased 45% Liability Insurance 572 - 210 782 Premiums increased 45% Fidelity - - - - - Other Purch Services 1,097 (46) 12 1,063 Fed Programs -34 For One Turch Services 8,645 506 714 9,865 Fed Programs -34 General Supplies 2,739 (21) 77 2,795 Fed Programs -34 General Supplies 1,513 - 1,072 - Reyalar Textbooks 1,513 - 1,513 - 1,072 - Regular Textbooks 1,101 - 1,072 - 2,250 - 1,072 - - - - 2,250 - - - - - - - - - - - -		-	54	(10)	-	Anton poor rental, 49 Keluse, 49 Fed Grant
Property Insurance			-	202		County 4021/ Ford Duranian FCV
Premiums increased 45% Premiums increased 45% Field lity Field			260		-	
Tidelity	' '		-			
Other Purch Services 1,097 (46) 12 1,063 Fed Programs -34 Total Purchased Services 8,645 506 714 9,865 Fed Programs -34 General Supplies 2,739 (21) 77 2,795 Fed Programs 40K One - to- One 1,072 - 1,072 Fed Programs 40K Regular Textbooks 1,151 - 1,513 - 1,513 Library Books 110 - 110 - 10 - Periodicals 48 - 48 - 48 -	•		-	210	782	Premiums increased 45%
Total Purchased Services	,		-		-	
General Supplies 2,739 (21) 77 2,795 Fed Programs 40K One - to - One 1,072 - 1,072 - 1,072 - 1,072 - 1,072 - 1,072 - Regular Textbooks 1,513 - 1,513 - 1,513 - 1,513 - - 1,513 - - 1,513 - - 1,513 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>Fed Programs -34</td></td<>						Fed Programs -34
One - to - One 1,072 - 1,072 - 1,072 Regular Textbooks 1,513 - 1,513 Lbrary Books 110 - 1,513 Lbrary Books 110 - 110 Periodicals 48 - 48 Food Supplies 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - - 2,250 - - - 2,250 - <	Total Purchased Services	8,645	506	714	9,865	-
One - to - One 1,072 - 1,072 - 1,072 Regular Textbooks 1,513 - 1,513 Lbrary Books 110 - 1,513 Lbrary Books 110 - 110 Periodicals 48 - 48 Food Supplies 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - - 2,250 - - - 2,250 - <	Conoral Supplies	2 720	(21)	77	2 705	Fod Programs 40V
Regular Textbooks 1,513 - 1,513 48 48 7 48 Feature 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 1,513 48 1,514 48 1,514 </td <td>• •</td> <td>-</td> <td>(21)</td> <td>//</td> <td>-</td> <td>reu Programs 40K</td>	• •	-	(21)	//	-	reu Programs 40K
Library Books 110 -		-	-		-	
Periodicals 48 - 48 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - 2,250 - <t< td=""><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	-		-		-	
Food Supplies 2,250 2,993 2,993 2,993 2,2718 2,7	·		-			
Energy			-			
Other Total Supplies 3,232 190 72 3,494 Grants 47, Refugee Grant 84 Building 26,500 - 26,500 - 26,500 Site Improvement Equip- General 1,261 -		-	-	()		
Building 26,500 - 26,500		-	-		-	· ·
Building 26,500 - 26,500						
Site Improvement - - - - - - - Equip- General 1,261 - 58 1,319 Food service 58K Fed programs	Total Supplies	13,957	169	(126)	14,000	DESE \$5K limit \$51KCap; 142K Fed Grants, 8K Fed
Site Improvement - - - - - - - Equip- General 1,261 - 58 1,319 Food service 58K Fed programs	Duilding	26 500			26 500	
Equip- General 1,261 - 58 1,319 Food service 58K Equip- Instructional Vehicles 260 - 260 Fed programs School Buses 840 - 840 - 840 Total Capital 2,150 - 2,150 Summary of Key Adjustments Interest 962 17 (9) 970 174,509 Adopted Budget Other Debt Service - 10 10 10 463 Salary & benefits adjustment Total Debt Service 3,112 27 (9) 3,130 463 Salary & benefits adjustment TOTAL ALL \$ 174,509 \$ 1,111 \$ 373 \$ 175,993 537 Property/Liability Insurance Summary 0.6% 0.2% 175,960 967 Grants / Federal Programs Fed programs 0ffset by revenue 635 1,111 373 1,484 175,993 Total Adjusted Budget	•	•	-		20,500	
Equip- Instructional Vehicles 34 (51) 7 40 Fed programs School Buses 840 - 840 - 840 - 10 - <td>'</td> <td></td> <td></td> <td>го.</td> <td>1 210</td> <td>F 1 50V</td>	'			го.	1 210	F 1 50V
Vehicles 260 - 260 School Buses 840 - 840 Total Capital 28,945 (51) 65 28,959 Principal Interest 962 17 (9) 970 174,509 Adopted Budget Other Debt Service - 10 10 463 Salary & benefits adjustment TOTAL ALL \$174,509 \$ 1,111 \$ 373 \$175,993 463 Salary & benefits adjustment TOTAL ALL \$174,509 \$ 1,111 \$ 373 \$175,993 537 Property/Liability Insurance Summary 0.6% 0.2% 175,960 967 Grants / Federal Programs Griset by revenue 0.6% 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget						
School Buses 840 - 840 Total Capital 28,945 (51) 65 28,959 Principal 2,150 - 2,150 Summary of Key Adjustments Interest 962 17 (9) 970 174,509 Adopted Budget Other Debt Service - 10 10 463 Salary & benefits adjustment Total Debt Service \$174,509 \$ 1,111 \$373 \$175,993 463 Salary & benefits adjustment TOTAL ALL \$174,509 \$ 1,111 \$373 \$175,993 537 Property/Liability Insurance Foreign and Summary Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget	• •		(51)	/		Fed programs
Total Capital 28,945 (51) 65 28,959 Principal 2,150 - 2,150 Summary of Key Adjustments Interest 962 17 (9) 970 174,509 Adopted Budget Other Debt Service - 10 10 463 Salary & benefits adjustment Total Debt Service 3,112 27 (9) 3,130 463 Salary & benefits adjustment TOTAL ALL \$ 174,509 \$ 1,111 \$ 373 \$ 175,993 537 Property/Liability Insurance Summary 0.6% 0.2% 175,960 967 Grants / Federal Programs Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget			-			
Principal 2,150 - 2,150 Summary of Key Adjustments Interest 962 17 (9) 970 174,509 Adopted Budget Other Debt Service - 10 10 463 Salary & benefits adjustment TOTAL ALL \$174,509 \$ 1,111 \$ 373 \$ 175,993 537 Property/Liability Insurance Summary 0.6% 0.2% 175,990 967 Grants / Federal Programs Summary Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget			- (54)	65		-
Interest 962 17 (9) 970 174,509 Adopted Budget	Total Capital	28,945	(51)	65	28,959	-
Interest 962 17 (9) 970 174,509 Adopted Budget	Principal	2 150	_		2 150	Summary of Key Adjustments
Other Debt Service - 10 10 Total Debt Service 3,112 27 (9) 3,130 TOTAL ALL \$174,509 \$ 1,111 \$ 373 \$175,993 537 Property/Liability Insurance Summary Grants / Federal Programs Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget	·			(0)	•	
Total Debt Service 3,112 27 (9) 3,130 463 Salary & benefits adjustment TOTAL ALL \$ 174,509 \$ 1,111 \$ 373 \$ 175,993 537 Property/Liability Insurance TOTAL ALL Summary 0.6% 0.2% 175,990 967 Grants / Federal Programs offset by revenue Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget				(3)		174,303 Adopted Budget
TOTAL ALL				(0)		- 463 Salary & honofits adjustment
TOTAL ALL \$ 174,509 \$ 1,111 \$ 373 \$ 175,993 537 Property/Liability Insurance Summary O.6% 0.2% 175,960 967 Grants / Federal Programs offset by revenue Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget	Total Debt Service	3,112	21	(9)	3,130	-
0.6%0.2%175,960967Grants / Federal ProgramsSummaryOffset by revenueRevenue adjustments268345613(148)Net, otherExpense adjustments1,1113731,484175,993Total Adjusted Budget	TOTAL ALL	Ć 474 F00	£ 4.444 £		ć 47E 003	- ` '
Summaryoffset by revenueRevenue adjustments268345613(148)Net, otherExpense adjustments1,1113731,484175,993Total Adjusted Budget	TOTAL ALL	\$ 174,509				-
Revenue adjustments 268 345 613 (148) Net, other Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget		C	0.6%	0.2%	1/5,960	
Expense adjustments 1,111 373 1,484 175,993 Total Adjusted Budget	_		2.00	2		,
Net gain(loss) (843) (28) (871) 0.9% above (below) adopted budget						- I
	Ne	et gain(loss)	(843)	(28)	(871)	0.9% above (below) adopted budget

Summary of K	ey Adjustments
174,509	Adopted Budget
463	Salary & benefits adjustment
(335)	Health insurance
537	Property/Liability Insurance
967	Grants / Federal Programs
	offset by revenue
(148)	Net, other
175,993	Total Adjusted Budget
0.9%	above (below) adopted budget

BUDGET MESSAGE FY25 - 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

- FY25 operating net gain is zero compared to FY24 forecast operating loss of <\$.2M>.
 Operating funds are at break-even due to reducing revenue allocated to the Capital Fund by \$1.2M, otherwise a \$1.2M operating loss would occur (see footnote #2 on page 1 of the Cash Flow section).
- 2. FY25 tax collection %. Local tax revenue increased \$1.8M, or 1.8% from FY24. \$.9M of the increase is due to a collection % of 97.13% in FY25 versus 96.21% forecast for FY24. The other \$.9M is due to increased assessed value of personal property and new construction. The lower FY24 collection % is assumed to be due to higher assessed values that led to protested tax more than doubling and unpaid tax increasing \$.9M. The assumption is to budget the normal collection % for FY25 but do not budget for increased delinquent tax collection. This is a "middle of the road" approach. If \$.9M of FY24 unpaid taxes are collected in FY25 then there will be a favorable budget variance. However, if the FY25 collection % continues at lower rates, there will be another unfavorable budget variance. It is uncertain to predict which direction collections will go.
- 3. FY25 and FY26 debt principal repayment and capital funding beyond FY26. Due to passing Prop E, the voluntary 12 cent reduction (that offset the 12 cent Prop S bond levy starting FY22) became permanent and is embedded in the tax rate (starting FY24). Due to AV increases, it is estimated 9.6 cents debt levy is needed in FY25 for principal and interest. The additional 2.4 cents could be used to prepay principal and reduce \$281K interest expense. Similar action could be taken in FY26 for additional savings. The debt service portion used for principal prepayments (currently estimated at 2.4 cents) could then be used in conjunction with the Prop A renewal (currently 3.2 cents) for a no-tax increase in April 2026 (Prop A expires after FY26). This could produce annual funding of \$1.4M for restricted use capital funding similar to current Prop A restrictions. This amount would fully cover annual funding needed for roof and bus replacement schedules for many years.
- 4. **FY26 real estate tax freeze. Beginning FY26** (tax year 2025), it is uncertain how much revenue will decrease from the **real estate tax freeze** for senior citizens. Currently there is **no revenue decrease** in the forecast due to **lack of sufficient data.**
- 5. **FY26 Prop A renewal.** After FY26, about \$820K annual Prop A revenue will end if it not renewed. Prop A is currently 3.19 cents of tax levy. The Prop A revenue is restricted to be used for roofing and HVAC, however **annual roofing needs average about \$850K annually so the revenue is mostly used for roofing. The forecast for FY27** and beyond **includes this capital revenue**, but if Prop A is not renewed, revenue must **decrease over \$.8M**.
- 6. Capital funding (excluding food service and ESSER) was \$9.4M for FY23, \$23.3M for FY24, and \$22.1M for FY25, so funding is still significantly more than FY23.
- 7. Local tax benchmarks. The estimated tax rate is \$3.9603, similar to FY24, which ranks 18th lowest of 22 county districts. AV estimated increase is 1.1%. CPI is 3.4%. Collection rate is 97.13%. One cent of tax levy generates \$257K revenue. Finally, any voluntary rollbacks taken in 2024 cannot be reversed until 2026 (see page 1, footnote #2 in the Revenue section).

- 8. 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 ranks 18th in tax rate, 20th in operating expense per student (daily operations), and 21st in debt per student (capital projects for infrastructure).
- 9. **Cash reserve history.** 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), 37.0% (FY23), 33.2% (FY24 forecast), and 32.1% (FY25 budget) (see cash flow page 2).
- 10. **ESSER funding ceases after FY24.** FY25 19 of 34 ESSER funded interventionists were retained and absorbed into the operating budget, although 19 At Home teachers were eliminated (see page 5 in the Expense section that details staff increases and decreases).
- 11. **Prop S** bond proceeds of \$37.7M were received FY21. Cost of issuance is \$325K paid in FY21. Over \$22M has been spent on Prop S projects and over \$8M is budgeted for FY25, but this **may significantly fluctuate** based on project timing (see Capital section, pages 1 & 2).
- 12. Health insurance nets almost break-even. Cost increases \$1.1M due to a 6.0% rate increase January 2024 and a budgeted increase of 13.0% for January 2025, but the General Fund transfer reduces from \$1.3M to \$650K, and net 31 reduced staff reduces \$.4M cost (see page 6 in the Expense section). However, if current year trends of 21% claims increase does not improve, rate increases may be significantly higher than the budgeted 13.0%.

Cash Flow Summary Mehlville School District February 28, 2025

	Operating	Αŗ	opropriated	Capital	F	Restricted	Month
	Cash		General	Fund #410		Debt	Total
Fund Balance JAN 31	\$ 44,059,123	\$	4,819,452	\$ 35,677,334	\$	3,782,045	\$ 88,337,954
Revenue	28,924,887		553,733	5,279,845		847,363	35,605,828
Expenditures	9,917,541		519,910	2,078,475		-	12,515,926
Transfers	(333,000)		333,000	-		-	-
Net Fund Bal FEB 28	62,733,469		5,186,275	38,878,704		4,629,408	111,427,856
Short Term Borrowing							
Arbitrage Interest				1,215,393		-	1,215,393
Investments	(55,000,000)		-	(21,950,146)		-	(76,950,146)
Escrow Deposits						-	-
Cash Balance FEB 28	\$ 7,733,469	\$	5,186,275	\$ 18,143,951	\$	4,629,408	\$ 35,693,103

(2) (1)

	Operatii	ng Cash	Appropriated General					
	General #110	Special #120	Food Svc #500	Activity #600	Athletic #700			
Fund Balance JAN 31	\$ 36,281,196	\$ 7,777,927	\$ 3,045,839	\$ 1,572,662	\$ 200,951			
Revenue	10,783,379	18,141,508	471,878	65,874	15,981			
Expenditures	3,335,785	6,581,756	382,426	117,671	19,813			
Transfers	(333,000)		333,000					
Fund Balance FEB 28	43,395,790	19,337,679	3,468,291	1,520,865	197,119			
Investments	(40,000,000)	\$ (15,000,000)	-	-				
Cash Balance FEB 28	\$ 3,395,790	\$ 4,337,679	\$ 3,468,291	\$ 1,520,865	\$ 197,119			

	Restricted Debt			F	Y2	025 Full Yea	Year			
		COP #450		De	ebt #300		Α	dopt Bud	/	Adj Budget
Fund Balance JAN 31	\$	-	\$	•	3,782,045	Revenue	\$	167,555	\$	168,168
Revenue		-			847,363	Expense	\$	(174,509)		(175,993)
Expenditures		-			-	Fund Inc(Dec)	\$	(6,954)	\$	(7,825)
Transfers										
Fund Balance FEB 28		-			4,629,408			<u>Budget</u>	4	Adj Budget
Investments					-	Operating	\$	-	\$	(972)
Escrow Deposits						Non-operating		(6,954)		(6,853)
Other Deposits						Total	\$	(6,954)	\$	(7,825)
Cash Balance FEB 28	\$	-	\$;	4,629,408					
•						Fund Balance		<u>Budget</u>	/	Adj Budget
						6/30/2024	\$	91,986	\$	91,986
						Cash Inc(Dec)		(6,954)		(7,825)
						6/30/2025	\$	85,032	\$	84,161

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

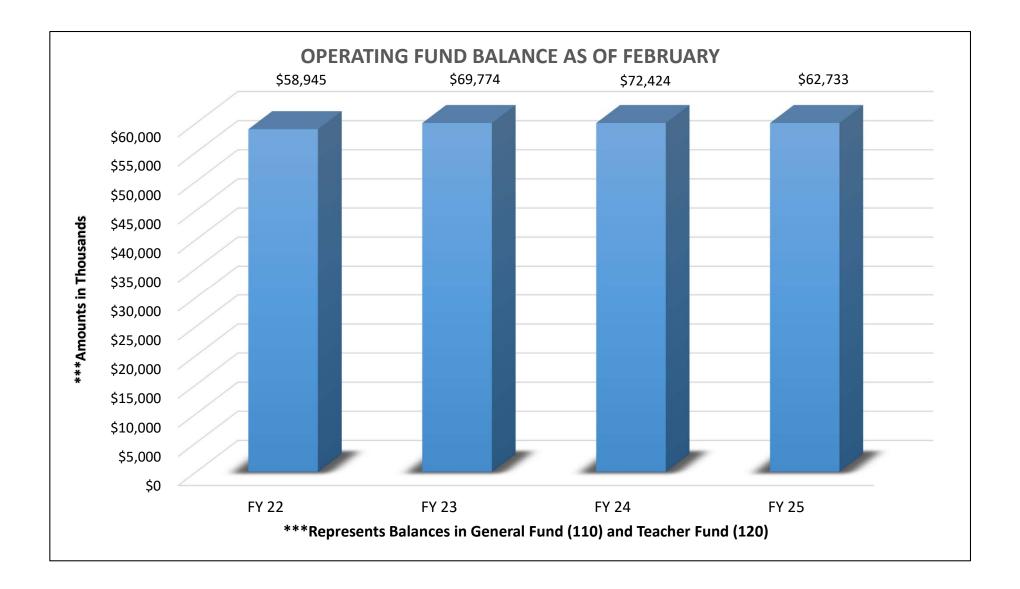
- (1) Investment amount is money market/term investments (commercial paper/banker acceptances) with MOSIPS, MOCAAT, and Midwest Bank.
- (2) Arbitrage interest is related to disallowed interest from G.O. bond proceeds from Prop S. Interest in excess of 1.22% average yield of outstanding bond proceed balances 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) FY25

Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	44,126	41,355	34,737	27,567	20,564	15,232	47,569	44,059	-	-	-	-	
Revenue	3,885	3,676	3,579	3,523	4,389	44,901	12,039	28,925	-	-	-	-	104,917
Expense	(6,656)	(10,294)	(10,750)	(10,526)	(9,721)	(12,564)	(13,799)	(9,918)	-	-	-	-	(84,227)
Difference	(2,771)	(6,618)	(7,170)	(7,003)	(5,332)	32,337	(1,760)	19,007	-	-	-	-	20,690
Transfer	-	-	-	-	-	-	(1,750)	(333)	-	-	-	-	
End Bal	41,355	34,737	27,567	20,564	15,232	47,569	44,059	62,733	-	-	-	-	
Annual Exp	135,292	135,292	135,292	135,292	135,292	135,292	135,292	135,292	-	-	-	-	
Cash Res %	30.6%	25.7%	20.4%	15.2%	11.3%	35.2%	32.6%	46.4%	0.0%	0.0%	0.0%	0.0%	
Note: Annual expense	represents of	current yea	r adopted b	udget expe	ense for the	se funds.							
Food Service #500													
Beg Bal	3,578	3,491	3,309	3,325	3,227	3,037	2,824	3,046	-	-	-	-	
Revenue	39	256	473	662	377	288	835	472	-	-	-	-	3,403
Expense	(68)	(211)	(400)	(759)	(568)	(489)	(589)	(382)	-	-	-	-	(3,466)
Difference	(29)	45	73	(97)	(190)	(200)	247	89	-	-	-	-	(63)
Transfer	(59)	(226)	(57)	(1)	-	(13)	(25)	333	-	-	-	-	
End Bal	3,491	3,309	3,325	3,227	3,037	2,824	3,046	3,468	-	-	-	-	
Activity #600/Athletic													
Beg Bal	1,657	1,587	1,729	1,703	1,837	1,824	1,803	1,774	-	-	-	-	
Revenue	50	98	197	267	130	72	58	82	-	-	-	-	953
Expense	(119)	44	(222)	(132)	(144)	(93)	(87)	(137)	-	-	-	-	(892)
Difference	(70)	142	(26)	134	(14)	(20)	(30)	(56)	-	-	-	-	61
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	
End Bal	1,587	1,729	1,703	1,837	1,824	1,803	1,774	1,718	-	-	-	-	
Capital #410													
Beg Bal	39,723	33,803	30,792	28,282	27,563	26,596	34,048	35,677	-	-	-	-	
Revenue	264	262	266	256	343	9,353	2,071	5,280	-	-	-	-	18,094
Expense	(6,242)	(3,498)	(2,833)	(977)	(1,309)	(1,914)	(2,217)	(2,078)	-	-	-	-	(21,069)
Difference	(5,978)	(3,237)	(2,567)	(721)	(967)	7,439	(146)	3,201	-	-	-	-	(2,974)
Transfer	59	226	57	1		13	1,775	-	-	-	-	-	
End Bal	33,803	30,792	28,282	27,563	26,596	34,048	35,677	38,879	-	-	-	-	
Non-Debt sub-total	00.004	00.336	70.500	60.077	F2 402	46.600	06.245	04.556					
Beg Bal	89,084	80,236	70,568	60,877	53,192	46,689	86,245	84,556	-	-	-	-	427.267
Revenue	4,238	4,292	4,515	4,708	5,239	54,615	15,002	34,758	-	-	-	-	127,367
Expense	(13,086)	(13,960)	(14,205)	(12,393)	(11,742)	(15,059)	(16,691)	(12,516)	-	-	-	-	(109,653)
Difference	(8,848)	(9,668)	(9,690)	(7,686)	(6,503)	39,556	(1,689)	22,243	-	-	-	-	17,715
Transfer		70.500			46.600	- 06.245	- 04 556	406 700	-	-	-	-	
End Bal	80,236	70,568	60,877	53,192	46,689	86,245	84,556	106,798	-	-	-	-	
COP #450/G.O. #300													
Beg Bal	2,902	2,936	2,953	2,967	1,842	1,870	3,441	3,782					
Revenue	34	2,936	2,955 14	2,967	28	1,570	341	3,782 847	-	-	-	-	2,860
Expense		-	-		-	•	-	-	-	-	-		· ·
Difference	34	16	14	(1,133)	28	1 570	341	847		<u> </u>		-	(1,133) 1,727
Transfer		-	-	(1,125)	20	1,570		-	-	-	-	-	1,727
End Bal	2,936	2,953	2,967	1,842	1,870	3,441	3,782	4,629		<u> </u>		<u> </u>	
LIIU Dai	2,930	۷,۶۵۵	2,307	1,042	1,0/0	5,441	3,/82	4,029	-	-	-	-	
Grand Total													
Beg Bal	91,986	83,172	73,520	63,844	55,034	48,559	89,686	88,338	_	_	_	_	
Revenue	4,272	4,308	4,529	4,716	5,267	56,185	15,344	35,606	_	_	_	-	130,228
Expense	(13,086)	(13,960)	(14,205)	(13,526)	(11,742)	(15,059)	(16,691)	(12,516)	_	-	-	-	(110,786)
Difference	(8,814)	(9,652)	(9,676)	(8,810)	(6,475)	41,126	(1,348)	23,090		-		-	19,442
End Bal	83,172	73,520	63,844	55,034	48,559	89,686	88,338	111,428	_	_	_	_	23,112
	,	,5=0	,0.1	,	, 3	,000	,000	,					

Monthly Cash Summary - Full Year (000's)

Gen/Teacher	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Beg Bal	43,607	42,869	39,920	29,541	23,305	17,670	57,121	72,308	72,424	63,156	59,186	46,080	
Revenue	3,833	3,081	3,720	3,718	4,293	50,529	26,769	9,601	4,470	5,897	12,239	5,034	133,185
Expense	(4,572)	(6,030)	(14,099)	(9,954)	(9,927)	(11,078)	(9,832)	(9,485)	(13,738)	(9,867)	(24,246)	(6,990)	(129,818)
Difference	(739)	(2,949)	(10,379)	(6,236)	(5,635)	39,451	16,937	116	(9,268)	(3,970)	(12,007)	(1,956)	3,367
Transfer	-	-	-	-	-	-	(1,750)	-	-	-	(1,100)	-	
End Bal	42,869	39,920	29,541	23,305	17,670	57,121	72,308	72,424	63,156	59,186	46,080	44,124	
Annual Exp	129,818	129,818	129,818	129,818	129,818	129,818	129,818	129,818	129,818	129,818	129,818	129,818	
Cash Res %	33.0%	30.8%	22.8%	18.0%	13.6%	44.0%	55.7%	55.8%	48.6%	45.6%	35.5%	34.0%	
Note: Annual expense	represents c	urrent yea	r adopted b	udget expe	ense for the	se funds.							
Fand Camiles #500													
Food Service #500	4.020	4.043	4.044	2 422	2 404	2.440	2 424	2 426	2 712	2.554	2 405	2 522	
Beg Bal	4,029 94	4,043	4,044	3,422	3,491	3,440	3,421 449	3,436	3,713	3,554	3,495	3,532	Г Г10
Revenue		224	395	641	553	472		813	512	429	601	335	5,518
Expense	(60) 34	(103)	(604)	(543)	(602)	(477)	(434)	(509)	(653)	(489)	(549)	(290)	(5,312)
Difference		121	(209)	97	(49)	(5)	16	304	(141)	(60)	52	46	206
Transfer End Bal	(20) 4,043	(121) 4,044	(413) 3,422	(29) 3,491	(1) 3,440	(15) 3,421	3,436	(27) 3,713	(18) 3,554	3,495	(14) 3,532	3,578	
ENG Bai	4,043	4,044	3,422	3,491	3,440	3,421	3,430	3,/13	3,334	3,495	3,332	3,378	
Activity #600/Athletic	#700												
Beg Bal	1,613	1,560	1,642	1,694	1,824	1,821	1,806	1,807	1,716	1,733	1,711	1,780	
Revenue	52	109	217	255	166	72	80	103	127	160	210	120	1,671
Expense	(104)	(27)	(165)	(125)	(168)	(87)	(79)	(194)	(110)	(182)	(141)	(243)	(1,627)
Difference	(53)	82	52	130	(3)	(16)	1	(91)	17	(23)	69	(123)	44
Transfer	, ,					, ,		, ,		, ,		`	
End Bal	1,560	1,642	1,694	1,824	1,821	1,806	1,807	1,716	1,733	1,711	1,780	1,657	
•												'	
Capital #410													
Beg Bal	36,951	35,397	33,381	30,918	29,808	29,155	38,542	43,972	43,530	41,375	40,648	42,190	
Revenue	171	170	263	238	315	10,228	5,288	509	403	603	2,162	1,186	21,536
Expense	(1,746)	(2,307)	(3,139)	(1,377)	(969)	(856)	(1,608)	(978)	(2,575)	(1,331)	(1,734)	(3,650)	(22,270)
Difference	(1,575)	(2,136)	(2,875)	(1,139)	(654)	9,372	3,679	(469)	(2,173)	(728)	428	(2,465)	(734)
Transfer	20	121	413	29	1	15	1,750	27	18	-	1,114	(1)	
End Bal	35,397	33,381	30,918	29,808	29,155	38,542	43,972	43,530	41,375	40,648	42,190	39,725	
Non-Debt sub-total													
Beg Bal	86,201	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	105,040	93,581	
Revenue	4,150	3,584	4,596	4,852	5,326	61,301	32,586	11,026	5,512	7,090	15,212	6,675	161,909
Expense	(6,482)	(8,466)	(18,006)	(12,000)	(11,667)	(12,498)	(11,952)	(11,166)	(17,077)	(11,869)	(26,670)	(11,173)	(159,027)
Difference	(2,332)	(4,883)	(13,411)	(7,148)	(6,341)	48,803	20,634	(140)	(11,565)	(4,780)	(11,458)	(4,498)	2,883
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	2,003
End Bal	83,869	78,986	65,575	58,428	52,087	100,890	121,523	121,384	109,819	105,040	93,581	89,084	
•													
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	2,576	2,886	
Revenue	31	7	11	8	30	1,751	893	38	36	94	310	16	3,227
Expense	-	(503)	-	-	-	-	-	-	(2,003)	-	-	-	(2,507)
Difference	31	(496)	11	8	30	1,751	893	38	(1,967)	94	310	16	720
Transfer													
End Bal	2,213	1,717	1,728	1,737	1,766	3,518	4,410	4,449	2,482	2,576	2,886	2,902	
Grand Total													
Beg Bal	88,383	86,082	80,703	67,304	60,164	53,853	104,407	125,934	125,832	112,301	107,615	96,467	
Revenue	4,181	3,591	4,607	4,860	5,356	63,052	33,479	11,064	5,549	7,184	15,522	6,691	165,136
Expense	(6,482)	(8,970)	(18,006)	(12,000)	(11,667)	(12,498)	(11,952)	(11,166)	(19,080)	(11,869)	(26,670)	(11,173)	(161,533)
Difference	(2,301)	(5,379)	(13,400)	(7,140)	(6,311)	50,554	21,527	(101)	(13,532)	(4,685)	(11,148)	(4,481)	3,603
End Bal	86,082	80,703	67,304	60,164	53,853	104,407	125,934	125,832	112,301	107,615	96,467	91,986	-,
	,	,	- /	,	,	- ,	- / 1	-,	,	- ,	/	- ,	

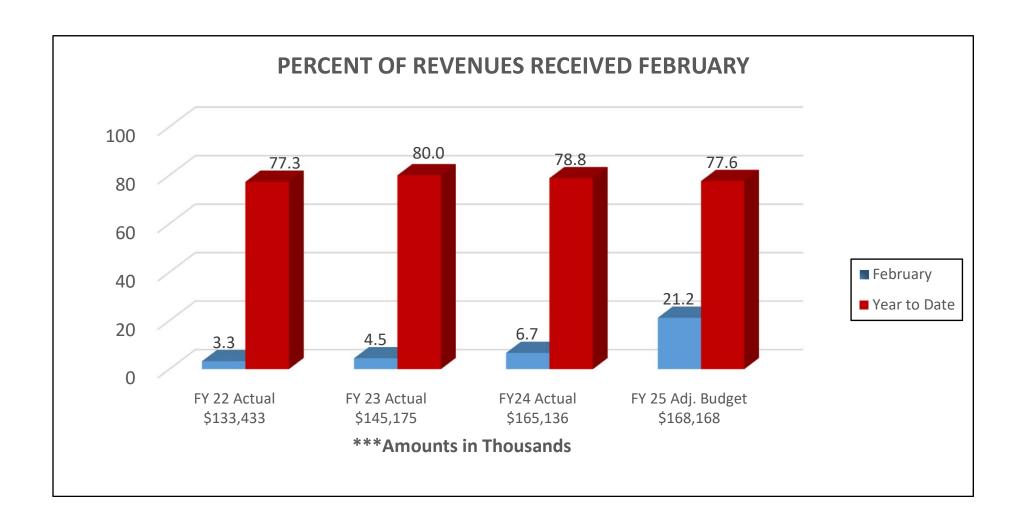


Mehlville School District Budget Review of FY25 Revenues February 2025

New Pull New Pul		Orig Budget								FY24	
Current Taxes		Orig Budget	Adj Budget		Actual	% of		Actual	-	Actual	% of
Delinquent Taxes	REVENUES (000's)	Full Year	Full Year		YTD	Adj Bud	<u>F</u>	ull Year		YTD	Full Year
Prop C Sales Tax	Current Taxes	101,925	100,825	\$	91,258	91%	\$	100,151	\$	88,234	88%
Fin Inst Taxes	Delinquent Taxes	1,450	1,350		1,306	97%		1,141		774	68%
MA M Surtax 2,000 2,000 1,311 66% 2,015 1,031 51% Earnings on Invest. 2,923 2,773 2,061 74% 3,965 2,319 58% Food Service-Program 2,550 1,809 71% 2,490 1,732 70% Food Service-Non-Pro 400 425 312 73% 422 289 68% Student Activities 1,825 1,825 1,040 57% 1,146 64% Community Service 600 628 453 72% 694 486 70% VICC 830 828 248 30% 928 228 338 Total Local 129,871 128,030 \$ 110,178 86% \$ 2300 \$ 106,60 Fines etc 135 161 162 101% \$ 132 136 101% State Assessed Util 1,640 1,750 - 0% 1,44 101% 132 101% 132 101%	Prop C Sales Tax	14,826	14,441		10,242	71%		14,022		10,178	73%
Earnings on Invest.	Fin Inst Taxes	200	100		-	0%		102		-	0%
Food Service-Program	M & M Surtax	2,000	2,000		1,311	66%		2,015		1,031	51%
Food Service-Non-Pro 400 425 312 73% 422 288 68% Student Activities 1,825 1,825 1,040 57% 1,793 1,146 64% Community Service 600 628 453 72% 694 486 70% VICC 830 828 248 30% 928 278 30% Other 342 285 138 48% 307 173 56% Total Local 129,871 128,030 \$ 110,178 86% \$ 128,030 \$ 101% State Assessed Util 1,640 1,750 - 0% 1,488 - 0% Total County 1,775 1,911 \$ 162 8% \$ 1,983 \$ 136 101% Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 67% Total County 1,775 1,911 \$ 162 8% \$ 1,691 7,837 67% Ba	Earnings on Invest.	2,923	2,773		2,061	74%		3,965		2,319	58%
Student Activities 1,825 1,825 1,040 57% 1,793 1,146 64% Community Service 600 628 453 72% 694 486 70% VICC 830 828 248 30% 928 278 30% Other 342 285 138 48% 307 173 56% State Assessed Util 129,871 128,030 5 110,178 86% 5 128,030 5 106,640 83% Total Local 129,871 128,030 5 110,178 86% 5 128,030 5 106,640 83% State Assessed Util 1,640 1,750 - 0% 1,848 - 0% Total County 1,775 1,911 5 162 8% 5 1,983 5 136 7% Total County 1,775 1,911 5 162 8% 5 1,983 5 136 7% Total County 1,775 1,911 5 162 8% 5 1,983 5 136 7% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% 64%	Food Service-Program	2,550	2,550		1,809	71%		2,490		1,732	70%
Community Service 600 628 453 72% 694 486 70% VICC 830 828 248 30% 928 278 30% Other 342 285 138 48% 307 173 56% Total Local 129,871 128,030 \$ 110,178 86% \$ 128,030 \$ 106,640 83% Fines etc 135 161 162 101% \$ 135 136 101% State Assessed Util 1,640 1,750 - 0% 1,848 - 0% Total County 1,775 1,911 \$ 162 8% \$ 1,983 136 7% Basic Formula 15,481 15,713 9,281 59% \$ 1,1691 7,837 67% Carry Carlot 3,373 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,200 2,00 62 23 <th< td=""><td>Food Service-Non-Pro</td><td>400</td><td>425</td><td></td><td>312</td><td>73%</td><td></td><td>422</td><td></td><td>289</td><td>68%</td></th<>	Food Service-Non-Pro	400	425		312	73%		422		289	68%
VICC Other 830 828 248 30% 928 278 30% of 56% of	Student Activities	1,825	1,825		1,040	57%		1,793		1,146	64%
Total Local 129.871 128.030 113.078 138 48% 307 173 56% 128.030 129.871 128.030 110.178 86% 128.030 106.640 83% 128.030 129.871 128.030 110.178 86% 128.030 106.640 83% 128.030 106.640 83% 128.030 106.640 83% 128.030 106.640 83% 128.030 106.640 83% 128.030 106.640 83% 128.030 106.640 13.848 13.65 101% 13.848 13.65 101% 13.848 13.65 101% 13.848 13.65 13.848	Community Service	600	628		453	72%		694		486	70%
Total Local 129,871 128,030 \$ 110,178 86% \$ 128,030 \$ 106,640 83% Fines etc 135 161 162 101% \$ 135 136 101% State Assessed Util 1,640 1,750 - 0% 1,848 - 0% Total County 1,775 1,911 \$ 162 8% \$ 1,983 \$ 136 7% Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 67% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Gareer Education 27 27 30 111% 25 22 8% Food Service <	VICC	830	828		248	30%		928		278	30%
Fines etc 135 161 162 101% \$ 135 136 101% State Assessed Util 1,640 1,750 - 0% 1,848 - 0% Total County 1,775 1,911 \$ 162 8% \$ 1,983 \$ 136 7% Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 67% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,280 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22	Other	342	285		138	48%				173	56%
State Assessed Util Total County 1,640 1,750 - 0% 1,848 - 0% Total County Total County 1,775 1,911 \$ 162 8% \$ 1,983 \$ 136 7% Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 67% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,600 4,607	Total Local	129,871	128,030	\$	110,178	86%	\$	128,030	\$	106,640	83%
State Assessed Util Total County 1,640 1,750 - 0% 1,848 - 0% Total County Total County 1,775 1,911 \$ 162 8% \$ 1,983 \$ 136 7% Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 67% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,600 4,607	Fines etc	135	161		162	101%	\$	135		136	101%
Basic Formula 15,481 15,713 9,281 59% \$ 11,691 7,837 6% Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid	State Assessed Util	1,640	1,750		-	0%		1,848		-	0%
Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Chher - 150 84 56% 314 266 85% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins)	Total County	1,775	1,911	\$	162	8%	\$	1,983	\$	136	7%
Transportation 3,735 3,615 2,387 66% 3,201 2,125 66% Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Chher - 150 84 56% 314 266 85% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins)	Basic Formula	15 <i>4</i> 81	15 713		9 281	59%	\$	11 691		7 837	67%
Early Childhood 5,557 5,674 - 0% 4,607 4,607 100% Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% 23 - 0% Cher - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood							¥			•	
Classroom Trust 4,500 5,545 3,689 67% 4,200 2,800 67% Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 15,615 50% \$24,362 \$17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700											
Educational Screen (PAT) 250 300 144 48% 301 117 39% Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% - - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$15,615 50% \$24,362 \$17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Breakfast 425 425 245 58% 467 281 60% Title II & IV 2	-				3,689						
Career Education 27 27 30 111% 25 22 88% Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title II 1,300<											
Food Service 30 30 - 0% 23 - 0% Enhancement Grant 8 - - 0% - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title II 1,300 1,358 641 47% 1,326 589 44% Title III & IV 285 <											
Enhancement Grant 8 - - 0% - - 0% Other - 150 84 56% 314 266 85% Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 425 245 58% 467 281 60% Title III & IV 220 375 177 47% 220 146 66% Title III & IV 285 275 151 55% 279 167 60% Other					-						
Total State 29,588 31,054 \$ 15,615 50% \$ 24,362 \$ 17,774 73% Medicaid 185 250 196 78% 232 95 41% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4					-			_		-	
Medicaid 185 250 196 78% 24,362 \$ 17,774 73% Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III & 10 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds	Other	-	150		84	56%		314		266	85%
Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds	Total State	29,588		\$	15,615		\$	24,362	\$	17,774	73%
Vocational Edu (Perkins) 160 160 103 64% 170 132 78% Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds	Medicaid	185	250		196	78%		232		95	41%
Early Childhood 78 78 75 96% 89 80 90% School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - - 0% Contracted Educational <t< td=""><td>Vocational Edu (Perkins)</td><td>160</td><td>160</td><td></td><td>103</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Vocational Edu (Perkins)	160	160		103						
School Lunch 1,700 1,700 932 55% 1,927 1,210 63% School Breakfast 425 425 245 58% 467 281 60% Title II 1,300 1,358 641 47% 1,326 589 44% Title III 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 <td>,</td> <td></td>	,										
School Breakfast 425 425 245 58% 467 281 60% Title I 1,300 1,358 641 47% 1,326 589 44% Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,96	-	1,700	1,700					1,927		1,210	63%
Title I 1,300 1,358 641 47% 1,326 589 44% Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 1,417 73% \$ 2,078 \$ 1,354 65%	School Breakfast										
Title III & IV 220 375 177 47% 220 146 66% Title II 285 275 151 55% 279 167 60% Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 1,417 73% \$ 2,078 \$ 1,354 65%	Title I							1,326			
Other - 614 335 55% 3,973 1,586 40% Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%	Title III & IV	220	375		177	47%				146	66%
Total Federal 4,353 5,235 \$ 2,855 55% \$ 8,683 \$ 4,286 49% Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%	Title II	285	275		151	55%		279		167	60%
Sale of Property 23 23 22 96% \$ 36 29 81% Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%	Other	-	614		335	55%		3,973		1,586	40%
Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 1,417 73% \$ 2,078 \$ 1,354 65%	Total Federal	4,353	5,235	\$	2,855	55%	\$	8,683	\$	4,286	49%
Bond Proceeds - - - 0% - - 0% Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 1,417 73% \$ 2,078 \$ 1,354 65%	Sale of Property	23	23		22	96%	\$	36		29	81%
Contracted Educational 270 345 128 37% 279 157 56% Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%		-	-		-			-		-	
Trans From Others 1,675 1,570 1,267 81% 1,763 1,168 66% Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%	Contracted Educational	270	345		128			279		157	
Total Other 1,968 1,938 \$ 1,417 73% \$ 2,078 \$ 1,354 65%	Trans From Others										66%
GRAND TOTAL \$ 167,555 \$ 168,168 \$ 130,227 77% \$ 165,136 \$ 130,190 79%	Total Other			\$			\$		\$		
	GRAND TOTAL	\$ 167,555	\$ 168,168	\$	130,227	77%	<u></u> \$	165 <u>,</u> 136	\$	130,190	79%

MEHLVILLE SCHOOL DISTRICT REVENUES BY OBJECT-MONTHLY AND CUMULATIVE PERCENTAGES

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%		1.3%			62.5%		
March	1.7%	88.9%	0.0%	2.4%	9.0%		12.6%			76.0%		
April	1.9%	90.7%	97.6%	100.1%	11.6%		5.8%			79.9%		
May	6.3%	97.1%	0.0%	100.1%	12.9%		18.5%			86.6%		
June	2.9%	100.0%	-0.1%	100.0%	7.1%		19.4%	100.0%		100.0%		100.0%
June	2.370	100.070	0.170	100.070	7.170	100.070	13.170	100.070	13.170	100.070	3.270	100.070
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%	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%		5.6%			91.2%		
May	2.1%	97.2%	94.3%	100.0%	6.8%		21.4%			98.1%		
June	2.8%	100.0%	0.0%	100.0%	7.3%		15.5%	100.0%		100.0%		100.0%
2023-24	Local	Cumm	County	Cumm	State	Cumm	Federal	Cumm	Other	Cumm	Total	Cumm
	Local 1.9%	Cumm 1.9%	County 6.9%	Cumm 6.9%			Federal 0.9%	Cumm 0.9%				Cumm 2.5%
July					State 5.9% 5.9%	5.9%			6.2%	Cumm 6.2% 19.9%	2.5%	
July August	1.9%	1.9%	6.9%	6.9%	5.9%	5.9% 11.8%	0.9%	0.9% 1.8%	6.2% 13.7%	6.2%	2.5% 2.2%	2.5% 4.7%
July August Sept	1.9% 1.4%	1.9% 3.3%	6.9% 0.0%	6.9% 6.9% 6.9%	5.9% 5.9% 7.1%	5.9% 11.8% 18.9%	0.9% 0.8% -1.8%	0.9% 1.8% 0.0%	6.2% 13.7% -19.9%	6.2% 19.9% 0.0%	2.5% 2.2% 2.2%	2.5% 4.7%
July August Sept Oct	1.9% 1.4% 1.9% 1.8%	1.9% 3.3% 5.2% 7.0%	6.9% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9%	5.9% 11.8% 18.9% 25.8%	0.9% 0.8% -1.8% 13.0%	0.9% 1.8% 0.0% 13.0%	6.2% 13.7% -19.9% 31.9%	6.2% 19.9% 0.0% 31.9%	2.5% 2.2% 2.2% 3.5%	2.5% 4.7% 6.9% 10.4%
July August Sept Oct Nov	1.9% 1.4% 1.9% 1.8% 2.4%	1.9% 3.3% 5.2% 7.0% 9.4%	6.9% 0.0% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7%	5.9% 11.8% 18.9% 25.8% 32.5%	0.9% 0.8% -1.8% 13.0% 6.6%	0.9% 1.8% 0.0% 13.0% 19.6%	6.2% 13.7% -19.9% 31.9% 6.5%	6.2% 19.9% 0.0% 31.9% 38.4%	2.5% 2.2% 2.2% 3.5% 3.2%	2.5% 4.7% 6.9% 10.4% 13.7%
July August Sept Oct Nov Dec	1.9% 1.4% 1.9% 1.8% 2.4% 46.6%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9%
July August Sept Oct Nov Dec	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1%
July August Sept Oct Nov Dec Jan Feb	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1%
July August Sept Oct Nov Dec Jan Feb March	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.4%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2%
July August Sept Oct Nov Dec Jan Feb March April	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.4%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5%
July August Sept Oct Nov Dec Jan Feb March April May	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.4% 2.3% 10.0%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9%
July August Sept Oct Nov Dec Jan Feb March April	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.4%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5%
July August Sept Oct Nov Dec Jan Feb March April May	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.4% 2.3% 10.0%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9%
July August Sept Oct Nov Dec Jan Feb March April May June	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.3% 10.0% 1.9%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.3% 10.0% 1.9%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 93.1% 0.0%	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0%	2.5% 2.2% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1% Total 2.5%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.3% 10.0% 1.9%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.8% 2.3% 10.0% 1.9% Local 1.8% 2.0%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 5.3% 6.2%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 200.0%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 5.3% 6.2% 6.4%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8%	2.5% 2.2% 3.5% 3.2% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 200.0% 8.4% 8.4% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 200.0% 8.4% 8.4% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 6.6.5% 7.1% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1%	2.5% 2.2% 3.5% 3.2% 3.2% 38.2% 20.3% 6.7% 3.4% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec Jan	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3% 9.7%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1% 61.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 100.0% 8.4% 8.4% 8.5% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.9%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4% 40.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7% 15.8%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6% 33.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9% 14.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1% 60.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.44% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5% 9.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2% 56.4%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec Jan Feb	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 200.0% 8.4% 8.4% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 6.6.5% 7.1% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.7%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4% 40.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6% 33.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9% 14.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1% 60.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.44% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5% 9.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2% 56.4%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec Jan Feb March	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3% 9.7%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1% 61.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 100.0% 8.4% 8.4% 8.5% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.9%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4% 40.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7% 15.8%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6% 33.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9% 14.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1% 60.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.44% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5% 9.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2% 56.4%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec Jan Feb March April Angust Sept Oct Nov Dec Jan Feb March April	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3% 9.7%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1% 61.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 100.0% 8.4% 8.4% 8.5% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.9%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4% 40.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7% 15.8%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6% 33.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9% 14.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1% 60.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.44% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5% 9.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2% 56.4%
July August Sept Oct Nov Dec Jan Feb March April May June 2024-25 July August Sept Oct Nov Dec Jan Feb March	1.9% 1.4% 1.9% 1.8% 2.4% 46.6% 24.4% 2.3% 10.0% 1.9% Local 1.8% 2.0% 1.8% 2.4% 42.3% 9.7%	1.9% 3.3% 5.2% 7.0% 9.4% 56.1% 80.5% 83.3% 85.7% 88.0% 98.1% 100.0% Cumm 1.8% 3.8% 5.6% 7.4% 9.8% 52.1% 61.8%	6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 100.0% 100.0% 100.0% 8.4% 8.4% 8.5% 8.5% 8.5%	5.9% 5.9% 7.1% 6.9% 6.7% 7.1% 6.9% 26.4% 6.7% 6.8% 6.5% 7.1% State 5.3% 6.2% 6.4% 5.7% 5.9%	5.9% 11.8% 18.9% 25.8% 32.5% 39.6% 46.5% 73.0% 79.6% 86.4% 92.9% 100.0% Cumm 5.3% 10.5% 16.7% 23.1% 28.8% 34.4% 40.3%	0.9% 0.8% -1.8% 13.0% 6.6% 17.4% 2.2% 10.3% 7.6% 8.2% 8.8% 26.0% Federal 0.5% 0.0% 3.9% 8.3% 2.3% 2.7% 15.8%	0.9% 1.8% 0.0% 13.0% 19.6% 36.9% 39.1% 49.4% 57.0% 65.2% 74.0% 100.0% Cumm 0.5% 0.5% 4.4% 12.7% 15.0% 17.6% 33.4%	6.2% 13.7% -19.9% 31.9% 6.5% 4.8% 15.7% 6.3% 9.6% 0.1% 14.5% 10.6% Other 6.6% 7.6% 4.3% 3.3% 17.4% 6.9% 14.4%	6.2% 19.9% 0.0% 31.9% 38.4% 43.2% 58.9% 65.2% 74.8% 74.9% 89.4% 100.0% Cumm 6.6% 14.2% 18.5% 21.8% 39.2% 46.1% 60.5%	2.5% 2.2% 3.5% 3.2% 38.2% 20.3% 6.7% 3.44% 4.4% 9.4% 4.1% Total 2.5% 2.6% 2.7% 2.8% 3.1% 33.5% 9.1%	2.5% 4.7% 6.9% 10.4% 13.7% 51.9% 72.1% 78.8% 82.2% 86.5% 95.9% 100.0% Cumm 2.5% 5.1% 7.8% 10.6% 13.8% 47.2% 56.4%



Mehlville School District Budget Review of FY24 Expenses February 2025

		FY25				FY24	
	Orig Budget	Adj Budget	Actual	% of	Full	Actual	% of
Expenses (000's)	<u>Full Year</u>	<u>Full Year</u>	YTD	Adj Bud	<u>Year</u>	YTD	Full Year
Certified Salaries	\$ 67,725	\$ 67,628	\$ 39,506	58%	\$ 65,926	\$ 36,317	55%
Non-Certified Salaries	22,800	23,300	15,493	66%	21,713	13,651	63%
Total Salaries	90,525	90,928	54,999	60%	87,639	49,968	57%
							-
Teacher Retirement	10,685	10,685	6,177	58%	10,364	5,697	55%
Non-Teacher Retirement	1,775	1,805	1,191	66%	1,680	1,055	63%
Social Security	1,540	1,565	1,034	66%	1,464	913	62%
Medicare	1,270	1,275	777	61%	1,231	702	57%
Medical-Dental Etc	13,310	12,975	7,218	56%	13,123	6,804	52%
Work Comp/Unemploy	745	806	806	100%	634	634	100%
Total Benefits	29,325	29,111	17,203	59%	28,496	15,805	55%
Tuition	453	578	336	58%	350	235	67%
Professional Services	1,278	1,310	884	67%	1,446	908	63%
Audit	19	21	21	100%	19	19	100%
Technical Services	731	764	585	77%	647	521	81%
Legal Services	60	60	23	38%	40	32	80%
Property Services	2,251	2,295	1,685	73%	2,276	1,602	70%
Contracted Trans	680	680	417	61%	515	253	49%
Professional Meetings	804	1,346	788	59%	691	375	54%
Property Insurance	700	966	966	100%	666	666	100%
Liability Insurance	572	782	781	100%	544	544	100%
Fidelity	-	-	-	0%	-	-	0%
Other Purch Services	1,097	1,063	732	69%	1,052	712	68%
Total Purchased Services	8,645	9,865	7,218	73%	8,246	5,867	71%
General Supplies	2,739	2,795	1,968	70%	2,535	1,777	70%
One - to- One	1,072	1,072	1,052	98%	880	880	100%
Regular Textbooks	1,513	1,513	1,458	96%	1,115	119	11%
Library Books	110	110	56	51%	105	62	59%
Periodicals	48	48	39	81%	40	40	100%
Food Supplies	2,250	2,250	1,254	56%	2,191	1,343	61%
Energy	2,993	2,718	1,404	52%	2,624	1,825	70%
Other	3,232	3,494	1,933	55%	2,885	1,573	55%
Total Supplies	13,957	14,000	9,164	65%	12,375	7,619	62%
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Building	26,500	26,500	18,222	69%	19,380	10,581	55%
Site Improvement	-	-	402	0%	896	781	87%
Equip- General	1,261	1,319	1,332	101%	1,068	901	84%
Equip- Instructional	84	40	5	13%	195	112	57%
Vehicles	260	260	267	103%	127	-	0%
School Buses	840	840	840	100%	604	604	100%
Total Capital	28,945	28,959	21,068	73%	22,270	12,979	58%
·		-	· · · · · · · · · · · · · · · · · · ·				-
Principal	2,150	2,150	625	29%	1,500	-	0%
Interest	962	970	498	51%	1,007	503	50%
Other Debt Service	-	10	10	100%	-	-	0%
Total Debt Service	3,112	3,130	1,133	36%	2,507	503	20%
TOTAL ALL	\$ 174,509	\$ 175,993	\$ 110,785	63%	\$ 161,533	\$ 92,741	57%

MEHLVILLE SCHOOL DISTRICT EXPENDITURES BY OBJECT- MONTHLY & CUMULATIVE PERCENTAGES

June

2021-22	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Canital	Cumm	P & I	Cumm	Total	Cumm
2021-22 July	3.3%	3.3%	3.2%	3.2%	11.2%	Cumm 11.2%	5.9%	Cumm 5.9%	Capital 23.8%	Cumm 23.8%	0.0%	0.0%	Total 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%
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%	1.6%	12.3%	12.3%	11.7%	11.7%	7.8%	7.8%	0.0%	0.0%	4.0%	4.0%
August	4.4%	6.4%	4.1%	5.7%	6.1%	18.4%	5.5%	17.2%	10.4%	18.2%	20.1%	20.1%	5.6%	9.6%
Sept	11.6%	18.1%	9.4%	15.1%	8.4%	26.8%	10.6%	27.7%	14.1%	32.3%	0.0%	20.1%	11.1%	20.7%
Oct	7.9%	25.9%	7.6%	22.6%	5.4%	32.2%	9.0%	36.7%	6.2%	38.5%	0.0%	20.1%	7.4%	28.1%
Nov	7.7%	33.6%	7.5%	30.1%	9.9%	42.1%	8.2%	44.9%	4.3%	42.8%	0.0%	20.1%	7.2%	35.4%
Dec	7.8%	41.4%	9.8%	39.9%	17.4%	59.5%	5.0%	49.9%	3.8%	46.7%	0.0%	20.1%	7.7%	43.1%
Jan	8.0%	49.4%	7.9%	47.7%	6.1%	65.5%	5.1%	55.0%	7.2%	53.9%	0.0%	20.1%	7.4%	50.5%
Feb	7.6%	57.0%	7.7%	55.5%	5.6%	71.1%	6.6%	61.6%	4.4%	58.3%	0.0%	20.1%	6.9%	57.4%
March	11.5%	68.5%	9.6%	65.0%	7.4%	78.5%	8.5%	70.1%	11.6%	69.8%	80.0%	100.0%	11.8%	69.2%
April	7.8%	76.4%	7.8%	72.8%	6.0%	84.5%	8.0%	78.1%	6.0%	75.8%	0.0%	100.0%	7.3%	76.6%
May	18.2%	94.6%	22.7%	95.6%	8.6%	93.1%	14.5%	92.6%	7.8%	83.6%	0.0%	100.0%	16.5%	93.1%
June	5.4%	100.0%	4.4%	100.0%	6.9%	100.0%	7.4%	100.0%	16.4%	100.0%	0.0%	100.0%	6.9%	100.0%
2024 25							. "	C	C- '' '	C	.	C	T	C
	C-1 ·	C-	D	C.	D					Cumm	P & I	Cumm	Total	Cumm
<u>2024-25</u>	Salaries	Cumm	Benefits	Cumm	Purch Svc	Cumm	Supplies	Cumm	Capital					
July	2.1%	2.1%	1.7%	1.7%	14.4%	14.4%	21.8%	21.8%	21.6%	21.6%	0.0%	0.0%	7.5%	7.5%
July August	2.1% 8.1%	2.1% 10.2%	1.7% 5.4%	1.7% 7.1%	14.4% 6.6%	14.4% 21.0%	21.8% 6.6%	21.8% 28.5%	21.6% 12.1%	21.6% 33.7%	0.0% 0.0%	0.0% 0.0%	7.5% 7.9%	15.4%
July August Sept	2.1% 8.1% 8.0%	2.1% 10.2% 18.1%	1.7% 5.4% 8.2%	1.7% 7.1% 15.3%	14.4% 6.6% 7.1%	14.4% 21.0% 28.1%	21.8% 6.6% 7.7%	21.8% 28.5% 36.1%	21.6% 12.1% 9.8%	21.6% 33.7% 43.5%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	7.5% 7.9% 8.1%	15.4% 23.5%
July August Sept Oct	2.1% 8.1% 8.0% 7.8%	2.1% 10.2% 18.1% 26.0%	1.7% 5.4% 8.2% 7.6%	1.7% 7.1% 15.3% 22.9%	14.4% 6.6% 7.1% 9.2%	14.4% 21.0% 28.1% 37.3%	21.8% 6.6% 7.7% 8.7%	21.8% 28.5% 36.1% 44.8%	21.6% 12.1% 9.8% 3.4%	21.6% 33.7% 43.5% 46.9%	0.0% 0.0% 0.0% 36.1%	0.0% 0.0% 0.0% 36.1%	7.5% 7.9% 8.1% 7.7%	15.4% 23.5% 31.2%
July August Sept Oct Nov	2.1% 8.1% 8.0% 7.8% 7.6%	2.1% 10.2% 18.1% 26.0% 33.5%	1.7% 5.4% 8.2% 7.6% 7.5%	1.7% 7.1% 15.3% 22.9% 30.4%	14.4% 6.6% 7.1% 9.2% 6.9%	14.4% 21.0% 28.1% 37.3% 44.2%	21.8% 6.6% 7.7% 8.7% 5.2%	21.8% 28.5% 36.1% 44.8% 50.0%	21.6% 12.1% 9.8% 3.4% 4.5%	21.6% 33.7% 43.5% 46.9% 51.4%	0.0% 0.0% 0.0% 36.1% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7%	15.4% 23.5% 31.2% 37.9%
July August Sept Oct Nov Dec	2.1% 8.1% 8.0% 7.8% 7.6% 7.7%	2.1% 10.2% 18.1% 26.0% 33.5% 41.2%	1.7% 5.4% 8.2% 7.6% 7.5% 10.4%	1.7% 7.1% 15.3% 22.9% 30.4% 40.9%	14.4% 6.6% 7.1% 9.2% 6.9% 23.8%	14.4% 21.0% 28.1% 37.3% 44.2% 68.0%	21.8% 6.6% 7.7% 8.7% 5.2% 6.3%	21.8% 28.5% 36.1% 44.8% 50.0% 56.4%	21.6% 12.1% 9.8% 3.4% 4.5% 6.6%	21.6% 33.7% 43.5% 46.9% 51.4% 58.1%	0.0% 0.0% 0.0% 36.1% 0.0% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7% 8.6%	15.4% 23.5% 31.2% 37.9% 46.5%
July August Sept Oct Nov Dec Jan	2.1% 8.1% 8.0% 7.8% 7.6% 7.7% 11.6%	2.1% 10.2% 18.1% 26.0% 33.5% 41.2% 52.8%	1.7% 5.4% 8.2% 7.6% 7.5% 10.4% 10.0%	1.7% 7.1% 15.3% 22.9% 30.4% 40.9% 50.8%	14.4% 6.6% 7.1% 9.2% 6.9% 23.8% 5.7%	14.4% 21.0% 28.1% 37.3% 44.2% 68.0% 73.7%	21.8% 6.6% 7.7% 8.7% 5.2% 6.3% 3.6%	21.8% 28.5% 36.1% 44.8% 50.0% 56.4% 59.9%	21.6% 12.1% 9.8% 3.4% 4.5% 6.6% 7.7%	21.6% 33.7% 43.5% 46.9% 51.4% 58.1% 65.7%	0.0% 0.0% 0.0% 36.1% 0.0% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7% 8.6% 9.5%	15.4% 23.5% 31.2% 37.9% 46.5% 56.0%
July August Sept Oct Nov Dec Jan Feb	2.1% 8.1% 8.0% 7.8% 7.6% 7.7%	2.1% 10.2% 18.1% 26.0% 33.5% 41.2%	1.7% 5.4% 8.2% 7.6% 7.5% 10.4%	1.7% 7.1% 15.3% 22.9% 30.4% 40.9%	14.4% 6.6% 7.1% 9.2% 6.9% 23.8%	14.4% 21.0% 28.1% 37.3% 44.2% 68.0%	21.8% 6.6% 7.7% 8.7% 5.2% 6.3%	21.8% 28.5% 36.1% 44.8% 50.0% 56.4%	21.6% 12.1% 9.8% 3.4% 4.5% 6.6%	21.6% 33.7% 43.5% 46.9% 51.4% 58.1%	0.0% 0.0% 0.0% 36.1% 0.0% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7% 8.6%	15.4% 23.5% 31.2% 37.9% 46.5%
July August Sept Oct Nov Dec Jan Feb March	2.1% 8.1% 8.0% 7.8% 7.6% 7.7% 11.6%	2.1% 10.2% 18.1% 26.0% 33.5% 41.2% 52.8%	1.7% 5.4% 8.2% 7.6% 7.5% 10.4% 10.0%	1.7% 7.1% 15.3% 22.9% 30.4% 40.9% 50.8%	14.4% 6.6% 7.1% 9.2% 6.9% 23.8% 5.7%	14.4% 21.0% 28.1% 37.3% 44.2% 68.0% 73.7%	21.8% 6.6% 7.7% 8.7% 5.2% 6.3% 3.6%	21.8% 28.5% 36.1% 44.8% 50.0% 56.4% 59.9%	21.6% 12.1% 9.8% 3.4% 4.5% 6.6% 7.7%	21.6% 33.7% 43.5% 46.9% 51.4% 58.1% 65.7%	0.0% 0.0% 0.0% 36.1% 0.0% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7% 8.6% 9.5%	15.4% 23.5% 31.2% 37.9% 46.5% 56.0%
July August Sept Oct Nov Dec Jan Feb	2.1% 8.1% 8.0% 7.8% 7.6% 7.7% 11.6%	2.1% 10.2% 18.1% 26.0% 33.5% 41.2% 52.8%	1.7% 5.4% 8.2% 7.6% 7.5% 10.4% 10.0%	1.7% 7.1% 15.3% 22.9% 30.4% 40.9% 50.8%	14.4% 6.6% 7.1% 9.2% 6.9% 23.8% 5.7%	14.4% 21.0% 28.1% 37.3% 44.2% 68.0% 73.7%	21.8% 6.6% 7.7% 8.7% 5.2% 6.3% 3.6%	21.8% 28.5% 36.1% 44.8% 50.0% 56.4% 59.9%	21.6% 12.1% 9.8% 3.4% 4.5% 6.6% 7.7%	21.6% 33.7% 43.5% 46.9% 51.4% 58.1% 65.7%	0.0% 0.0% 0.0% 36.1% 0.0% 0.0%	0.0% 0.0% 0.0% 36.1% 36.1% 36.1%	7.5% 7.9% 8.1% 7.7% 6.7% 8.6% 9.5%	15.4% 23.5% 31.2% 37.9% 46.5% 56.0%

