

September 30, 2021

As of 9/30/21

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2021-2022 BUDGET
Revenue	<u>166,483,634</u>
Expenditure	<u>165,898,817</u>
Difference	584,817
Beg. Fund Balance - Audited	<u>25,241,463</u>
Ending Fund Balance	<u><u>25,826,280</u></u>

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(RESERVED CAPITAL EXPENDITURES)

	2021-2022 BUDGET
Revenue	<u>9,262,840</u>
Expenditure	<u>9,025,312</u>
Difference	237,528
Beg. Fund Balance - Audited	<u>1,670,047</u>
Ending Fund Balance	<u><u>1,907,575</u></u>

All Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2021
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD %
GENERAL	162,162,424	42,910,270	26.5	166,483,634	49,675,084	29.8
NUTRITION SERVICES	6,336,885	337,023	5.3	6,463,485	398,861	6.2
COMMUNITY SERVICES	6,662,812	819,476	12.3	5,999,316	1,536,138	25.6
CAPITAL EXPENDITURE	9,684,801	(1,895,991)	(19.6)	9,262,840	(2,770,507)	(29.9)
BLDG CONSTRUCTION FUND	1,516,316	152,972	10.1	153,528	72,625	47.3
DEBT REDEMPTION	18,228,386	9,804,071	53.8	19,676,437	10,290,636	52.3
TOTAL REVENUES	204,591,624	52,127,823	25.5	208,039,240	59,202,838	28.5

GENERAL	161,896,619	17,093,153	10.6	165,898,817	18,712,216	11.3
NUTRITION SERVICES	6,936,885	309,242	4.5	6,463,950	694,160	10.7
COMMUNITY SERVICES	6,320,942	733,976	11.6	5,823,701	1,133,884	19.5
CAPITAL EXPENDITURE	9,418,190	3,589,862	38.1	9,025,312	3,606,029	40.0
BLDG CONSTRUCTION FUND	36,051,933	11,912,891	33.0	11,232,566	(886,801)	(7.9)
DEBT REDEMPTION	18,730,115	4,142,797	22.1	18,721,820	3,774,400	20.2
TOTAL EXPENDITURES	239,354,684	37,781,920	15.8	217,166,166	27,033,888	12.5

Operating Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2021
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD %
GENERAL	162,162,424	42,910,270	26.5	166,483,634	49,675,084	29.8
NUTRITION SERVICES	6,336,885	337,023	5.3	6,463,485	398,861	6.2
COMMUNITY SERVICES	6,662,812	819,476	12.3	5,999,316	1,536,138	25.6
TOTAL REVENUES	175,162,121	44,066,770	25.2	178,946,435	51,610,084	28.8

GENERAL	161,896,619	17,093,153	10.6	165,898,817	18,712,216	11.3
NUTRITION SERVICES	6,936,885	309,242	4.5	6,463,950	694,160	10.7
COMMUNITY SERVICES	6,320,942	733,976	11.6	5,823,701	1,133,884	19.5
TOTAL EXPENDITURES	175,154,446	18,136,371	10.4	178,186,468	20,540,261	11.5

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2021
 REVENUES BY SOURCE TYPE

OBJECT TYPE	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD %
LOCAL REVENUES	37,809,890	23,869,253	63.1	37,436,753	23,727,164	63.4
STATE REVENUES	117,385,732	19,041,017	16.2	119,042,106	21,843,595	18.4
FEDERAL REVENUES	6,966,802	-	-	10,004,775	5,027,827	50.3
OTHER REVENUE	-	-	-	-	(923,502)	-
TOTAL GENERAL FUND	162,162,424	42,910,270	26.5	166,483,634	49,675,084	29.8
LOCAL REVENUES	15,000	8,958	59.7	15,000	24,146	161.0
STATE REVENUES	285,000	-	-	4,000	763	19.1
FEDERAL REVENUES	2,644,000	320,761	12.1	5,247,135	310,478	5.9
OTHER REVENUE	3,392,885	7,304	0.2	1,197,350	63,474	5.3
TOTAL NUTRITION SERVICE FUND	6,336,885	337,023	5.3	6,463,485	398,861	6.2
LOCAL REVENUES	4,607,692	796,225	17.3	4,719,570	1,065,797	22.6
STATE REVENUES	1,599,812	9,962	0.6	1,137,818	274,825	24.2
FEDERAL REVENUES	361,750	(32)	(0.0)	57,460	184,300	320.7
OTHER REVENUE	93,558	13,322	14.2	84,468	11,216	13.3
TOTAL COMMUNITY SERVICE FUND	6,662,812	819,476	12.3	5,999,316	1,536,138	25.6
LOCAL REVENUES	7,619,244	-	-	7,366,450	-	-
STATE REVENUES	2,065,557	(1,895,991)	(91.8)	1,896,390	(3,694,009)	(194.8)
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	923,502	-
TOTAL CAPITAL REVENUES	9,684,801	(1,895,991)	(19.6)	9,262,840	(2,770,507)	(29.9)
LOCAL REVENUES	1,516,316	152,972	10.1	153,528	72,625	47.3
STATE REVENUES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL CONSTRUCTION FUND	1,516,316	152,972	10.1	153,528	72,625	47.3
LOCAL REVENUES	17,799,196	9,623,347	54.1	19,121,574	10,053,232	52.6
STATE REVENUES	429,190	180,724	42.1	554,863	237,404	42.8
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	18,228,386	9,804,071	53.8	19,676,437	10,290,636	52.3

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2021
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD %
SALARIES AND WAGES	92,655,599	10,390,834	11.2	93,823,096	10,458,481	11.2
EMPLOYEE BENEFITS	35,597,320	3,571,290	10.0	36,627,198	3,484,260	9.5
PURCHASED SERVICES	26,739,992	1,628,164	6.1	27,440,742	3,319,955	12.1
SUPPLIES AND MATERIALS	6,098,800	1,342,868	22.0	6,903,146	1,296,749	18.8
CAPITAL EXPENDITURES	191,524	13,889	7.3	483,072	9,276	1.9
OTHER EXPENDITURES	613,384	146,108	23.8	621,563	143,495	23.1
TOTAL GENERAL FUND	161,896,619	17,093,153	10.6	165,898,817	18,712,216	11.3
SALARIES AND WAGES	2,083,482	121,694	5.8	2,167,950	195,818	9.0
EMPLOYEE BENEFITS	646,376	37,639	5.8	668,810	51,037	7.6
PURCHASED SERVICES	395,800	20,848	5.3	393,800	132,697	33.7
SUPPLIES AND MATERIALS	3,024,227	110,848	3.7	3,113,890	255,100	8.2
CAPITAL EXPENDITURES	775,000	18,213	2.4	107,500	59,308	55.2
OTHER EXPENDITURES	12,000	-	-	12,000	200	1.7
TOTAL NUTRITION SERVICE FUND	6,936,885	309,242	4.5	6,463,950	694,160	10.7
SALARIES AND WAGES	3,824,585	454,906	11.9	3,440,993	566,728	16.5
EMPLOYEE BENEFITS	1,384,608	132,071	9.5	1,176,249	164,271	14.0
PURCHASED SERVICES	532,496	63,144	11.9	433,064	204,866	47.3
SUPPLIES AND MATERIALS	529,249	82,062	15.5	673,001	197,605	29.4
CAPITAL EXPENDITURES	35,459	594	1.7	35,459	414	1.2
OTHER EXPENDITURES	14,545	1,200	8.3	64,935	-	-
TOTAL COMMUNITY SERVICE FUND	6,320,942	733,976	11.6	5,823,701	1,133,884	19.5
SALARIES AND WAGES	101,703	22,298	21.9	101,703	43,701	43.0
EMPLOYEE BENEFITS	33,697	7,170	21.3	33,697	9,207	27.3
PURCHASED SERVICES	6,898,009	1,940,470	28.1	6,768,295	2,635,388	38.9
SUPPLIES AND MATERIALS	1,226,766	1,318,120	107.5	970,496	650,847	67.1
CAPITAL EXPENDITURES	1,157,415	301,803	26.1	1,150,521	266,886	23.2
OTHER EXPENDITURES	600	-	-	600	-	-
TOTAL CAPITAL EXPENDITURES	9,418,190	3,589,862	38.1	9,025,312	3,606,029	40.0
SALARIES AND WAGES	40,532	30,574	75.4	-	-	-
EMPLOYEE BENEFITS	7,367	5,670	77.0	-	-	-
PURCHASED SERVICES	4,908,132	2,050,447	41.8	11,232,566	25,245	0.2
SUPPLIES AND MATERIALS	206,473	703	0.3	-	-	-
CAPITAL EXPENDITURES	30,889,429	9,825,497	31.8	-	(912,046)	-
OTHER EXPENDITURES	-	-	-	-	-	-
TOTAL BUILDING CONSTRUCTION	36,051,933	11,912,891	-	11,232,566	(886,801)	(7.9)
SALARIES AND WAGES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
PURCHASED SERVICES	-	-	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
OTHER EXPENDITURES	18,730,115	4,142,797	22.1	18,721,820	3,774,400	20.2
TOTAL DEBT SERVICE FUND	18,730,115	4,142,797	22.1	18,721,820	3,774,400	20.2