

December 31, 2021

As of 1/18/22

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2021-2022 BUDGET
Revenue	<u>166,441,781</u>
Expenditure	<u>165,898,817</u>
Difference	542,964
Beg. Fund Balance - Audited	<u>25,241,463</u>
Ending Fund Balance	<u><u>25,784,427</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 DECEMBER 31, 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	159,208,084	78,702,290	49.4	166,441,781	81,942,991	49.2
NUTRITION SERVICES	6,336,885	1,847,293	29.2	6,463,485	2,837,233	43.9
COMMUNITY SERVICES	6,424,062	2,944,206	45.8	7,972,247	3,266,904	41.0
CAPITAL EXPENDITURE	9,684,801	(1,895,991)	(19.6)	9,262,840	(1,847,004)	(19.9)
BLDG CONSTRUCTION FUND	1,516,316	152,994	10.1	153,528	166,620	108.5
DEBT REDEMPTION	18,228,386	18,137,867	99.5	19,676,437	19,400,092	98.6
TOTAL REVENUES	201,398,534	99,888,659	49.6	209,970,318	105,766,836	50.4

GENERAL	158,942,279	55,649,652	35.0	165,898,817	60,814,480	36.7
NUTRITION SERVICES	6,936,885	2,322,730	33.5	6,463,950	2,331,825	36.1
COMMUNITY SERVICES	6,082,192	1,789,841	29.4	7,796,632	2,438,691	31.3
CAPITAL EXPENDITURE	9,418,190	5,551,175	58.9	9,025,312	5,866,141	65.0
BLDG CONSTRUCTION FUND	48,051,933	22,395,458	46.6	11,232,566	(54,079)	(0.5)
DEBT REDEMPTION	18,730,115	4,143,797	22.1	18,721,820	3,775,400	20.2
TOTAL EXPENDITURES	248,161,594	91,852,653	37.0	219,139,097	75,172,458	34.3

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	159,208,084	78,702,290	49.4	166,441,781	81,942,991	49.2
NUTRITION SERVICES	6,336,885	1,847,293	29.2	6,463,485	2,837,233	43.9
COMMUNITY SERVICES	6,424,062	2,944,206	45.8	7,972,247	3,266,904	41.0
TOTAL REVENUES	171,969,031	83,493,789	48.6	180,877,513	88,047,128	48.7

GENERAL	158,942,279	55,649,652	35.0	165,898,817	60,814,480	36.7
NUTRITION SERVICES	6,936,885	2,322,730	33.5	6,463,950	2,331,825	36.1
COMMUNITY SERVICES	6,082,192	1,789,841	29.4	7,796,632	2,438,691	31.3
TOTAL EXPENDITURES	171,961,356	59,762,223	34.8	180,159,399	65,584,996	36.4

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 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	44,750,904	118.4	37,436,753	44,238,655	118.2
STATE REVENUES	117,385,732	30,997,046	26.4	118,965,773	35,057,823	29.5
FEDERAL REVENUES	4,012,462	2,954,340	73.6	10,039,254	4,493,517	44.8
OTHER REVENUE	-	-	-	-	-	-
TOTAL GENERAL FUND	159,208,084	78,702,290	49.4	166,441,781	83,789,995	50.3
LOCAL REVENUES	15,000	3,727	24.9	15,000	48,022	320.2
STATE REVENUES	285,000	-	-	4,000	170,445	4,261.1
FEDERAL REVENUES	2,644,000	1,803,837	68.2	5,247,135	2,311,806	44.1
OTHER REVENUE	3,392,885	39,730	1.2	1,197,350	306,961	25.6
TOTAL NUTRITION SERVICE FUND	6,336,885	1,847,293	29.2	6,463,485	2,837,233	43.9
LOCAL REVENUES	4,607,692	1,927,239	41.8	4,719,570	2,566,528	54.4
STATE REVENUES	1,599,812	752,928	47.1	1,137,818	671,095	59.0
FEDERAL REVENUES	123,000	238,718	194.1	2,030,391	3,024	0.2
OTHER REVENUE	93,558	25,322	27.1	84,468	26,258	31.1
TOTAL COMMUNITY SERVICE FUND	6,424,062	2,944,206	45.8	7,972,247	3,266,904	41.0
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	-	-	-	-	-	-
TOTAL CAPITAL REVENUES	9,684,801	(1,895,991)	(19.6)	9,262,840	(3,694,009)	(39.9)
LOCAL REVENUES	1,516,316	152,994	10.1	153,528	166,620	108.5
STATE REVENUES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL CONSTRUCTION FUND	1,516,316	152,994	10.1	153,528	166,620	108.5
LOCAL REVENUES	17,799,196	17,761,070	99.8	19,121,574	18,908,354	98.9
STATE REVENUES	429,190	376,797	87.8	554,863	491,738	88.6
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	18,228,386	18,137,867	99.5	19,676,437	19,400,092	98.6

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 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	91,812,396	32,614,086	35.5	95,838,944	35,672,963	37.2
EMPLOYEE BENEFITS	35,403,189	11,532,304	32.6	37,273,584	12,119,589	32.5
PURCHASED SERVICES	26,566,736	7,191,441	27.1	27,338,877	10,363,587	37.9
SUPPLIES AND MATERIALS	4,369,550	4,023,643	92.1	4,328,161	2,431,964	56.2
CAPITAL EXPENDITURES	177,024	89,322	50.5	483,598	52,365	10.8
OTHER EXPENDITURES	613,384	198,856	32.4	635,652	174,011	27.4
TOTAL GENERAL FUND	158,942,279	55,649,652	35.0	165,898,817	60,814,480	36.7
SALARIES AND WAGES	2,083,482	764,934	36.7	2,167,950	849,022	39.2
EMPLOYEE BENEFITS	646,376	245,243	37.9	668,810	221,511	33.1
PURCHASED SERVICES	395,800	176,445	44.6	393,800	178,829	45.4
SUPPLIES AND MATERIALS	3,024,227	543,994	18.0	3,113,890	1,017,302	32.7
CAPITAL EXPENDITURES	775,000	589,208	76.0	107,500	59,308	55.2
OTHER EXPENDITURES	12,000	2,906	24.2	12,000	5,852	48.8
TOTAL NUTRITION SERVICE FUND	6,936,885	2,322,730	33.5	6,463,950	2,331,825	36.1
SALARIES AND WAGES	3,640,332	1,122,946	30.9	4,175,993	1,360,068	32.6
EMPLOYEE BENEFITS	1,330,674	339,656	25.5	1,308,768	428,000	32.7
PURCHASED SERVICES	532,496	169,866	31.9	1,125,984	332,454	29.5
SUPPLIES AND MATERIALS	528,686	150,141	28.4	812,001	315,598	38.9
CAPITAL EXPENDITURES	35,459	5,281	14.9	308,951	643	0.2
OTHER EXPENDITURES	14,545	1,951	13.4	64,935	1,928	3.0
TOTAL COMMUNITY SERVICE FUND	6,082,192	1,789,841	29.4	7,796,632	2,438,691	31.3
SALARIES AND WAGES	101,703	35,948	35.4	101,703	66,247	65.1
EMPLOYEE BENEFITS	33,697	12,150	36.1	33,697	16,124	47.9
PURCHASED SERVICES	6,898,009	4,309,231	62.5	6,768,295	4,290,428	63.4
SUPPLIES AND MATERIALS	1,226,766	719,008	58.6	970,496	1,009,052	104.0
CAPITAL EXPENDITURES	1,157,415	474,837	41.0	1,150,521	483,710	42.0
OTHER EXPENDITURES	600	-	-	600	580	96.7
TOTAL CAPITAL EXPENDITURES	9,418,190	5,551,175	58.9	9,025,312	5,866,141	65.0
SALARIES AND WAGES	-	37,514	-	-	-	-
EMPLOYEE BENEFITS	-	6,849	-	-	-	-
PURCHASED SERVICES	7,207,792	3,860,369	53.6	11,232,566	199,247	1.8
SUPPLIES AND MATERIALS	-	148,399	-	-	-	-
CAPITAL EXPENDITURES	40,844,141	18,342,327	44.9	-	(253,326)	-
OTHER EXPENDITURES	-	-	-	-	-	-
TOTAL BUILDING CONSTRUCTION	48,051,933	22,395,458	46.6	11,232,566	(54,079)	(0.5)
OTHER EXPENDITURES	18,730,115	4,143,797	22.1	18,721,820	3,775,400	20.2
TOTAL DEBT SERVICE FUND	18,730,115	4,143,797	22.1	18,721,820	3,775,400	20.2