

March 31, 2024

As of 4/12/24

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2023-2024 BUDGET
Revenue	<u>170,895,593</u>
Expenditure	<u>170,895,593</u>
Difference	-
Beg. Fund Balance-Budget Summary	<u>37,927,586</u>
Ending Fund Balance	<u><u>37,927,586</u></u>

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

	2023-2024 BUDGET
Revenue	<u>9,958,406</u>
Expenditure	<u>9,469,659</u>
Difference	488,747
Beg. Fund Balance-Budget Summary	<u>1,006,475</u>
Ending Fund Balance	<u><u>1,495,222</u></u>

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2024
 REVENUES BY SOURCE TYPE

OBJECT TYPE	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD %	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %
LOCAL REVENUES	43,111,399.93	27,569,801.88	63.95	43,880,334.06	38,835,319.24	88.50
STATE REVENUES	123,138,553.00	74,616,100.16	110.37	132,406,747.09	65,726,689.12	87.42
FEDERAL REVENUES	10,703,803.79	247,554.44	50.86	6,673,203.21	148,330.02	52.52
OTHER REVENUE	-	9,192.32	-	8,858.09	5,844.00	65.97
TOTAL GENERAL FUND	176,953,757	102,442,648.80	57.89	182,969,142.45	104,716,182.38	57.23
LOCAL REVENUES	1,106,063.77	46,702.85	4.22	104,271.00	(58,656.39)	(56.25)
STATE REVENUES	288,380.00	172,312.27	59.75	3,349,104.00	2,142,828.85	63.98
FEDERAL REVENUES	3,403,509.23	2,195,774.00	64.52	3,411,274.00	2,105,613.87	61.73
OTHER REVENUE	2,942,463.00	2,279,012.61	77.45	853,680.00	567,103.85	66.43
TOTAL NUTRITION SERVICE FUND	7,740,416.00	4,693,801.73	60.64	7,718,329.00	4,756,890.18	61.63
LOCAL REVENUES	5,900,287.00	4,271,185.43	72.39	5,657,303.00	3,771,170.11	66.66
STATE REVENUES	1,169,910.00	1,000,106.29	232.28	1,067,817.00	793,730.98	-
FEDERAL REVENUES	1,995,224.00	28,210.72	1.41	109,640.00	14,732.32	13.44
OTHER REVENUE	73,827.00	50,813.17	68.83	63,134.00	32,557.84	51.57
TOTAL COMMUNITY SERVICE FUND	9,139,248.00	5,350,315.61	58.54	6,897,894.00	4,612,191.25	66.86
LOCAL REVENUES	3,383,364.00	-	-	3,842,257.00	-	-
STATE REVENUES	124,218.00	(1,672,005.20)	(12.62)	791,521.00	5,881.69	-
FEDERAL REVENUES	-	42,009.42	-	-	-	-
OTHER REVENUE	-	975.00	-	-	666.51	-
TOTAL CAPITAL REVENUES	3,507,582.00	(1,629,020.78)	(46.44)	4,633,778.00	6,548.20	0.14
LOCAL REVENUES	19,029,484.00	10,529,187.12	91.69	19,031,695.00	-	-
STATE REVENUES	520,749.00	468,498.03	89.87	450,687.00	574,861.31	217.97
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
TOTAL DEBT SERVICE FUND	19,550,233.00	10,997,685.15	181.56	19,482,382.00	574,861.31	2.95

All Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2024
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	176,953,757	102,442,649	57.9	182,969,142	104,716,182	57.2
NUTRITION SERVICES	7,740,416	4,693,802	60.6	7,718,329	4,756,890	61.6
COMMUNITY SERVICES	9,139,248	5,350,316	58.5	6,897,894	4,612,191	66.9
CAPITAL REVENUES	3,507,582	(1,629,021)	(46.4)	4,633,778	6,548	0.1
DEBT REDEMPTION	19,550,233	10,997,685	56.3	19,482,382	574,861	3.0
TOTAL REVENUES	216,891,236	121,855,431	56.2	221,701,525	114,666,673	51.7
<i>Ck Fig</i>	-	-		-	-	
GENERAL	176,953,757	106,690,652	60.3	191,582,321	117,327,052	61.2
NUTRITION SERVICES	7,740,416	4,754,353	61.4	7,718,329	4,865,597	63.0
COMMUNITY SERVICES	9,139,248	5,066,088	55.4	7,390,269	5,723,634	77.5
CAPITAL EXPENDITURE	3,507,582	6,886,447	196.3	4,145,031	2,717,479	65.6
DEBT REDEMPTION	19,150,520	19,146,820	100.0	19,485,230	19,483,030	100.0
TOTAL EXPENDITURES	216,491,523	142,544,361	65.8	230,321,180	150,116,792	65.2
<i>Ck Fig</i>	-	-		-	-	

Operating Funds

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2024
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	176,953,757	102,442,649	57.9	182,969,142	104,716,182	57.2
NUTRITION SERVICES	7,740,416	4,693,802	60.6	7,718,329	4,756,890	61.6
COMMUNITY SERVICES	9,139,248	5,350,316	58.5	6,897,894	4,612,191	66.9
TOTAL REVENUES	193,833,421	112,486,766	58.0	197,585,365	114,085,264	57.7
GENERAL	176,953,757	106,690,652	60.3	191,582,321	117,327,052	61.2
NUTRITION SERVICES	7,740,416	4,754,353	61.4	7,718,329	4,865,597	63.0
COMMUNITY SERVICES	9,139,248	5,066,088	55.4	7,390,269	5,723,634	77.4
TOTAL EXPENDITURES	193,833,421	116,511,094	60.1	206,690,919	127,916,283	61.9

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2024
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
SALARIES AND WAGES	98,206,360.60	60,342,141.78	61.4	109,781,770.98	63,009,610.02	57.4
EMPLOYEE BENEFITS	38,624,070.96	22,501,345.88	58.3	40,475,820.76	23,647,049.92	58.4
PURCHASED SERVICES	29,803,819.55	19,084,191.95	64.0	32,142,620.70	22,844,029.74	71.1
SUPPLIES AND MATERIALS	5,780,706.35	4,368,376.20	75.6	6,207,372.69	5,404,731.32	87.1
CAPITAL EXPENDITURES	3,841,175.36	81,203.59	2.1	2,499,460.04	2,014,082.04	80.6
OTHER EXPENDITURES	697,623.90	313,392.95	44.9	475,275.80	407,548.69	85.8
TOTAL GENERAL FUND	176,953,756.72	106,690,652.35	60.29	191,582,320.97	117,327,051.73	61.24
SALARIES AND WAGES	2,479,955.00	1,432,997.01	57.78	2,438,531.00	1,750,552.04	71.79
EMPLOYEE BENEFITS	746,846.00	444,464.38	59.51	820,700.00	481,259.54	58.64
PURCHASED SERVICES	528,950.00	483,629.26	91.43	756,216.00	322,335.09	42.62
SUPPLIES AND MATERIALS	3,169,665.00	1,716,656.85	54.16	3,385,527.00	2,178,261.21	64.34
CAPITAL EXPENDITURES	800,000.00	668,056.53	83.51	308,230.00	125,560.00	40.74
OTHER EXPENDITURES	15,000.00	8,549.30	57.00	9,125.00	7,629.40	83.61
TOTAL NUTRITION SERVICE FUND	7,740,416.00	4,754,353.33	61.42	7,718,329.00	4,865,597.28	63.04
SALARIES AND WAGES	4,634,938.00	2,443,675.17	52.7	3,866,005.00	2,698,273.25	69.8
EMPLOYEE BENEFITS	1,588,478.00	851,890.48	53.6	1,655,854.00	965,445.51	58.3
PURCHASED SERVICES	1,168,412.00	852,190.25	72.9	579,207.00	1,019,010.26	175.9
SUPPLIES AND MATERIALS	1,135,767.00	802,566.02	70.7	1,068,903.00	1,001,636.18	93.7
CAPITAL EXPENDITURES	496,503.00	109,202.92	22.0	109,550.00	26,967.60	24.6
OTHER EXPENDITURES	115,150.00	6,563.65	5.7	110,750.00	12,301.03	11.1
TOTAL COMMUNITY SERVICE FUND	9,139,248.00	5,066,088.49	55.43	7,390,269.00	5,723,633.83	77.45
SALARIES AND WAGES	104,591.00	64,988.68	62.1	92,113.00	66,806.72	72.5
EMPLOYEE BENEFITS	35,544.00	21,185.30	59.6	31,709.00	22,361.14	70.5
PURCHASED SERVICES	3,357,847.00	3,390,395.96	101.0	4,008,561.00	2,619,771.63	65.4
SUPPLIES AND MATERIALS	9,000.00	1,395,789.79	15,508.8	12,455.00	8,539.91	68.6
CAPITAL EXPENDITURES	-	2,014,087.54	-	0.00	0.00	-
OTHER EXPENDITURES	600.00	-	-	193.00	0.00	-
TOTAL CAPITAL EXPENDITURES	3,507,582.00	6,886,447.27	196.33	4,145,031.00	2,717,479.40	65.56
OTHER EXPENDITURES	19,150,520.00	19,146,820.02	99.98	19,485,230.00	19,483,030.02	99.99
TOTAL DEBT SERVICE FUND	19,150,520.00	19,146,820.02	99.98	19,485,230.00	19,483,030.02	99.99