

December 31, 2024

As of 10/24/24

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	2024-2025 BUDGET
Revenue	<u>190,831,849</u>
Expenditure	<u>196,810,744</u>
Difference	(5,978,895)
Beg. Fund Balance-Budget Summary	<u>26,327,375</u>
Ending Fund Balance	<u><u>20,348,480</u></u>

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

	2024-2025 BUDGET
Revenue	<u>9,161,054</u>
Expenditure	<u>7,731,181</u>
Difference	1,429,873
Beg. Fund Balance-Budget Summary	<u>4,093,704</u>
Ending Fund Balance	<u><u>5,523,577</u></u>

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

PROGRAM NAME	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
GENERAL	183,747,702.23	74,622,705.44	40.61	196,193,319.00	65,704,484.37	33.49
NUTRITION SERVICES	7,718,329.00	3,045,594.07	39.46	8,034,462.00	3,225,326.71	40.14
COMMUNITY SERVICES	8,256,348.00	3,596,856.56	43.56	7,937,593.00	4,111,439.08	51.80
CAPITAL REVENUES	4,633,778.00	(2,594.51)	(0.06)	3,799,584.00	20,794.93	0.55
DEBT REDEMPTION	19,482,382.00	563,978.25	2.89	15,214,781.00	8,354,369.67	54.91
TOTAL REVENUES	223,838,539.23	81,826,539.81	36.56	231,179,739.00	81,416,414.76	35.22

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GENERAL	192,360,880.75	69,262,596.72	36.01	200,742,341.17	76,087,592.38	37.90
NUTRITION SERVICES	7,718,329.00	2,827,121.48	36.63	8,034,462.00	3,212,244.23	39.98
COMMUNITY SERVICES	8,256,348.00	3,653,300.94	44.25	7,937,593.00	3,698,310.64	46.59
CAPITAL EXPENDITURE	4,145,031.00	620,235.12	14.96	3,799,584.00	2,145,380.60	56.46
DEBT REDEMPTION	19,485,230.00	3,384,440.01	17.37	15,334,648.00	5,089,650.21	33.19
TOTAL EXPENDITURES	231,965,818.75	79,747,694.27	34.38	235,848,628.17	90,233,178.06	38.26

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Operating Funds

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

PROGRAM NAME	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
GENERAL	183,747,702.23	74,622,705.44	40.61	196,193,319.00	65,704,484.37	33.49
NUTRITION SERVICES	7,718,329.00	3,045,594.07	39.46	8,034,462.00	3,225,326.71	40.14
COMMUNITY SERVICES	8,256,348.00	3,596,856.56	43.56	7,937,593.00	4,111,439.08	51.80
TOTAL REVENUES	199,722,379.23	81,265,156.07	40.69	212,165,374.00	73,041,250.16	34.43

GENERAL	192,360,880.75	69,262,596.72	36.01	200,742,341.17	76,087,592.38	37.90
NUTRITION SERVICES	7,718,329.00	2,827,121.48	36.63	8,034,462.00	3,212,244.23	39.98
COMMUNITY SERVICES	8,256,348.00	3,653,300.94	44.25	7,937,593.00	3,698,310.64	46.59
TOTAL EXPENDITURES	208,335,557.75	75,743,019.14	36.36	216,714,396.17	82,998,147.25	38.30

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

SOURCE TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
LOCAL REVENUES	44,674,977.46	37,625,146.43	84.22	49,366,081.00	29,859,037.53	60.48
STATE REVENUES	132,406,747.09	36,933,166.36	27.89	142,712,796.00	35,816,968.14	25.10
FEDERAL REVENUES	6,673,203.21	54,534.56	0.82	4,113,758.00	5,866.82	0.14
OTHER REVENUE	-7,225.53	9,858.09	-136.43	684.00	22,611.88	3,305.83
TOTAL GENERAL FUND	183,747,702.23	74,622,705.44	40.61	196,193,319.00	65,704,484.37	33.49

LOCAL REVENUES	104,271.00	11,753.75	11.27	104,271.00	238,347.17	228.58
STATE REVENUES	3,349,104.00	1,322,567.42	39.49	3,349,104.00	1,515,601.84	45.25
FEDERAL REVENUES	3,411,274.00	1,409,154.94	41.31	3,619,407.00	1,203,441.27	33.25
OTHER REVENUE	853,680.00	302,117.96	35.39	961,680.00	267,936.43	27.86
TOTAL NUTRITION SERVICE FUND	7,718,329.00	3,045,594.07	39.46	8,034,462.00	3,225,326.71	40.14

LOCAL REVENUES	6,120,788.00	2,819,182.62	46.06	6,381,849.00	3,284,774.45	51.47
STATE REVENUES	1,181,177.00	749,492.43	63.45	1,412,104.00	802,024.15	56.80
FEDERAL REVENUES	891,249.00	5,283.00	0.59	79,640.00	4,380.00	5.50
OTHER REVENUE	63,134.00	22,898.51	36.27	64,000.00	20,260.48	31.66
TOTAL COMMUNITY SERVICE FUND	8,256,348.00	3,596,856.56	43.56	7,937,593.00	4,111,439.08	51.80

LOCAL REVENUES	3,842,257.00	0.00	0.00	3,622,124.00	0.00	0.00
STATE REVENUES	791,521.00	-3,261.02	-0.41	177,460.00	-5,323.82	-3.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	666.51	0.00	0.00	26,118.75	0.00
TOTAL CAPITAL REVENUES	4,633,778.00	-2,594.51	-0.06	3,799,584.00	20,794.93	0.55

LOCAL REVENUES	19,031,695.00	0.00	0.00	14,439,913.00	7,702,265.43	53.34
STATE REVENUES	450,687.00	563,978.25	125.14	774,868.00	652,104.24	84.16
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE FUND	19,482,382.00	563,978.25	2.89	15,214,781.00	8,354,369.67	54.91

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

OBJECT TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
SALARIES AND WAGES	108,759,330.77	34,966,462.50	32.2	112,813,038.79	40,243,979.34	35.7
EMPLOYEE BENEFITS	41,751,568.10	13,269,639.12	31.8	42,886,937.00	14,752,091.31	34.4
PURCHASED SERVICES	32,271,647.20	14,496,385.63	44.9	34,665,486.00	15,105,976.50	43.6
SUPPLIES AND MATERIALS	6,596,427.87	4,718,157.12	71.5	7,033,969.38	4,221,989.42	60.0
CAPITAL EXPENDITURES	2,502,557.44	1,457,258.41	58.2	2,331,248.00	1,449,050.29	62.2
OTHER EXPENDITURES	479,349.37	354,693.94	74.0	1,011,662.00	314,505.52	31.1
TOTAL GENERAL FUND	192,360,881	69,262,597	36.01	200,742,341	76,087,592	37.90

SALARIES AND WAGES	2,438,531.00	1,032,483.64	42.3	2,589,986.00	962,294.77	37.2
EMPLOYEE BENEFITS	820,700.00	249,325.70	30.38	855,382.00	227,072.39	26.55
PURCHASED SERVICES	756,216.00	228,273.29	30.19	794,026.00	158,474.29	19.96
SUPPLIES AND MATERIALS	3,385,527.00	1,234,265.18	36.46	3,561,095.00	1,530,451.48	42.98
CAPITAL EXPENDITURES	308,230.00	75,722.77	24.57	224,392.00	324,328.15	144.54
OTHER EXPENDITURES	9,125.00	7,050.90	77.27	9,581.00	9,623.15	100.44
TOTAL NUTRITION SERVICE FUND	7,718,329.00	2,827,121.48	36.63	8,034,462.00	3,212,244.23	39.98

SALARIES AND WAGES	4,286,394.00	1,635,245.39	38.15	4,073,000.00	1,794,869.61	44.07
EMPLOYEE BENEFITS	1,722,741.00	562,158.16	32.63	1,457,075.00	588,071.70	40.36
PURCHASED SERVICES	905,190.00	789,800.90	87.25	1,131,679.00	620,230.04	54.81
SUPPLIES AND MATERIALS	1,221,166.00	586,645.53	48.04	1,110,237.00	665,694.40	59.96
CAPITAL EXPENDITURES	33,975.00	71,826.46	211.41	25,252.00	12,286.93	48.66
OTHER EXPENDITURES	86,882.00	7,624.50	8.78	140,350.00	17,157.96	12.23
TOTAL COMMUNITY SERVICE FUND	8,256,348.00	3,653,300.94	44.25	7,937,593.00	3,698,310.64	46.59

SALARIES AND WAGES	92,113.00	41,230.88	44.76	94,730.00	45,666.21	48.21
EMPLOYEE BENEFITS	31,709.00	13,449.03	42.41	32,031.00	15,190.44	47.42
PURCHASED SERVICES	4,008,561.00	557,472.60	13.91	3,661,770.00	2,076,322.71	56.70
SUPPLIES AND MATERIALS	12,455.00	8,082.61	64.89	10,884.00	8,201.24	75.35
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENDITURES	193.00	0.00	0.00	169.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	4,145,031.00	620,235.12	14.96	3,799,584.00	2,145,380.60	56.46

OTHER EXPENDITURES	19,485,230.00	3,384,440.01	17.37	15,334,648.00	5,089,650.21	33.19
TOTAL DEBT SERVICE FUND	19,485,230.00	3,384,440.01	17.37	15,334,648.00	5,089,650.21	33.19