

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2025  
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	196,193,319.00	66,159,260.08	33.72	198,061,427.00	68,821,385.82	34.75
NUTRITION SERVICES	8,034,462.00	3,214,313.69	40.01	8,081,750.00	3,309,650.21	40.95
COMMUNITY SERVICES	7,937,593.00	4,111,439.08	51.80	8,012,933.00	4,519,546.55	56.40
CAPITAL REVENUES	3,799,584.00	20,794.93	0.55	3,766,605.00	500,000.00	13.27
DEBT REDEMPTION	15,214,781.00	8,354,369.67	54.91	14,623,932.00	8,292,491.39	56.70
<b>TOTAL REVENUES</b>	<b>231,179,739.00</b>	<b>81,860,177.45</b>	<b>35.41</b>	<b>232,546,647.00</b>	<b>85,443,073.97</b>	<b>36.74</b>
GENERAL	200,742,341.17	76,091,565.98	37.91	210,392,910.00	80,093,475.98	38.07
NUTRITION SERVICES	8,034,462.00	3,211,672.92	39.97	8,081,750.00	3,371,387.50	41.72
COMMUNITY SERVICES	7,937,593.00	3,704,315.66	46.67	8,012,933.00	3,585,129.86	44.74
CAPITAL EXPENDITURE	3,799,584.00	2,160,506.17	56.86	3,765,637.00	2,987,041.28	79.32
DEBT REDEMPTION	15,334,648.00	5,089,650.21	33.19	14,846,845.00	3,999,372.52	26.94
<b>TOTAL EXPENDITURES</b>	<b>235,848,628.17</b>	<b>90,257,710.94</b>	<b>38.27</b>	<b>245,100,075.00</b>	<b>94,036,407.14</b>	<b>38.37</b>

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PROGRAM NAME	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
GENERAL	196,193,319.00	66,159,260.08	33.72	198,061,427.00	68,821,385.82	34.75
NUTRITION SERVICES	8,034,462.00	3,214,313.69	40.01	8,081,750.00	3,309,650.21	40.95
COMMUNITY SERVICES	7,937,593.00	4,111,439.08	51.80	8,012,933.00	4,519,546.55	56.40
<b>TOTAL REVENUES</b>	<b>212,165,374.00</b>	<b>73,485,012.85</b>	<b>34.64</b>	<b>214,156,110.00</b>	<b>76,650,582.58</b>	<b>35.79</b>
GENERAL	200,742,341.17	76,091,565.98	37.91	210,392,910.00	80,093,475.98	38.07
NUTRITION SERVICES	8,034,462.00	3,211,672.92	39.97	8,081,750.00	3,371,387.50	41.72
COMMUNITY SERVICES	7,937,593.00	3,704,315.66	46.67	8,012,933.00	3,585,129.86	44.74
<b>TOTAL EXPENDITURES</b>	<b>216,714,396.17</b>	<b>83,007,554.56</b>	<b>38.30</b>	<b>226,487,593.00</b>	<b>87,049,993.34</b>	<b>38.43</b>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2025  
 REVENUES BY SOURCE TYPE

SOURCE TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
LOCAL REVENUES	50,557,714.00	30,313,813.24	59.96	50,409,733.00	30,304,771.08	60.12
STATE REVENUES	141,732,421.00	35,816,968.14	25.27	143,963,694.00	38,432,184.54	26.70
FEDERAL REVENUES	3,903,184.00	5,866.82	0.15	3,687,000.00	35,085.85	0.95
OTHER REVENUE	0.00	22,611.88	#DIV/0!	1,000.00	49,344.35	0.00
<b>TOTAL GENERAL FUND</b>	<b>196,193,319.00</b>	<b>66,159,260.08</b>	<b>33.72</b>	<b>198,061,427.00</b>	<b>68,821,385.82</b>	<b>34.75</b>

LOCAL REVENUES	104,271.00	169,723.50	162.77	9,550.00	155,929.92	1,632.77
STATE REVENUES	3,349,104.00	1,515,601.84	45.25	3,825,000.00	1,639,497.15	42.86
FEDERAL REVENUES	3,619,407.00	1,203,441.27	33.25	3,306,800.00	1,227,302.63	37.11
OTHER REVENUE	961,680.00	325,547.08	33.85	940,400.00	286,920.51	30.51
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>8,034,462.00</b>	<b>3,214,313.69</b>	<b>40.01</b>	<b>8,081,750.00</b>	<b>3,309,650.21</b>	<b>40.95</b>

LOCAL REVENUES	6,381,849.00	3,284,774.45	51.47	6,587,386.00	3,564,605.57	54.11
STATE REVENUES	1,412,104.00	802,024.15	56.80	1,245,547.00	942,084.80	75.64
FEDERAL REVENUES	79,640.00	4,380.00	5.50	120,000.00	0.00	0.00
OTHER REVENUE	64,000.00	20,260.48	31.66	60,000.00	12,856.18	21.43
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>7,937,593.00</b>	<b>4,111,439.08</b>	<b>51.80</b>	<b>8,012,933.00</b>	<b>4,519,546.55</b>	<b>56.40</b>

LOCAL REVENUES	3,622,124.00	0.00	0.00	3,766,605.00	0.00	0.00
STATE REVENUES	177,460.00	-5,323.82	-3.00	0.00	0.00	0.00
FEDERAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0.00	26,118.75	0.00	0.00	500,000.00	0.00
<b>TOTAL CAPITAL REVENUES</b>	<b>3,799,584.00</b>	<b>20,794.93</b>	<b>0.55</b>	<b>3,766,605.00</b>	<b>500,000.00</b>	<b>13.27</b>

LOCAL REVENUES	14,481,050.00	7,702,265.43	53.19	14,406,550.00	7,807,409.06	54.19
STATE REVENUES	733,731.00	652,104.24	88.88	217,382.00	485,082.33	223.15
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
<b>TOTAL DEBT SERVICE FUND</b>	<b>15,214,781.00</b>	<b>8,354,369.67</b>	<b>54.91</b>	<b>14,623,932.00</b>	<b>8,292,491.39</b>	<b>56.70</b>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2025  
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %
SALARIES AND WAGES	113,380,893.18	40,243,979.34	35.5	119,433,447.00	42,011,548.61	35.2
EMPLOYEE BENEFITS	43,309,014.38	14,760,589.91	34.1	47,245,901.00	16,018,164.43	33.9
PURCHASED SERVICES	33,975,953.00	15,282,666.90	45.0	34,331,674.00	15,576,155.01	45.4
SUPPLIES AND MATERIALS	6,509,934.61	4,250,382.58	65.3	6,911,416.00	5,044,459.85	73.0
CAPITAL EXPENDITURES	2,589,082.00	1,242,891.73	48.0	1,977,968.00	1,106,064.89	55.9
OTHER EXPENDITURES	977,464.00	311,055.52	31.8	492,504.00	337,083.19	68.4
<b>TOTAL GENERAL FUND</b>	<b>200,742,341</b>	<b>76,091,566</b>	<b>37.91</b>	<b>210,392,910</b>	<b>80,093,476</b>	<b>38.07</b>
SALARIES AND WAGES	2,589,986.00	962,193.71	37.2	2,756,829.00	1,009,082.71	36.6
EMPLOYEE BENEFITS	855,382.00	227,072.39	26.55	703,009.00	262,330.75	37.32
PURCHASED SERVICES	794,026.00	158,474.29	19.96	419,230.00	156,714.79	37.38
SUPPLIES AND MATERIALS	3,561,095.00	1,529,981.23	42.96	3,640,919.00	1,444,302.99	39.67
CAPITAL EXPENDITURES	224,392.00	324,328.15	144.54	550,691.00	489,329.45	88.86
OTHER EXPENDITURES	9,581.00	9,623.15	100.44	11,072.00	9,626.81	86.95
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>8,034,462.00</b>	<b>3,211,672.92</b>	<b>39.97</b>	<b>8,081,750.00</b>	<b>3,371,387.50</b>	<b>41.72</b>
SALARIES AND WAGES	4,073,000.00	1,794,869.61	44.07	4,027,908.00	1,827,633.36	45.37
EMPLOYEE BENEFITS	1,457,075.00	588,071.70	40.36	1,385,537.00	618,404.35	44.63
PURCHASED SERVICES	1,131,679.00	626,235.06	55.34	1,202,968.00	558,124.82	46.40
SUPPLIES AND MATERIALS	1,110,237.00	667,164.40	60.09	1,352,642.00	565,421.13	41.80
CAPITAL EXPENDITURES	25,252.00	12,286.93	48.66	9,676.00	4,869.30	50.32
OTHER EXPENDITURES	140,350.00	15,687.96	11.18	34,202.00	10,676.90	31.22
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>7,937,593.00</b>	<b>3,704,315.66</b>	<b>46.67</b>	<b>8,012,933.00</b>	<b>3,585,129.86</b>	<b>44.74</b>
SALARIES AND WAGES	94,730.00	45,666.21	48.21	97,742.00	44,557.59	45.59
EMPLOYEE BENEFITS	32,031.00	15,190.44	47.42	34,348.00	15,353.44	44.70
PURCHASED SERVICES	3,661,770.00	2,091,448.28	57.12	3,623,585.00	2,835,626.83	78.25
SUPPLIES AND MATERIALS	10,884.00	8,201.24	75.35	9,962.00	16,302.71	163.65
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	75,200.71	0.00
OTHER EXPENDITURES	169.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,799,584.00</b>	<b>2,160,506.17</b>	<b>56.86</b>	<b>3,765,637.00</b>	<b>2,987,041.28</b>	<b>79.32</b>
OTHER EXPENDITURES	15,334,648.00	5,089,650.21	33.19	14,846,845.00	3,999,372.52	26.94
<b>TOTAL DEBT SERVICE FUND</b>	<b>15,334,648.00</b>	<b>5,089,650.21</b>	<b>33.19</b>	<b>14,846,845.00</b>	<b>3,999,372.52</b>	<b>26.94</b>