

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2026
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Original Budget	Pending Revised Budget	FYTD Activity	FYTD %
GENERAL	196,193,319	117,365,979	59.82	198,061,427	208,702,971	127,567,411	61.12
NUTRITION SERVICES	8,034,462	5,825,497	72.51	8,081,750	8,816,700	5,989,434	67.93
COMMUNITY SERVICES	7,937,593	6,102,226	76.88	8,012,933	8,745,006	6,703,005	76.65
CAPITAL REVENUES	3,799,584	16,040	0.42	3,766,605	4,085,413	500,000	12.24
DEBT REDEMPTION	15,214,781	8,437,375	55.46	14,623,932	14,829,453	8,411,449	56.72
TOTAL REVENUES	231,179,739	137,747,117	59.58	232,546,647	245,179,543	149,171,299	64.15
GENERAL	200,742,341	125,812,996	62.67	210,392,910	210,501,983	137,212,487	65.22
NUTRITION SERVICES	8,034,462	5,298,507	65.95	8,081,750	8,791,992	5,626,522	69.62
COMMUNITY SERVICES	7,937,593	5,819,013	73.31	8,012,933	8,058,460	5,736,278	71.59
CAPITAL EXPENDITURE	3,799,584	2,779,279	73.15	3,765,637	3,855,675	3,736,596	99.23
DEBT REDEMPTION	15,334,648	15,583,348	101.62	14,846,845	14,844,645	14,842,445	99.97
TOTAL EXPENDITURES	235,848,628	155,293,142	65.84	245,100,075	246,052,755	167,154,329	68.20

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 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2024-25	2024-25	2024-25	2025-26	Pending	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	Revised Budget	FYTD Activity	FYTD %
GENERAL	196,193,319	117,365,979	59.82	198,061,427	208,702,971	127,567,411	64.41
NUTRITION SERVICES	8,034,462	5,825,497	72.51	8,081,750	8,816,700	5,989,434	74.11
COMMUNITY SERVICES	7,937,593	6,102,226	76.88	8,012,933	8,745,006	6,703,005	83.65
TOTAL REVENUES	212,165,374	129,293,703	60.94	214,156,110	226,264,677	140,259,850	65.49
GENERAL	200,742,341	125,812,996	62.67	210,392,910	210,501,983	137,212,487	65.22
NUTRITION SERVICES	8,034,462	5,298,507	65.95	8,081,750	8,791,992	5,626,522	69.62
COMMUNITY SERVICES	7,937,593	5,819,013	73.31	8,012,933	8,058,460	5,736,278	71.59
TOTAL EXPENDITURES	216,714,396	136,930,516	63.18	226,487,593	227,352,435	148,575,287	65.60

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2026
 REVENUES BY SOURCE TYPE

SOURCE TYPE	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Original Budget	Pending Revised Budget	FYTD Activity	FYTD %
LOCAL REVENUES	50,557,714	32,357,828	64.00	50,409,733	52,319,576	32,210,787	61.57
STATE REVENUES	141,732,421	84,754,365	59.80	143,963,694	146,299,187	89,351,009	61.07
FEDERAL REVENUES	3,903,184	14,340	0.37	3,687,000	4,741,000	679,415	14.33
OTHER REVENUE	0	239,447	100.00	1,000	5,343,208	5,326,199	99.68
TOTAL GENERAL FUND	196,193,319	117,365,979	59.82	198,061,427	208,702,971	127,567,411	64.41
LOCAL REVENUES	104,271	163,910	157.20	9,550	284,500	147,971	52.01
STATE REVENUES	3,349,104	2,924,266	87.31	3,825,000	4,200,000	3,136,855	74.69
FEDERAL REVENUES	3,619,407	2,203,639	60.88	3,306,800	3,646,800	2,198,853	60.30
OTHER REVENUE	961,680	533,682	55.49	940,400	685,400	505,754	73.79
TOTAL NUTRITION SERVICE FUND	8,034,462	5,825,497	72.51	8,081,750	8,816,700	5,989,434	74.11
LOCAL REVENUES	6,381,849	4,982,589	78.07	6,587,386	7,225,693	5,359,270	74.17
STATE REVENUES	1,412,104	1,071,451	75.88	1,245,547	1,367,313	1,309,051	95.74
FEDERAL REVENUES	79,640	20,358	25.56	120,000	132,000	16,537	12.53
OTHER REVENUE	64,000	27,828	43.48	60,000	20,000	18,147	90.74
TOTAL COMMUNITY SERVICE FUND	7,937,593	6,102,226	76.88	8,012,933	8,745,006	6,703,005	83.65
LOCAL REVENUES	3,622,124	0	0.00	3,766,605	3,766,605	0	0.00
STATE REVENUES	177,460	-10,079	-5.68	0	318,808	0	0.00
FEDERAL REVENUES	0	0	0.00	0	0	0	0.00
OTHER REVENUE	0	26,119	0.00	0	0	500,000	100.00
TOTAL CAPITAL REVENUES	3,799,584	16,040	0.42	3,766,605	4,085,413	500,000	13.27
LOCAL REVENUES	14,481,050	7,772,509	53.67	14,406,550	14,331,453	7,911,281	55.20
STATE REVENUES	733,731	664,865	90.61	217,382	498,000	500,168	100.44
FEDERAL REVENUES	0	0	0.00	0	0	0	0.00
OTHER REVENUE	0	0	0.00	0	0	0	0.00
TOTAL DEBT SERVICE FUND	15,214,781	8,437,375	55.46	14,623,932	14,829,453	8,411,449	57.52

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF MARCH 31, 2026
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2024-25	2024-25	2024-25	2025-26	2025-26	2025-26	2025-26
	Revised Budget	FYTD Activity	FYTD %	Original Budget	Pending Revised Budget	FYTD Activity	FYTD %
SALARIES AND WAGES	113,380,893	69,039,731	60.9	119,433,447	119,100,886	71,637,496	60.2
EMPLOYEE BENEFITS	43,309,014	25,665,761	59.3	47,245,901	47,344,127	27,917,504	59.0
PURCHASED SERVICES	33,975,953	23,572,440	69.4	34,331,674	34,479,390	29,563,472	85.7
SUPPLIES AND MATERIALS	6,509,935	5,333,284	81.9	6,911,416	7,103,540	6,037,328	85.0
CAPITAL EXPENDITURES	2,589,082	1,849,152	71.4	1,977,968	1,971,059	1,649,245	83.7
OTHER EXPENDITURES	977,464	352,628	36.1	492,504	502,981	407,442	81.0
TOTAL GENERAL FUND	200,742,341	125,812,996	62.67	210,392,910	210,501,983	137,212,487	65.22
SALARIES AND WAGES	2,589,986	1,671,919	64.6	2,756,829	2,459,442	1,717,873	69.9
EMPLOYEE BENEFITS	855,382	432,637	50.58	703,009	728,822	495,232	68.0
PURCHASED SERVICES	794,026	326,075	41.07	419,230	326,200	268,820	82.4
SUPPLIES AND MATERIALS	3,561,095	2,498,252	70.15	3,640,919	4,280,765	2,589,691	60.5
CAPITAL EXPENDITURES	224,392	359,625	160.27	550,691	550,691	544,388	98.9
OTHER EXPENDITURES	9,581	10,000	104.38	11,072	446,072	10,518	2.4
TOTAL NUTRITION SERVICE FUND	8,034,462	5,298,507	65.95	8,081,750	8,791,992	5,626,522	69.62
SALARIES AND WAGES	4,073,000	2,855,236	70.10	4,027,908	4,015,320	2,928,046	72.9
EMPLOYEE BENEFITS	1,457,075	1,007,507	69.15	1,385,537	1,614,468	1,069,713	66.3
PURCHASED SERVICES	1,131,679	979,604	86.56	1,202,968	1,319,084	936,556	71.0
SUPPLIES AND MATERIALS	1,110,237	941,782	84.83	1,352,642	1,057,598	778,076	73.6
CAPITAL EXPENDITURES	25,252	12,699	50.29	9,676	18,676	4,869	26.1
OTHER EXPENDITURES	140,350	22,184	15.81	34,202	33,314	19,017	57.1
TOTAL COMMUNITY SERVICE FUND	7,937,593	5,819,013	73.31	8,012,933	8,058,460	5,736,278	71.59
SALARIES AND WAGES	94,730	69,869	73.76	97,742	97,742	75,328	77.1
EMPLOYEE BENEFITS	32,031	23,479	73.30	34,348	34,348	25,200	73.4
PURCHASED SERVICES	3,661,770	2,677,297	73.11	3,623,585	3,623,585	3,544,565	97.8
SUPPLIES AND MATERIALS	10,884	8,633	79.32	9,962	20,000	16,303	81.5
CAPITAL EXPENDITURES	0	0	0.00	0	80,000	75,201	94.0
OTHER EXPENDITURES	169	0	0.00	0	0	0	100.0
TOTAL CAPITAL EXPENDITURES	3,799,584	2,779,279	73.15	3,765,637	3,855,675	3,736,596	99.23
OTHER EXPENDITURES	15,334,648	15,583,348	101.62	14,846,845	14,844,645	14,842,445	100.0
TOTAL DEBT SERVICE FUND	15,334,648	15,583,348	101.62	14,846,845	14,844,645	14,842,445	99.97