

All Funds

MOUNDS VIEW PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF JUNE 30, 2026
REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
GENERAL	196,193,319	201,446,037	102.68	198,061,427	208,702,971	214,500,241	102.78
NUTRITION SERVICES	8,034,462	9,446,741	117.58	8,081,750	8,816,700	9,527,877	108.07
COMMUNITY SERVICES	7,937,593	9,335,120	117.61	8,012,933	8,745,006	9,125,089	104.35
CAPITAL REVENUES	3,799,584	3,638,165	95.75	3,766,605	4,085,413	818,808	20.04
DEBT REDEMPTION	15,214,781	15,267,309	100.35	14,623,932	14,829,453	15,344,718	103.47
TOTAL REVENUES	231,179,739	239,133,372	103.44	232,546,647	245,179,543	249,316,733	107.21
	-	-		-	-	-	
GENERAL	200,742,341	200,311,765	99.79	210,392,910	210,501,983	218,638,554	103.92
NUTRITION SERVICES	8,034,462	8,526,590	106.13	8,081,750	8,791,992	8,245,258	102.02
COMMUNITY SERVICES	7,937,593	7,687,317	96.85	8,012,933	8,058,460	8,482,346	105.86
CAPITAL EXPENDITURE	3,799,584	3,573,067	94.04	3,765,637	3,855,675	5,373,819	142.71
DEBT REDEMPTION	15,334,648	15,334,848	100.00	14,846,845	14,844,645	14,846,845	100.00
TOTAL EXPENDITURES	235,848,628	235,433,587	99.82	245,100,075	246,052,755	255,586,823	104.28
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Operating Funds

MOUNDS VIEW PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF JUNE 30, 2026
REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
GENERAL	196,193,319	201,446,037	102.68	198,061,427	208,702,971	214,500,241	108.30
NUTRITION SERVICES	8,034,462	9,446,741	117.58	8,081,750	8,816,700	9,527,877	117.89
COMMUNITY SERVICES	7,937,593	9,335,120	117.61	8,012,933	8,745,006	9,125,089	113.88
TOTAL REVENUES	212,165,374	220,227,898	103.80	214,156,110	226,264,677	233,153,207	108.87
GENERAL	200,742,341	200,311,765	99.79	210,392,910	210,501,983	218,638,554	103.92
NUTRITION SERVICES	8,034,462	8,526,590	106.13	8,081,750	8,791,992	8,245,258	102.02
COMMUNITY SERVICES	7,937,593	7,687,317	96.85	8,012,933	8,058,460	8,482,346	105.86
TOTAL EXPENDITURES	216,714,396	216,525,672	99.91	226,487,593	227,352,435	235,366,158	103.92

MOUNDS VIEW PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF JUNE 30, 2026
REVENUES BY SOURCE TYPE

SOURCE TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
LOCAL REVENUES	50,557,714	52,370,990	103.59	50,409,733	52,319,576	60,851,673	116.31
STATE REVENUES	141,732,421	143,567,979	101.30	143,963,694	146,299,187	147,673,016	100.94
FEDERAL REVENUES	3,903,184	4,273,063	109.48	3,687,000	4,741,000	679,415	14.33
OTHER REVENUE	0	1,234,005	100.00	1,000	5,343,208	5,296,137	99.12
TOTAL GENERAL FUND	196,193,319	201,446,037	102.68	198,061,427	208,702,971	214,500,241	108.30
LOCAL REVENUES	104,271	316,233	303.28	9,550	284,500	-18,932	-6.65
STATE REVENUES	3,349,104	4,506,483	134.56	3,825,000	4,200,000	4,912,219	116.96
FEDERAL REVENUES	3,619,407	3,913,681	108.13	3,306,800	3,646,800	3,958,455	108.55
OTHER REVENUE	961,680	710,344	73.86	940,400	685,400	676,135	98.65
TOTAL NUTRITION SERVICE FUND	8,034,462	9,446,741	117.58	8,081,750	8,816,700	9,527,877	117.89
LOCAL REVENUES	6,381,849	7,920,825	124.11	6,587,386	7,225,693	6,626,505	91.71
STATE REVENUES	1,412,104	1,195,227	84.64	1,245,547	1,367,313	2,441,963	178.60
FEDERAL REVENUES	79,640	184,071	231.13	120,000	132,000	32,998	25.00
OTHER REVENUE	64,000	34,997	54.68	60,000	20,000	23,622	118.11
TOTAL COMMUNITY SERVICE FUND	7,937,593	9,335,120	117.61	8,012,933	8,745,006	9,125,089	113.88
LOCAL REVENUES	3,622,124	3,622,125	100.00	3,766,605	3,766,605	0	0.00
STATE REVENUES	177,460	-10,079	-5.68	0	318,808	318,808	100.00
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	3,638,165	95.75	3,766,605	4,085,413	818,808	21.74

LOCAL REVENUES	14,481,050	14,528,571	100.33	14,406,550	14,331,453	14,790,793	103.21
STATE REVENUES	733,731	738,738	100.68	217,382	498,000	553,925	111.23
FEDERAL REVENUES	0	0	0.00	0	0	0	0.00
OTHER REVENUE	0	0	0.00	0	0	0	0.00
TOTAL DEBT SERIVCE FUND	15,214,781	15,267,309	100.35	14,623,932	14,829,453	15,344,718	104.93

MOUNDS VIEW PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF JUNE 30, 2026
EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
SALARIES AND WAGES	113,380,893	112,851,468	99.5	119,433,447	119,100,886	116,201,804	97.6
EMPLOYEE BENEFITS	43,309,014	41,888,132	96.7	47,245,901	47,344,127	45,777,739	96.7
PURCHASED SERVICES	33,975,953	35,150,269	103.5	34,331,674	34,479,390	46,752,378	135.6
SUPPLIES AND MATERIALS	6,509,935	6,687,247	102.7	6,911,416	7,103,540	7,020,805	98.8
CAPITAL EXPENDITURES	2,589,082	2,025,698	78.2	1,977,968	1,971,059	2,450,697	124.3
OTHER EXPENDITURES	977,464	1,708,952	174.8	492,504	502,981	435,130	86.5
TOTAL GENERAL FUND	200,742,341	200,311,765	99.79	210,392,910	210,501,983	218,638,554	103.92

SALARIES AND WAGES	2,589,986	2,331,034	90.0	2,756,829	2,459,442	2,398,892	97.5
EMPLOYEE BENEFITS	855,382	633,598	74.07	703,009	728,822	724,634	99.4
PURCHASED SERVICES	794,026	407,930	51.37	419,230	326,200	327,684	100.5
SUPPLIES AND MATERIALS	3,561,095	3,925,569	110.23	3,640,919	4,280,765	4,201,337	98.1
CAPITAL EXPENDITURES	224,392	778,853	347.09	550,691	550,691	579,706	105.3
OTHER EXPENDITURES	9,581	449,606	4,692.69	11,072	446,072	13,006	2.9
TOTAL NUTRITION SERVICE FUND	8,034,462	8,526,590	106.13	8,081,750	8,791,992	8,245,258	102.02

SALARIES AND WAGES	4,073,000	3,638,239	89.33	4,027,908	4,015,320	4,456,830	111.0
EMPLOYEE BENEFITS	1,457,075	1,343,731	92.22	1,385,537	1,614,468	1,679,964	104.1
PURCHASED SERVICES	1,131,679	1,275,484	112.71	1,202,968	1,319,084	1,269,871	96.3
SUPPLIES AND MATERIALS	1,110,237	1,310,868	118.07	1,352,642	1,057,598	1,042,436	98.6
CAPITAL EXPENDITURES	25,252	30,602	121.19	9,676	18,676	5,943	31.8
OTHER EXPENDITURES	140,350	88,394	62.98	34,202	33,314	27,302	82.0
TOTAL COMMUNITY SERVICE FUND	7,937,593	7,687,317	96.85	8,012,933	8,058,460	8,482,346	105.86

SALARIES AND WAGES	94,730	94,538	99.80	97,742	97,742	105,323	107.8
EMPLOYEE BENEFITS	32,031	35,176	109.82	34,348	34,348	38,621	112.4
PURCHASED SERVICES	3,661,770	3,419,232	93.38	3,623,585	3,623,585	5,037,509	139.0
SUPPLIES AND MATERIALS	10,884	24,120	221.61	9,962	20,000	21,935	109.7
CAPITAL EXPENDITURES	0	0	0.00	0	80,000	170,431	213.0
OTHER EXPENDITURES	169	0	0.00	0	0	0	100.0
TOTAL CAPITAL EXPENDITURES	3,799,584	3,573,067	94.04	3,765,637	3,855,675	5,373,819	142.71

OTHER EXPENDITURES	15,334,648	15,334,848	100.00	14,846,845	14,844,645	14,846,845	100.0
TOTAL DEBT SERVICE FUND	15,334,648	15,334,848	100.00	14,846,845	14,844,645	14,846,845	100.00