

March 31, 2010

MOUNDS VIEW PUBLIC SCHOOLS  
GENERAL FUND FINANCIAL PROJECTION  
(UNRESERVED)

	2009-10 BUDGET
Revenue	<u>107,620,238</u>
Expenditure	<u>107,133,768</u>
Difference	486,470
Beg. Fund Balance	<u>15,296,313</u>
Ending Fund Balance	<u><u>15,782,783</u></u>

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

	2009-10 BUDGET
Revenue	<u>4,140,541</u>
Expenditure	<u>3,429,012</u>
Difference	711,529
Beg. Fund Balance	<u>622,889</u>
Ending Fund Balance	<u><u>1,334,418</u></u>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF MARCH 2010  
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2008-09 Revised Budget	2008-09 FYTD Activity	2008-09 FYTD %	2009-10 Revised Budget	2009-10 FYTD Activity	2009-10 FYTD %
GENERAL	107,376,827.00	77,790,242.59	72.5	107,620,238.00	58,714,301.51	54.6
NUTRITION SERVICES	4,994,541.00	3,414,232.86	68.4	4,880,829.00	3,375,297.94	69.2
COMMUNITY SERVICES	4,181,772.00	3,133,582.17	74.9	4,316,700.00	3,047,344.42	70.6
CAPITAL EXPENDITURE	4,988,808.00	3,506,861.63	70.3	4,140,541.00	3,534,126.00	85.4
BLDG CONSTRUNTION FUND	3,865,599.00	3,921,630.70	101.5	3,600,000.00	3,877,996.55	107.7
DEBT REDEMPTION	11,634,440.00	9,976,378.36	85.8	13,608,642.00	11,399,913.33	83.8
<b>TOTAL REVENUES</b>	<b>137,041,987.00</b>	<b>101,742,928.31</b>	<b>74.2</b>	<b>138,166,950.00</b>	<b>83,948,979.75</b>	<b>60.8</b>
GENERAL	105,537,951.00	67,906,391.93	64.3	107,133,768.00	68,804,788.13	64.2
NUTRITION SERVICES	4,973,954.00	3,078,796.78	61.9	4,880,528.00	3,238,528.29	66.4
COMMUNITY SERVICES	4,181,746.00	2,691,576.06	64.4	4,318,531.00	2,835,836.67	65.7
CAPITAL EXPENDITURE	3,962,569.00	3,514,124.59	88.7	3,429,012.00	2,638,289.53	76.9
BLDG CONSTRUCTION FUND	4,469,460.00	3,985,498.11	89.2	3,600,000.00	3,139,902.68	87.2
DEBT REDEMPTION	12,342,496.00	11,682,222.01	94.7	14,596,147.00	13,869,657.43	95.0
<b>TOTAL EXPENDITURES</b>	<b>135,468,176.00</b>	<b>92,858,609.48</b>	<b>68.6</b>	<b>137,957,986.00</b>	<b>94,527,002.73</b>	<b>68.5</b>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF MARCH 2010  
 REVENUES BY SOURCE TYPE

OBJECT TYPE	2008-09 Revised Budget	2008-09 FYTD Activity	2008-09 FYTD %	2009-10 Revised Budget	2009-10 FYTD Activity	2009-10 FYTD %
LOCAL REVENUES	27,008,419	26,982,026	99.9	26,443,967	27,252,067	103.1
STATE REVENUES	76,185,941	48,589,025	63.8	75,209,319	27,405,938	36.4
FEDERAL REVENUES	4,182,467	2,186,922	52.3	5,951,952	4,031,026	67.7
OTHER REVENUE	-	32,269	100.0	15,000	25,270	100.0
<b>TOTAL GENERAL FUND</b>	<b>107,376,827</b>	<b>77,790,243</b>	<b>72.5</b>	<b>107,620,238</b>	<b>58,714,302</b>	<b>54.6</b>
LOCAL REVENUES	30,000	-	-	15,000	-	-
STATE REVENUES	143,559	93,917	65.4	146,761	94,482	64.4
FEDERAL REVENUES	1,173,203	705,012	60.1	1,284,311	816,774	63.6
OTHER REVENUE	3,647,779	2,615,303	71.7	3,434,757	2,464,043	71.7
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>4,994,541</b>	<b>3,414,233</b>	<b>68.4</b>	<b>4,880,829</b>	<b>3,375,298</b>	<b>69.2</b>
LOCAL REVENUES	3,294,364	2,494,412	75.7	3,510,891	2,644,569	75.3
STATE REVENUES	714,053	500,891	70.2	583,714	318,635	54.6
FEDERAL REVENUES	69,099	62,824	90.9	121,115	17,764	14.7
OTHER REVENUE	104,256	75,455	72.4	100,980	66,376	65.7
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>4,181,772</b>	<b>3,133,582</b>	<b>74.9</b>	<b>4,316,700</b>	<b>3,047,344</b>	<b>70.6</b>
LOCAL REVENUES	4,033,395	4,033,712		3,905,291	3,905,291	
STATE REVENUES	955,413	(555,700)		235,250	(371,165)	
FEDERAL REVENUES	-	-		-	-	
OTHER REVENUE	-	28,849		-	-	
<b>TOTAL CAPITAL REVENUES</b>	<b>4,988,808</b>	<b>3,506,862</b>	<b>70.3</b>	<b>4,140,541</b>	<b>3,534,126</b>	<b>85.4</b>
LOCAL REVENUES	-	56,032		-	2,997	
STATE REVENUES	-	-		-	-	
FEDERAL REVENUES	-	-		-	-	
OTHER REVENUE	3,865,599	3,865,599		3,600,000	3,875,000	
<b>TOTAL CONSTRUCTION FUND</b>	<b>3,865,599</b>	<b>3,921,631</b>	<b>101.5</b>	<b>3,600,000</b>	<b>3,877,997</b>	<b>107.7</b>
LOCAL REVENUES	11,306,790	9,778,614	86.5	13,271,378	11,209,680	84.5
STATE REVENUES	327,650	197,765	60.4	337,264	190,234	56.4
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>11,634,440</b>	<b>9,976,378</b>	<b>85.8</b>	<b>13,608,642</b>	<b>11,399,913</b>	<b>83.8</b>

MOUNDS VIEW PUBLIC SCHOOLS  
 QUARTERLY BUDGET UPDATE AS OF MARCH 2010  
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2008-09	2008-09	2008-09	2009-10	2009-10	2009-10
	Revised Budget	FYTD Activity	FYTD %	Revised Budget	FYTD Activity	FYTD %
SALARIES AND WAGES	61,189,895	38,025,640	62.1	62,787,965	38,220,481	60.9
EMPLOYEE BENEFITS	21,763,951	13,221,086	60.8	20,783,331	12,552,193	60.4
PURCHASED SERVICES	12,814,562	9,108,845	71.1	13,044,464	10,453,038	80.1
SUPPLIES AND MATERIALS	5,290,323	3,262,123	61.7	5,888,298	3,224,436	54.8
CAPITAL EXPENDITURES	80,171	105,372	131.4	512,068	282,364	55.1
OTHER EXPENDITURES	4,399,049	4,183,326	95.1	4,117,642	4,072,276	98.9
<b>TOTAL GENERAL FUND</b>	<b>105,537,951</b>	<b>67,906,392</b>	<b>64.3</b>	<b>107,133,768</b>	<b>68,804,788</b>	<b>64.2</b>
SALARIES AND WAGES	1,830,302	1,209,730	66.1	1,841,919	1,222,643	66.4
EMPLOYEE BENEFITS	293,166	205,637	70.1	336,100	221,646	66.0
PURCHASED SERVICES	236,200	196,190	83.1	244,900	177,486	72.5
SUPPLIES AND MATERIALS	2,521,786	1,402,235	55.6	2,336,609	1,448,535	62.0
CAPITAL EXPENDITURES	90,000	61,207	68.0	117,000	163,931	140.1
OTHER EXPENDITURES	2,500	3,798	151.9	4,000	4,288	107.2
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>4,973,954</b>	<b>3,078,797</b>	<b>61.9</b>	<b>4,880,528</b>	<b>3,238,528</b>	<b>66.4</b>
SALARIES AND WAGES	2,431,599	1,633,421	67.2	2,569,034	1,669,446	65.0
EMPLOYEE BENEFITS	706,845	423,897	60.0	724,691	455,798	62.9
PURCHASED SERVICES	538,501	278,172	51.7	472,556	346,707	73.4
SUPPLIES AND MATERIALS	431,863	341,359	79.0	492,885	349,125	70.8
CAPITAL EXPENDITURES	60,968	10,593	17.4	45,495	9,603	21.1
OTHER EXPENDITURES	11,970	4,134	34.5	13,870	5,158	37.2
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>4,181,746</b>	<b>2,691,576</b>	<b>64.4</b>	<b>4,318,531</b>	<b>2,835,837</b>	<b>65.7</b>
SALARIES AND WAGES	119,855	89,884	75.0	125,861	92,211	73.3
EMPLOYEE BENEFITS	28,485	22,746	79.9	29,639	27,061	91.3
PURCHASED SERVICES	1,783,952	1,438,814	80.7	1,825,864	1,303,400	71.4
SUPPLIES AND MATERIALS	414,703	531,537	128.2	359,824	359,034	99.8
CAPITAL EXPENDITURES	1,442,824	1,258,394	87.2	1,087,824	856,583	78.7
OTHER EXPENDITURES	172,750	172,750	100.0	-	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,962,569</b>	<b>3,514,125</b>	<b>88.7</b>	<b>3,429,012</b>	<b>2,638,290</b>	<b>76.9</b>
SALARIES AND WAGES	27,000	21,701	80.4	27,000	16,286	60.3
EMPLOYEE BENEFITS	4,000	3,199	80.0	4,000	5,026	125.7
PURCHASED SERVICES	4,018,460	3,557,639	88.5	3,569,000	3,094,327	86.7
SUPPLIES AND MATERIALS	-	-	-	-	24,263	100.0
CAPITAL EXPENDITURES	420,000	402,959	95.9	-	-	-
OTHER EXPENDITURES	-	-	-	-	-	-
<b>TOTAL BUILDING CONSTRUCTION</b>	<b>4,469,460</b>	<b>3,985,498</b>	<b>89.2</b>	<b>3,600,000</b>	<b>3,139,903</b>	<b>87.2</b>
SALARIES AND WAGES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
PURCHASED SERVICES	-	-	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
OTHER EXPENDITURES	12,342,496	11,682,222	94.7	14,596,147	13,869,657	95.0
<b>TOTAL DEBT SERVICE FUND</b>	<b>12,342,496</b>	<b>11,682,222</b>	<b>94.7</b>	<b>14,596,147</b>	<b>13,869,657</b>	<b>95.0</b>