

September 30, 2009

MOUNDS VIEW PUBLIC SCHOOLS
GENERAL FUND FINANCIAL PROJECTION
(UNRESERVED)

	<u>2008-09 BUDGET</u>	<u>2009-10 BUDGET</u>
Revenue	132,136,149	104,358,768
Expenditure	<u>130,297,273</u>	<u>104,358,768</u>
Difference	1,838,876	-
Beg. Fund Balance	<u>7,010,659</u>	<u>8,849,535</u>
Ending Fund Balance	<u><u>8,849,535</u></u>	<u><u>8,849,535</u></u>

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

	<u>2007-08 BUDGET</u>	<u>2009-10 BUDGET</u>
Revenue	4,988,808	4,140,541
Expenditure	<u>3,962,569</u>	<u>3,429,012</u>
Difference	1,026,239	711,529
Beg. Fund Balance	<u>(901,277)</u>	<u>124,962</u>
Ending Fund Balance	<u><u>124,962</u></u>	<u><u>836,491</u></u>

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 2009
 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	132,136,149.00	22,288,281.12	16.9	104,358,768.00	18,738,801.52	18.0
NUTRITION SERVICES	4,994,541.00	581,719.44	11.7	4,880,829.00	488,301.50	10.0
COMMUNITY SERVICES	4,181,772.00	854,756.01	20.4	4,316,700.00	837,548.21	19.4
CAPITAL EXPENDITURE	4,988,808.00	171,501.94	3.4	4,140,541.00	13,259.90	0.3
BLDG CONSTRUNTION FUND	3,865,599.00	10,081.79	0.3	3,600,000.00	1,500.66	0.0
DEBT REDEMPTION	40,087,599.00	761,797.18	1.9	13,608,642.00	796,263.73	5.9
TOTAL REVENUES	190,254,468.00	24,668,137.48	13.0	134,905,480.00	20,875,675.52	15.5
GENERAL	130,297,273.00	13,300,886.48	10.2	104,358,768.00	13,225,012.14	12.7
NUTRITION SERVICES	4,973,954.00	554,824.63	11.2	4,880,528.00	543,276.94	11.1
COMMUNITY SERVICES	4,181,746.00	687,712.55	16.5	4,318,531.00	762,082.25	17.7
CAPITAL EXPENDITURE	3,962,569.00	1,327,290.89	33.5	3,429,012.00	1,285,014.61	37.5
BLDG CONSTRUCTION FUND	4,469,460.00	2,367,843.36	53.0	3,600,000.00	2,075,423.16	57.7
DEBT REDEMPTION	21,836,485.00	2,498,919.39	11.4	14,596,147.00	4,219,558.04	28.9
TOTAL EXPENDITURES	169,721,487.00	20,737,477.30	12.2	135,182,986.00	22,110,367.14	16.4

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTBMER 2009
 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	2,855,288	10.6	25,443,967	2,972,302	11.7
STATE REVENUES	75,957,132	18,652,073	24.6	74,602,849	15,348,022	20.6
FEDERAL REVENUES	4,182,467	763,516	18.3	4,311,952	404,349	9.4
OTHER REVENUE	24,988,131	17,404	100.0	-	14,128	100.0
TOTAL GENERAL FUND	132,136,149	22,288,281	16.9	104,358,768	18,738,802	18.0
LOCAL REVENUES	30,000	563,000	1,876.7	15,000	462,872	3,085.8
STATE REVENUES	143,559	79	-	146,761	379	-
FEDERAL REVENUES	1,173,203	4,870	0.4	1,284,311	5,926	0.5
OTHER REVENUE	3,647,779	13,771	0.4	3,434,757	19,124	0.6
TOTAL NUTRITION SERVICE FUND	4,994,541	581,719	11.7	4,880,829	488,302	10.0
LOCAL REVENUES	3,294,364	630,605	19.1	3,510,891	649,662	18.5
STATE REVENUES	714,053	179,051	25.1	583,714	150,478	25.8
FEDERAL REVENUES	69,099	24,915	36.1	121,115	16,289	13.5
OTHER REVENUE	104,256	20,184	19.4	100,980	21,119	20.9
TOTAL COMMUNITY SERVICE FUND	4,181,772	854,756	20.4	4,316,700	837,548	19.4
LOCAL REVENUES	4,033,395	171,502	-	3,905,291	-	-
STATE REVENUES	955,413	-	-	235,250	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	-	-	-	-	13,260	-
TOTAL CAPITAL REVENUES	4,988,808	171,502	3.4	4,140,541	13,260	0.3
LOCAL REVENUES	-	10,082	100.0	-	1,501	100.0
STATE REVENUES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	3,865,599	-	-	3,600,000	-	-
TOTAL CONSTRUCTION FUND	3,865,599	10,082	0.3	3,600,000	1,501	0.0
LOCAL REVENUES	11,349,825	662,776	5.8	13,271,378	703,192	5.3
STATE REVENUES	327,650	99,022	30.2	337,264	93,072	27.6
FEDERAL REVENUES	-	-	-	-	-	-
OTHER REVENUE	28,410,124	-	-	-	-	-
TOTAL DEBT SERVICE FUND	40,087,599	761,797	1.9	13,608,642	796,264	5.9

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 2009
 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	60,988,319	7,132,470	11.7	62,384,701	7,103,333	11.4
EMPLOYEE BENEFITS	46,724,849	2,621,924	5.6	20,690,406	2,209,523	10.7
PURCHASED SERVICES	12,814,562	1,935,329	15.1	12,368,938	2,708,242	21.9
SUPPLIES AND MATERIALS	5,290,323	932,245	17.6	4,758,726	954,823	20.1
CAPITAL EXPENDITURES	80,171	13,109	16.4	79,097	39,830	50.4
OTHER EXPENDITURES	4,399,049	665,808	15.1	4,076,900	209,262	5.1
TOTAL GENERAL FUND	130,297,273	13,300,886	10.2	104,358,768	13,225,012	12.7
SALARIES AND WAGES	1,830,302	235,265	12.9	1,841,919	277,279	15.1
EMPLOYEE BENEFITS	293,166	35,859	12.2	336,100	38,856	11.6
PURCHASED SERVICES	236,200	39,437	16.7	244,900	43,997	18.0
SUPPLIES AND MATERIALS	2,521,786	218,097	8.7	2,336,609	183,145	7.8
CAPITAL EXPENDITURES	90,000	25,844	28.7	117,000	-	-
OTHER EXPENDITURES	2,500	323	12.9	4,000	-	-
TOTAL NUTRITION SERVICE FUND	4,973,954	554,825	11.2	4,880,528	543,277	11.1
SALARIES AND WAGES	2,431,599	413,244	17.0	2,569,034	435,640	17.0
EMPLOYEE BENEFITS	706,845	106,859	15.1	724,691	116,845	16.1
PURCHASED SERVICES	538,501	55,623	10.3	472,556	74,968	15.9
SUPPLIES AND MATERIALS	431,863	110,444	25.6	492,885	131,046	26.6
CAPITAL EXPENDITURES	60,968	1,283	2.1	45,495	2,162	4.8
OTHER EXPENDITURES	11,970	260	2.2	13,870	1,421	10.3
TOTAL COMMUNITY SERVICE FUND	4,181,746	687,713	16.5	4,318,531	762,082	17.7
SALARIES AND WAGES	119,855	25,673	21.4	125,861	27,162	21.6
EMPLOYEE BENEFITS	28,485	6,770	23.8	29,639	8,605	29.0
PURCHASED SERVICES	1,783,952	414,444	23.2	1,825,864	503,619	27.6
SUPPLIES AND MATERIALS	414,703	277,339	66.9	359,824	291,019	80.9
CAPITAL EXPENDITURES	1,442,824	581,690	40.3	1,087,824	454,611	41.8
OTHER EXPENDITURES	172,750	21,375	12.4	-	-	-
TOTAL CAPITAL EXPENDITURES	3,962,569	1,327,291	33.5	3,429,012	1,285,015	37.5
SALARIES AND WAGES	27,000	6,457	23.9	27,000	5,429	20.1
EMPLOYEE BENEFITS	4,000	948	23.7	4,000	1,643	41.1
PURCHASED SERVICES	4,018,460	2,195,016	54.6	3,569,000	2,062,233	57.8
SUPPLIES AND MATERIALS	-	-	-	-	6,119	100.0
CAPITAL EXPENDITURES	420,000	165,422	39.4	-	-	-
OTHER EXPENDITURES	-	-	-	-	-	-
TOTAL BUILDING CONSTRUCTION	4,469,460	2,367,843	53.0	3,600,000	2,075,423	57.7
SALARIES AND WAGES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
PURCHASED SERVICES	-	-	-	-	-	-
SUPPLIES AND MATERIALS	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
OTHER EXPENDITURES	21,836,485	2,498,919	11.4	14,596,147	4,219,558	28.9
TOTAL DEBT SERVICE FUND	21,836,485	2,498,919	11.4	14,596,147	4,219,558	28.9