

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2020
 REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
GENERAL	150,864,302	39,266,731	26.0	161,008,084	42,910,270	26.7
NUTRITION SERVICES	6,238,186	528,573	8.5	6,336,885	337,023	5.3
COMMUNITY SERVICES	6,752,541	1,688,017	25.0	6,424,062	819,476	12.8
CAPITAL EXPENDITURE	9,168,570	(1,973,874)	(21.5)	9,684,801	(1,895,990)	(19.6)
BLDG CONSTRUCTION FUND	3,375,500	357,022	10.6	1,516,316	152,972	10.1
DEBT REDEMPTION	20,934,908	9,871,274	47.2	18,228,386	9,804,072	53.8
TOTAL REVENUES	197,334,007	49,737,743	25.2	203,198,534	52,127,823	25.7

GENERAL	151,706,450	17,923,958	11.8	158,942,279	17,093,152	10.8
NUTRITION SERVICES	6,238,186	836,597	13.4	6,936,885	309,242	4.5
COMMUNITY SERVICES	6,655,351	1,385,721	20.8	6,082,192	733,976	12.1
CAPITAL EXPENDITURE	9,742,877	3,582,700	36.8	9,418,190	3,589,861	38.1
BLDG CONSTRUCTION FUND	63,027,418	23,402,107	37.1	48,051,933	11,912,891	24.8
DEBT REDEMPTION	37,534,502	4,106,764	10.9	18,730,115	4,142,797	22.1
TOTAL EXPENDITURES	274,904,784	51,237,847	18.6	248,161,594	37,781,919	15.2

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PROGRAM NAME	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
GENERAL	150,864,302	39,266,731	26.0	161,008,084	42,910,270	26.7
NUTRITION SERVICES	6,238,186	528,573	8.5	6,336,885	337,023	5.3
COMMUNITY SERVICES	6,752,541	1,688,017	25.0	6,424,062	819,476	12.8
TOTAL REVENUES	163,855,029	41,483,321	25.3	173,769,031	44,066,769	25.4

GENERAL	151,706,450	17,923,958	11.8	158,942,279	17,093,152	10.8
NUTRITION SERVICES	6,238,186	836,597	13.4	6,936,885	309,242	4.5
COMMUNITY SERVICES	6,655,351	1,385,721	20.8	6,082,192	733,976	12.1
TOTAL EXPENDITURES	164,599,987	20,146,276	12.2	171,961,356	18,136,370	10.5

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2020
 REVENUES BY SOURCE TYPE

SOURCE TYPE	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
TAX REVENUE	24,119,418	14,413,530	59.8	35,514,390	23,030,671	64.9
STATE REVENUE	118,313,487	21,591,382	18.3	119,185,732	19,041,017	16.0
FEDERAL REVENUE	428,697	-	-	4,012,462	-	-
LOCAL REVENUE	8,002,700	3,261,819	40.8	2,295,500	838,582	36.5
TOTAL GENERAL FUND	150,864,302	39,266,731	26.0	161,008,084	42,910,270	26.7
STATE REVENUE	281,300	3,884	1.4	285,000	-	-
FEDERAL REVENUE	2,624,760	45,997	1.8	2,664,000	320,761	12.0
LOCAL REVENUE	3,332,126	478,692	14.4	3,387,885	16,262	0.5
TOTAL NUTRITION SERVICE FUND	6,238,186	528,573	8.5	6,336,885	337,023	5.3
TAX REVENUE	1,022,634	57,112	5.6	1,013,611	540,329	53.3
STATE REVENUE	1,272,423	218,417	17.2	1,342,178	(47,267)	(3.5)
FEDERAL REVENUE	191,527	6,000	3.1	123,000	(32)	(0.0)
LOCAL REVENUE	4,265,957	1,406,488	33.0	3,945,273	326,446	8.3
TOTAL COMMUNITY SERVICE FUND	6,752,541	1,688,017	25.0	6,424,062	819,476	12.8
TAX REVENUE	7,257,159	-	-	7,619,244	-	-
STATE REVENUE	1,911,411	(1,973,874)	(103.3)	2,065,557	(1,895,990)	(91.8)
TOTAL CAPITAL FUND	9,168,570	(1,973,874)	(21.5)	9,684,801	(1,895,990)	(19.6)
LOCAL REVENUE	3,375,500	357,022	10.6	1,516,316	152,972	10.1
TOTAL CONSTRUCTION FUND	3,375,500	357,022	10.6	1,516,316	152,972	10.1
TAX REVENUE	18,662,332	9,709,684	52.0	17,799,196	9,623,347	54.1
STATE REVENUE	381,452	161,590	42.4	429,190	180,725	42.1
LOCAL REVENUE	1,891,124	-	-	-	-	-
TOTAL DEBT SERVICE FUND	20,934,908	9,871,274	47.2	18,228,386	9,804,072	53.8

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF SEPTEMBER 30, 2020
 EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
SALARIES AND WAGES	88,289,742	9,711,004	11.0	91,812,396	10,417,731	11.4
EMPLOYEE BENEFITS	32,577,478	3,315,335	10.2	35,403,189	3,544,393	10.0
PURCHASED SERVICES	25,451,158	3,076,734	12.1	26,566,736	1,628,164	6.1
SUPPLIES AND MATERIALS	4,329,899	1,564,525	36.1	4,119,550	1,342,868	32.6
CAPITAL EXPENDITURES	435,004	68,495	15.8	427,024	13,889	3.3
OTHER EXPENDITURES	623,169	187,865	30.2	613,384	146,107	23.8
TOTAL GENERAL FUND	151,706,450	17,923,958	11.8	158,942,279	17,093,152	10.8
SALARIES AND WAGES	2,059,323	291,160	14.1	2,083,482	121,694	5.8
EMPLOYEE BENEFITS	621,403	82,291	13.2	646,376	37,639	5.8
PURCHASED SERVICES	385,302	113,286	29.4	395,800	20,848	5.3
SUPPLIES AND MATERIALS	2,937,158	321,251	10.9	3,024,227	110,848	3.7
CAPITAL EXPENDITURES	225,000	28,534	12.7	775,000	18,213	2.4
OTHER EXPENDITURES	10,000	75	0.8	12,000	-	-
TOTAL NUTRITION SERVICE FUND	6,238,186	836,597	13.4	6,936,885	309,242	4.5
SALARIES AND WAGES	4,045,989	777,767	19.2	3,640,332	454,905	12.5
EMPLOYEE BENEFITS	1,434,807	227,095	15.8	1,330,674	132,071	9.9
PURCHASED SERVICES	593,942	210,657	35.5	532,496	63,144	11.9
SUPPLIES AND MATERIALS	521,126	160,184	30.7	528,686	82,062	15.5
CAPITAL EXPENDITURES	40,172	1,203	3.0	35,459	594	1.7
OTHER EXPENDITURES	19,315	8,815	45.6	14,545	1,200	8.3
TOTAL COMMUNITY SERVICE FUND	6,655,351	1,385,721	20.8	6,082,192	733,976	12.1
SALARIES AND WAGES	824,590	15,905	1.9	101,703	22,298	21.9
EMPLOYEE BENEFITS	310,810	5,516	1.8	33,697	7,170	21.3
PURCHASED SERVICES	6,216,393	2,048,002	33.0	6,898,009	1,940,470	28.1
SUPPLIES AND MATERIALS	1,185,034	956,402	80.7	1,477,366	1,318,120	89.2
CAPITAL EXPENDITURES	1,206,050	556,875	46.2	907,415	301,803	33.3
TOTAL CAPITAL EXPENDITURES	9,742,877	3,582,700	36.8	9,418,190	3,589,861	38.1
SALARIES AND WAGES	40,519	31,760	-	-	30,574	N/A
EMPLOYEE BENEFITS	7,836	6,151	-	-	5,670	N/A
PURCHASED SERVICES	5,951,820	1,899,936	31.9	7,207,792	2,050,447	28.5
SUPPLIES AND MATERIALS	37,642	37,642	-	-	703	N/A
CAPITAL EXPENDITURES	56,989,601	21,426,618	37.6	40,844,141	9,825,497	24.1
TOTAL BUILDING CONSTRUCTION	63,027,418	23,402,107	-	48,051,933	11,912,891	24.8
OTHER EXPENDITURES	37,534,502	4,106,764	10.9	18,730,115	4,142,797	22.1
TOTAL DEBT SERVICE FUND	37,534,502	4,106,764	10.9	18,730,115	4,142,797	22.1

Budget Amendment Summary
FY 2020-2021
First Quarter Ending September 30, 2020
(December 8, 2020)

Revenues:

Decrease General Fund Revenues – State Aid for enrollment	(\$1,800,000)
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Expenditures:

None