

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 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	71,542,756	47.4	159,208,084	78,702,290	49.4
NUTRITION SERVICES	6,238,186	2,383,376	38.2	6,336,885	1,847,293	29.2
COMMUNITY SERVICES	6,752,541	3,462,275	51.3	6,424,062	2,944,206	45.8
CAPITAL EXPENDITURE	9,168,570	(1,969,553)	(21.5)	9,684,801	(1,895,991)	(19.6)
BLDG CONSTRUCTION FUND	3,375,500	357,773	10.6	1,516,316	152,994	10.1
DEBT REDEMPTION	20,934,908	18,443,632	88.1	18,228,386	18,137,867	99.5
TOTAL REVENUES	197,334,007	94,220,259	47.8	201,398,534	99,888,659	49.6

GENERAL	151,706,450	55,147,119	36.4	158,942,279	55,649,652	35.0
NUTRITION SERVICES	6,238,186	2,524,347	40.5	6,936,885	2,322,730	33.5
COMMUNITY SERVICES	6,655,351	3,163,482	47.5	6,082,192	1,789,841	29.4
CAPITAL EXPENDITURE	9,742,877	6,248,044	64.1	9,418,190	5,551,174	58.9
BLDG CONSTRUCTION FUND	63,027,418	39,446,693	62.6	48,051,933	22,395,458	46.6
DEBT REDEMPTION	37,534,502	4,186,544	11.2	18,730,115	4,143,797	22.1
TOTAL EXPENDITURES	274,904,784	110,716,229	40.3	248,161,594	91,852,652	37.0

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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	71,542,756	47.4	159,208,084	78,702,290	49.4
NUTRITION SERVICES	6,238,186	2,383,376	38.2	6,336,885	1,847,293	29.2
COMMUNITY SERVICES	6,752,541	3,462,275	51.3	6,424,062	2,944,206	45.8
TOTAL REVENUES	163,855,029	77,388,407	47.2	171,969,031	83,493,789	48.6

GENERAL	151,706,450	55,147,119	36.4	158,942,279	55,649,652	35.0
NUTRITION SERVICES	6,238,186	2,524,347	40.5	6,936,885	2,322,730	33.5
COMMUNITY SERVICES	6,655,351	3,163,482	47.5	6,082,192	1,789,841	29.4
TOTAL EXPENDITURES	164,599,987	60,834,948	37.0	171,961,356	59,762,223	34.8

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 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	30,136,574	125.0	35,514,390	43,206,307	121.7
STATE REVENUE	118,313,487	38,727,355	32.7	117,385,732	30,997,046	26.4
FEDERAL REVENUE	4,428,697	-	-	4,012,462	2,954,340	73.6
LOCAL REVENUE	4,002,700	2,678,827	66.9	2,295,500	1,544,597	67.3
TOTAL GENERAL FUND	150,864,302	71,542,756	47.4	159,208,084	78,702,290	49.4
STATE REVENUE	281,300	103,161	36.7	285,000	-	-
FEDERAL REVENUE	2,624,760	805,532	30.7	2,664,000	1,803,837	67.7
LOCAL REVENUE	3,332,126	1,474,683	44.3	3,387,885	43,456	1.3
TOTAL NUTRITION SERVICE FUND	6,238,186	2,383,376	38.2	6,336,885	1,847,293	29.2
TAX REVENUE	1,022,634	983,692	96.2	1,013,611	998,250	98.5
STATE REVENUE	1,272,423	242,440	19.1	1,342,178	491,198	36.6
FEDERAL REVENUE	191,527	15,339	8.0	123,000	238,718	194.1
LOCAL REVENUE	4,265,957	2,220,804	52.1	3,945,273	1,216,040	30.8
TOTAL COMMUNITY SERVICE FUND	6,752,541	3,462,275	51.3	6,424,062	2,944,206	45.8
TAX REVENUE	7,257,159	-	-	7,619,244	-	-
STATE REVENUE	1,911,411	(1,969,553)	(103.0)	2,065,557	(1,895,991)	(91.8)
TOTAL CAPITAL FUND	9,168,570	(1,969,553)	(21.5)	9,684,801	(1,895,991)	(19.6)
LOCAL REVENUE	3,375,500	357,773	10.6	1,516,316	152,994	10.1
TOTAL CONSTRUCTION FUND	3,375,500	357,773	10.6	1,516,316	152,994	10.1
TAX REVENUE	18,662,332	18,103,829	97.0	17,799,196	17,761,070	99.8
STATE REVENUE	381,452	339,803	89.1	429,190	376,797	87.8
LOCAL REVENUE	1,891,124	-	-	-	-	-
TOTAL DEBT SERVICE FUND	20,934,908	18,443,632	88.1	18,228,386	18,137,867	99.5

MOUNDS VIEW PUBLIC SCHOOLS
 QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 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	31,687,031	35.9	91,812,396	32,640,983	35.6
EMPLOYEE BENEFITS	32,577,478	10,907,565	33.5	35,403,189	11,505,407	32.5
PURCHASED SERVICES	25,451,158	9,714,903	38.2	26,566,736	7,191,441	27.1
SUPPLIES AND MATERIALS	4,329,899	2,463,403	56.9	4,119,550	3,898,651	94.6
CAPITAL EXPENDITURES	435,004	158,754	36.5	427,024	214,314	50.2
OTHER EXPENDITURES	623,169	215,463	34.6	613,384	198,856	32.4
TOTAL GENERAL FUND	151,706,450	55,147,119	36.4	158,942,279	55,649,652	35.0
SALARIES AND WAGES	2,059,323	926,022	45.0	2,083,482	764,934	36.7
EMPLOYEE BENEFITS	621,403	258,952	41.7	646,376	245,243	37.9
PURCHASED SERVICES	385,302	201,791	52.4	395,800	176,445	44.6
SUPPLIES AND MATERIALS	2,937,158	1,093,708	37.2	3,024,227	543,994	18.0
CAPITAL EXPENDITURES	225,000	39,304	17.5	775,000	589,208	76.0
OTHER EXPENDITURES	10,000	4,570	45.7	12,000	2,906	24.2
TOTAL NUTRITION SERVICE FUND	6,238,186	2,524,347	40.5	6,936,885	2,322,730	33.5
SALARIES AND WAGES	4,045,989	1,843,812	45.6	3,640,332	1,122,946	30.9
EMPLOYEE BENEFITS	1,434,807	588,719	41.0	1,330,674	339,656	25.5
PURCHASED SERVICES	593,942	452,545	76.2	532,496	169,866	31.9
SUPPLIES AND MATERIALS	521,126	260,719	50.0	528,686	150,141	28.4
CAPITAL EXPENDITURES	40,172	6,642	16.5	35,459	5,281	14.9
OTHER EXPENDITURES	19,315	11,045	57.2	14,545	1,951	13.4
TOTAL COMMUNITY SERVICE FUND	6,655,351	3,163,482	47.5	6,082,192	1,789,841	29.4
SALARIES AND WAGES	824,590	414,935	50.3	101,703	35,948	35.4
EMPLOYEE BENEFITS	310,810	145,476	46.8	33,697	12,150	36.1
PURCHASED SERVICES	6,216,393	3,661,105	58.9	6,898,009	4,309,231	62.5
SUPPLIES AND MATERIALS	1,185,034	1,355,037	114.4	1,477,366	844,000	57.1
CAPITAL EXPENDITURES	1,206,050	671,491	55.7	907,415	349,845	38.6
TOTAL CAPITAL EXPENDITURES	9,742,877	6,248,044	64.1	9,418,190	5,551,174	58.9
SALARIES AND WAGES	40,519	35,792	-	-	37,514	N/A
EMPLOYEE BENEFITS	7,836	6,933	-	-	6,849	N/A
PURCHASED SERVICES	5,951,820	3,734,047	62.7	7,207,792	3,860,369	53.6
SUPPLIES AND MATERIALS	37,642	37,642	-	-	148,399	N/A
CAPITAL EXPENDITURES	56,989,601	35,632,279	62.5	40,844,141	18,342,327	44.9
TOTAL BUILDING CONSTRUCTION	63,027,418	39,446,693	62.6	48,051,933	22,395,458	46.6
OTHER EXPENDITURES	37,534,502	4,186,544	11.2	18,730,115	4,143,797	22.1
TOTAL DEBT SERVICE FUND	37,534,502	4,186,544	11.2	18,730,115	4,143,797	22.1

Budget Amendment Summary
FY 2020-2021
Second Quarter Ending December 31, 2020
(March 9, 2021)

Revenues:

Increase General Fund Revenues – Coronavirus Relief Funds	\$2,954,340
Increase Community Service Revenue – Coronavirus Relief Funds	\$ 238,750

Expenditures:

Increase General Fund Expenditures – Coronavirus Relief Funds	\$2,954,340
Increase Community Service Expenditures – Coronavirus Relief Funds	\$ 238,750