

MOUNDS VIEW PUBLIC SCHOOLS - District 621

Agenda
Item #

School Board Meeting _____ January 23rd, 2024

Subject _____ Budget Amendments

- 1. Action
- 2. Consent
- 3. Report/Information
- Executive Summary on Reverse Side

Presenter/s _____ Bernice Humnick, Executive Director of Business Services

BACKGROUND *(If necessary, additional information is attached)*

Budget Amendments:

Each quarterly budget update provides an opportunity to review budget variances and make amendments when information becomes available. There is one budget amendment for this reporting period.

Revenues:

Increase General Fund Revenues \$291,640.36

Expenditures:

Increase General Fund \$291,640.36

ADMINISTRATIVE RECOMMENDATION

It is recommended that the Board approve the budget amendments as presented.

ACTION TAKEN

Motion by _____

Voting for _____

Seconded by _____

Voting against _____

**Mounds View Public Schools
Budget Amendments**

Program Title: General Fund - Building Generated
Administrator: Bernice Humnick

Proposed Budget Amendment:

Budget Account	Account Code	Amount
Pupil Support	01 E 200 790 350 000 110	10,298.27
	01 E 200 790 350 000 141	13,755.95
	01 E 200 790 350 000 145	435.89
	01 E 200 790 350 000 171	1,008.86
	01 E 200 790 350 000 185	18,267.08
	01 E 200 790 350 000 186	41,968.90
	01 E 200 790 350 000 210	6,435.89
	01 E 200 790 350 000 214	3,409.55
	01 E 200 790 350 000 218	1,624.88
	01 E 200 790 350 000 220	7,377.61
	01 E 200 790 350 000 230	41.20
	01 E 200 790 350 000 235	402.20
	01 E 200 790 350 000 240	42.19
	01 E 200 790 350 000 250	838.12
	01 E 200 790 350 000 251	272.62
	01 E 200 790 350 000 270	394.09
	01 E 200 790 350 000 305	19,348.18
	01 E 200 790 350 000 312	10,778.04
	01 E 200 790 350 000 335	6,312.06
	01 E 200 790 350 000 350	225.73
	01 E 200 790 350 000 360	8,063.76
	01 E 200 790 350 000 367	2,333.20
	01 E 200 790 350 000 369	18,473.34
	01 E 200 790 350 000 401	75,262.95
	01 E 200 790 350 000 406	533.90
	01 E 200 790 350 000 430	24,207.77
	01 E 200 790 350 000 450	2,081.22
	01 E 200 790 350 000 465	272.61
	01 E 200 790 350 000 466	1,717.50
	01 E 200 790 350 000 470	1,818.14
	01 E 200 790 350 000 490	9,693.71
	01 E 200 790 350 000 530	1,595.84
	01 E 200 790 350 000 555	722.20
	01 E 200 790 350 000 820	1,626.91
	Total Expenditures	<u>291,640.36</u>
	01 R 200 790 350 000 050	425.00
	01 R 200 790 350 000 096	34,118.69
	01 R 200 790 350 000 097	304.01
	01 R 200 790 350 000 099	249,103.77
	01 R 200 790 350 000 619	(1,533.28)
	01 R 200 790 350 000 620	9,222.17
Total Revenues	<u>291,640.36</u>	

Purpose of Amendment:

Increase revenues and expenditures in FY 23-24 for building generated resources at each of the school sites.

Revenue Impact:

Fee, gift and miscellaneous revenue will increase by \$291,640.36

Authorization of Administrator: _____

Board Approval Date: _____