

MOUNDS VIEW PUBLIC SCHOOLS - District 621

Agenda
Item #

School Board Meeting _____ November 14th, 2023

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 \$114,246.79

Expenditures:

Increase General Fund \$114,246.79

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	3,457.81
	01 E 200 790 350 000 141	2,272.89
	01 E 200 790 350 000 145	212.82
	01 E 200 790 350 000 171	239.72
	01 E 200 790 350 000 185	11,850.35
	01 E 200 790 350 000 186	22,268.56
	01 E 200 790 350 000 210	3,047.46
	01 E 200 790 350 000 214	1,608.87
	01 E 200 790 350 000 218	981.45
	01 E 200 790 350 000 220	983.79
	01 E 200 790 350 000 230	10.17
	01 E 200 790 350 000 235	84.30
	01 E 200 790 350 000 240	10.06
	01 E 200 790 350 000 250	279.81
	01 E 200 790 350 000 270	172.56
	01 E 200 790 350 000 305	4,047.53
	01 E 200 790 350 000 312	3,066.70
	01 E 200 790 350 000 360	4,193.80
	01 E 200 790 350 000 369	4,194.48
	01 E 200 790 350 000 380	431.88
	01 E 200 790 350 000 401	28,454.34
	01 E 200 790 350 000 406	537.80
	01 E 200 790 350 000 430	20,088.10
	01 E 200 790 350 000 450	227.18
	01 E 200 790 350 000 490	1,327.47
	01 E 200 790 350 000 820	196.89
		Total Expenditures
	01 R 200 790 350 000 050	15,752.58
	01 R 200 790 350 000 096	10,400.14
	01 R 200 790 350 000 097	3.75
	01 R 200 790 350 000 099	86,921.12
	01 R 200 790 350 000 620	1,169.20
	Total Revenues	114,246.79

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 \$114,246.79

Authorization of Administrator: _____
Board Approval Date: _____