

MOUNDS VIEW PUBLIC SCHOOLS - District 621

Agenda
Item #

4.1

School Board Meeting _____ June 18, 2024
(date)

Subject 2023-24 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)*

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

Revenues:

Increase Construction Fund Revenues – LTFM 2023A Bond Proceeds	\$45,540,452.00
Increase General Fund Revenues	\$486,455.12

Expenditures:

Increase Construction Fund Expenses – LTFM 2023A Disbursement Schedule	\$5,332,754.00
Increase General Fund	\$486,455.12

ADMINISTRATIVE RECOMMENDATION

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

ACTION TAKEN

Motion by _____

Seconded by _____

Voting for _____

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	17,004.04
	01 E 200 790 350 000 141	29,570.90
	01 E 200 790 350 000 144	1,105.59
	01 E 200 790 350 000 145	698.89
	01 E 200 790 350 000 171	1,912.96
	01 E 200 790 350 000 185	22,626.86
	01 E 200 790 350 000 186	48,040.54
	01 E 200 790 350 000 210	9,034.15
	01 E 200 790 350 000 214	5,485.71
	01 E 200 790 350 000 218	1,974.93
	01 E 200 790 350 000 220	14,483.98
	01 E 200 790 350 000 230	85.41
	01 E 200 790 350 000 235	835.45
	01 E 200 790 350 000 240	85.33
	01 E 200 790 350 000 250	1,354.48
	01 E 200 790 350 000 251	656.39
	01 E 200 790 350 000 270	577.95
	01 E 200 790 350 000 305	38,549.24
	01 E 200 790 350 000 312	14,133.76
	01 E 200 790 350 000 329	57.53
	01 E 200 790 350 000 335	7,708.70
	01 E 200 790 350 000 350	146.99
	01 E 200 790 350 000 360	18,130.90
	01 E 200 790 350 000 366	132.59
	01 E 200 790 350 000 367	7,569.57
	01 E 200 790 350 000 368	217.85
	01 E 200 790 350 000 369	39,204.86
	01 E 200 790 350 000 401	141,907.16
	01 E 200 790 350 000 406	753.30
	01 E 200 790 350 000 430	31,917.35
	01 E 200 790 350 000 433	56.55
	01 E 200 790 350 000 450	2,885.54
	01 E 200 790 350 000 456	375.18
	01 E 200 790 350 000 465	198.05
	01 E 200 790 350 000 466	1,522.84
	01 E 200 790 350 000 470	3,373.26
	01 E 200 790 350 000 490	17,783.41
	01 E 200 790 350 000 530	1,159.32
	01 E 200 790 350 000 555	524.66
	01 E 200 790 350 000 820	2,612.95
	Total Expenditures	<u>486,455.12</u>
		01 R 200 790 350 000 050
	01 R 200 790 350 000 051	5,196.73
	01 R 200 790 350 000 060	2.50
	01 R 200 790 350 000 096	99,366.37
	01 R 200 790 350 000 097	2,521.83
	01 R 200 790 350 000 099	363,403.88
	01 R 200 790 350 000 619	(6,391.95)
	01 R 200 790 350 000 620	3,482.42
Total Revenues	<u>486,455.12</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 \$486,455.12

Authorization of Administrator: _____
Board Approval Date: _____