

RESOLUTION 24-4

RESOLUTION AMENDING APPROVED 2024-2025 BUDGET

BE IT THEREFORE RESOLVED, that the Board of Directors of Neah-Kah-Nie School District No. 56 hereby amends the approved budget for 2024-2025 per the attached sheets:

The above resolution statement was approved and declared adopted on this 24th day of June 2024.

Board Chair

Superintendent

Neah-Kah-Nie School District #56
 Resolution 24-4 budget changes

Budget Document Page		Budget Committee Approved Amount	Resolution 24-4 Change	Revised Amount	FTE Change
General Fund					
Resources					
8	County School Fund	933,690	(296,972)	636,718	
8	State Managed County Timber	3,216,704	(982,866)	2,233,838	
General Fund total resources changes			<u>(1,279,838)</u>		
Expenditures					
Nehalem Elementary School					
Special Ed Resource Rooms					
22	Classified Salaries	90,125	58,783	148,908	2.00
22	Additional Salaries - Benefit Stipend		7,788	7,788	
22	PERS	36,243	16,883	53,126	
22	FICA	11,060	5,093	16,153	
22	Workers compensation	576	258	834	
22	Paid family medical leave	579	267	846	
22	Employee benefits	78,124	9,738	87,862	
Middle School					
Special Ed Resource Rooms					
32	Classified Salaries	120,843	(29,605)	91,238	(1.00)
32	Additional Salaries - Benefit Stipend		(7,788)	-	
32	PERS	61,384	(9,580)	51,804	
32	FICA	17,792	(2,861)	14,931	
32	Workers compensation	921	(145)	776	
32	Paid family medical leave	931	(150)	781	
32	Employee benefits	75,477	(211)	75,266	
High School					
Special Ed Resource Rooms					
43	Additional salaries	148,506	(29,178)	119,328	(1.00)
44	PERS	69,364	(7,303)	62,061	
44	FICA	20,198	(2,232)	17,966	
44	Workers compensation	1,038	(113)	925	
44	Paid family medical leave	1,057	(117)	940	
44	Employee benefits	78,547	(9,527)	69,020	
Reserves					
Transfers & Reserves					
	Transfer to Food Service	92,500	90,000	182,500	
68	Contingency	2,313,022	(1,369,838)	943,184	
General Fund Total expenditure and reserves changes			<u>(1,279,838)</u>		

Resolution 24-4 budget changes

Budget Document Page		Budget Committee Approved Amount	Resolution 24-4 Change	Revised Amount	FTE Change
Federal Projects Fund					
Revenues					
69	Cares ESSER III	100,000	<u>45,562</u>	145,562	
Expenditures					
Other Summer Program					
72	Additional salary	20,000	40,000	60,000	
72	PERS	5,574	11,148	16,722	
72	FICA	1,530	3,060	4,590	
72	Workers compensation	97	194	291	
72	Paid family medical leave	80	160	240	
72	Non-reimbursable transportation	3,000	6,000	9,000	
72	Consumable supplies	9,719	30,000	39,719	
Building Maintenance					
74	Non-consumable supplies	45,000	(45,000)	-	
Federal Projects Fund total expenditures			<u>45,562</u>		
Student Activities Fund					
Resources					
87	Beginning Fund Balance	600,000	<u>(200,000)</u>	400,000	
Maintenance Fund total resources changes			<u>(200,000)</u>		
Reserves					
89	Reserved for next year	487,310	<u>(200,000)</u>	287,310	
Maintenance Fund total expenditures and reserves changes			<u>(200,000)</u>		
Maintenance Fund					
Resources					
90	Beginning Fund Balance	510,000	<u>(35,000)</u>	475,000	
Maintenance Fund total resources changes			<u>(35,000)</u>		
Reserves					
92	Reserved for next year	344,000	<u>(35,000)</u>	309,000	
Maintenance Fund total expenditures and reserves changes			<u>(35,000)</u>		

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Budget Document Page		Budget Committee Approved Amount	Resolution 24-4 Change	Revised Amount	FTE Change
Food Service Program Fund					
Resources					
93	Daily Food Sales	2,500	2,500	5,000	
93	State Restricted revenue	30,000	25,000	55,000	
93	Beginning Fund Balance	90,000	(90,000)	-	
93	Transfers in	92,500	90,000	182,500	
Food Service Program Fund total resources changes			<u>27,500</u>		
Expenditures					
Food Service					
94	Classified salaries	118,787	29,306	148,093	1.00
94	PERS	44,035	7,335	51,370	
94	FICA	13,191	2,242	15,433	
94	Workers compensation	4,500	761	5,261	
94	Paid family medical leave	690	117	807	
94	Employee benefits	95,365	20,960	116,325	
94	Food	220,000	(28,500)	191,500	
Reserves					
94	Unappropriated Ending Fund Balance	4,789	(4,721)	68	
Food Service Program Fund total expenditures and reserves changes			<u>27,500</u>		
Capital Projects - Building/Facilities Fund					
Resources					
99	Beginning Fund Balance	190,000	(13,000)	177,000	
Capital Projects - Building/Facilities Fund total resources changes			<u>(13,000)</u>		
Expenditures					
Building Acquisition					
100	Replacement equipment	100,000	(13,000)	87,000	
Capital Projects - Building/Facilities Fund total expenditures changes			<u>(13,000)</u>		
Capital Projects - Construction Excise Tax Fund					
Resources					
101	Beginning Fund Balance	275,000	4,000	279,000	
Capital Projects - Construction Excise Tax Fund total resources changes			<u>4,000</u>		
Expenditures					
Building Acquisition					
102	Building acquisition	122,000	154,000	276,000	
	Replacement equipment	300,000	(150,000)	150,000	
Capital Projects - Construction Excise Tax Fund total expenditures changes			<u>4,000</u>		