

RESOLUTION 22-5

RESOLUTION AMENDING APPROVED 2022-2023 BUDGET

BE IT THEREFORE RESOLVED, that the Board of Directors of Neah-Kah-Nie School District No. 56 hereby amends the approved budget for 2022-2023 per the attached sheets:

The above resolution statement was approved and declared adopted on this 27th day of June 2022.

Board Chair

Superintendent

Neah-Kah-Nie School District #56
 Resolution 22-5 budget changes for 2022-2023

Budget Document Page		Original Amount	Change	Revised Amount
	General Fund			
	Expenditures			
	Instruction			
	Primary, K-5 Instruction			
	Garibaldi Grade School			
9	Rental Expense	11,000	(9,282)	1,718
	Nehalem Elementary School			
20	Rental Expense	9,500	(9,282)	218
	Middle School Programs			
31	Rental Expense	11,000	(9,265)	1,735
	High School Programs			
41	Rental Expense	12,000	(9,282)	2,718
	Office of Superintendent			
60	Rental Expense	7,000	(5,481)	1,519
60	Postage	2,300	(780)	1,520
	Office of Principal Services			
	Garibaldi Grade School			
17	Postage	1,500	(780)	720
	Nehalem Elementary School			
28	Postage	1,100	(780)	320
	Middle School			
38	Postage	1,000	(780)	220
	High School			
49	Postage	3,780	(780)	3,000
	Debt Service			
	Lease payments			
67	Redemption of Principal		37,595	37,595
67	Regular Interest		8,897	8,897
	Transfers and reserves			
68	Transfer to Building/Facility Fund	1,400,000	(1,000,000)	400,000
68	Contingency - Reserve/Contingency	1,174,623	1,000,000	2,174,623
	General Fund Total expenditure and reserves changes		<u><u>-</u></u>	

State & Local Grants Fund

Resources				
78	Beginning Fund Balance	554,900	<u>55,100</u>	610,000
State & Local Grants Fund total resources changes			<u><u>55,100</u></u>	

Expenditures				
79	Primary, K-5 Instruction Textbooks	40,000	20,000	60,000
80	Middle School Programs Textbooks	30,000	10,000	40,000
81	High School Programs Textbooks	40,000	10,000	50,000
89	Building Upkeep Building Acquisition	130,000	<u>15,100</u>	145,100
State & Local Grants Fund total expenditures and reserves changes			<u><u>55,100</u></u>	

Maintenance Fund

Resources				
91	Beginning Fund Balance	500,000	<u>30,000</u>	530,000
Maintenance Fund total resources changes			<u><u>30,000</u></u>	

Expenditures				
92	Building Maintenance Building acquisition	150,000	<u>30,000</u>	180,000
Maintenance Fund total expenditures changes			<u><u>30,000</u></u>	

Food Service Program Fund

Resources				
94	Beginning Fund Balance	50,000	<u>(4,000)</u>	46,000
Food Service Program Fund total resources changes			<u><u>(4,000)</u></u>	

Reserves				
95	Unappropriated Ending Fund Balance	42,308	<u>(4,000)</u>	38,308
Food Service Program Fund total expenditures and reserves changes			<u><u>(4,000)</u></u>	

Debt Service Fund

Resources				
96	Current Year Taxes	1,169,415	(2,000)	1,167,415
96	Beginning Fund Balance	40,000	<u>2,000</u>	42,000
Debt Service Fund total resources changes			<u><u>-</u></u>	

Capital Projects - Vehicle Replacement Fund				
Resources				
98	Beginning Fund Balance	42,350	775	43,125
Capital Projects - Vehicle Replacement Fund total resources changes			<u>775</u>	
Expenditures				
Pupil Transportation				
99	Replacement Equipment	67450	775	68225
Capital Projects - Vehicle Replacement Fund total expenditures changes			<u>775</u>	
Capital Projects - Building/Facilities Fund				
Resources				
100	Transfers in	1,400,000	(1,000,000)	400,000
100	Beginning Fund Balance	16,000	474,000	490,000
Capital Projects - Building/Facilities Fund total resources changes			<u>(526,000)</u>	
Expenditures				
Building Acquisition				
101	Building Acquisition	1,300,000	(526,000)	774,000
Capital Projects - Building/Facilities Fund total expenditures changes			<u>(526,000)</u>	
Capital Projects - Construction Excise Tax Fund				
Resources				
102	Beginning Fund Balance	150,000	(34,000)	116,000
Capital Projects - Construction Excise Tax Fund total resources changes			<u>(34,000)</u>	
Expenditures				
Building Acquisition				
103	Building acquisition	230,000	(34,000)	196,000
Capital Projects - Construction Excise Tax Fund total expenditures changes			<u>(34,000)</u>	