## **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 wa day of June 2022.	is approved and declared adopted on this 27th
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)	
	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	- <b>,</b>	( )	
49	Postage	3,780	(780)	3,000
		5,7.55	(1.00)	3,333
	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** 

State & Local Grants Fund   Resources	Budget Document Page		Original Amount	Change	Revised Amount
State & Local Grants Fund total resources changes   55,100		State & Local Grants Fund			
Expenditures		Resources			
Expenditures	78	Beginning Fund Balance	554,900	55,100	610,000
Primary, K-5 Instruction   Textbooks   40,000   20,000   60,000   Middle School Programs   30,000   10,000   40,000   High School Programs   30,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,0		State & Local Grants Fund total resources changes		55,100	
Primary, K-5 Instruction   Textbooks   40,000   20,000   60,000   Middle School Programs   30,000   10,000   40,000   High School Programs   30,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,000   50,000   10,0		Expenditures			
Textbooks		•			
Middle School Programs   10,000   10,000   40,000   10,000   10,000   40,000   10,000   10,000   50,000   10,	79		40,000	20.000	60.000
National Part   National Par			,,,,,,,,	20,000	00,000
High School Programs	80		30,000	10.000	40.000
State   Stat	00		50,000	20,000	,0,000
Building Upkeep   Building Acquisition   130,000   15,100   145,100	21		40,000	10,000	50,000
State & Local Grants Fund total expenditures and reserves changes   55,100	01		40,000	10,000	30,000
State & Local Grants Fund total expenditures and reserves changes    State & Local Grants Fund total expenditures and reserves changes   55,100	89		130.000	15.100	145,100
Maintenance Fund   Resources		- 1			9
Maintenance Fund   Resources   91   Beginning Fund Balance   500,000   30				FF 100	
Page		cnanges		55,100	:
Segunting Fund Balance   S00,000   30,000   S30,000   S30,000   Maintenance Fund total resources changes   S00,000   30,000   S00,000		Maintananca Fund			
Seginning Fund Balance   S00,000   30,000   S30,000   A30,000   S30,000   A30,000					
Expenditures Building Maintenance  Building acquisition Maintenance Fund total expenditures changes  Food Service Program Fund Resources  Beginning Fund Balance Food Service Program Fund total resources changes  Reserves  Unappropriated Ending Fund Balance Food Service Program Fund total expenditures and reserves changes  Food Service Program Fund total expenditures and reserves changes  Current Year Taxes Percond Service Program Fund Balance Resources  1,169,415 (2,000) 1,167,415 Percond Service Program Fund Balance Percond Service Fund Resources  1,169,415 (2,000) 1,167,415 Percond Balance Percond	01		500 000	30 000	530,000
Expenditures Building Maintenance 92 Building acquisition 150,000 30,000 180,000 Maintenance Fund total expenditures changes 30,000  Food Service Program Fund Resources 94 Beginning Fund Balance 50,000 (4,000) 46,000 Food Service Program Fund total resources changes (4,000)  Reserves 95 Unappropriated Ending Fund Balance 42,308 (4,000) 38,308 Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000	31		300,000		330,000
Building Maintenance  92 Building acquisition  Maintenance Fund total expenditures changes  Food Service Program Fund  Resources  94 Beginning Fund Balance Food Service Program Fund total resources changes  Reserves  95 Unappropriated Ending Fund Balance  Food Service Program Fund total expenditures and reserves changes   Debt Service Fund  Resources  96 Current Year Taxes  97 Gurant Balance  98 Beginning Fund Balance  1,169,415 (2,000)  1,167,415  1,000  1,167,415  1,000  1,167,415  1,000  1,167,415					ī.
Building Maintenance  92 Building acquisition  Maintenance Fund total expenditures changes  Food Service Program Fund  Resources  94 Beginning Fund Balance Food Service Program Fund total resources changes  Reserves  95 Unappropriated Ending Fund Balance  Food Service Program Fund total expenditures and reserves changes   Debt Service Fund  Resources  96 Current Year Taxes  97 Gurant Balance  98 Beginning Fund Balance  1,169,415 (2,000)  1,167,415  1,000  1,167,415  1,000  1,167,415  1,000  1,167,415		Expenditures			
92         Building acquisition         150,000         30,000         180,000           Food Service Program Fund Resources           94         Beginning Fund Balance         50,000         (4,000)         46,000           Food Service Program Fund total resources changes         (4,000)         38,308           Reserves           95         Unappropriated Ending Fund Balance         42,308         (4,000)         38,308           Food Service Program Fund total expenditures and reserves changes         (4,000)         38,308           Debt Service Fund Resources           96         Current Year Taxes         1,169,415         (2,000)         1,167,415           96         Beginning Fund Balance         40,000         2,000         42,000		•			
Food Service Program Fund Resources 94 Beginning Fund Balance 50,000 (4,000) Food Service Program Fund total resources changes (4,000)  Reserves 95 Unappropriated Ending Fund Balance 42,308 (4,000) Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000	92	_	150 000	30,000	180.000
Food Service Program Fund Resources 94 Beginning Fund Balance 50,000 (4,000) 46,000 Food Service Program Fund total resources changes (4,000)  Reserves 95 Unappropriated Ending Fund Balance 42,308 (4,000) 38,308 Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000	32		200,000		
Resources   94   Beginning Fund Balance   50,000   (4,000)   46,000     Food Service Program Fund total resources changes   (4,000)     Reserves   95   Unappropriated Ending Fund Balance   42,308   (4,000)   38,308     Food Service Program Fund total expenditures and reserves changes   (4,000)     Debt Service Fund   Resources   (4,000)     Resources   1,169,415   (2,000)   1,167,415     96   Beginning Fund Balance   40,000   2,000   42,000					
94       Beginning Fund Balance       50,000       (4,000)       46,000         Food Service Program Fund total resources changes         95       Unappropriated Ending Fund Balance       42,308       (4,000)       38,308         Food Service Program Fund total expenditures and reserves changes       (4,000)       4,000)       4,000)         Debt Service Fund Resources         96       Current Year Taxes       1,169,415       (2,000)       1,167,415         96       Beginning Fund Balance       40,000       2,000       42,000		Food Service Program Fund			
Reserves 95 Unappropriated Ending Fund Balance 42,308 (4,000) 38,308 Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000		Resources			
Reserves 95 Unappropriated Ending Fund Balance 42,308 (4,000) 38,308  Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000	94	Beginning Fund Balance	50,000	(4,000)	46,000
95 Unappropriated Ending Fund Balance 42,308 (4,000) 38,308  Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000		Food Service Program Fund total resources changes		(4,000)	Ė
Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000		Reserves			
Food Service Program Fund total expenditures and reserves changes (4,000)  Debt Service Fund Resources 96 Current Year Taxes 1,169,415 (2,000) 1,167,415 96 Beginning Fund Balance 40,000 2,000 42,000	95	Unappropriated Ending Fund Balance	42,308	(4,000)	38,308
reserves changes       (4,000)         Debt Service Fund         Resources       1,169,415       (2,000)       1,167,415         96       Current Year Taxes       1,169,415       (2,000)       1,167,415         96       Beginning Fund Balance       40,000       2,000       42,000					el .
Debt Service Fund         Resources         96       Current Year Taxes       1,169,415       (2,000)       1,167,415         96       Beginning Fund Balance       40,000       2,000       42,000				(4 000)	
Resources         96       Current Year Taxes       1,169,415       (2,000)       1,167,415         96       Beginning Fund Balance       40,000       2,000       42,000	(4,000)				
96       Current Year Taxes       1,169,415       (2,000)       1,167,415         96       Beginning Fund Balance       40,000       2,000       42,000	Debt Service Fund				
96 Beginning Fund Balance 40,000 2,000 42,000					
	96			* -	
Debt Service Fund total resources changes	96		40,000	2,000	42,000
		Debt Service Fund total resources changes			

Budget Document Page			Original Amount	Change	Revised Amount
	Capital Projects -	Vehicle Replacement Fund			
98		Beginning Fund Balance	42,350	775	43,125
	Capital F changes	Projects - Vehicle Replacement Fund total resources		775	
	Expenditures				
	Pup	il Transportation			
99		Replacement Equipment	67450	775	68225
	-	Projects - Vehicle Replacement Fund total tures changes		775	
	Capital Projects -	<b>Building/Facilities Fund</b>			
	Resources	_			
100		Transfers in	1,400,000	(1,000,000)	400,000
100		Beginning Fund Balance	16,000	474,000	490,000
	Capital F changes	Projects - Building/Facilities Fund total resources		(526,000)	
	Expenditures				
	Building	Acquisition			
101		Building Acquisition	1,300,000	(526,000)	774,000
	-	Projects - Building/Facilities Fund total tures changes		(526,000)	
Capital Projects - Construction Excise Tax Fund Resources					
102		Beginning Fund Balance	150,000	(34,000)	116,000
		Projects - Construction Excise Tax Fund total es changes		(34,000)	

(34,000)

(34,000)

196,000

230,000

Expenditures

103

**Building Acquisition** 

expenditures changes

**Building acquisition** 

Capital Projects - Construction Excise Tax Fund total