



**SCHOOL
DISTRICT**

Preparing children for an ever changing world

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2022-2023 PROPOSED BUDGET

Mission Statement

Neah-Kah-Nie School District prepares students to become productive and responsible citizens for an ever-changing world through diverse educational opportunities in partnership with the community.

Paul Erlebach, Superintendent

Mark Sybouts, Business Manager

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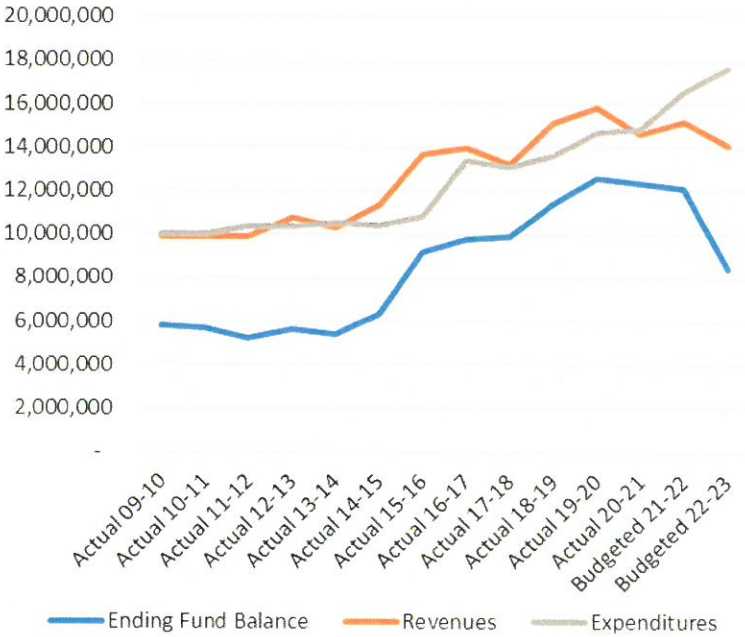
Budget Message

The 2021-22 school year was a “transition year” from online instruction to in person instruction. As safety protocols were reduced, school services (transportation, instruction, food service, etc.) returned to pre-COVID levels. The school district’s North Star continues to be, “Provide equitable and inclusive access to full time, in-person learning for every student, every school day.” There were many celebrations this year including moving the half-day preschool at the district office to full-day preschools at Garibaldi Grade School and Nehalem Elementary. The NKN Student Health & Wellness Center opened and now serves PK-12 students. A \$125,000 Career Technical Education (CTE) Grant will augment the school district’s \$300,000 investment to renovate the high school construction trades classroom. A Response to Instruction & Intervention teacher was hired at the middle school. A Family Resource Coordinator now serves middle and high school parents. A district Hispanic Family Resource Coordinator position is advertised. An instructional technology coach was hired to assist teachers with technology needs. Next year, each elementary school will have full time physical education teachers. Art education was added to the middle school curriculum along with a drama class at the high school. This summer, the high school stage will be completely renovated for drama classes, speech &

debate competitions, band & choir performances, etc. School nurse services increased from half time to full time. Custodial hours were increased. The school district used ESSER funds for the coordination of preparedness and response efforts to prevent, prepare for, and respond to the coronavirus. ESSER funds are anticipated to be invested in an HVAC system at the high school. These are examples of how the school district invested in students, staff, and facilities, this year.

Projected General Fund revenues (property taxes and state timber) for 2021-22 are estimated to be about the same as expenditures. The projected forecast for 2022-23 indicates the ending fund balance **trends downward** due to a decrease in state timber revenue, an increase in property taxes, and increase in major projects.

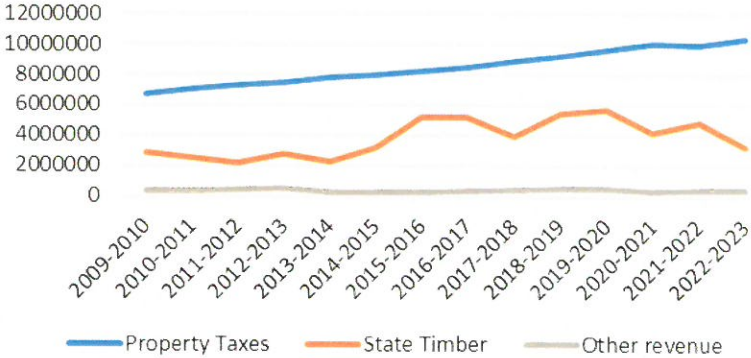
General Fund



General Fund Revenues

The chart below shows the trend of General Fund revenues by major categories. Property taxes are increasing; however due to the current economic situation, this estimated amount may not be received in the year the tax is levied. State timber revenue is estimated to decrease in 2022-23, and is subject to the economic impact of the current economy.

General Fund revenues



General Fund Budget Increases for 2022-23

Cost-of-Living Adjustment (COLA)	292,606
Salary step increases (classified and licensed)	167,476
Payroll benefit costs (FICA, PERS, & workers compensation) based on above increases	153,587
Insurance benefits increases anticipated due to contract negotiation completion	55,465
1 FTE elementary PE teacher	135,972
1 FTE school nurse *	89,120
1 FTE high school associate principal	198,498
1 FTE middle school art teacher	120,960
2.19 FTE district-wide custodial staff	139,419
Transfer to Building & Facilities Fund	600,000
Total	<u><u>1,953,103</u></u>

General Fund Decreases from 2021-22 Budget

Contracted school nurse service *	35,000
2 FTE elementary school teacher	256,603
1 FTE district grounds/maintenance	81,048
Transfer to Maintenance Fund	350,000
Total	<u><u>722,651</u></u>

Student Success Act/Student Investment Account

The original estimate for the Student Investment Account Grant was \$713,000. The district received \$658,491 in 2021-2022. The district will receive \$686,170 in 2022-2023. These funds will pay for the following employee costs:

MS & HS Counselors, Hispanic Family Resource Coordinator/ELD instructional assistant, Preschool teacher and instructional assistants, Response to Instruction & Intervention coach middle school, and MS/HS Family Resource Coordinator

Preschool Promise

The school district will continue to receive Preschool Promise Grant funds.

Measure 98 (Career Technical Education) Grant

This year, Measure 98 provided \$260,464 in grant funding. Next year, the amount will be similar.

Career Technical Education (CTE) Grant

\$125,000 renovation of high school construction trades classroom.

Federal CARES Act

Comprehensive Distance Learning \$131K

ESSER I \$188K Technology

ESSER II \$693K HVAC

ESSER III \$1,557K HVAC/allowable activities

Superintendent’s Budget Summary Statement

Neah-Kah-Nie School District is one of a select few school districts in Oregon that does not receive State Basic School Support funding. Neah-Kah-Nie School District receives approximately 76% of its funding from property taxes and 24% from Tillamook State Forest timber revenue. The school district receives more in property taxes and State timber revenue than it would from State Basic School Support.

This year, the assessed value for property taxes is anticipated to increase from \$2.366B to \$2.437B. The property tax collection rate is expected to be 93%. In 2022-2023, the District estimates it will receive \$10M in current property tax revenue and \$250,000 in prior year property tax revenue.

Budgeted state timber revenue is projected to decrease from \$4,821,835 to \$3,275,037 in 2022-23. The overall revenue forecast from property taxes and timber revenue is expected to decrease from \$15,205,790 to \$14,105,520, in 2022-23. State timber revenue is estimated to decrease in 2022-23. It is important to stress that timber revenue is always uncertain. The District can only forecast projected timber revenue with available information; frequently, this information changes. As property taxes increase and state timber revenue fluctuates, expenditures continue to increase.

We do not anticipate receiving any portion of the Linn County state timber lawsuit settlement in 2022-23 or in the near future.

The ending fund balance has decreased. The June 30, 2021 fund balance was \$12,342,742 and is projected to be approximately \$12,000,000 by June 30, 2022. This fund balance pays for all district operations from July 1 to November 15. This fund balance indicates projected revenues and expenditures to be about the same amount for 2021-22. This fund balance is what allows for a \$1,400,000 transfer to the Capital Projects – Building/Facilities Fund. This fund, along with the Capital Projects/Construction Excise Tax Fund, Federal ESSER Grants and State Small High School Grant, provides the resources to fund the Capital Improvement Plan.

The Capital Improvement Plan’s anticipated projects for 2022-23 include:

- \$2,000,000 estimate of building ventilation projects at the high school (funded by \$1.6M ESSER Grants and General Fund transfer).
- \$1,000,000 duplex for staff recruiting due to housing shortage.
- \$300,000 for High School Construction Trades renovation and upgrades.
- \$70,000 Nehalem Elementary intercom replacement.
- \$150,000 high school stage renovation
- Other district-wide prioritized improvements identified in the Capital Improvement Plan.

Student Pre-K-12 enrollment is 744. Last year’s March enrollment was 717. During the pandemic, many parents enrolled in online programs or homeschooled their children, according to survey results, many of these students will return to school in the fall.

The licensed and classified contracts expire July 1, 2022.

The 2021-2022 table of maximum district paid insurance contributions is the following:

Tier	Amount
Full Family	\$2,424.65
Employee/Spouse	\$1,720.69
Employee/Child	\$1,486.08
Employee only	\$ 782.15

The District must closely monitor insurance costs and review policies and procedures around health insurance in order to meet the requirements of the unpredictable federal health care law. Oregon Legislature limits insurance cost increases each year to 3.4%.

The District’s Public Employee Retirement System (PERS) current rate for Tier I & Tier II staff is 26.83% for Tier I & Tier II staff and 23.72% for Oregon Public Service Retirement Plan (OPSRP).

Next year, the school district will receive approximately \$260,464 in Measure 98 funds. The total amount the district will receive depends on State Legislature funding. M98 funds must be used for teacher collaboration, systems to ensure students graduate on time, chronic absenteeism, community partnerships, equity, and dropout prevention. A plan was developed to comply with these requirements. Components of the plan include: .5 funding for 1 FTE high school building trades/welding teacher, expansion of high/middle

technology & robotics, dual credit, after school tutoring, absentee prevention, etc.

The good news is the district is able to maintain, and in some cases enhance, current staffing levels and programs.

Average class sizes at the elementary level will continue to be below state averages. All schools have full time counselors, Family Resource Coordinators, physical education teachers, and music programs. High School class sizes will be at current levels. High school students continue to have a strong offering of core classes (math, science, English Language Arts, social studies) in addition to art, music, band, choir, Spanish, business, building trades, small engine repair, welding, STEM, Robotics, and physical education. Middle and high school students have a wide variety of after school activities with an activity bus available.

The NKN Student Health & Wellness Center is available for all students and staff. Once again, school district administrators are creating plans to access state funds dedicated to K-12 summer academic support programs, enrichment activities, and childcare grants.

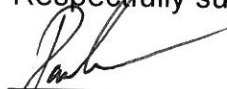
The school district's bond issue will be paid off June, 2025. In 2015, Standard and Poor's gave the district bonds a AA-/Stable rating. The *Long Term Rating* is AA+/Stable.

Due to the school district being financially responsible with property tax and state timber revenues and being

fiscally conservative with expenditures, this budget meets the budget goals set by the Board:

- 1) Preserve small class sizes pre-kindergarten to 5th grade.
- 2) Ending fund balance not to go below \$7,204,000.
(Based on November CPI-W US City All Items 7.6%.)
- 3) Maintain a high level of professional development.
- 4) Retain current programs.
- 5) Commitment to replacement cycle transfer costs:
 - a. Technology \$150,000
 - b. Maintenance \$400,000
 - c. Vehicle replacement \$ 25,000
 - d. Furniture replacement \$ 12,000
 - e. Textbook adoption \$100,000
- 6) Continued commitment to Capital Improvement Plan.
 - a) One time transfer to Capital Projects Fund \$400,000 (HVAC high school)
 - b) Employee duplex estimated cost \$1,000,000 (2000 square feet x 500 = \$1,000,000)
- 7) Maintain adequate staffing for district goals.
- 8) Be current with textbook adoption cycle.
- 9) Faithful implementation of the school district's Continuous Improvement Plan.

Respectfully submitted,



Paul Erlebach, Superintendent
Neah-Kah-Nie School District

**NEAH-KAH-NIE SCHOOL DISTRICT #56
BUDGET COMMITTEE 2021-2022**

ZONE NO.	SCHOOL BOARD MEMBERS	TERM EXPIRES	ZONE NO.	APPOINTED MEMBERS	TERM EXPIRES
1	Renae Scalabrin	2025	1	Kristen Coyle	2022
2	Landon Myers	2023	2	Lisa Hooley	2022
3	Kari Fleisher	2025	3	JoDee Ridderbusch	2022
4	Mike Wantland	2025	4	Damian Laviolette	2022
5	Sandra Tyrer	2023	5	Tamara Mautner	2024
6	Michele Aeder	2023	6	Heidi Luquette	2024
7	Carol Mahoney	2023	7	Angelica Saucedo	2024

The Budget Committee consists of the members of the Board of Education and an equal number of qualified electors. The Board appoints the latter.

Appointed members of the Budget Committee may not be officers, agents, or employees of the Neah-Kah-Nie School District. They are appointed for three-year terms so that approximately one-third end each year. The Board fills any vacancies on the Budget Committee by an appointment to fill out the unexpired terms.

At its first meeting following appointment, a presiding officer is to be elected from the members of the committee.

As provided by law, the committee shall hear the Budget Message, receive the Budget Document, hear patrons, and announce the time for its meetings. All meetings of the Budget Committee are to be open to the public.

The Budget Committee may request any information the committee requires for the preparation or revision of the Budget Document from any officer or employee of the School District. The Budget Committee shall approve the Budget Document as submitted by the Budget Officer or as subsequently revised by the Committee.

**2021-2022
Neah-Kah-Nie School District No. 56
BUDGET CALENDAR
for the fiscal year
2022-2023
Budget Preparation**

August 9, 2021	REGULAR BOARD MEETING
September 13, 2021	REGULAR BOARD MEETING Approve Budget Calendar
October 11, 2021	REGULAR BOARD MEETING
November 2, 2021	ELECTION DAY (Does not require a double majority for passage of money measures.)
November 8, 2021	REGULAR BOARD MEETING
December 13, 2021	REGULAR BOARD MEETING
January 10, 2022	REGULAR BOARD MEETING
January 15, 2022	Last day "to report to the community the district's status in relation to the state standards." OAR 581-022-1610. January 15th by administrative rule.
February 14, 2022	REGULAR BOARD MEETING Personnel files should be reviewed by the superintendent and the board in preparation of personnel recommendations in March.
March 9, 2022	ELECTION DAY (Requires a double majority for passage of money measures.)
March 14, 2022	REGULAR BOARD MEETING Action to renew or non-renew probationary teachers. Review teacher contracts for possible vacancies.
March 15, 2022	DEADLINE FOR WRITTEN NOTICE TO BE RECEIVED by all probationary and other non-permanent certificated personnel for contract renewal or non-renewal. ORS 342.513. This date is also the deadline to notify contract teachers of extension or non-extension of their contract. ORS 342.895 (4)(a).
March 17, 2022	FILING DEADLINE FOR MONEY MEASURES FOR MAY 17th ELECTION. In odd numbered years, filing deadline for board member elections.

- April 5, 2022** **Publish First NOTICE OF BUDGET COMMITTEE MEETING**
 Notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five days prior to the first meeting and those two notices must be separated by at least five days. ORS 294.426(5)(a)
- April 11 2022** **REGULAR BOARD MEETING**
- April 12, 2022** **PUBLISH NOTICE OF BUDGET COMMITTEE MEETING A SECOND TIME**
 ORS 294.426(5)(a)
- April 25, 2022** **FIRST MEETING OF THE BUDGET COMMITTEE 6:00 pm** A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. *OAR 150-294.336 Elect* presiding officer. *ORS 294.414(9)* Budget committee may choose to elect an alternate presiding officer. Present the budget message by the executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. *ORS 294.426* All meetings shall be open to the public. *ORS 294.428(2)* The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. *ORS 294.428(3)* A majority of the members of the budget committee is required to pass any motion. *ORS 174.130*
- May 9, 2022** **REGULAR BOARD MEETING**
- May 16, 2022** **TARGET DATE FOR APPROVAL OF BUDGET BY BUDGET COMMITTEE**
- May 17, 2022** **ELECTION DAY**
- May 24, 2022** **PUBLICATION OF NOTICE OF BUDGET HEARING (ED1) (Not more than 30 days or less than 5 days prior to the hearing.) ORS 294.438(1)**
- May 28, 2022** **LIST OF PUBLIC IMPROVEMENTS.** Mail itemized list of public improvements included in the budget to the Prevailing Wage Rate Unit, Wage and Hour Division, #1045, Bureau of Labor and Industries, 800 N.E. Oregon St., Portland, Oregon, 97232-2180. Identify which projects are anticipated to be contracted and which are to be done with the district's own personnel. Show the budgeted costs for each item. (Not less than 30 days before the adoption of the budget.) *ORS 279C.305.*
- May 30, 2022** **DEADLINE TO NOTIFY CLASSIFIED PERSONNEL** of reasonable assurance of continued employment during the subsequent academic year. *ORS 332.554.* May 30th by statutes.
- June 13, 2022** **REGULAR BOARD MEETING**
PULIC HEARING ON THE BUDGET, as approved by the budget committee, shall be conducted by the board. ORS 294.453.
- June 27, 2022** **SPECIAL BOARD MEETING 5:30pm**
 Final adoption of budget resolutions and appropriations by the board of directors. *ORS 294.456*
- July 15, 2022** **DEADLINE to certify the tax levy to the county assessor or to request an extension. ORS 294.458(3)(a)**

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2022-2023	PERCENT OF TOTAL BUDGET
Current Year's Property Tax and Offsets	9,303,749.80	9,693,489.66	9,717,855	33.85%	10,144,883	38.86%
Prior Year's Property Taxes	320,427.20	344,579.72	250,000	0.87%	250,000	0.96%
Investment Earnings	290,042.07	100,087.36	130,000	0.45%	75,000	0.29%
State Timber Sales	4,366,550.22	3,233,550.69	3,752,685	13.07%	2,354,456	9.02%
County School Fund	1,356,367.36	921,145.31	1,069,150	3.72%	920,581	3.53%
Federal Forest Fees	41,051.34	37,523.31	35,000	0.12%	31,000	0.12%
All Other Revenues	158,545.51	277,820.83	251,100	0.87%	329,600	1.26%
TOTAL REVENUES	15,836,733.50	14,608,196.88	15,205,790	52.97%	14,105,520	54.03%
Beginning Fund Balance	11,430,844.48	12,570,601.30	13,500,000	47.03%	12,000,000	45.97%
TOTAL RESOURCES	27,267,577.98	27,178,798.18	28,705,790	100.00%	26,105,520	100.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2019-2020	ACTUAL 2020-2021	ADOPTED BUDGET 2021-2022	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2022-2023	PERCENT OF TOTAL BUDGET
100 SALARIES	6,663,059.06	6,355,467.79	6,932,706	24.15%	7,565,040	28.98%
200 EMPLOYEE BENEFITS	4,644,097.16	4,506,159.02	4,833,828	16.84%	5,123,404	19.63%
300 PURCHASED SERVICES	1,422,724.73	1,324,721.74	2,028,085	7.07%	2,076,715	7.96%
400 SUPPLIES	220,118.46	215,847.23	339,052	1.18%	384,546	1.47%
500 CAPITAL OUTLAY			150,000	0.52%		0.00%
600 OTHER OBJECTS	149,477.27	151,359.69	189,057	0.66%	209,692	0.80%
700 INTER FUND TRANSFERS	1,597,500.00	2,282,500.00	2,107,500	7.34%	2,367,500	9.07%
TOTAL TO BE EXPENDED	14,696,976.68	14,836,055.47	16,580,228	57.76%	17,726,897	67.90%
800 CONTINGENCY & UNAPPROPRIATED	12,570,601.30	12,342,742.71	12,125,562	42.24%	8,378,623	32.10%
TOTALS	27,267,577.98	27,178,798.18	28,705,790	100.00%	26,105,520	100.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

AMOUNT OF TAX LEVY ADOPTED BY SCHOOL BOARD

FY	General Fund	Levy Rate	State and Local	Levy Rate	Debt Service	Levy Rate	General Fund
		Per \$1000	Grant Fund	Per \$1000		Per \$1000	INC. (YR TO YR)
2007-08	6,310,724.28	4.5002			534,974.79	0.3813	6.90%
2008-09	6,657,963.22	4.5002			706,431.29	0.4770	5.50%
2009-10	6,953,357.49	4.5002			938,367.65	0.6064	4.44%
2010-11	7,200,596.97	4.5002			844,447.56	0.5267	3.56%
2011-12	7,409,720.04	4.4903	16,336.60	0.0099	1,003,206.04	0.6066	2.90%
2012-13	7,615,860.04	4.4903	16,791.08	0.0099	1,062,421.18	0.6250	2.78%
2013-14	7,839,034.29	4.4903	17,283.13	0.0099	873,324.36	0.4991	2.93%
2014-15	8,060,239.34	4.4903	17,770.83	0.0099	1,001,230.65	0.5563	2.82%
2015-16	8,356,548.88	4.5002			1,022,522.00	0.5491	3.68%
2016-17	8,643,783.24	4.5002			1,024,991.00	0.5319	3.44%
2017-18	8,988,212.25	4.5002			1,043,576.25	0.5205	3.98%
2018-19	9,374,636.12	4.5002			1,126,988.31	0.5384	4.30%
2019-20	9,784,079.41	4.5002			1,139,213.79	0.5214	4.37%
2020-21	10,144,958.01	4.5002			1,185,551.32	0.5231	3.69%
2021-22	10,590,758.23	4.5002			1,212,947.20	0.5125	4.39%

ACTUAL GENERAL FUND EXPENDITURES (INCLUDES TRANSFERS)

2008-09	\$10,562,657						0.04%
2009-10	\$9,996,022						-5.36%
2010-11	\$9,997,586						0.02%
2011-12	\$10,336,083						3.39%
2012-13	\$10,332,890						-0.03%
2013-14	\$10,526,650						1.88%
2014-15	\$10,427,047						-0.95%
2015-16	\$10,804,142						3.62%
2016-17	\$13,392,978						23.96%
2017-18	\$13,115,699						-2.07%
2018-19	\$13,631,223						3.93%
2019-20	\$14,696,978						7.82%
2020-21	\$14,836,055						0.95%

BEGINNING TEACHERS SALARIES

2008-09	\$34,011.00						1.60%
2009-10	\$34,317.00						0.90%
2010-11	\$34,746.00						1.25%
2011-12	\$35,267.00						1.50%
2012-13	\$35,955.00						1.95%
2013-14	\$36,656.00						1.95%
2014-15	\$37,371.00						1.95%
2015-16	\$38,118.00						2.00%
2016-17	\$38,880.00						2.00%
2017-18	\$39,269.00						1.00%
2018-19	\$39,662.00						1.00%
2019-20	\$40,654.00						2.50%
2020-21	\$41,670.00						2.50%
2021-22	\$42,712.00						2.50%

NEAH-KAH-NIE SCHOOL DISTRICT #56

FINANCIAL SUMMARY

For the Ensuing
Fiscal Year Beginning
July 1, 2022

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Student Body	Federal Grants	State / Local Grants	Maintenance	Food Service	Debt Service Fund	Caipal Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	35,952,090	26,105,520	547,400	2,589,300	2,068,405	900,500	460,500	1,446,415	67,450	1,416,100	350,500
Total Resources Except Tax to be Levied	24,637,292	15,960,637	547,400	2,589,300	2,068,405	900,500	460,500	276,500	67,450	1,416,100	350,500
Revenue Required to Balance Budget	11,314,798	10,144,883	0	0	0	0	0	1,169,915	0	0	0
Discounts Allowed, Other Uncollected Amounts	851,651	763,593			0			88,058			
Total Tax Levy	12,166,449	10,908,476	0	0	0	0	0	1,257,973	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Tax levy for debt service	1,257,973							1,257,973			

Current Fiscal Year Beginning
July 1, 2021

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Student Body	Federal Grants	State / Local Grants	Maintenance	Food Service	Debt Service Fund	Caipal Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	36,539,146	28,705,790	547,400	1,470,676	2,069,205	840,010	435,500	1,400,065	42,300	807,700	220,500
Total Resources Except Tax to be Levied	25,693,226	18,987,935	547,400	1,470,676	2,069,205	840,010	435,500	272,000	42,300	807,700	220,500
Revenue Required to Balance Budget	10,845,920	9,717,855	0	0	0	0	0	1,128,065	0	0	0
Discounts Allowed, Other Uncollected Amounts	816,359	731,451			0			84,908			
Total Tax Levy	11,662,279	10,449,306	0	0	0	0	0	1,212,973	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Tax levy for debt service	1,212,973							1,212,973			

NEAH-KAH-NIE SCHOOL DISTRICT #56
 BUDGET SUMMARY WORKSHEET
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
RESOURCE ACCOUNTS						
1111 CURRENT YEAR TAXES	9,303,749.80	9,693,489.66	9,717,855	10,144,883		
1112 PRIOR YEAR TAXES	320,427.20	344,579.72	250,000	250,000		
1113 LAND SALES		53,174.35				
1114 PAYMENTS IN LIEU OF PROPERTY TAXES		2,574.82		3,000		
1510 INTEREST EARNED	290,042.07	100,087.36	130,000	75,000		
1910 RENTAL INCOME	150.00	-	100	100		
1920 DONATIONS	3,083.36	-				
1960 RECOVERY OF PRIOR YEAR EXPENSE	2,840.46	3,431.33	6,000	75,000		
1990 MISCELLANEOUS REVENUE	69,169.52	58,797.87	75,000	75,000		
TOTAL FROM LOCAL SOURCES	9,989,462.41	10,256,135.11	10,178,955	10,622,983	-	-
2101 COUNTY SCHOOL FUND	1,356,367.36	921,145.31	1,069,150	920,581		
2199 OTHER INTERMEDIATE SOURCES	3,333.35	-	3,000	1,500		
TOTAL FROM INTERMEDIATE SOURCES	1,359,700.71	921,145.31	1,072,150	922,081	-	-
3103 COMMON SCHOOL FUND	70,861.06	72,343.40	72,000	80,000		
3104 STATE MANAGED COUNTY TIMBER	4,366,550.22	3,233,550.69	3,752,685	2,354,456		
3299 STATE RESTRICTED GRANT	9,107.76	87,499.06	95,000	95,000		
TOTAL FROM STATE SOURCES	4,446,519.04	3,393,393.15	3,919,685	2,529,456	-	-
4801 FEDERAL FOREST FEES	41,051.34	37,523.31	35,000	31,000		
TOTAL FROM FEDERAL SOURCES	41,051.34	37,523.31	35,000	31,000	-	-
5400 BEGINNING CASH BALANCE	11,430,844.48	12,570,601.30	13,500,000	12,000,000		
TOTAL FROM OTHER SOURCES	11,430,844.48	12,570,601.30	13,500,000	12,000,000	-	-
RESOURCES TOTAL	27,267,577.98	27,178,798.18	28,705,790	26,105,520	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	599,376.05	566,489.46	589,940	592,981			7.25	7.75
112 CLASSIFIED SALARIES	66,158.34	44,149.45	49,235	43,134			1.69	1.94
121 LICENSED SUBSTITUTES	22,475.28		-					
122 CLASSIFIED SUBSTITUTES	3,245.76	853.92	-					
130 ADDITIONAL SALARIES	8,503.08	1,160.66	9,000	9,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	17,482.50	17,595.00	18,187	7,248				
1xx Major object total:	717,241.01	630,248.49	666,362	652,363	-	-	8.94	9.69
211 PERS	198,948.14	181,388.16	167,786	163,174				
220 FICA	54,480.85	47,838.50	50,977	49,906				
231 WORKER'S COMP	2,141.27	1,503.50	1,965	2,040				
232 UNEMPLOYMENT	1.87	2,552.95	5,000	10,000				
233 PAID FAMILY MEDICAL LEAVE			1,800	1,762				
240 EMPLOYEE BENEFITS	179,813.88	144,157.66	148,999	166,339				
247 TUITION REIMBURSEMENT	-	625.00	4,000	4,000				
2xx Major object total:	435,386.01	378,065.77	380,527	397,221	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		12,590.62	52,920	20,000				
324 RENTAL EXPENSE	13,172.81	12,190.85	13,800	11,000				
341 TRAVEL-IN COUNTY	125.99	-	200	150				
355 PRINTING	123.22	250.44	400	500				
3xx Major object total:	13,422.02	25,031.91	67,320	31,650	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	7,781.88	5,693.53	7,300	8,050				
420 TEXTBOOKS	-	-						
430 LIBRARY BOOKS	657.33	39.00	100	600				
440 PERIODICALS	745.61							
460 NON-CONSUMABLE SUPPLIES	294.00	776.27	700	500				
480 COMPUTER HARDWARE	-	-	75	150				
4xx Major object total:	9,478.82	6,508.80	8,175	9,300	-	-	0.00	0.00
640 DUES & FEES			50	50				
* TOTAL PRIMARY, K-5 INSTRUCTION	1,175,527.86	1,039,854.97	1,122,434	1,090,584	-	-	8.94	9.69

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1113 ELEM. EXTRA-CURRICULAR								
130 ADDITIONAL SALARIES	326.75							
1xx Major object total:	326.75	-						
211 PERS	86.84							
220 FICA	25.00							
231 WORKER'S COMP	0.99							
2xx Major object total:	112.83	-						
410 CONSUMABLE SUPPLIES	321.59							
460 NON-CONSUMABLE SUPPLIES								
4xx Major object total:	321.59	-						
* TOTAL ELEM. EXTRA-CURRICULAR	761.17	-	-	-	-	-	0.00	0.00
1140 PRE-KINDERGARTEN PROGRAM								
112 CLASSIFIED SALARIES				29,648			1.00	
130 ADDITIONAL SALARIES								
1xx Major object total:	-	-	-	29,648	-	-	1.00	0.00
211 PERS				7,955				
220 FICA				2,269				
231 WORKER'S COMP				88				
233 PAID FAMILY MEDICAL LEAVE				81				
240 EMPLOYEE BENEFITS				21,062				
247 TUITION REIMBURSEMENT								
2xx Major object total:	-	-	-	31,455	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)				2,000				
3xx Major object total:	-	-	-	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES				2,000				
411 FOOD				1,500				
460 NON CONSUMABLE SUPPLIES				1,200				
470 SOFTWARE								
4xx Major object total:	-	-	-	4,700	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	-	-	-	67,803	-	-	1.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
130 ADDITIONAL SALARIES	274.47							
211 PERS	72.96							
220 FICA	20.99							
231 WORKER'S COMP	0.85							
2xx Major object total	94.80	-						
410 CONSUMABLE SUPPLIES	128.70	395.29	150	200				
* TOTAL TAG PROGRAM	497.97	395.29	150	200	-	-	0.00	0.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	61,592.30	74,847.00	76,718	80,554			1.00	1.00
112 CLASSIFIED SALARY	96,874.32	101,370.24	105,391	82,037			3.00	4.00
121 LICENSED SUBSTITUTES	1,785.24	-	-					
122 CLASSIFIED SUBSTITUTES	1,437.77	-	-					
130 ADDITIONAL SALARIES	2,906.09	759.07	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	11,340.00	11,730.00	12,125	12,537				
1xx Major object total:	175,935.72	188,706.31	197,234	178,128	-	-	4.00	5.00
211 PERS	48,072.07	54,242.03	49,640	45,241				
220 FICA	13,176.05	14,152.91	15,089	13,627				
231 WORKER'S COMP	558.34	482.04	563	543				
233 PAID FAMILY MEDICAL LEAVE			533	481				
240 EMPLOYEE BENEFITS	62,605.46	65,397.84	70,393	59,356				
247 TUITION REIMBURSEMENTS			1,000	1,000				
2xx Major object total:	124,411.92	134,274.82	137,218	120,248	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	-	-	3,500	15,000				
311 INSTRUCTIONAL SERVICES (substitutes)		515.97	13,508	5,000				
341 TRAVEL IN	60.87	-	75	75				
342 TRAVEL OUT			100	100				
3xx Major object total	60.87	515.97	17,183	20,175	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,528.79	228.48	1,250	1,250				
411 FOOD	11.00	-	100	100				
460 NON CONSUMABLE SUPPLIES	397.38	-	450	450				
470 SOFTWARE		150.00	150	150				
4xx Major object total:	1,937.17	378.48	1,950	1,950	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	302,345.68	323,875.58	353,585	320,501	-	-	4.00	5.00
GARIBALDI ELEMENTARY SCHOOL -GENERAL FUND REQUIREMENTS								PAGE 11

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED	FTE CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES	5,182.28							
1xx Major object total:	5,182.28	-	-	-	-	-	0.00	0.00
211 PERS	1,377.47							
220 FICA	396.46							
231 WORKER'S COMP	17.02							
2xx Major object total:	1,790.95	-	-	-	-	-	0.00	0.00
* TOTAL REMEDIATION	6,973.23	-	-	-	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	20,326.27	16,304.52	16,454	17,826			0.25	0.25
112 CLASSIFIED SALARY	222.16	-					0.00	0.00
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES	30.00		320	320				
1xx Major object total:	20,578.43	16,304.52	16,774	18,146	-	-	0.25	0.25
211 PERS	5,461.76	4,333.75	3,989	4,315				
220 FICA	1,574.24	1,240.40	1,284	1,389				
231 WORKER'S COMP	59.94	38.48	51	58				
233 PAID FAMILY MEDICAL LEAVE			46	49				
240 EMPLOYEE BENEFITS	4,928.44	4,160.36	5,163	5,266				
247 TUITION REIMBURSEMENTS	556.00	-	750	750				
2xx Major object total:	12,580.38	9,772.99	11,283	11,827	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
311 INSTRUCTIONAL SERVICES (substitutes)			807	900				
341 TRAVEL IN	6.67	50.40	300	300				
342 TRAVEL OUT OF COUNTY			200	200				
355 PRINTING			100					
3xx Major object total	6.67	50.40	1,607	1,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			550	500				
480 COMPUTER HARDWARE			150	200				
4xx Major object total	-	-	700	700	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	33,165.48	26,127.91	30,364	32,273	-	-	0.25	0.25

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY								
1xx Major object total:	-	-	-	-	-	-	0.00	0.00
211 PERS								
220 FICA								
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
341 TRAVEL IN		50.40		250				
3xx Major object total	-	50.40	-	250	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total	-	50.40	500	750	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	50.40	500	750	-	-	0.00	0.00
**TOTAL 1000 FUNCTIONS	1,519,271.39	1,390,304.15	1,507,033	1,512,111	-	-	14.19	14.94
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	15,834.80	12,906.44	16,750	17,418			0.63	0.63
122 CLASSIFIED SUBSTITUTES	462.39		-					
130 ADDITIONAL SALARIES	512.33	109.92	500	500				
1xx Major object total:	16,809.52	13,016.36	17,250	17,918	-	-	0.63	0.63
211 PERS	4,419.56	3,459.76	4,108	4,266				
220 FICA	1,285.94	995.73	1,320	1,371				
231 WORKER'S COMP	55.78	35.48	49	54				
233 PAID FAMILY MEDICAL LEAVE			47	49				
240 EMPLOYEE BENEFITS	17,098.72	15,867.03	18,185	18,549				
2xx Major object total:	22,860.00	20,358.00	23,709	24,289	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			1,026	1,000				
341 TRAVEL-IN	483.15							
3xx Major object total	483.15	-	1,026	1,000	-	-	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	40,152.67	33,374.36	41,985	43,207	-	-	0.63	0.63

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	79,272.32	83,338.00	85,421	89,692			1.00	1.00
121 LICENSED SUBSTITUTES	751.68	-	-					
130 ADDITIONAL SALARIES			1,000	1,000				
1xx Major object total:	80,024.00	83,338.00	86,421	90,692	-	-	1.00	1.00
211 PERS	21,270.32	22,151.28	20,531	21,544				
220 FICA	6,095.42	6,348.08	6,612	6,938				
231 WORKER'S COMP	235.75	194.94	255	283				
232 UNEMPLOYMENT		47.20						
233 PAID FAMILY MEDICAL LEAVE			234	245				
240 EMPLOYEE BENEFITS	16,262.40	17,246.52	17,833	18,190				
2xx Major object total:	43,863.89	45,988.02	45,465	47,200	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		\$ 1,550.87	2,420	2,500				
341 TRAVEL-IN								
3xx Major object total:	-	1,550.87	2,420	2,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	366.51	152.17	450	450				
430 LIBRARY BOOKS	94.16							
4xx Major object total:	460.67	152.17	450	450	-	-	0.00	0.00
640 DUES & FEES	43.70		50	50				
* TOTAL GUIDANCE SERVICES	124,392.26	131,029.06	134,806	140,892	-	-	1.00	1.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY				15,280			0.25	
131 ADDITIONAL SALARIES - BENEFIT STIPEND				1,568				
1xx Major object total:	0.00	0.00	0	16,848	0	0	0.25	-
211 PERS				4,045				
220 FICA				1,289				
231 WORKER'S COMP				54				
232 UNEMPLOYMENT								
233 PAID FAMILY MEDICAL LEAVE				46				
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	-	5,434	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2130 HEALTH SERVICES								
313 STUDENT SERVICES	8,750.00	-	8,750					
410 CONSUMABLE SUPPLIES	203.95	104.85	200	200				
* TOTAL HEALTH SERVICES	8,953.95	104.85	8,950	22,482	-	-	0.25	-
2222 LIBRARY SERVICES								
112 CLASSIFIED SALARIES	25,950.28	13,487.39	27,512	26,700			1.00	1.00
122 CLASSIFIED SUBSTITUTE	374.63	1,824.08	-					
130 ADDITIONAL SALARIES	288.54	54.86	300	300				
1xx Major object total:	26,613.45	15,366.33	27,812	27,000	-	-	1.00	1.00
211 PERS	6,994.00	4,084.41	6,607	6,414				
220 FICA	2,035.90	1,175.52	2,128	2,066				
231 WORKER'S COMP	87.76	42.14	78	81				
233 PAID FAMILY MEDICAL LEAVE			76	73				
240 EMPLOYEE BENEFITS	27,213.72	19,110.31	29,096	18,190				
2xx Major object total:	36,331.38	24,412.38	37,985	26,824	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		2,522.52	1,026	1,026				
3xx Major object total:	-	2,522.52	1,026	1,026	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	225.19	166.43	300	300				
430 LIBRARY BOOKS	398.52	-						
440 PERIODICALS								
460 NON-CONSUMABLE SUPPLIES	247.43	-	150	200				
470 SOFTWARE	179.10	-	200	200				
4xx Major object total:	1,050.24	166.43	650	700	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	63,995.07	42,467.66	67,473	55,550	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	1,275.56	878.43	500	700				
460 NON CONSUMABLE SUPPLIES			200	200				
470 SOFTWARE	1,413.85	1,484.35	1,340					
4xx Major object total	2,689.41	2,362.78	2,040	900	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	2,689.41	2,362.78	2,040	900	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARY.	3,075.71	1,358.65						
1xx Major object total:	3,075.71	1,358.65	-	-	-	-	0.00	0.00
211 PERS	812.02	349.87						
220 FICA	234.24	102.97						
231 WORKER'S COMP	9.77	3.61						
2xx Major object totals:	1,056.03	456.45	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICE	-	-	2,000	2,000				
3xx Major object total:	-	-	2,000	2,000	-	-	-	-
410 CONSUMABLE SUPPLIES	473.18	-	200	200				
* TOTAL INSTRUCT. STAFF DEV.	4,604.92	1,815.10	2,200	2,200	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	60,229.64	65,020.68	66,653	62,370			1.84	1.78
113 ADMINISTRATION	96,655.00	99,554.00	102,541	110,172			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,527.65	763.93	-					
130 ADDITIONAL SALARIES	4,956.37	1,783.61	5,000	5,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	9,405.00	11,225.00	12,125	11,558				
1xx Major object total	172,773.66	178,347.22	186,319	189,100	-	-	2.84	2.78
211 PERS	53,396.99	55,365.23	49,144	48,796				
220 FICA	13,098.50	13,540.67	14,254	14,467				
231 WORKER'S COMP	510.88	426.62	532	575				
233 PAID FAMILY MEDICAL LEAVE			504	511				
240 EMPLOYEE BENEFITS	21,141.76	20,592.08	20,649	21,062				
247 TUITION	4,018.89		4,500	4,500				
2xx Major object total	92,167.02	89,924.60	89,583	89,911	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2410 OFFICE OF PRINCIPAL SERV.								
310 PROFESSIONAL SERVICES		320.88						
311 INSTRUCTIONAL SERVICES (substitutes)		85.05	2,268	2,500				
322 REPAIR	120.65	-						
341 TRAVEL-IN	645.76	183.27	650	500				
342 TRAVEL-OUT	1,039.19	300.00	500	500				
351 TELEPHONE	3,411.46	3,260.98	3,800	3,200				
353 POSTAGE	1,934.58	1,961.25	2,000	1,500				
355 PRINTING	22.50	126.90	200	200				
3xx Major object total	7,174.14	5,832.40	9,418	8,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,457.72	1,218.53	1,375	1,491				
440 PERIODICALS		89.00	115	115				
460 NON CONSUMABLE SUPPLIES	174.94	213.62	100	300				
470 SOFTWARE	99.99	103.99	100	100				
480 TECHNOLOGY EQUIPMENT								
4xx Major object totals	1,732.65	1,625.14	1,690	2,006	-	-	0.00	0.00
640 DUES & FEES	616.66	616.66	800	800				
* TOTAL OFF. OF PRINCIPAL SERV.	274,464.13	276,751.95	287,810	290,217	-	-	2.84	2.78
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	651.87	676.88	1,760	1,760				
211 PERS	176.77	193.27	473	473				
220 FICA	48.69	51.54	135	135				
231 WORKER'S COMP	2.24	1.83	6	7				
233 PAID FAMILY MEDICAL LEAVE			5	5				
2xx Major object total	227.70	246.64	619	620	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	879.57	923.52	2,379	2,380	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	60,175.31	53,655.66	68,297	92,768			2.00	1.50
122 CLASSIFIED SUBSTITUTES	1,870.50	4,764.20	-					
130 ADDITIONAL SALARIES	3,557.55	2,019.85	2,640	2,640				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				6,269				
1xx Major object total	65,603.36	60,439.71	70,937	101,677	-	-	2.00	1.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
211 PERS	17,030.33	13,520.65	16,909	24,395				
220 FICA	4,986.34	4,590.77	5,427	7,779				
231 WORKER'S COMP	1,272.97	1,001.82	1,388	2,274				
232 UNEMPLOYMENT		3,295.50						
233 PAID FAMILY MEDICAL LEAVE			192	275				
240 EMPLOYEE BENEFITS	29,832.90	26,788.10	35,197	21,062				
2xx Major object total	53,122.54	49,196.84	59,113	55,785	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)		3,231.90	6,986	3,500				
322 REPAIR	1,186.90	1,334.64	3,500	3,500				
325 ELECTRICITY	10,495.91	11,321.13	11,000	13,000				
326 FUEL	12,909.65	14,267.12	13,000	17,500				
327 WATER-SEWER	3,484.25	3,801.00	6,000	4,500				
328 GARBAGE SERVICE	4,432.75	6,185.40	5,400	9,000				
341 TRAVEL-IN	240.74	470.12	350	300				
351 TELEPHONE	1,309.06	1,379.48	1,300	1,300				
3xx Major object total	34,059.26	38,758.89	47,536	52,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	8,941.60	8,598.18	8,000	10,000				
460 NON-CONSUMABLE SUPPLIES	42.25	2,318.05	1,500	2,500				
4xx Major object total:	8,983.85	10,916.23	9,500	12,500	-	-	0.00	0.00
640 DUES & FEES	89.60	394.24	100	500				
650 INSURANCE	16,464.99	19,524.72	20,000	23,000				
6xx Major object total:	16,554.59	19,918.96	20,100	23,500	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	178,323.60	182,462.53	207,186	246,062	-	-	2.00	1.50
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	340.00	451.00	500	500				
3xx Major object total	340.00	451.00	500	500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	144.43	281.57	1,000	1,000				
460 NON-CONSUMABLE SUPPLIES								
4xx Major object total:	144.43	281.57	1,000	1,000	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	484.43	732.57	1,500	1,500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED	FTE CY	PY
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	145,678.28	156,706.76	170,000	180,000				
3xx Major object total	145,678.28	156,706.76	170,000	180,000	-	-	-	-
* TOTAL PUPIL TRANSPORTATION	145,678.28	156,706.76	170,000	180,000	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SER								
410 CONSUMABLE SUPPLIES	361.56	596.90	600	700				
411 FOOD	372.13	112.59	700	600				
4xx Major object total:	733.69	709.49	1,300	1,300	-	-	0.00	0.00
* TOTAL COMMUNITY INFO. SER.	733.69	709.49	1,300	1,300	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	17,207.30	16,140.48	16,544	17,372				
211 PERS			4,439	4,661				
220 FICA	1,275.85	1,194.12	1,266	1,329				
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
270 POST RETIREMENT HEALTH BENEFITS	19,747.13	19,859.88	20,649	21,062				
2xx Major object total	21,022.98	21,054.00	26,354	27,052	-	-		
* TOTAL RETIREMENT PROGRAM	38,230.28	37,194.48	42,898	44,424	-	-		
***TOTAL 2000 FUNCTION	883,582.26	866,685.51	971,027	1,031,864	-	-	7.72	6.91
TOTAL GARIBALDI ELEMENTARY CENTER	2,402,853.65	2,256,939.26	2,477,560	2,543,225	-	-	21.91	21.85

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	606,002.85	613,641.97	641,102	668,367			9.25	9.75
112 CLASSIFIED SALARIES	71,033.28	66,142.48	34,309	53,754			2.06	1.31
121 LICENSED SUBSTITUTES	22,375.04	-	-					
122 CLASSIFIED SUBSTITUTES	3,823.72	290.50	-					
130 ADDITIONAL SALARIES	5,208.54	672.06	5,280	5,280				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	4,252.50	5,865.00	-	6,269				
1xx Major object total:	712,695.93	686,612.01	680,691	733,670	-	-	11.31	11.06
211 PERS	211,889.06	198,447.43	170,622	182,589				
220 FICA	54,199.79	52,108.60	52,073	56,126				
231 WORKER'S COMP	2,148.23	1,674.12	2,037	2,312				
232 UNEMPLOYMENT		10,238.48	10,000					
233 PAID FAMILY MEDICAL LEAVE			1,838	1,981				
240 EMPLOYEE BENEFITS	277,346.36	268,463.28	252,710	283,913				
247 TUITION REIMBURSE	5,391.00	-	5,500	5,500				
2xx Major object total:	550,974.44	530,931.91	494,780	532,421	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICE	9,540.00		10,720	4,500				
311 INSTRUCTIONAL SERVICES (substitutes)		7,484.46	50,400					
324 RENTAL EXPENSE	16,331.52	14,261.27	16,000	9,500				
341 TRAVEL IN	532.71	-	200	200				
3xx Major object total:	26,404.23	21,745.73	77,320	14,200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	8,837.80	11,861.40	15,461	19,675				
430 LIBRARY BOOKS	262.14	548.58		1,000				
440 PERIODICALS	1,182.80	1,060.33						
460 NON CONSUMABLE SUPPLIES				2,000				
480 COMPUTER HARDWARE				1,500				
4xx Major object total:	10,282.74	13,470.31	15,461	24,175	-	-	0.00	0.00
* TOTAL PRIMARY, K-5 INSTRUCTION	1,300,357.34	1,252,759.96	1,268,252	1,304,466	-	-	11.31	11.06
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES				48,968			1.00	
130 ADDITIONAL SALARIES								
1xx Major object total:	-	-	-	48,968	-	-	1.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1140 PRE-KINDERGARTEN PROGRAM								
211 PERS				11,616				
220 FICA				3,747				
231 WORKER'S COMP				161				
233 PAID FAMILY MEDICAL LEAVE				133				
240 EMPLOYEE BENEFITS				9,574				
247 TUITION REIMBURSEMENT				2,000				
2xx Major object total:	-	-	-	27,231	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)				2,000				
3xx Major object total:	-	-	-	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES				2,000				
411 FOOD				1,500				
460 NON CONSUMABLE SUPPLIES				1,200				
4xx Major object total	-	-	-	4,700	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	-	-	-	82,899	-	-	1.00	0.00
1210 TAG PROGRAM								
130 ADDITIONAL SALARIES	274.47							
1xx Major object total:	274.47	-	-	-	-	-	-	-
211 PERS	72.95							
220 FICA	20.99							
231 WORKER'S COMP	0.85							
2xx Major object total	94.79	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		376.62	350	350				
* TOTAL TAG PROGRAM	369.26	376.62	350	350	-	-	0.00	0.00
1220 BASIC SKILLS								
112 CLASSIFIED SALARIES	22,756.99	6,296.24	24,750					1.00
122 CLASSIFIED SUBSTITUTES			-					
130 ADDITIONAL SALARIES	124.47		500					
1xx Major object total:	22,881.46	6,296.24	25,250	-	-	-	0.00	1.00

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NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
211 PERS	6,081.87	1,673.54	6,005					
220 FICA	1,750.42	481.67	1,932					
231 WORKERS COMP	77.56	16.17	71					
233 PAID FAMILY MEDICAL LEAVE			69					
240 EMPLOYEE BENEFITS	19,312.68	4,992.33	29,096					
2xx Major object total	27,222.53	7,163.71	37,173	-	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			1,890					
3xx Major object total:	-	-	1,890	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total:	-	-	500	500	-	-	0.00	0.00
640 DUES & FEES	605.00		605	605			0.00	0.00
* TOTAL BASIC SKILLS	50,708.99	13,459.95	65,418	1,105	-	-	0.00	1.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	54,146.00	51,734.21	62,312	67,582			1.00	1.00
112 CLASSIFIED SALARY	87,642.17	81,925.98	75,729	103,240			4.00	3.00
121 LICENSED SUBSTITUTES	2,536.92	-	-					
122 CLASSIFIED SUBSTITUTES	4,421.28	-	-					
130 ADDITIONAL SALARIES	1,308.78	890.05	10,000	2,000				
1xx Major object total:	150,055.15	134,550.24	148,041	172,822	-	-	5.00	4.00
211 PERS	34,897.58	35,763.40	35,427	41,056				
220 FICA	11,456.24	10,269.97	11,329	13,221				
231 WORKER'S COMP	486.13	354.59	432	529				
232 UNEMPLOYMENT		58.04						
233 PAID FAMILY MEDICAL LEAVE			400	467				
240 EMPLOYEE BENEFITS	74,639.28	86,413.33	79,779	99,564				
247 TUITION REIMBURSEMENTS		4,158.00	2,000	4,500				
2xx Major object total:	121,479.23	137,017.33	129,367	159,337	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			4,000	15,000				
311 INSTRUCTIONAL SERVICES (substitutes)		15,586.72	13,507	16,000				
341 TRAVEL IN	2.61	90.05	50	100				
3xx Major object total	2.61	15,676.77	17,557	31,100	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
410 CONSUMABLE SUPPLIES	1,272.09	1,311.61	1,250	1,250				
411 FOOD	12.76	128.48	50	50				
460 NON CONSUMABLE SUPPLIES	474.03	495.98	500	500				
470 SOFTWARE	150.00		150	150				
4xx Major object total:	1,908.88	1,936.07	1,950	1,950	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	273,445.87	289,180.41	296,915	365,209	-	-	5.00	4.00
1271 REMEDIATION								
130 ADDITIONAL SALARIES	5,260.68							
1xx Major object total:	5,260.68	-	-	-	-	-	0.00	0.00
211 PERS	1,465.16							
220 FICA	399.25							
231 WORKER'S COMP	16.50							
2xx Major object total:	1,880.91	-	-	-	-	-	0.00	0.00
341 TRAVEL IN	130.03						0.00	0.00
* TOTAL REMEDIATION	7,271.62	-	-	-	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	20,326.19	16,304.49	16,454	17,826			0.25	0.25
112 CLASSIFIED SALARY	222.16							
130 ADDITIONAL SALARIES	143.49		320	320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	20,691.84	16,304.49	16,774	18,146	-	-	0.25	0.25
211 PERS	5,461.80	4,333.84	3,989	4,315				
220 FICA	1,582.93	1,240.25	1,284	1,389				
231 WORKER'S COMP	60.36	38.50	51	58				
233 PAID FAMILY MEDICAL LEAVE			46	49				
240 EMPLOYEE BENEFITS	4,928.52	4,160.32	5,163	5,266				
247 TUITION REIMBURSEMENTS	556.00		1,000	1,000				
2xx Major object total:	12,589.61	9,772.91	11,533	12,077	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
310 PROFESSIONAL SERVICES			200	200				
311 INSTRUCTIONAL SERVICES (substitutes)			807	900				
341 TRAVEL IN	12.47	114.24	625	300				
342 TRAVEL OUT OF COUNTY			190	200				
355 PRINTING			25					
3xx Major object total	12.47	114.24	1,847	1,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	353.13		500	500				
480 COMPUTER HARDWARE			150	200				
4xx Major object total	353.13	-	650	700	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	33,647.05	26,191.64	30,804	32,523	-	-	0.25	0.25
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY								
1xx Major object total:	-	-	-	-	-	-	0.00	0.00
211 PERS								
220 FICA								
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
341 TRAVEL IN		226.24		250				
3xx Major object total	-	226.24	-	250	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total	-	-	500	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	226.24	500	750	-	-	0.00	0.00
**TOTAL 1000 FUNCTIONS	1,665,800.13	1,582,194.82	1,662,239	1,787,302	-	-	17.56	16.31

NEAH-KAH-NIE SCHOOL DISTRICT #56
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FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	15,859.80	13,687.50	16,261	15,851			0.63	0.63
122 CLASSIFIED SUBSTITUTES		245.00						
130 ADDITIONAL SALARIES	910.80	1,061.15	1,000	1,000				
1xx Major object total:	<u>16,770.60</u>	<u>14,993.65</u>	<u>17,261</u>	<u>16,851</u>	-	-	0.63	0.63
211 PERS	4,439.22	4,022.48	4,126	4,029				
220 FICA	1,265.68	1,128.60	1,321	1,290				
231 WORKER'S COMP	55.76	39.94	49	51				
233 PAID FAMILY MEDICAL LEAVE			47	46				
240 EMPLOYEE BENEFITS	9,116.79	10,429.72	11,146	5,984				
2xx Major object total:	<u>14,877.45</u>	<u>15,620.74</u>	<u>16,689</u>	<u>11,400</u>	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		4,158.63	605	1,000				
341 TRAVEL IN	471.46	100.91						
3xx Major object total	<u>471.46</u>	<u>100.91</u>	<u>605</u>	<u>1,000</u>	-	-	-	-
* TOTAL SOCIAL WORK SERVICES	<u>32,119.51</u>	<u>34,873.93</u>	<u>34,555</u>	<u>29,251</u>	-	-	0.63	0.63
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	46,410.96	50,793.00	54,114	58,971			1.00	1.00
130 ADDITIONAL SALARIES		160.75	600	600				
1xx Major object total:	<u>46,410.96</u>	<u>50,953.75</u>	<u>54,714</u>	<u>59,571</u>	-	-	1.00	1.00
211 PERS	12,336.09	13,553.89	12,997	14,149				
220 FICA	3,550.44	3,899.88	4,186	4,558				
231 WORKER'S COMP	141.74	125.57	168	192				
233 PAID FAMILY MEDICAL LEAVE			148	161				
240 EMPLOYEE BENEFITS	26,533.44	28,139.04	29,096	29,678				
247 TUITION	1,200.00	-	1,500	1,500				
2xx Major object total	<u>43,761.71</u>	<u>45,718.38</u>	<u>48,095</u>	<u>50,238</u>	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			504	2,500				
341 TRAVEL-IN	28.96							
3xx Major object total	<u>28.96</u>	-	<u>504</u>	<u>2,500</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	187.41	336.46	350	500				
4xx Major object total	<u>187.41</u>	<u>336.46</u>	<u>350</u>	<u>500</u>	-	-	0.00	0.00
* TOTAL GUIDANCE SERVICES	<u>90,389.04</u>	<u>97,008.59</u>	<u>103,663</u>	<u>112,809</u>	-	-	1.00	1.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY				15,280			0.25	
131 ADDITIONAL SALARIES - BENEFIT STIPEND				1,568				
1xx Major object total:	-	-	-	16,848	-	-	0.25	-
211 PERS				4,045				
220 FICA				1,289				
231 WORKER'S COMP				54				
233 PAID FAMILY MEDICAL LEAVE				46				
2xx Major object total	-	-	-	5,434	-	-	0.00	0.00
313 STUDENT SERVICES	8,750.00		8,750					
410 CONSUMABLE SUPPLIES	374.60	341.29	350	500				
* TOTAL HEALTH SERVICES	9,124.60	341.29	9,100	22,782	-	-	0.25	-
2222 LIBRARY SERVICES								
112 CLASSIFIED SALARIES	26,844.35	27,531.00	29,292	30,360			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,616.63	-						
130 ADDITIONAL SALARIES	1,895.91	374.64	800	800				
1xx Major object total:	30,356.89	27,905.64	30,092	31,160	-	-	1.00	1.00
211 PERS	9,170.90	8,938.17	8,074	8,361				
220 FICA	2,292.69	2,104.86	2,303	2,384				
231 WORKER'S COMP	97.63	75.83	85	94				
232 UNEMPLOYMENT		68.28						
233 PAID FAMILY MEDICAL LEAVE			82	85				
240 EMPLOYEE BENEFITS	16,679.40	8,418.77	17,833	9,574				
2xx Major object total:	28,240.62	19,605.91	28,377	20,498	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)		48.51	1,008	1,026				
341 TRAVEL-IN		14.06						
342 TRAVEL-OUT	422.98							
3xx Major object total:	422.98	62.57	1,008	1,026	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	505.88	367.22	750	800				
430 LIBRARY BOOKS	500.00	492.34		2,500				
470 SOFTWARE	179.10							
4xx Major object total:	1,184.98	859.56	750	3,300	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
640 DUES & FEES	50.00	50.00	150	55				
* TOTAL LIBRARY SERVICES	<u>60,255.47</u>	<u>48,483.68</u>	<u>60,377</u>	<u>56,039</u>	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	920.13	568.50	1,000	1,000				
460 NON CONSUMABLE SUPPLIES	268.44	827.48	500	500				
470 SOFTWARE	4,735.95	4,624.00	1,322					
4xx Major object total	<u>5,924.52</u>	<u>6,019.98</u>	<u>2,822</u>	<u>1,500</u>	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	<u>5,924.52</u>	<u>6,019.98</u>	<u>2,822</u>	<u>1,500</u>	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARIES	6,339.86	967.92						
1xx Major object total	<u>6,339.86</u>	<u>967.92</u>	-	-	-	-	0.00	0.00
211 PERS	1,676.11	283.64						
220 FICA	481.98	73.01						
231 WORKER'S COMP	20.74	2.56						
2xx Major object total	<u>2,178.83</u>	<u>359.21</u>	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	359.28		2,000	4,000				
342 TRAVEL OUT	2.00							
3xx Major object total:	<u>361.28</u>	-	<u>2,000</u>	<u>4,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		16.98	100	100				
4xx Major object total	-	<u>16.98</u>	<u>100</u>	<u>100</u>	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	<u>14,854.49</u>	<u>7,414.09</u>	<u>5,072</u>	<u>5,655</u>	-	-	0.00	0.00
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	51,221.25	55,451.45	54,455	60,478			1.81	1.59
113 ADMINISTRATION	104,946.00	108,094.00	111,337	119,623			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,026.26							
130 ADDITIONAL SALARIES	4,770.19	5,338.85	4,800	4,800				
1xx Major object total:	<u>161,963.70</u>	<u>168,884.30</u>	<u>170,592</u>	<u>184,901</u>	-	-	2.81	2.59

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
211 PERS	50,136.68	52,231.48	44,874	47,729				
220 FICA	12,220.45	12,774.80	13,051	14,145				
231 WORKER'S COMP	489.23	410.98	489	563				
232 UNEMPLOYMENT		1,764.54						
233 PAID FAMILY MEDICAL LEAVE			461	500				
240 EMPLOYEE BENEFITS	55,527.46	66,902.62	64,205	71,981				
2xx Major object total:	118,373.82	134,084.42	123,080	134,918	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		250.00						
311 INSTRUCTIONAL SERVICES (substitutes)		1,048.96	2,520	2,500				
319 OTHER PROFESSIONAL SERVICES		2,358.40						
341 TRAVEL-IN	1,081.93	143.22	500	500				
342 TRAVEL-OUT	1,936.48	300.00	500	500				
351 TELEPHONE	3,461.57	3,149.22	3,500	2,500				
353 POSTAGE	1,748.90	1,717.24	800	1,100				
355 PRINTING	416.43	46.00	1,000	600				
3xx Major object total	8,645.31	9,013.04	8,820	7,700	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,482.19	1,441.32	1,000	1,250				
440 PERIODICALS	94.00	110.00						
460 NON CONSUMABLE SUPPLIES			1,000	1,000				
470 SOFTWARE	460.00	460.00	460	460				
4xx Major object total	3,036.19	2,011.32	2,460	2,710	-	-	0.00	0.00
640 DUES & FEES	691.66	616.66		800				
* TOTAL OFFICE OF PRINCIPAL.	292,710.68	314,609.74	304,952	331,029	-	-	2.81	2.59
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	261.53	183.40	1,000	1,000				
211 PERS	54.53	51.85	269	269				
220 FICA	19.40	14.20	77	77				
231 WORKER'S COMP	0.93	0.49	4	5				
233 PAID FAMILY MEDICAL LEAVE			3	3				
2xx Major object total	74.86	66.54	353	354	-	-	-	-
* TOTAL OTHER SUPPORT SERVICES	336.39	249.94	1,353	1,354	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	61,917.55	66,092.80	68,297	93,101			2.00	1.50
122 CLASSIFIED SUBSTITUTES	4,518.00	865.20						
130 ADDITIONAL SALARIES	1,707.35	-	2,640	2,640				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				6,269				
1xx Major object total:	68,142.90	66,958.00	70,937	102,010	-	-	2.00	1.50
211 PERS	15,230.64	19,031.42	16,909	24,474				
220 FICA	5,458.20	5,453.41	5,427	7,804				
231 WORKER'S COMP	1,320.52	1,125.08	1,388	2,282				
233 PAID FAMILY MEDICAL LEAVE			192	276				
240 EMPLOYEE BENEFITS	29,726.82	29,941.15	30,973	21,062				
2xx Major object total:	51,736.18	55,551.06	54,889	55,898	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)		2,419.21	6,653	5,000				
322 REPAIR	2,892.69	393.00	3,000	3,000				
325 ELECTRICITY	15,639.25	14,027.02	18,500	17,000				
326 FUEL	9,556.66	13,957.68	14,000	14,000				
327 WATER-SEWER	6,786.00	6,588.60	6,900	6,900				
328 GARBAGE SERVICE	4,325.16	3,957.12	4,400	4,400				
341 TRAVEL-IN	271.96	464.52	50	100				
351 TELEPHONE	2,074.97	1,887.47	2,000	1,500				
3xx Major object total:	41,546.69	43,694.62	55,503	51,900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,802.42	6,519.29	7,000	7,000				
460 NON CONSUMABLE SUPPLIES	527.68	726.82	1,200	1,000				
4xx Major object total:	7,330.10	7,246.11	8,200	8,000	-	-	0.00	0.00
640 DUES & FEES	-	44.80	200	200				
650 INSURANCE	16,494.11	19,569.76	20,000	23,000				
6xx Major object total:	16,494.11	19,614.56	20,200	23,200	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	185,249.98	193,064.35	209,729	241,008	-	-	2.00	1.50
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE			1,500	1,500				
410 CONSUMABLE SUPPLIES	33.12	117.49	500	500				
4xx Major object total:	33.12	117.49	500	500	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	33.12	117.49	2,000	2,000	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	145,770.28	156,878.71	170,000	180,000				
3xx Major object total:	145,770.28	156,878.71	170,000	180,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	145,770.28	156,878.71	170,000	180,000	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SERVICES								
410 CONSUMABLE SUPPLIES				600				
411 FOOD	55.93			500				
4xx Major object total	55.93	-	-	1,100	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	55.93	-	-	1,100	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	14,487.84	14,850.00	15,222	15,983				
211 PERS			4,084	4,289				
220 FICA	1,108.32	1,136.04	1,165	1,223				
270 POST RETIREMENT HEALTH BENEFITS	17,332.99	19,859.88	20,649	21,062				
2xx Major object total	18,441.31	20,995.92	25,898	26,574	-	-	0.00	0.00
* TOTAL RETIREMENT PROGRAM	32,929.15	35,845.92	41,120	42,557	-	-	0.00	0.00
**TOTAL 2000 FUNCTION	863,778.64	888,837.73	941,771	1,025,529	-	-	7.69	6.72
TOTAL NEHALEM ELEMENTARY CENTER	2,529,578.77	2,471,032.55	2,604,010	2,812,831	-	-	25.25	23.03

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	729,844.46	817,977.37	897,101	916,922			12.65	11.90
112 CLASSIFIED SALARIES	6,888.08	3,005.75	3,208	1,586			0.06	0.13
121 LICENSED SUBSTITUTES	20,929.60	1,054.88	-					
122 CLASSIFIED SUBSTITUTES	40.50		-					
130 ADDITIONAL SALARIES	5,235.93	4,610.87	5,280	5,280				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00							
1xx Major object total:	764,738.57	826,648.87	905,589	923,788	-	-	12.71	12.03
211 PERS	206,334.16	237,000.20	225,055	221,389				
220 FICA	58,065.53	62,662.89	69,278	70,670				
231 WORKER'S COMP	2,272.90	1,967.09	2,687	2,924				
232 UNEMPLOYMENT	1.88	389.75						
233 PAID FAMILY MEDICAL LEAVE			2,446	2,495				
240 EMPLOYEE BENEFITS	236,076.08	241,696.62	271,647	316,390				
247 TUITION REIMBURSEMENT		4,775.34	4,000	5,000				
2xx Major object total:	502,750.55	548,491.89	575,113	618,868	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		238.59						
311 INSTRUCTIONAL SERVICES (substitutes)		4,365.21	18,245	15,000				
324 RENTALS	12,986.53	10,362.10	13,000	11,000				
341 TRAVEL IN	95.00							
353 POSTAGE	1,648.43	1,533.30	2,000	2,000				
355 PRINTING	733.82	829.33	1,000	1,000				
3xx Major object total:	15,463.78	17,328.53	34,245	29,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	12,117.13	8,716.19	14,700	17,700				
420 TEXTBOOKS	38.99		150	150				
430 LIBRARY BOOKS								
460 NON CONSUMABLE SUPPLIES	189.99	109.99	300	300				
470 SOFTWARE	180.84	869.44		1,550				
4xx Major object total:	12,526.95	9,695.62	15,150	19,700	-	-	0.00	0.00
640 DUES & FEES	991.40	473.40	6,000	6,000				
* TOTAL MIDDLE SCHOOL PROGRAMS	1,296,471.25	1,402,638.31	1,536,097	1,597,356	-	-	12.71	12.03

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	1,467.34	473.40						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	32,044.31	22,442.70	37,000	37,000				
1xx Major object total:	33,511.65	22,916.10	37,000	37,000	-	-	0.00	0.00
211 PERS	7,518.53	6,191.26	9,928	9,928				
220 FICA	2,560.60	1,740.30	2,831	2,831				
231 WORKER'S COMP	102.40	56.08	123	130				
233 PAID FAMILY MEDICAL LEAVE			100	100				
2xx Major object total:	10,181.53	7,987.64	12,982	12,989	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		1,789.47	1,613	2,000				
341 TRAVEL-IN		6.50						
342 TRAVEL-OUT	297.59	387.07						
390 OTHER PURCHASED SERVICE	4,196.50	652.50	4,500	4,500				
3xx Major object total:	4,494.09	2,835.54	6,113	6,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	843.10	4,065.95	3,656	3,500				
460 NON CONSUMABLE SUPPLIES								
4xx Major object total	843.10	4,065.95	3,656	3,500	-	-	0.00	0.00
640 DUES & FEES			150	150				
* TOTAL MIDDLE SCHOOL EXTRACURRICULAR	49,030.37	37,805.23	59,901	60,139	-	-	0.00	0.00
1210 TAG PROGRAM								
330 REIMBURSABLE FIELD TRIPS								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES								
* TOTAL TAG PROGRAM	-	-	-	-	-	-	-	-
1220 BASIC SKILLS								
111 LICENSED SALARIES			38,945	67,582			1.00	0.63
112 CLASSIFIED SALARIES	38,850.55	31,470.62	26,444	53,230			2.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND				6,269				
1xx Major object total:	38,850.55	31,470.62	65,389	127,081	-	-	3.00	1.63

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
211 PERS	6,151.99	8,233.02	15,511	31,127				
220 FICA	2,934.21	2,327.79	5,003	9,722				
231 WORKERS COMP	128.07	85.35	191	392				
232 UNEMPLOYMENT		1,529.45						
233 PAID FAMILY MEDICAL LEAVE			177	344				
240 EMPLOYEE BENEFITS	31,529.95	30,067.44	29,096	59,356				
247 TUITION REIMBURSEMENTS								
2xx Major object total:	40,744.22	42,243.05	49,978	100,941	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		141.12	6,300	6,300				
3xx Major object total:	-	141.12	6,300	6,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			1,200	1,200				
411 FOOD			50	100				
420 TEXTBOOKS			2,000	2,000				
460 NON CONSUMABLE SUPPLIES			1,750	1,750				
4xx Major object total:	-	-	5,000	5,050	-	-	0.00	0.00
* TOTAL BASIC SKILLS	79,594.77	73,854.79	126,667	239,372	-	-	3.00	1.63
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	115,998.73	104,244.50	76,718	84,150			1.00	1.00
112 CLASSIFIED SALARY	106,546.22	93,834.45	99,483	79,720			2.88	3.75
121 LICENSED SUBSTITUTES	21,523.62	284.04						
122 CLASSIFIED SUBSTITUTES	3,246.77	833.00						
130 ADDITIONAL SALARIES	1,706.78	446.28	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		374.33						
1xx Major object total:	249,022.12	200,016.60	178,201	165,870	-	-	3.88	4.75
211 PERS	64,951.47	58,560.18	44,718	42,024				
220 FICA	19,503.02	15,554.60	13,633	12,689				
231 WORKER'S COMP	772.04	507.09	510	507				
232 UNEMPLOYMENT		3,699.14						
233 PAID FAMILY MEDICAL LEAVE			482	448				
240 EMPLOYEE BENEFITS	129,257.57	108,039.12	111,691	95,735				
247 TUITION REIMBURSEMENTS			2,000	4,000				
2xx Major object total:	214,484.10	186,360.13	173,034	155,403	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
311 INSTRUCTIONAL SERVICES (substitutes)		3,199.06	15,120	15,000				
310 PROFESSIONAL SERVICES			3,500	15,000				
342 TRAVEL OUT			200	200				
3xx Major object total:	-	3,199.06	18,820	30,200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	894.87	1,342.54	1,200	1,400				
411 FOOD			50	100				
420 TEXTBOOKS	996.68	421.97		1,000				
460 NON CONSUMABLE SUPPLIES	49.90		550	550				
470 SOFTWARE			150	150				
4xx Major object total:	1,941.45	1,764.51	1,950	3,200	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	465,447.67	391,340.30	372,005	354,673	-	-	3.88	4.75
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	20,326.27	16,304.52	16,454	17,826			0.25	0.25
112 CLASSIFIED SALARY	222.16							
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES			320	320				
1xx Major object total:	20,548.43	16,304.52	16,774	18,146	-	-	0.25	0.25
211 PERS	5,461.76	4,333.75	3,989	4,315				
220 FICA	1,571.95	1,240.40	1,284	1,339				
231 WORKER'S COMP	59.83	38.48	51	58				
233 PAID FAMILY MEDICAL LEAVE			46	49				
240 EMPLOYEE BENEFITS	4,928.44	4,160.36	5,163	5,266				
247 TUITION REIMBURSEMENTS	556.00		1,000	1,000				
2xx Major object total:	12,577.98	9,772.99	11,533	12,027	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			807	900				
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN	12.47		500	300				
342 TRAVEL OUT OF COUNTY			190	200				
355 PRINTING			25					
3xx Major object total:	12.47	-	1,722	1,600	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
410 CONSUMABLE SUPPLIES			500	500				
480 COMPUTER HARDWARE			150	150				
4xx Major object total	-	-	650	650	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	33,138.88	26,077.51	30,679	32,423	-	-	0.25	0.25
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY								
1xx Major object total:	-	-	-	-	-	-	0.00	0.00
211 PERS								
220 FICA								
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total	-	-	500	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	-	500	500	-	-	0.00	0.00
*** TOTAL 1000 FUNCTION	1,923,682.94	1,931,716.14	2,125,849	2,284,463	-	-	19.84	18.66
2120 GUIDANCE SERVICES				Grant funded				
111 LICENSED SALARIES	65,044.03							
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY	1,568.50		1,600	1,600				
1xx Major object total	66,612.53	-	1,600	1,600	-	-	0.00	0.00
211 PERS	21,250.52		430	430				
220 FICA	5,012.04		123	123				
231 WORKER'S COMP	194.92		7	7				
233 PAID FAMILY MEDICAL LEAVE			5	5				
232 UNEMPLOYMENT			10,000					
240 EMPLOYEE BENEFITS	21,770.88							
2xx Major object total:	48,228.36	-	10,565	565	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)		119.30	605	600				
3xx Major object total	-	119.30	605	600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,087.08	600	600				
420 TEXTBOOKS		89.90	200	200				
460 NON CONSUMABLE SUPPLIES			250	250				
4xx Major object total	-	1,176.98	1,050	1,050	-	-	0.00	0.00
640 DUES & FEES			150	150				
* TOTAL GUIDANCE SERVICES	114,840.89	1,296.28	13,970	3,965	-	-	0.00	0.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY				15,280			0.25	
131 ADDITIONAL SALARIES - BENEFIT STIPEND				1,568				
1xx Major object total:	-	-	-	16,848	-	-	0.25	-
211 PERS				4,045				
220 FICA				1,289				
231 WORKER'S COMP				54				
233 PAID FAMILY MEDICAL LEAVE				46				
2xx Major object total	-	-	-	5,434	-	-	0.00	0.00
313 STUDENT SERVICES	8,750.00		8,750					
410 CONSUMABLE SUPPLIES	197.47		200	300				
460 NON CONSUMABLE SUPPLIES				200				
4xx Major object total:	197.47	-	200	500	-	-	0.00	0.00
* TOTAL HEALTH SERVICES	8,947.47	-	8,950	22,782	-	-	0.25	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	21,781.20		23,531	25,403			0.30	0.30
112 CLASSIFIED SALARIES	9,209.90	10,411.27	12,375	12,994			0.50	0.50
121 LICENSED SUBSTITUTES	657.72							
122 CLASSIFIED SUBSTITUTES	1,123.88							
130 ADDITIONAL SALARY	71.37	92.40	96	96				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				3,135				
1xx Major object total	32,844.07	10,503.67	36,002	41,628	-	-	0.80	0.80
211 PERS	6,607.04	2,751.75	8,543	9,975				
220 FICA	2,504.55	791.99	2,755	3,185				
231 WORKER'S COMP	101.75	28.91	105	128				
233 PAID FAMILY MEDICAL LEAVE			98	113				
240 EMPLOYEE BENEFITS	5,793.72		16,519	6,319				
2xx Major object total:	15,007.06	3,572.65	28,020	19,720	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		520.83	2,016	2,000				
3xx Major object total	-	520.83	2,016	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	285.16		200	200				
430 LIBRARY BOOKS	3,707.18	3,013.12	3,500	3,350				
440 PERIODICALS	270.70		150					
460 NON CONSUMABLE SUPPLIES	3,736.80		3,100	3,100				
4xx Major object total	7,999.84	3,013.12	6,950	6,650	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	55,850.97	17,610.27	72,988	69,998	-	-	0.80	0.80
2223 MULTIMEDIA SERVICES								
322 REPAIRS AND MAINTENANCE								
410 CONSUMABLE SUPPLIES	292.63	53.97	200	200				
460 NON CONSUMABLE SUPPLIES	2,478.99		200	200				
4xx Major object total:	2,771.62	53.97	400	400	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	2,771.62	53.97	400	400	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARY	26.14							
1xx Major object total	26.14	-	-	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
211 PERS	6.95							
220 FICA	1.97							
231 WORKER'S COMP	0.07							
2xx Major object total:	8.99	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	4,013.27	9,746.24	8,000	8,500				
460 NON CONSUMABLE SUPPLIES				2,000				
4xx Major object total:	4,013.27	9,746.24	8,000	10,500	-	-	0.00	0.00
640 DUES & FEES	542.09	-					0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	4,590.49	9,746.24	8,000	10,500	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	53,202.77	59,972.98	60,715	62,379			1.94	1.78
113 ADMINISTRATION.	101,052.00	104,084.00	107,207	112,567			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,209.25	-						
130 ADDITIONAL SALARIES	5,471.99	1,056.86	5,500	5,500				
1xx Major object total:	160,936.01	165,113.84	173,422	180,446	-	-	2.94	2.78
211 PERS	47,834.00	49,557.69	44,641	46,474				
220 FICA	12,134.12	12,434.74	13,267	13,805				
231 WORKER'S COMP	489.82	407.30	497	550				
233 PAID FAMILY MEDICAL LEAVE			469	488				
240 EMPLOYEE BENEFITS	67,191.00	68,843.51	80,923	78,562				
2xx Major object total:	127,648.94	131,243.24	139,797	139,879	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		250.00						
311 INSTRUCTIONAL SERVICES (substitutes)		724.10	2,772	2,000				
322 REPAIRS								
341 TRAVEL-IN	560.74	366.08						
342 TRAVEL-OUT	850.48							
351 TELEPHONE	3,553.22	3,393.60	1,000	1,000				
353 POSTAGE	763.72	864.30	1,000	1,000				
354 ADVERTISING		3.08						
355 PRINTING	75.00							
3xx Major object total:	5,803.16	5,351.16	4,772	4,000	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2410 OFFICE OF PRINCIPAL SERV.								
410 CONSUMABLE SUPPLIES	3,019.99	4,022.74	8,000	9,000				
440 PERIODICALS	343.00	-						
460 NON CONSUMABLE SUPPLIES		249.00	3,000	3,000				
470 SOFTWARE		171.05		1,258				
4xx Major object total:	3,362.99	4,442.79	11,000	13,258	-	-	0.00	0.00
640 DUES & FEES	931.63	651.67	1,500	1,500				
* TOTAL OFFICE OF PRINCIPAL	298,682.73	307,052.70	330,491	339,083	-	-	2.94	2.78
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	24.57	120.56	640	640				
211 PERS	6.53	38.62	172	172				
220 FICA	1.88	9.22	49	49				
231 WORKER'S COMP	0.09	0.30	3	3				
233 PAID FAMILY MEDICAL LEAVE			2	2				
247 TUITION								
2xx Major object total	8.50	48.14	226	226	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	33.07	168.70	866	866	-	-	-	-
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	48,106.15	49,893.45	64,803	89,586			2.00	1.50
122 CLASSIFIED SUBSTITUTES	739.50	316.80						
130 ADDITIONAL SALARIES	800.00	1,833.70	800	1,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				6,269				
1xx Major object total:	49,645.65	52,043.95	65,603	97,455	-	-	2.00	1.50
211 PERS	12,629.22	14,179.60	15,586	23,361				
220 FICA	3,740.20	4,053.62	5,019	7,456				
231 WORKER'S COMP	965.05	866.29	1,282	2,179				
232 UNEMPLOYMENT			5,000					
233 PAID FAMILY MEDICAL LEAVE			178	264				
240 EMPLOYMENT BENEFITS	11,546.77	13,036.47	19,710	9,574				
2xx Major object total:	28,881.24	32,135.98	46,775	42,834	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
321 CLEANING SERVICES (substitutes)		302.40	2,520	2,500				
322 REPAIR	3,136.69							
324 RENTALS	24.00	24.00	24	24				
325 ELECTRICITY	8,820.59	10,671.56	10,000	12,000				
326 FUEL	23,511.43	31,594.51	25,000	40,000				
327 WATER-SEWER	1,231.52	1,239.32	2,500	1,500				
328 GARBAGE SERVICE	1,380.00	1,934.00	2,000	2,000				
341 TRAVEL-IN	125.40	473.34						
351 TELEPHONE	2,061.57	2,407.82	2,000	2,400				
3xx Major object total	<u>40,291.20</u>	<u>48,646.95</u>	<u>44,044</u>	<u>60,424</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,559.71	7,506.50	7,500	7,500				
460 NON CONSUMABLE SUPPLIES	335.36	1,922.90	200	1,500				
4xx Major object totals	<u>6,895.07</u>	<u>9,429.40</u>	<u>7,700</u>	<u>9,000</u>	-	-	0.00	0.00
640 DUES & FEES	128.80		150	150				
650 INSURANCE	16,526.87	19,506.39	20,000	23,000				
6xx Major object totals	<u>16,655.67</u>	<u>19,506.39</u>	<u>20,150</u>	<u>23,150</u>	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	<u>142,368.83</u>	<u>161,762.67</u>	<u>184,272</u>	<u>232,863</u>	-	-	2.00	1.50
2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE								
330 REIMBURSABLE FIELD TRIPS		1,115.21						
331 REIMBURSABLE PUPIL TRANSPORTATION	157,080.25	156,706.80	180,000	190,000				
332 NON REIMBURSABLE PUPIL TRANS.	7,896.97	321.64	7,000	7,000				
3xx Major object total:	<u>164,977.22</u>	<u>158,143.65</u>	<u>187,000</u>	<u>197,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	38.65							
4xx Major object totals	<u>38.65</u>	-	-	-	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	<u>165,015.87</u>	<u>158,143.65</u>	<u>187,000</u>	<u>197,000</u>	-	-	0.00	0.00
***TOTAL 2000 FUNCTION	<u>793,101.94</u>	<u>655,834.48</u>	<u>806,937</u>	<u>877,457</u>	-	-	5.99	5.08
TOTAL MIDDLE SCHOOL CENTER	<u>2,716,784.88</u>	<u>2,587,550.62</u>	<u>2,932,786</u>	<u>3,161,920</u>	-	-	25.83	23.74

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	848,565.69	909,136.29	1,013,086	1,067,043			15.07	15.87
121 LICENSED SUBSTITUTES	33,204.34	2,207.01		3,000				
130 ADDITIONAL SALARIES	4,155.01	3,400.00	8,000	25,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		5,865.00						
1xx Major object total	885,925.04	920,608.30	1,021,086	1,095,043	-	-	15.07	15.87
211 PERS	248,359.61	248,534.07	246,951	265,882				
220 FICA	67,267.35	70,601.14	78,114	83,771				
231 WORKER'S COMP	2,630.38	2,203.34	3,076	3,481				
232 UNEMPLOYMENT	66.87	5,235.46	5,000	5,000				
233 PAID FAMILY MEDICAL LEAVE			2,757	2,957				
240 EMPLOYEE BENEFITS	227,162.03	285,845.74	325,248	352,925				
247 TUITION REIMBURSEMENT	11,535.00	11,152.34	10,000	12,000				
2xx Major object total:	557,021.24	623,572.09	671,146	726,016	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		10,617.37	40,320	25,000				
319 OTHER PROFESSIONAL SERVICES								
322 MAINTENANCE		336.13	575	575				
324 RENTALS	16,524.91	11,341.89	16,800	12,000				
341 TRAVEL IN	567.20	448.27						
353 POSTAGE	141.58							
3xx Major object total:	17,233.69	22,743.66	57,695	37,575	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	12,889.02	11,840.17	18,928	22,565				
420 TEXTBOOKS	941.17		400					
430 LIBRARY BOOKS	113.95	340.60		900				
460 NON CONSUMABLE SUPPLIES	1,007.12	3,001.41	10,677	21,702				
470 SOFTWARE	1,637.92	341.00		2,699				
4xx Major object total:	16,589.18	15,523.18	30,005	47,866	-	-	0.00	0.00
640 DUES & FEES	515.00	665.00	2,230	1,000				
* TOTAL HIGH SCHOOL PROGRAMS	1,477,284.15	1,583,112.23	1,782,162	1,907,500	-	-	15.07	15.87

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1132 HIGH SCH. EXTRACURRICULAR								
111 LICENSED SALARIES	18,255.24	12,981.51	12,659					0.17
112 CLASSIFIED SALARIES.	15,053.76	11,565.84	10,013	12,634			0.38	0.38
121 LICENSED SUBSTITUTES	6,574.49	376.89	1,040	1,040				
122 CLASSIFIED SUBSTITUTES	263.26	-	-					
130 ADDITIONAL SALARIES	125,169.97	137,933.72	136,000	144,000				
1xx Major object total:	165,316.72	162,857.96	159,712	157,674	-	-	0.38	0.55
211 PERS	41,247.26	39,295.85	42,540	41,911				
220 FICA	12,599.75	12,375.87	12,218	12,062				
231 WORKER'S COMP	503.57	394.87	521	547				
233 PAID FAMILY MEDICAL LEAVE			432	426				
240 EMPLOYEE BENEFITS	21,063.57	15,365.92	15,712	11,130				
2xx Major object total:	75,414.15	67,432.51	71,423	66,076	-	-	0.00	0.00
310 PROFESSIONAL SERVICES				2,000				
311 INSTRUCTIONAL SERVICES (substitutes)		2,147.32	12,348	10,000				
322 MAINTENANCE		968.63						
341 TRAVEL IN	51.04			1,000				
342 TRAVEL-OUT	3,592.09	829.06	1,500	2,000				
343 STUDENT-TRAVEL	1,545.21	909.64	3,500	3,550				
390 OTHER PURCHASED SERVICE	9,506.50	7,762.38	14,462	14,462				
3xx Major object total	14,694.84	12,617.03	31,810	33,012	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,071.69	3,535.11	2,480	4,135				
460 NON CONSUMABLE SUPPLIES	6,169.74	5,038.78	15,719	18,180				
470 SOFTWARE	95.00							
4xx Major object total:	7,336.43	8,573.89	18,199	22,315	-	-	0.00	0.00
640 DUES & FEES	2,645.00	2,510.00	2,530	2,790				
6xx Major object totals	2,645.00	2,510.00	2,530	2,790	-	-	0.00	0.00
* TOTAL HIGH SCH. EXTRACURRIC.	265,407.14	253,991.39	283,674	281,867	-	-	0.38	0.55
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES			1,575	75				
* TOTAL TAG PROGRAM	-	-	1,575	75	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	24.57	20.93	400	400		
1700 CO-CURRICULAR ACTIVITIES	98,788.32	11,370.09	170,000	170,000		
1910 RENTALS	-	-				
1920 DONATIONS FROM PRIVATE SOURCES	53,144.81	88,119.17	100,000	100,000		
1960 REFUND PRIOR YEAR EXPENSE	6,560.32	300.00				
1990 MISCELLANEOUS REVENUE	850.00	158.04	2,000	2,000		
TOTAL FROM LOCAL SOURCES	<u>159,368.02</u>	<u>99,968.23</u>	<u>272,400</u>	<u>272,400</u>	-	-
5400 BEGINNING FUND BALANCE	<u>249,970.31</u>	<u>275,543.53</u>	<u>275,000</u>	<u>275,000</u>		
TOTAL FUND (OLD 201 NEW 274) RESOURCES	<u><u>409,338.33</u></u>	<u><u>375,511.76</u></u>	<u><u>547,400</u></u>	<u><u>547,400</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
ELEMENTARY ACTIVITIES								
1113-313 STUDENT SERVICES	2,245.51	858.74	3,000	3,000				
1113-343 STUDENT TRAVEL OUT		5,951.75	26,000	26,000				
1113-351 POSTAGE	12.80							
1113-410 CONSUMABLE SUPPLIES	15,414.64	8,785.80	30,000	30,000				
1113-411 FOOD	5,846.14	4,736.97	15,000	15,000				
1113-430 LIBRARY BOOKS	2,866.06	1,530.28	4,500	4,500				
1113-460 NON-CONSUMABLE SUPPLIES	2,284.41	-	900	900				
1113-640 DUES AND FEES	2,613.00	140.00	5,000	5,000				
1122-313 STUDENT SERVICES			2,500	2,500				
1122-324 RENTAL			2,250	2,250				
1122-343 STUDENT TRAVEL			45,000	45,000				
1122-355 PRINTING AND BINDING			1,500	1,500				
1122-410 CONSUMABLE SUPPLIES	10,322.84	11,541.49	15,000	15,000				
1122-430 LIBRARY BOOKS			1,000	1,000				
1122-440 PERIODICALS			500	500				
1122-460 NON-CONSUMABLE SUPPLIES	655.98	4,556.94	3,500	3,500				
1122-480 COMPUTER HARDWARE			1,000	1,000				
1122-640 DUES AND FEES	1,835.00	186.30	5,000	5,000				
* TOTAL FROM ELEMENTARY	44,096.38	38,288.27	161,650	161,650	-	-	-	-
SECONDARY ACTIVITIES								
1132-313 STUDENT SERVICES	976.98	1,935.82	9,000	9,000				
1132-322 MAINTENANCE			1,600	1,600				
1132-324 RENTAL	223.50		2,000	2,000				
1132-327 WATER AND SEWAGE	402.60							
1132-342 TRAVEL IN COUNTY			1,040	1,040				
1132-342 TRAVEL OUT			3,000	3,000				
1132-343 STUDENT TRAVEL	20,904.37	850.00	70,000	70,000				
1132-354 ADVERTISING			500	500				
1132-355 PRINTING			5,000	5,000				
1132-374 OTHER TUITION	7,915.37	6,416.00	7,200	7,200				
1132-389 OTHER NON-INSTRUCTIONAL SERVICES	1,171.93	2,275.00	10,000	10,000				
1132-410 CONSUMABLE SUPPLIES	35,935.57	7,061.10	55,000	55,000				
1132-430 LIBRARY BOOKS			1,500	1,500				
1132-440 PERIODICALS	2,944.56		100	100				
1132-460 NON-CONSUMABLE SUPPLIES	4,312.92	6,326.68	18,000	18,000				
1132-470 SOFTWARE	202.92		200	200				
1132-640 DUES AND FEES	14,707.70	4,528.77	37,000	37,000				
* TOTAL FROM SECONDARY	89,698.42	29,393.37	221,140	221,140	-	-	-	-

FUND (OLD 201 NEW 274) STUDENT ACTIVITIES REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
*** TOTAL 1000 FUNCTION	<u>133,794.80</u>	<u>67,681.64</u>	<u>382,790</u>	<u>382,790</u>	-	-	-	-
7000 UNAPPROPRIATED BALANCE	<u>275,543.53</u>	<u>307,830.12</u>	<u>164,610</u>	<u>164,610</u>	-	-		
TOTAL FUND 201 REQUIREMENTS	<u><u>409,338.33</u></u>	<u><u>375,511.76</u></u>	<u><u>547,400</u></u>	<u><u>547,400</u></u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
3299 STATE RESTRICTED GRANTS	7,457.91	7,260.27	9,100	9,100		
TOTAL FROM STATE SOURCES	<u>7,457.91</u>	<u>7,260.27</u>	<u>9,100</u>	<u>9,100</u>	-	-
4500 RESTRICTED FEDERAL REVENUE						
4501 TITLE I	47,176.17	51,174.14	300,000	100,000		
4508 IDEA GRANT	227,073.49	214,921.67	235,000	235,000		
4512 CARES ESSER	127,285.40	133,744.06	173,000	173,000		
4513 CARES ESSER CDL		150,441.75	25,000			
4514 CARES ESSER II		118,397.90				
4515 CARES ESSER III		25,585.46	693,576	540,000		
4700 GRANTS IN AID THROUGH INTERMEDIATE	31,835.07	35,964.02	35,000	1,492,200		
TOTAL FROM FEDERAL SOURCES	<u>433,370.13</u>	<u>730,229.00</u>	<u>1,461,576</u>	<u>2,580,200</u>	-	-
5400 BEGINNING FUND BALANCE	(18,809.80)	(16,209.46)	-	-	-	-
TOTAL FROM OTHER SOURCES	<u>(18,809.80)</u>	<u>(16,209.46)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND 219 RESOURCES	<u><u>422,018.24</u></u>	<u><u>721,279.81</u></u>	<u><u>1,470,676</u></u>	<u><u>2,589,300</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
410 CONSUMABLE SUPPLIES	1,952.65	7,318.80	2,000	2,000				
420 TEXTBOOKS			2,000	2,000				
* TOTAL PRIMARY, K-3 INSTRUCTION	<u>1,952.65</u>	<u>7,318.80</u>	<u>4,000</u>	<u>4,000</u>	-	-	-	-
1121 MIDDLE SCHOOL PROGRAMS								
310 INSTRUCTIONAL PROF. AND TECH. SERVICES			3,000	3,000				
410 CONSUMABLE SUPPLIES			500	500				
* TOTAL MIDDLE SCHOOL PROGRAMS	<u>-</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	-	-	-	-
1131 HIGH SCHOOL PROGRAMS								
410 CONSUMABLE SUPPLIES								
460 NON CONSUMABLE SUPPLIES	2,288.00	4,995.98	3,000	3,000				
470 SOFTWARE		4,514.47	2,500	2,500				
640 DUES & FEES			500	500				
* TOTAL HIGH SCHOOL PROGRAMS	<u>2,288.00</u>	<u>9,510.45</u>	<u>6,000</u>	<u>6,000</u>	-	-	-	-
1220 BASIC SKILLS PROGRAM								
111 LICENSED SALARIES	70,610.00	74,419.00	78,435	82,357			1.00	1.00
121 LICENSED SUBSTITUTES								
211 PERS	22,616.40	23,836.44	21,045	22,097				
220 FICA	5,401.68	5,693.05	6,001	6,301				
231 WORKER'S COMP	207.11	176.44	232	259				
233 PAID FAMILY MEDICAL LEAVE			212	223				
240 EMPLOYEE BENEFITS	27,213.72	28,139.04	29,096	29,678				
* TOTAL BASIC SKILLS PROGRAM	<u>126,048.91</u>	<u>132,263.97</u>	<u>135,021</u>	<u>140,915</u>	-	-	1.00	1.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
112 CLASSIFIED SALARIES	13,496.79	13,909.75	16,297	16,906			0.50	0.50
122 CLASSIFIED SUBSTITUTES	54.00							
130 ADDITIONAL SALARIES	529.20	272.48	1,000	1,000				
211 PERS	4,506.89	4,542.61	4,641	4,805				
220 FICA	1,077.09	1,084.98	1,324	1,370				
231 WORKER'S COMP	45.90	35.23	50	55				
233 PAID FAMILY MEDICAL LEAVE			47	49				
240 EMPLOYEE BENEFITS	13,574.05	14,061.05	14,548	14,839				
310 INSTRUCTIONAL PROF. AND TECH. SERVICES		1,361.00						
331 PUPIL TRANSPORTATION	204.12	125.66	2,500	2,500				
341 TRAVEL IN COUNTY	415.84	189.77	1,250	1,250				
342 TRAVEL OUT OF COUNTY	-	-	1,500	1,500				
410 CONSUMABLE SUPPLIES	1,478.44	1,323.56	2,500	2,500				
420 TEXTBOOKS			1,500	1,500				
460 NON CONSUMABLE SUPPLIES	27.98	320.06	1,000	1,000				
* TOTAL SPECIAL ED PROGRAM	35,410.30	37,226.15	48,157	49,274	-	-	0.50	0.50
1271 REMEDIATION								
130 ADDITIONAL SALARY				200,000				
211 PERS				53,660				
220 FICA				15,300				
231 WORKER'S COMP				822				
233 PAID FAMILY MEDICAL LEAVE				540				
310 PROFESSIONAL SERVICES				50,000				
410 CONSUMABLE SUPPLIES			10,000	10,000				
* TOTAL REMEDIATION	-	-	10,000	330,322	-	-	-	-
1272 TITLE I PROGRAM								
112 CLASSIFIED SALARIES	95,199.45	86,614.22	127,996	114,960			4.16	4.00
131 ADDITIONAL SALARY - BENEFIT STIPEND	10,867.50	11,730.00	12,125	12,537				
211 PERS	30,359.56	28,203.20	35,501	31,843				
220 FICA	7,942.78	7,403.26	10,720	9,754				
231 WORKER'S COMP	344.93	263.88	389	378				
233 PAID FAMILY MEDICAL LEAVE			379	345				
240 EMPLOYEE BENEFITS	41,666.31	36,124.13	64,292	45,474				
420 TEXTBOOKS			535	535				
* TOTAL TITLE I PROGRAM	186,380.53	170,338.69	251,937	215,826	-	-	4.16	4.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1400 SUMMER SCHOOL PROGRAM								
410 CONSUMABLE SUPPLIES								
* TOTAL TITLE I PROGRAM	-	-	-	-	-	-	-	-
*** TOTAL 1000 FUNCTION	352,080.39	356,658.06	458,615	749,837	-	-	5.66	5.50
2110 ATTENDANCE AND SOCIAL WORK								
410 CONSUMABLE SUPPLIES	6,096.34	10,177.40	680	680				
* TOTAL ATTENDANCE AND SOCIAL WORK	6,096.34	10,177.40	680	680	-	-	-	-
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARIES	18,749.71	18,967.14	19,807	19,961			0.75	0.75
130 ADDITIONAL SALARY	-	-						
211 PERS	4,983.62	5,041.46	4,698	4,735				
220 FICA	1,424.25	1,439.52	1,516	1,528				
231 WORKER'S COMP	62.26	51.18	55	60				
233 PAID FAMILY MEDICAL LEAVE			54	54				
240 EMPLOYEE BENEFITS	15,482.69	19,088.81	17,599	14,720				
310 PROFESSIONAL SERVICES	-	-						
410 CONSUMABLE SUPPLIES	767.92		700	700				
411 FOOD								
430 LIBRARY BOOKS	1,904.67							
* TOTAL SOCIAL WORK SERVICES	43,375.12	44,588.11	44,429	41,758	-	-	0.75	0.75
2120 GUIDANCE SERVICES								
130 ADDITIONAL SALARY		214.32						
211 PERS		59.88						
220 FICA		16.33						
231 WORKER'S COMP		0.54						
410 CONSUMABLE SUPPLIES								
460 NON CONSUMABLE SUPPLIES								
470 SOFTWARE		1,711.00						
* TOTAL GUIDANCE SERVICES	-	2,002.07	-	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2190 SERVICE DIRECTOR								
130 ADDITIONAL SALARY			700	700				
211 PERS			188	188				
220 FICA			54	54				
231 WORKER'S COMP			3	3				
233 PAID FAMILY MEDICAL LEAVE			2	2				
311 INSTRUCTIONAL SERVICES (substitutes)			2,079	2,079				
342 TRAVEL OUT OF COUNTY			1,000	1,000				
420 TEXTBOOKS			2,000	2,000				
* TOTAL SERVICE DIRECTOR PROGRAM	-	-	6,026	6,026	-	-	-	-
2223 MULTIMEDIA SERVICES								
470 SOFTWARE		2,249.30						
* TOTAL MULTIMEDIA SERVICES	-	2,249.30	-	-	-	-	-	-
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARIES	17,555.37	18,145.34	18,877	16,357			0.25	0.28
130 ADDITIONAL SALARY		1,523.78	1,000	1,000				
211 PERS	4,794.56	5,244.05	4,746	4,149				
220 FICA	1,372.56	1,497.76	1,521	1,328				
231 WORKER'S COMP	53.38	46.97	60	57				
233 PAID FAMILY MEDICAL LEAVE			54	47				
240 EMPLOYEE BENEFITS	5,190.62	5,118.41	5,225	2,394				
310 PROFESSIONAL SERVICES		58,312.01	1,000	1,000				
342 TRAVEL OUT OF COUNTY	1,991.32	50.00	3,850	3,850				
410 CONSUMABLE SUPPLIES	2,050.00		1,700	1,700				
* TOTAL STAFF DEVELOPMENT	33,007.81	89,938.32	38,033	31,882	-	-	0.25	0.28
2542 BUILDING MAINTENANCE								
383 ARCHITECT/ENGINEER SERVICES		9,325.47	50,000	325,000				
410 CONSUMABLE SUPPLIES		22,529.23	40,000					
460 NON CONSUMABLE SUPPLIES		38,531.33	20,000					
520 BUILDING ACQUISITION		6,175.00	775,000	1,381,138				
* TOTAL BUILDING MAINTENANCE	-	76,561.03	885,000.00	1,706,138.00	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2552 PUPIL TRANSPORTATION								
331 PUPIL TRANSPORTATION			500	500				
343 PUPIL TRANSPORTATION			1,000	1,000				
410 CONSUMABLE SUPPLIES		60.00						
* TOTAL PUPIL TRANSPORTATION	-	60.00	1,500	1,500	-	-	-	-
2661 TECHNOLOGY SERVICE AREA DIRECTION								
359 LINE CHARGES		334.98						
410 CONSUMABLE SUPPLIES	3,668.04	1,001.16						
460 NON CONSUMABLE SUPPLIES			10,000	10,000				
470 SOFTWARE		54,864.78	12,000	12,000				
480 COMPUTER HARDWARE		98,162.30	10,000	25,000				
550 TECHNOLOGY EQUIPMENT								
* TOTAL TECHNOLOGY SERVICE AREA	3,668.04	178,294.10	32,000	47,000	-	-	-	-
***TOTAL 2000 FUNCTION	86,147.31	403,870.33	1,007,668	1,834,984	-	-	1.00	1.03
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			2,000	2,000				
211 PERS			641	537				
220 FICA			153	153				
231 WORKER'S COMP			13	9				
233 PAID FAMILY MEDICAL LEAVE				6				
410 CONSUMABLE SUPPLIES			500	500				
440 PERIODICALS			319	319				
*** TOTAL COMMUNITY SERVICE	-	-	3,626	3,524	-	-	-	-
3390 OTHER COMMUNITY SERVICE								
310 PROFESSIONAL SERVICES			767	955				
***TOTAL 3000 FUNCTION	-	-	4,393	4,479	-	-	-	-
***TOTAL EXPENDITURES	438,227.70	760,528.39	1,470,676	2,589,300	-	-	6.66	6.53
7000 UNAPPROPRIATED BALANCE	(16,209.46)	(39,248.58)	-	-	-	-		
TOTAL FUND 219 REQUIREMENTS	422,018.24	721,279.81	1,470,676	2,589,300	-	-	6.66	6.53

FUND 219 FEDERAL PROJECTS REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNT						
1112 PRIOR YEAR TAXES	24.33	100.02	5	5		
1510 INTEREST EARNED	10,857.41	2,991.03	2,500	2,500		
1791 SCHOOL STORE SALES	701.00	55.00	1,000	1,000		
1910 RENTAL INCOME	50.00	-	800			
1920 DONATIONS-PRIVATE SOURCES	116,825.06	51,599.81	180,000	180,000		
1960 REFUND PRIOR YEAR EXPENSE			1,000	1,000		
1990 MISCELLANEOUS REVENUE	1,417.59		6,000	6,000		
TOTAL FROM LOCAL SOURCES	129,875.39	54,745.86	191,305	190,505	-	-
2199 OTHER INTERMEDIATE SOURCE			1,000	1,000		
2200 RESTRICTED REVENUE		5,182.48	30,000	30,000		
TOTAL FROM INTERMEDIATE SOURCES	-	5,182.48	31,000	31,000	-	-
3199 STATE UNRESTRICTED GRANTS IN AID	41,017.69	40,642.59	42,000	42,000		
3299 OTHER RESTRICTED GRANTS IN AID	197,877.89	493,473.74	1,000,000	1,000,000		
TOTAL FROM STATE SOURCES	238,895.58	534,116.33	1,042,000	1,042,000	-	-
5200 TRANSFERS IN	250,000.00	250,000.00	250,000	250,000		
5400 BEGINNING CASH BALANCE	373,068.05	452,796.18	554,900	554,900		
TOTAL FROM OTHER SOURCES	623,068.05	702,796.18	804,900	804,900	-	-
TOTAL FUND 250 (OLD 230) RESOURCES	991,839.02	1,296,840.85	2,069,205	2,068,405	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
121 LICENSED SUBSTITUTES								
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARY								
211 PERS	261.40							
220 FICA	72.33							
231 WORKERS COMP	20.00							
310 PROFESSIONAL SERVICES	0.82							
311 INSTRUCTIONAL SERVICES (substitutes)	1,995.00							
410 CONSUMABLE SUPPLIES	4,663.02	4,505.49	1,008	1,008				
411 FOOD			2,000	2,000				
420 TEXTBOOKS	17,766.56	39,110.41	30,000	40,000				
460 NON CONSUMABLE SUPPLIES	1,578.23		12,000	12,000				
470 SOFTWARE			1,000	1,000				
480 COMPUTER HARDWARE								
640 DUES & FEES	4,995.00		5,000	5,000				
* TOTAL PRIMARY, K-3 INSTR.	31,352.36	43,615.90	51,008	61,008	-	-	-	-
1113 ELEM. EXTRA-CURRICULAR								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY	630.00		1,100	1,100				
211 PERS			296	296				
220 FICA	48.20		85	85				
231 WORKERS COMP	2.05		5	5				
233 PAID FAMILY MEDICAL LEAVE			3	3				
310 PROFESSIONAL SERVICES								
322 REPAIR & MAINTENANCE								
330 REIMBURSABLE FIELD TRIPS			2,000	2,000				
341 TRAVEL IN COUNTY								
342 TRAVEL OUT OF COUNTY			2,000	2,000				
390 OTHER PURCHASED SERVICES								
410 CONSUMABLE SUPPLIES			300	300				
420 TEXTBOOKS								
460 NON CONSUMABLE SUPPLIES								
640 DUES & FEES								
* TOTAL ELEM. EXTRA-CURRICULAR	680.25	-	5,789	5,789	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1121 MIDDLE SCHOOL PROGRAM								
111 LICENSED SALARIES	6,484.01	19,546.92		16,134			0.25	
121 LICENSED SUBSTITUTES	751.68							
130 ADDITIONAL SALARY	1,256.60	926.44	2,000	2,000				
211 PERS	1,990.99	5,441.75	537	4,364				
220 FICA	645.63	1,556.16	153	1,388				
231 WORKERS COMP	25.91	46.66	8	60				
233 PAID FAMILY MEDICAL LEAVE			6	49				
240 EMPLOYEE BENEFITS				7,420				
310 PROFESSIONAL SERVICES	3,401.74	7,034.54						
311 INSTRUCTIONAL SERVICES (substitutes)		715.79	1,500	14,000				
322 REPAIR & MAINTENANCE			945	945				
324 RENTAL			1,500	1,500				
341 TRAVEL IN COUNTY	539.73		3,500	3,500				
342 TRAVEL OUT OF COUNTY								
410 CONSUMABLE SUPPLIES	36.84	4,599.74	100	100				
420 TEXTBOOKS	24,313.44	22,323.79	30,000	30,000				
440 PERIODICALS								
460 NON CONSUMABLE SUPPLIES	8,326.74		7,000	7,000				
470 SOFTWARE	300.00	750.00	1,000	1,000				
480 COMPUTER HARDWARE			1,250	1,250				
640 DUES & FEES	14,850.00	6,964.89	20,000	20,000				
650 INSURANCE AND JUDGEMENTS	250.00		250	250			-	-
* TOTAL MIDDLE SCHOOL PROGRAM	<u>63,173.31</u>	<u>69,906.68</u>	<u>70,749</u>	<u>111,960</u>	<u>-</u>	<u>-</u>	<u>0.25</u>	<u>-</u>
1122 MIDDLE SCHOOL STUDENT BODY								
111 LICENSED SALARIES								
211 PERS								
220 FICA								
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
410 CONSUMABLE SUPPLIES								
460 NON CONSUMABLE SUPPLIES								
640 DUES & FEES	790.00		1,700	1,700				
* TOTAL MIDDLE SCHOOL STUDENT BODY	<u>790.00</u>	<u>-</u>	<u>1,700</u>	<u>1,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	202-2023 PROPOSED	202-2023 APPROVED	202-2023 ADOPTED	FTE CY	PY
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	25,529.76	28,063.44	29,748	16,134			0.25	0.50
121 LICENSED SUBSTITUTES	375.84							
130 ADDITIONAL SALARY	470.52	6,107.16	5,000	5,000				
211 PERS	6,913.67	9,082.57	8,398	5,169				
220 FICA	2,006.51	2,612.93	2,659	1,617				
231 WORKERS COMP	80.38	83.18	107	70				
233 PAID FAMILY MEDICAL LEAVE			94	58				
240 EMPLOYEE BENEFITS	10,205.17	14,069.28	14,548	7,420				
247 TUITION REIMBURSE								
310 PROFESSIONAL SERVICES	4,000.00		4,000	4,000				
311 INSTRUCTIONAL SERVICES (substitutes)			1,890	1,890				
322 REPAIR & MAINTENANCE	335.58		500	500				
324 RENTALS	179.91		600	600				
341 TRAVEL IN COUNTY			1,000	1,000				
342 TRAVEL OUT OF COUNTY			700	700				
343 PUPIL TRANSPORTATION			500	500				
351 TELEPHONE			600	600				
353 POSTAGE			500	500				
354 ADVERTISING			400	400				
389 OTHER PROFESSIONAL SERVICES			1,000	1,000				
410 CONSUMABLE SUPPLIES	6,744.70	3,701.41	7,000	7,000				
411 FOOD	745.76		3,000	3,000				
420 TEXTBOOKS	1,686.34	19,604.62	36,000	40,000				
430 LIBRARY BOOKS			500	500				
440 PERIODICALS			200	200				
460 NON CONSUMABLE SUPPLIES	671.58	12,730.10	20,000	20,000				
470 SOFTWARE		1,300.00	1,000	1,000				
480 COMPUTER HARDWARE	5,700.79		1,000	1,000				
541 EQUIPMENT			30,000	30,000				
640 DUES & FEES			2,900	2,900				
* TOTAL HIGH SCHOOL PROGRAM	65,646.51	97,354.69	173,844	152,758	-	-	0.25	0.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1132 SECONDARY EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	939.60							
130 ADDITIONAL SALARY								
211 PERS	49.95	3,214.80	2,000	2,000				
220 FICA	71.88	854.49	537	537				
231 WORKERS COMP	3.01	244.71	153	153				
233 PAID FAMILY MEDICAL LEAVE		7.62	8	8				
311 INSTRUCTIONAL SERVICES (substitutes)			6	6				
322 REPAIR & MAINTENANCE			6,300	6,300				
324 RENTALS			1,000	1,000				
342 TRAVEL OUT	3,161.02		1,000	1,000				
343 STUDENT TRAVEL			4,000	4,000				
389 OTHER PURCHASED SERVICE			3,000	3,000				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE			10,000	10,000				
410 CONSUMABLE SUPPLIES	2,859.43		500	500				
411 FOOD	367.56		4,000	4,000				
460 NON CONSUMABLE SUPPLIES			1,000	1,000				
640 DUES & FEES	3,890.30	630.00	10,000	10,000				
* TOTAL SECONDARY EXTRACURR.	<u>11,342.75</u>	<u>4,951.62</u>	<u>43,504</u>	<u>43,504</u>	-	-	-	-
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES			76,718	80,554			1.00	1.00
112 CLASSIFIED SALARY			24,009	72,915			2.88	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND				6,269				
211 PERS			23,893	39,564				
220 FICA			7,706	12,220				
231 WORKER'S COMP			295	488				
233 PAID FAMILY MEDICAL LEAVE			272	432				
240 EMPLOYEE BENEFITS			41,297	60,133				
410 CONSUMABLE SUPPLIES			4,000	4,000				
460 NON CONSUMABLE SUPPLIES			10,000	10,000				
* TOTAL PRE-KINDERGARTEN	-	-	<u>188,190</u>	<u>286,575</u>	-	-	3.88	2.00
1250 SPECIAL EDUCATION								
130 ADDITIONAL SALARIES			1,000	1,000				
211 PERS			269	269				
220 FICA			77	77				
233 PAID FAMILY MEDICAL LEAVE			3	3				
410 CONSUMABLE SUPPLIES	934.31		1,000	1,000				
415 SUPPLIES FOR RESALE	309.34		300	300				
420 TEXTBOOKS	11,628.97	1,155.68	5,000	5,000				
460 NON CONSUMABLE SUPPLIES			1,000	1,000				
470 SOFTWARE	2,100.00		1,650	1,650				
* TOTAL SPECIAL EDUCATION	<u>14,972.62</u>	<u>1,155.68</u>	<u>10,303</u>	<u>10,303</u>	-	-	-	-
FUND (OLD 230 NEW 250) STATE AND LOCAL GRANTS REQUIREMENTS								

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES	2,738.18		5,040	5,040				
211 PERS	818.63		1,353	1,353				
220 FICA	205.12		386	386				
231 WORKERS COMP	8.27		20	20				
233 PAID FAMILY MEDICAL LEAVE			14	14				
410 CONSUMABLE SUPPLIES			1,000	1,000				
* TOTAL REMEDIATION	3,770.20	-	7,813	7,813	-	-	-	-
1280 ALTERNATIVE EDUCATION								
371 TUITION	14,048.00		18,000	18,000				
372 TUITION TO DISTRICTS OUT OF STATE	1,440.00	300.00	2,000	2,000				
* TOTAL ALTERNATIVE EDUCATION	15,488.00	300.00	20,000	20,000	-	-	-	-
1291 ENGLISH 2ND LANGUAGE PROGRAM								
112 CLASSIFIED SALARY	10,452.79	17,993.93	24,636	25,077			1.00	1.00
130 ADDITIONAL SALARY	64.44	124.58						
211 PERS	2,795.52	4,953.63	5,844	5,949				
220 FICA	804.60	1,410.64	1,885	1,919				
231 WORKERS COMP	32.69	49.48	69	75				
233 PAID FAMILY MEDICAL LEAVE			67	68				
240 EMPLOYEE BENEFITS	9,291.82	7,148.76	9,386	29,678				
247 TUITION REIMBURSEMENT		3,158.00						
310 PROFESSIONAL SERVICES			15,000					
341 TRAVEL IN COUNTY	37.12	52.61						
410 CONSUMABLE SUPPLIES	728.47	5,936.39	110					
420 TEXTBOOKS			5,000	5,000				
460 NON CONSUMABLE SUPPLIES			500					
470 SOFTWARE			3,600					
480 COMPUTER HARDWARE			4,500					
* TOTAL ESL PROGRAM	24,207.45	40,828.02	70,597	67,766	-	-	1.00	1.00
1295 ENGLISH 2ND LANGUAGE PROGRAM (NON ORS 336.079)								
410 CONSUMABLE SUPPLIES			1,300					
420 TEXTBOOKS			2,000					
460 NON CONSUMABLE SUPPLIES			1,000					
470 SOFTWARE			11,000					
* TOTAL ESL PROGRAM	-	-	15,300	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1400 SUMMER SCHOOL PROGRAM								
130 ADDITIONAL SALARIES	19.61	1,389.83	6,000					
211 PERS	6.28	407.25	1,610					
220 FICA	1.50	106.33	459					
231 WORKER'S COMP	0.06	3.39	24					
233 PAID FAMILY MEDICAL LEAVE			17					
310 PROFESSIONAL SERVICES			15,000					
410 CONSUMABLE SUPPLIES			50,000					
* TOTAL SUMMER SCHOOL PROGRAM	<u>27.45</u>	<u>1,906.80</u>	<u>73,110</u>	-	-	-	-	-
1410 SUMMER PROGRAM (ELEMENTARY)								
130 ADDITIONAL SALARIES	4,658.30	3,935.82	6,000					
211 PERS	1,245.15	1,073.34	1,610					
220 FICA	356.37	299.63	459					
231 WORKER'S COMP	15.28	10.05	24					
233 PAID FAMILY MEDICAL LEAVE			17					
311 INSTRUCTIONAL SERVICES			25,000					
410 CONSUMABLE SUPPLIES		7,600.11	50,000					
411 FOOD			200					
430 LIBRARY BOOKS		319.60						
470 SOFTWARE		1,015.00						
* TOTAL SUMMER SCHOOL PROGRAM	<u>6,275.10</u>	<u>14,253.55</u>	<u>83,310</u>	-	-	-	-	-
1430 SUMMER SCHOOL PROGRAM (HIGH SCHOOL)								
130 ADDITIONAL SALARIES				26,000				
211 PERS				6,976				
220 FICA				1,989				
231 WORKER'S COMP				107				
233 PAID FAMILY MEDICAL LEAVE				71				
319 OTHER PROFESSIONAL SERVICES				5,000				
410 CONSUMABLE SUPPLIES		2,728.18		5,750				
420 TEXTBOOKS		750.00		5,000				
460 NON CONSUMABLE SUPPLIES				5,000				
* TOTAL SUMMER SCHOOL PROGRAM	-	<u>3,478.18</u>	-	<u>55,893.00</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1490 OTHER SUMMER PROGRAM								
130 ADDITIONAL SALARIES		107.16		30,000.00				
211 PERS		28.48		8,049.00				
220 FICA		8.19		2,295.00				
231 WORKER'S COMP		0.28		124.00				
233 PAID FAMILY MEDICAL LEAVE				81.00				
319 OTHER PROFESSIONAL SERVICES				15,000.00				
410 CONSUMABLE SUPPLIES				15,150.00				
420 TEXTBOOKS		17,078.29		750.00				
460 NON CONSUMABLE SUPPLIES		3,768.97		1,000.00				
* TOTAL SUMMER SCHOOL PROGRAM	-	21,741.37	-	84,699.00	-	-	-	-
****TOTAL 1000 FUNCTION	237,726.00	299,492.49	815,217	909,768	-	-	5.38	3.50
2110 SUPPORT SERVICES								
112 CLASSIFIED SALARY								
121 LICENSED SUBSTITUTES		94.68						
130 ADDITIONAL SALARY	1,127.52	1,500.00						
211 PERS	490.66	505.61						
220 FICA	199.91	121.23						
231 WORKERS COMP	8.26	3.75						
410 CONSUMABLE SUPPLIES	90.13							
460 NON CONSUMABLE SUPPLIES			1,000					
640 DUES & FEES	2,856.72		100					
* TOTAL SUPPORT SERVICES	6,277.27	2,225.27	1,100	-	-	-	-	-
2113 SUPPORT SERVICES								
112 CLASSIFIED SALARY				52,589			2.00	
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY								
211 PERS				12,474				
220 FICA				4,023				
231 WORKERS COMP				156				
233 PAID FAMILY MEDICAL LEAVE				142				
* TOTAL SUPPORT SERVICES	-	-	-	69,384	-	-	2.00	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES		121,639.00	126,729	111,486			2.00	2.00
121 LICENSED SUBSTITUTES	281.88							
122 CLASSIFIED SUBSTITUTES	54.00							
130 ADDITIONAL SALARIES	6,108.00	1,890.03	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,398.75						
211 PERS	1,654.98	38,425.19	31,670	28,055				
220 FICA	492.94	9,786.48	10,154	8,988				
231 WORKER'S COMP	20.41	306.27	406	386				
233 PAID FAMILY MEDICAL LEAVE			359	218				
240 EMPLOYEE BENEFITS		30,258.00	49,745	59,356				
247 TUITION REIMBURSEMENT		9,903.00						
410 CONSUMABLE SUPPLIES			50	50				
470 SOFTWARE			600	600				
* TOTAL GUIDANCE SERVICES	8,612.21	216,606.72	225,713	215,139	-	-	2.00	2.00
2130 HEALTH SERVICES								
313 STUDENT SERVICES	17,500.00	17,500.00						
319 PROFESSIONAL SERVICE		643.20						
410 CONSUMABLE SUPPLIES	89.99							
* TOTAL HEALTH SERVICES	17,589.99	18,143.20	-	-	-	-	-	-
2190 SERVICE DIRECTOR								
130 ADDITIONAL SALARY	78.25		1,500	1,500				
211 PERS	16.57		403	403				
220 FICA	5.98		115	115				
231 WORKER'S COMP	0.29		6	6				
233 PAID FAMILY MEDICAL LEAVE			5	5				
310 PROFESSIONAL SERVICES		9,992.41						
411 FOOD	200.00							
* TOTAL SERVICE DIRECTOR PROGRAM	301.09	9,992.41	2,029	2,029	-	-	-	-
2213 CURRICULUM DEVELOPMENT								
121 LICENSED SUBSTITUTES	93.96							
130 ADDITIONAL SALARY			120	120				
211 PERS	24.97		33	33				
220 FICA	7.19		10	10				
231 WORKERS COMP	0.30		1	1				
233 PAID FAMILY MEDICAL LEAVE			1	1				
319 PROFESSIONAL SERVICE			100	100				
410 CONSUMABLE SUPPLIES			500	500				
* TOTAL CURRICULUM DEVELOPMENT	126.42	-	765	765	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2222 LIBRARY CENTER								
410 CONSUMABLE SUPPLIES			500	500				
430 LIBRARY BOOKS	3,905.95	5,743.73	8,000	8,000				
440 PERIODICALS								
460 NON CONSUMABLE SUPPLIES								
470 SOFTWARE		174.90						
480 COMPUTER HARDWARE								
640 DUES & FEES	82.60		90	90				
* TOTAL LIBRARY CENTER	3,988.55	5,918.63	8,590	8,590	-	-	-	-
2223 MULTIMEDIA SERVICES								
470 SOFTWARE			200	200				
2230 TESTING								
121 LICENSED SUBSTITUTES	93.96							
130 ADDITIONAL SALARY			3,000	3,000				
211 PERS			805	805				
220 FICA	7.18		230	230				
231 WORKERS COMP	0.28		12	12				
233 PAID FAMILY MEDICAL LEAVE			9	9				
311 INSTRUCTIONAL SERVICES (substitutes)			630	630				
410 CONSUMABLE SUPPLIES			3,000	3,000				
470 SOFTWARE			2,500	2,500				
* TOTAL TESTING	101.42	-	10,186	10,186	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEVELOP.								
111 LICENSED SALARIES			76,718	84,675			1.00	1.00
121 LICENSED SUBSTITUTES	4,698.00							
122 CLASSIFIED SUBSTITUTES	94.50							
130 ADDITIONAL SALARY			12,000	12,000				
211 PERS	514.97		21,418	25,938				
220 FICA	364.49		6,787	7,396				
231 WORKERS COMP	15.44		268	309				
233 PAID FAMILY MEDICAL LEAVE			240	262				
240 EMPLOYEE BENEFITS			29,096	29,678				
310 PROFESSIONAL SERVICES	1,306.03		12,000	12,000				
311 INSTRUCTIONAL SERVICES (substitutes)			11,970	11,970				
312 PROGRAM IMPROVEMENT SERVICES			1,000	1,000				
319 PROFESSIONAL SERVICE			6,000	6,000				
324 RENTALS			100	100				
341 TRAVEL IN COUNTY			500	500				
342 TRAVEL OUT	4,250.72	125.00	20,000	20,000				
410 CONSUMABLE SUPPLIES	5,280.00	1,819.00	2,500	2,500				
411 FOOD			100	100				
460 NON CONSUMABLE SUPPLIES	19,221.91		3,500	3,500				
640 DUES & FEES	1,575.00							
* TOTAL INSTRUCTIONAL STAFF DEV.	37,321.06	1,944.00	204,197	217,928	-	-	1.00	1.00
2410 OFFICE OF THE PRINCIPAL								
121 LICENSED SUBSTITUTES	683.86							
130 ADDITIONAL SALARY	1,500.00	1,644.70	1,500	1,500				
211 PERS	572.46	526.79	403	403				
220 FICA	165.77	123.90	115	115				
231 WORKERS COMP	6.55	3.77	6	6				
233 PAID FAMILY MEDICAL LEAVE			5	5				
311 INSTRUCTIONAL SERVICES (substitutes)			1,260	1,260				
319 PROFESSIONAL SERVICE			1,500	1,500				
341 TRAVEL IN COUNTY		75.71						
342 TRAVEL OUT			500	500				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES		1,190.00	500	500				
470 SOFTWARE			500	500				
480 COMPUTER HARDWARE			500	500				
640 DUES & FEES			500	500				
* TOTAL OFFICE OF THE PRINCIPAL	2,928.64	3,564.87	7,789	7,789	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2542 BUILDING UPKEEP								
130 ADDITIONAL SALARY			700	700				
211 PERS			191	191				
220 FICA			54	54				
231 WORKERS COMP			31	31				
322 REPAIRS			100	100				
319 OTHER PROFESSIONAL SERVICES	1,160.00		2,000	2,000				
383 ARCHITECT/ENGINEER SERVICES		540.00						
389 OTHER NON-INSTRUCTIONAL SERVICES		11,287.65	20,000	20,000				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES		3,191.44	500	500				
520 BUILDING ACQUISITION	4,750.00	78,589.76	130,000	130,000				
640 DUES & FEES		1,003.00						
* TOTAL BUILDING UPKEEP	5,910.00	94,611.85	154,076	154,076	-	-	-	-
2543 GROUNDS MAINTENANCE								
322 REPAIRS			500	500				
410 CONSUMABLE SUPPLIES			500	500				
530 IMPROVEMENTS OTHER THAN BUILDINGS			30,000	30,000				
541 INITIAL AND ADDITIONAL EQUIPMENT		3,481.67						
* TOTAL GROUNDS MAINTENANCE	-	3,481.67	31,000	31,000	-	-	-	-
2552 PUPIL TRANSPORTATION								
121 LICENSED SUBSTITUTES	375.84							
211 PERS	49.95							
220 FICA	28.74							
231 WORKERS COMP	1.24							
319 OTHER PROFESSIONAL SERVICES	71.50		300	300				
330 REIMBURSABLE FIELD TRIPS	3,188.88	159.75	30,000	30,000				
331 REIMBURSABLE TRANSPORTATION	5,219.22		4,500	4,500				
	2,559.27		5,000	5,000				
343 STUDENT TRAVEL			750	750				
410 CONSUMABLE SUPPLIES	870.39	3,000.00	300	300				
640 DUES & FEES	136.00							
* TOTAL PUPIL TRANSPORTATION	12,501.03	3,159.75	40,850	40,850	-	-	-	-
2640 STAFF SERVICES								
130 ADDITIONAL SALARY		13,754.40						
211 PERS		4,030.76						
220 FICA		1,042.35						
231 WORKERS COMP		33.76						
354 ADVERTISING		488.00						
410 CONSUMABLE SUPPLIES		1,532.06						
* TOTAL STAFF SERVICES		20,881.33						

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2022-2023

ACCOUNT NUMBER / TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2661 TECHNOLOGY SERVICES								
359 LINE CHARGES		4,418.66						
410 CONSUMABLE SUPPLIES		1,700.00	200	200				
460 NON CONSUMABLE SUPPLIES	3,850.03	25,888.20	4,000	4,000				
470 SOFTWARE	19,125.00	8,214.00	20,000	20,000				
480 COMPUTER HARDWARE	179,894.66	35,899.29	180,000	180,000				
* TOTAL TECHNOLOGY SERVICES	<u>202,869.69</u>	<u>76,120.15</u>	<u>204,200</u>	<u>204,200</u>	-	-	-	-
2680 INTERPRETATION & TRANSLATION SERVICES								
130 ADDITIONAL SALARY	2,584.08	6,372.33						
211 PERS	55.64							
220 FICA	142.06	487.48						
231 WORKERS COMP	7.69	15.20						
* TOTAL INTERPRETATION & TRANSLATION SERVICES	<u>2,789.47</u>	<u>6,875.01</u>	-	-	-	-	-	-
****TOTAL 2000 FUNCTIONS	<u>301,316.84</u>	<u>485,266.23</u>	<u>890,695</u>	<u>1,046,835</u>	-	-	5.00	3.00
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			500	500				
211 PERS			136	136				
220 FICA			39	39				
231 WORKERS COMP			4	4				
410 CONSUMABLE SUPPLIES			2,000	2,000				
****TOTAL 3000 FUNCTIONS	-	-	2,679	2,679	-	-	-	-
***TOTAL EXPENDITURES	<u>539,042.84</u>	<u>763,017.35</u>	<u>1,708,591</u>	<u>1,874,583</u>	-	-	10.38	6.50
7000 UNAPPROPRIATED BALANCE	<u>452,796.18</u>	<u>533,823.50</u>	<u>360,614</u>	<u>193,822</u>	-	-		
TOTAL FUND 230 REQUIREMENTS	<u>991,839.02</u>	<u>1,296,840.85</u>	<u>2,069,205</u>	<u>2,068,405</u>	-	-	10.38	6.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 275 MAINTENANCE FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	283.83	110.20	10	500		
1910 RENTALS		5,000.00				
1920 DONATIONS						
1960 RECOVERY OF PRIOR YEAR EXPENSE	8,699.20	8,699.20				
1990 MISCELLANEOUS REVENUE		1,997.86				
TOTAL FROM LOCAL SOURCES	<u>8,983.03</u>	<u>15,807.26</u>	<u>10</u>	<u>500</u>	-	-
5200 TRANSFERS IN	200,000.00	200,000.00	750,000	400,000		
5300 SALE-FIXED ASSETS						
5400 BEGINNING CASH BALANCE	73,292.90	47,878.05	90,000	500,000		
TOTAL FUNCTION 5000	<u>273,292.90</u>	<u>247,878.05</u>	<u>840,000</u>	<u>900,000</u>	-	-
TOTAL MAINTENANCE RESERVE FUND	<u><u>282,275.93</u></u>	<u><u>263,685.31</u></u>	<u><u>840,010</u></u>	<u><u>900,500</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
2542 BUILDING MAINTENANCE							
319 OTHER PROFESSIONAL SERVICES			2,000	2,000			
322 REPAIR AND MAINTENANCE	104,941.23	61,378.84	107,000	110,000			
324 RENTAL	56.25						
325 ELECTRICITY							
354 ADVERTISING							
383 ARCHITECT/ENGINEER SERVICES	1,770.00	2,000.00	2,000	2,000			
410 CONSUMABLE SUPPLIES	8,820.98	9,399.82	9,000	9,000			
460 NONCONSUMABLE SUPPLIES	51,367.34	72,729.08	54,000	55,000			
520 BUILDING ACQUISITION	28,468.38		135,000	150,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS							
541 EQUIPMENT		5,770.16		10,000			
542 EQUIPMENT REPLACEMENT	11,585.77		10,000	10,000			
640 DUES AND FEES	189.80	591.36	1,000	1,000			
TOTAL BUILDING MAINTENANCE	207,199.75	151,869.26	320,000	349,000	-	-	-
2543 GROUNDS MAINTENANCE							
319 OTHER PROFESSIONAL SERVICES	750.00	250.00		1,500			
322 REPAIR AND MAINTENANCE	17,931.06	10,258.76	10,000	10,000			
324 RENTAL		211.67		500			
410 CONSUMABLE SUPPLIES	2,003.98	1,532.27	2,000	2,000			
460 NONCONSUMABLE SUPPLIES	6,382.47	11,718.27	5,500	5,500			
530 IMPROVEMENTS OTHER THAN BUILDINGS			7,500	7,500			
541 EQUIPMENT			25,000	25,000			
TOTAL BUILDING MAINTENANCE	27,067.51	23,970.97	50,000	52,000	-	-	-
2661 TECHNOLOGY SERVICES							
460 NONCONSUMABLE SUPPLIES	130.62						
TOTAL TECHNOLOGY SERVICES	130.62	-	-	-	-	-	-
****TOTAL 2000 FUNCTIONS	234,397.88	175,840.23	370,000	401,000	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
7000 RESERVED FOR NEXT YEAR			470,010	499,500	-	-	
7000 UNAPPROPRIATED BALANCE	47,878.05	87,845.08					
TOTAL FUND 275 REQUIREMENTS	<u>282,275.93</u>	<u>263,685.31</u>	<u>840,010</u>	<u>900,500</u>	<u>-</u>	<u>-</u>	<u>-</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 280 NEW 299) FOOD SERVICE PROGRAM FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2021-2022 PROPOSED	2021-2022 APPROVED	2021-2022 ADOPTED
REVENUE ACCOUNTS						
1610 DAILY FOOD SALES	43,113.76	117.85	50,000	50,000		
1920 DONATIONS	600.00	50.00				
1960 REFUND PRIOR YEAR EXPENSE		930.38				
TOTAL FROM LOCAL SOURCES	<u>43,713.76</u>	<u>1,098.23</u>	<u>50,000</u>	<u>50,000</u>	-	-
3299 STATE RESTRICTED REVENUE	3,490.50	0.00	3,000	3,000		
TOTAL STATE SOURCES	<u>3,490.50</u>	<u>0.00</u>	<u>3,000</u>	<u>3,000</u>	-	-
4500 FEDERAL RESTRICTED REVENUE	18,854.56	19,655.69	20,000	20,000		
4505 SCHOOL LUNCH REIMBURSEMENT	191,048.72	250,134.48	245,000	245,000		
TOTAL FEDERAL SOURCES	<u>209,903.28</u>	<u>269,790.17</u>	<u>265,000</u>	<u>265,000</u>	-	-
5200 TRANSFER IN	92,500.00	92,500.00	92,500	92,500		
5400 BEGINNING CASH BALANCE	12,284.39	(12,343.12)	25,000	50,000		
TOTAL OTHER SOURCES	<u>104,784.39</u>	<u>80,156.88</u>	<u>117,500</u>	<u>142,500</u>	-	-
TOTAL FUND 299 FOOD SERVICE FUND	<u><u>361,891.93</u></u>	<u><u>351,045.28</u></u>	<u><u>435,500</u></u>	<u><u>460,500</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 280 NEW 299) FOOD SERVICE PROGRAM FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
3100 FOOD SERVICE								
112 CLASSIFIED SALARY	113,031.29	98,314.69	118,686	119,361			4.29	4.56
122 CLASSIFIED SUBSTITUTES	10,145.27	5,112.49						
130 ADDITIONAL SALARIES	6,593.42	1,694.94	5,000	5,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,670.00	5,865.00	6,063	9,011				
211 PERS	28,915.20	27,389.84	31,216	32,072				
220 FICA	9,964.78	8,382.46	9,926	10,203				
231 WORKERS COMP	2,519.96	1,936.86	2,542	2,821				
232 UNEMPLOYMENT	2,917.54	7,449.63	1,000					
233 PAID FAMILY MEDICAL LEAVE			350	361				
240 EMPLOYEE BENEFITS	51,378.72	46,250.90	69,132	56,963				
319 PROFESSIONAL SERVICES (substitutes)		3,492.72	8,600	8,600				
322 REPAIR AND MAINTENANCE	334.65	24.71	3,000	3,000				
341 TRAVEL IN COUNTY	55.37	5.32	250	250				
342 TRAVEL OUT OF COUNTY	148.30		500	500				
353 POSTAGE	-	-	50	50				
410 CONSUMABLE SUPPLIES	6,918.16	8,019.44	7,000	7,000				
412 COMMODITIES HANDLING FEE	1,728.08	1,234.36	3,000	3,000				
450 FOOD	126,644.71	101,653.55	145,000	145,000				
460 NON CONSUMABLE SUPPLIES	1,558.34	82.99	8,000	8,000				
470 SOFTWARE	754.50	754.50	2,000	2,000				
480 COMPUTER HARDWARE	782.26	-						
640 DUES AND FEES	4,174.50	3,914.50	5,000	5,000				
TOTAL FOOD SERVICE REQUIRE.	374,235.05	321,578.90	426,315	418,192	-	-	4.29	4.56
7000 UNAPPROPRIATED BALANCE	(12,343.12)	29,466.38	9,185	42,308	-	-		
TOTAL 280 REQUIREMENTS	361,891.93	351,045.28	435,500	460,500	-	-	4.29	4.56

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 310 DEBT SERVICE FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
1111 CURRENT YEAR TAXES	1,083,284.07	1,132,792.21	1,128,065	1,169,915		
1112 PRIOR YEAR TAXES	38,396.31	40,789.64	28,000	33,000		
1113 COUNTY LAND SALES		6,180.95				
1114 PAYMENTS IN LIEU OF PROPERTY TAXES		299.29		500		
1510 INTEREST EARNED	11,445.74	3,716.40	7,000	3,000		
TOTAL FROM LOCAL SOURCES	<u>1,133,126.12</u>	<u>1,183,778.49</u>	<u>1,163,065</u>	<u>1,206,415</u>	-	-
OTHER SOURCES						
5110 BOND PROCEEDS						
5200 TRANSFER IN	200,000.00	200,000.00	200,000	200,000		
5400 BEGINNING CASH BALANCE	44,924.53	40,985.65	37,000	40,000		
TOTAL FROM OTHER SOURCES	<u>244,924.53</u>	<u>240,985.65</u>	<u>237,000</u>	<u>240,000</u>	-	-
TOTAL FUND 310 DEBT SERVICE FUND	<u><u>1,378,050.65</u></u>	<u><u>1,424,764.14</u></u>	<u><u>1,400,065</u></u>	<u><u>1,446,415</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 310 DEBT SERVICE FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
5110 DEBT SERVICE							
SERIES 2012							
610 REDEMPTION OF PRINCIPAL (DUE JUNE)	1,125,000.00	1,195,000.00	1,265,000	1,355,000			
621 BOND INTEREST (DUE DECEMBER)	106,032.50	87,657.50	67,533	45,458			
621 BOND INTEREST (DUE JUNE)	106,032.50	87,657.50	67,532	45,457			
TOTAL 5000 FUNCTION	1,337,065.00	1,370,315.00	1,400,065	1,445,915	-	-	0 0
7000 RESERVED FOR NEXT YEAR	40,985.65	54,449.14					
7000 UNAPPROPRIATED BALANCE			-	-	-	-	
TOTAL 310 REQUIREMENTS	1,378,050.65	1,424,764.14	1,400,065	1,445,915	-	-	- -

NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	693.30	157.32	100	100		
5200 TRANSFERS IN	10,000.00	15,000.00	15,000	25,000		
5400 BEGINNING CASH BALANCE	29,863.89	40,557.19	27,200	42,350		
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TOTAL FUND 424 RESOURCES	40,557.19	55,714.51	42,300	67,450	-	-
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NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
2552 PUPIL TRANSPORTATION							
541 EQUIPMENT	-	-					
542 REPLACEMENT EQUIPMENT	-	28,476.43	30,000	67,450			
640 DUES AND FEES	-	-					
****TOTAL 2000 FUNCTIONS	-	28,476.43	30,000	67,450	-	-	
7000 RESERVED FOR NEXT YEAR			12,300				
7000 UNAPPROPRIATED BALANCE	40,557.19	27,238.08					
TOTAL FUND 424 REQUIREMENTS	40,557.19	55,714.51	42,300	67,450	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56
 427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	1,297.47	2.83	100	100		
1920 DONATIONS	30,000.00					
1990 MISCELLANEOUS REVENUE	-	-				
3299 OTHER RESTRICTED GRANTS	1,348,674.00					
5200 TRANSFERS IN	845,000.00	1,525,000.00	800,000	1,400,000		
5400 BEGINNING CASH BALANCE	357,712.89	195,913.08	7,600	16,000		
TOTAL 5000 FUNCTION	<u>1,202,712.89</u>	<u>1,720,913.08</u>	<u>807,600</u>	<u>1,416,000</u>	-	-
TOTAL FUND 427 RESOURCES	<u><u>2,552,684.36</u></u>	<u><u>1,720,915.91</u></u>	<u><u>807,700</u></u>	<u><u>1,416,100</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
319 OTHER PROFESSIONAL SERVICES	7,600.00		15,000	15,000			
354 ADVERTISING		213.90					
383 ARCHITECT/ENGINEER SERVICES	74,584.33	9,458.10	10,000	10,000			
385 MANAGEMENT SERVICES			-	-			
389 OTHER PROFESSIONAL SERVICE			5,000	5,000			
460 NONCONSUMABLE SUPPLIES	25,704.16	4,353.15	20,000	20,000			
480 COMPUTER HARDWARE	2,400.00						
520 BUILDING ACQUISITION	2,101,393.78	1,596,607.08	200,000	1,300,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS	76,939.00	79,704.67	-	-			
541 EQUIPMENT	4,750.00	14,518.33	5,000	5,000			
542 REPLACEMENT EQUIPMENT	81,080.00	9,895.20	46,100	46,100			
640 DUES AND FEES	12,320.01	694.17	15,000	15,000			
TOTAL BUILDING ACQUISITION	<u>2,386,771.28</u>	<u>1,715,444.60</u>	<u>316,100</u>	<u>1,416,100</u>	-	-	
7000 RESERVED FOR NEXT YEAR			491,600	-	-	-	
7000 UNAPPROPRIATED BALANCE	<u>165,913.08</u>	<u>5,471.31</u>	-	-	-	-	
TOTAL FUND 427 REQUIREMENTS	<u><u>2,552,684.36</u></u>	<u><u>1,720,915.91</u></u>	<u><u>807,700</u></u>	<u><u>1,416,100</u></u>	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2020-2021 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1130 CONSTRUCTION EXCISE TAX	140,402.88	202,907.64	130,000	200,000		
1510 INTEREST EARNED	722.72	683.55	500	500		
TOTAL FROM LOCAL SOURCES	<u>141,125.60</u>	<u>203,591.19</u>	<u>130,500</u>	<u>200,500</u>	-	-
5400 BEGINNING CASH BALANCE	123,229.07	78,087.94	90,000	150,000		
TOTAL 5000 FUNCTION	<u>123,229.07</u>	<u>78,087.94</u>	<u>90,000</u>	<u>150,000</u>	-	-
TOTAL FUND 430 RESOURCES	<u><u>264,354.67</u></u>	<u><u>281,679.13</u></u>	<u><u>220,500</u></u>	<u><u>350,500</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
383 ARCHITECT/ENGINEER	1,420.00	5,855.00	5,000	5,000			
460 NONCONSUMABLE SUPPLIES							
520 BUILDING ACQUISITION	183,381.75	170,009.80	56,050	230,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS	-	15,132.13	83,500	83,500			
541 EQUIPMENT			-	15,000			
542 REPLACEMENT EQUIPMENT	-	-	30,000	15,000			
640 DUES AND FEES	1,464.98	1,864.19	2,000	2,000			
TOTAL BUILDING ACQUISITION	<u>186,266.73</u>	<u>192,861.12</u>	<u>176,550</u>	<u>350,500</u>	-	-	-
7000 RESERVED FOR NEXT YEAR	<u>78,087.94</u>	<u>88,818.01</u>	<u>43,950</u>	-	-	-	
TOTAL FUND 430 REQUIREMENTS	<u><u>264,354.67</u></u>	<u><u>281,679.13</u></u>	<u><u>220,500</u></u>	<u><u>350,500</u></u>	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
112 CLASSIFIED SALARIES	91,496.95	110,296.42	139,802	117,238			4.50	5.50
121 LICENSED SUBSTITUTES	2,161.08							
122 CLASSIFIED SUBSTITUTES	6,274.13	3,181.30						
130 ADDITIONAL SALARIES	616.61	97.57	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		1,955.00		6,269				
1xx Major object total:	100,548.77	115,530.29	141,802	125,507	-	-	4.50	5.50
211 PERS	23,438.66	27,632.17	34,976	30,489				
220 FICA	7,569.00	8,799.83	10,848	9,602				
231 WORKERS COMP	336.44	315.87	396	374				
232 UNEMPLOYMENT		5,412.19						
233 PAID FAMILY MEDICAL LEAVE			383	339				
240 EMPLOYEE BENEFITS	90,533.66	93,667.50	120,607	92,383				
2xx Major object total:	121,877.76	135,827.56	167,210	133,187	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		4,583.12	15,120	10,000				
341 TRAVEL IN COUNTY	4.66							
3xx Major object total:	4.66	4,583.12	15,120	10,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	930.84	386.97	1,000	1,000				
411 FOOD		146.73	500	500				
413 CONSUMABLE SUPPLIES - FUEL			400					
420 TEXTBOOKS	1,089.50	1,370.80	2,000	2,000				
460 NON CONSUMABLE SUPPLIES	460.77	360.56	1,500	900				
470 SOFTWARE	443.27	1,544.58	1,000	1,600				
480 COMPUTER HARDWARE		498.00	550	550				
4xx Major object total:	2,924.38	4,307.64	6,950	6,550	-	-	0.00	0.00
* TOTAL BASIC SKILLS	225,355.57	260,248.61	331,082	275,244	-	-	4.50	5.50
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	51,506.00	56,042.00	58,211	66,144			1.00	1.00
112 CLASSIFIED SALARY	94,898.66	68,248.09	119,380	127,489			4.88	4.75
121 LICENSED SUBSTITUTES	1,973.16							
122 CLASSIFIED SUBSTITUTES	6,631.91	196.00						
130 ADDITIONAL SALARIES	1,129.99	878.94	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	156,139.72	125,365.03	179,591	195,633	-	-	5.88	5.75

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
211 PERS	36,425.84	33,503.44	42,662	47,247				
220 FICA	11,724.50	9,411.24	13,739	14,966				
231 WORKER'S COMP	506.03	327.79	516	597				
232 UNEMPLOYMENT	1,979.62	119.56						
233 PAID FAMILY MEDICAL LEAVE			485	529				
240 EMPLOYEE BENEFITS	139,832.00	117,711.97	157,680	178,067				
247 TUITION REIMBURSEMENTS	4,170.00	6,180.00	5,000	7,000				
2xx Major object total:	194,637.99	167,254.00	220,082	248,406	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			3,000	15,000				
311 INSTRUCTIONAL SERVICES (substitutes)		7,640.16	12,096	10,000				
341 TRAVEL IN	7.59	51.52	100	100				
342 TRAVEL OUT								
3xx Major object total:	7.59	7,691.68	15,196	25,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	536.36	67.67	1,200	1,200				
411 FOOD			50	100				
460 NON CONSUMABLE SUPPLIES	408.91	820.23	550	550				
470 SOFTWARE			150	150				
4xx Major object total:	945.27	887.90	1,950	2,000	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	351,730.57	301,198.61	416,819	471,139	-	-	5.88	5.75
1271 REMEDIATION								
130 ADDITIONAL SALARIES	888.76							
1xx Major object total:	888.76	-	-	-	-	-	0.00	0.00
211 PERS	236.24							
220 FICA	67.81							
231 WORKER'S COMP	2.80							
2xx Major object total:	306.85	-	-	-	-	-	0.00	0.00
341 TRAVEL IN								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
* TOTAL REMEDIATION	1,195.61	-	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1280 ALTERNATIVE EDUCATION								
371 TUITION	13,171.00	(135.00)	13,000	7,000				
372 TUITION -OUT OF STATE	660.00							
3xx Major object total	13,831.00	(135.00)	13,000	7,000	-	-	-	-
640 DUES & FEES								
* TOTAL ALTERNATIVE EDUCATION	13,831.00	(135.00)	13,000	7,000	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	20,326.27	16,304.52	16,454	17,826			0.25	0.25
112 CLASSIFIED SALARY	222.17							
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES		160.74	320	320				
1xx Major object total:	20,548.44	16,465.26	16,774	18,146	-	-	0.25	0.25
211 PERS	5,461.76	4,376.35	3,989	4,315				
220 FICA	1,571.95	1,252.64	1,284	1,389				
231 WORKER'S COMP	59.83	38.86	51	58				
233 PAID FAMILY MEDICAL LEAVE			46	49				
240 EMPLOYEE BENEFITS	4,928.44	4,160.06	5,162	5,266				
247 TUITION REIMBURSEMENTS	556.00		750	750				
2xx Major object total:	12,577.98	9,827.91	11,282	11,827	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
311 INSTRUCTIONAL SERVICES (substitutes)			807	900				
341 TRAVEL IN	6.67	48.88	500	500				
342 TRAVEL OUT OF COUNTY			100	100				
353 POSTAGE	150.00		150	200				
355 PRINTING			25					
3xx Major object total	156.67	48.88	1,782	1,900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE	311.52			400				
480 COMPUTER HARDWARE								
4xx Major object total	311.52	-	500	900	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	33,594.61	26,342.05	30,338	32,773	-	-	0.25	0.25

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY								
1xx Major object total:	-	-	-	-	-	-	0.00	0.00
211 PERS								
220 FICA								
231 WORKER'S COMP								
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total	-	-	500	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	-	500	500	-	-	0.00	0.00
*** TOTAL 1000 FUNCTION	2,368,398.65	2,424,757.89	2,859,150	2,976,098	-	-	26.08	27.92
2113 SOCIAL WORK SERVICES								
341 TRAVEL IN	71.19			500				
3xx Major object total:	71.19	-	-	500	-	-	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	71.19	-	-	500	-	-	0.00	0.00
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	60,583.72	60,792.00	64,364	69,734			1.00	1.00
112 CLASSIFIED SALARIES	8,564.40							
121 LICENSED SUBSTITUTES								
122 CLASSIFIED SUBSTITUTES	934.88							
130 ADDITIONAL SALARY	4,804.84	5,065.68	6,400	6,400				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,653.75							
1xx Major object total	76,541.59	65,857.68	70,764	76,134	-	-	1.00	1.00
211 PERS	23,673.88	21,058.48	18,986	20,427				
220 FICA	5,775.31	4,956.06	5,414	5,825				
231 WORKER'S COMP	232.68	158.73	215	244				
233 PAID FAMILY MEDICAL LEAVE			192	206				
240 EMPLOYEE BENEFITS	20,416.20	19,969.32	20,649	21,062				
247 TUITION REIMBURSEMENT			4,000	4,000				
2xx Major object total:	50,098.07	46,142.59	49,456	51,764	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)			2,520	2,500				
341 TRAVEL-IN	226.57		200	400				
342 TRAVEL-OUT	129.40		450	900				
3xx Major object total	355.97	-	3,170	3,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	666.08	1,346.18	4,025	3,950				
411 FOOD			400	650				
430 LIBRARY BOOKS			100	100				
460 NON CONSUMABLE SUPPLIES	21.41	1,093.98	500					
470 SOFTWARE	1,054.80	923.40	1,000					
4xx Major object total	1,742.29	3,363.56	6,025	4,700	-	-	0.00	0.00
640 DUES & FEES	5,605.00	5,476.60	15,000	15,000				
* TOTAL GUIDANCE SERVICES	134,342.92	120,840.43	144,415	151,398	-	-	1.00	1.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY				15,280			0.25	
131 ADDITIONAL SALARIES - BENEFIT STIPEND				1,568				
1xx Major object total:	-	-	-	16,848	-	-	0.25	-
211 PERS				4,045				
220 FICA				1,289				
231 WORKER'S COMP				54				
233 PAID FAMILY MEDICAL LEAVE				46				
240 EMPLOYEE BENEFITS								
247 TUITION								
2xx Major object total	-	-	-	5,434	-	-	0.00	0.00
313 STUDENT SERVICES	8,750.00		8,750					
410 CONSUMABLE SUPPLIES		310.88	500	800				
4xx Major object total:	-	310.88	500	800	-	-	0.00	0.00
* TOTAL HEALTH SERVICES	8,750.00	310.88	9,250	23,082	-	-	0.25	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	21,781.20	38,261.03	7,844	8,468			0.10	0.10
112 CLASSIFIED SALARIES	8,560.44		12,375	12,994			0.50	0.50
121 LICENSED SUBSTITUTES			-					
122 CLASSIFIED SUBSTITUTES	945.00		-					
130 ADDITIONAL SALARIES	63.44		240	240				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,653.75			3,135				
1xx Major object total	33,003.83	38,261.03	20,459	24,837	-	-	0.60	0.60
211 PERS	8,686.44	10,169.80	4,861	5,996				
220 FICA	2,516.78	2,926.92	1,566	1,900				
231 WORKER'S COMP	100.28	89.86	69	75				
233 PAID FAMILY MEDICAL LEAVE			56	68				
240 EMPLOYEE BENEFITS	5,800.01	9,984.84	12,389	2,107				
2xx Major object total:	17,103.51	23,171.42	18,941	10,146	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			2,016	2,000				
342 TRAVEL-OUT								
3xx Major object total	-	-	2,016	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	437.31	204.77	594	512				
430 LIBRARY BOOKS	2,345.27	1,469.16	2,500	3,150				
440 PERIODICALS	151.87	43.34		50				
460 NON CONSUMABLE SUPPLIES			7,000	1,000				
4xx Major object total	2,934.45	1,717.27	10,094	4,712	-	-	0.00	0.00
640 DUES & FEES	90.00		100	100				
* TOTAL LIBRARY SERVICES	53,131.79	63,149.72	51,610	41,795	-	-	0.60	0.60
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	196.87	41.00	300	175				
460 NON CONSUMABLE SUPPLIES								
470 SOFTWARE	4,518.88	5,213.05	7,800	9,950				
4xx Major object total:	4,715.75	5,254.05	8,100	10,125	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	4,715.75	5,254.05	8,100	10,125	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	70,750.91	68,723.48	52,778	56,115			1.63	1.56
113 ADMINISTRATION.	117,287.00	120,806.00	124,430	255,652			2.00	1.00
122 CLASSIFIED SUBSTITUTES	3,515.01							
130 ADDITIONAL SALARIES	4,258.82	1,197.08	4,320	14,320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	2,835.00	1,938.75						
1xx Major object total:	198,646.74	192,665.31	181,528	326,087	-	-	3.63	2.56
211 PERS	62,951.92	59,940.44	48,225	86,835				
220 FICA	14,973.48	14,410.83	13,887	24,946				
231 WORKER'S COMP	593.12	468.59	521	1,000				
232 UNEMPLOYMENT			5,000					
233 PAID FAMILY MEDICAL LEAVE			491	881				
240 EMPLOYEE BENEFITS	51,399.69	47,352.79	46,929	78,861				
2xx Major object total:	129,918.21	122,172.65	115,053	192,523	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		250.00						
311 INSTRUCTIONAL SERVICES (substitutes)			2,016	2,000				
341 TRAVEL-IN	297.80	28.46	500	500				
342 TRAVEL-OUT	974.55	300.00	1,000	2,000				
351 TELEPHONE	3,465.61	3,241.49	3,470	3,470				
353 POSTAGE	1,716.34	2,800.03	3,780	3,780				
355 PRINTING	1,004.09	1,348.70	1,600	1,600				
3xx Major object total:	7,458.39	7,968.68	12,366	13,350	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	860.06	1,047.60	1,000	1,204				
430 LIBRARY BOOKS				1,000				
460 NON CONSUMABLE SUPPLIES	710.60		8,000	2,000				
470 SOFTWARE	350.00	350.00	350	350				
480 COMPUTER HARDWARE			500	2,500				
4xx Major object total:	1,920.66	1,397.60	9,850	7,054	-	-	0.00	0.00
640 DUES & FEES	1,816.66	1,816.67	2,850	3,850			0.00	0.00
* TOTAL OFFICE OF PRINCIPAL	339,760.66	326,020.91	321,647	542,864	-	-	3.63	2.56

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	871.21	355.33	2,000	2,000				
211 PERS	243.86	67.99	537	537				
220 FICA	66.07	26.89	153	153				
231 WORKER'S COMP	3.13	0.94	7	8				
233 PAID FAMILY MEDICAL LEAVE			6	6				
247 TUITION								
2xx Major object total	313.06	95.82	703	704	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	1,184.27	451.15	2,703	2,704	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	125,904.71	110,166.63	114,452	148,783			3.19	2.50
122 CLASSIFIED SUBSTITUTES	5,301.00	300.00	-					
130 ADDITIONAL SALARIES	6,814.72	6,279.90	5,000	5,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,625.00	5,832.50	6,063	9,795				
1xx Major object total:	143,645.43	122,579.03	125,515	163,578	-	-	3.19	2.50
211 PERS	34,965.35	30,947.18	30,116	39,261				
220 FICA	11,204.83	9,550.90	9,602	12,514				
231 WORKER'S COMP	2,783.57	2,054.02	2,457	3,660				
232 UNEMPLOYMENT		4,880.69						
233 PAID FAMILY MEDICAL LEAVE			339	442				
240 EMPLOYMENT BENEFITS	32,784.27	21,959.76	23,934	18,277				
2xx Major object total:	81,738.02	69,392.55	66,448	74,154	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)		3,241.35	11,340	10,000				
322 REPAIR	5,641.84	201.75						
324 RENTALS	60.00	60.00	24	60				
325 ELECTRICITY	40,009.27	32,326.15	45,000	50,000				
326 FUEL	23,598.44	23,764.98	26,000	30,000				
327 WATER-SEWER	4,987.36	4,247.36	5,100	5,100				
328 GARBAGE SERVICE	8,938.15	11,046.00	13,500	12,500				
329 OTHER PROPERTY SERVICE	686.63	686.63	687	687				
341 TRAVEL-IN	445.36	271.29	500	500				
351 TELEPHONE	1,962.63	2,029.21	1,965	2,000				
3xx Major object total	86,329.68	74,633.37	104,116	110,847	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
410 CONSUMABLE SUPPLIES	14,139.99	10,621.06	9,382	9,880				
460 NON CONSUMABLE SUPPLIES	243.88	2,022.11	3,518	250				
4xx Major object totals	<u>14,383.87</u>	<u>12,643.17</u>	<u>12,900</u>	<u>10,130</u>	-	-	0.00	0.00
520 BUILDING ACQUISITION			150,000					
5xx Major object totals	-	-	<u>150,000</u>	-	-	-	-	-
640 DUES & FEES	224.00	-	1,000	1,000				
650 INSURANCE	16,950.58	20,551.36	20,000	23,000				
6xx Major object totals	<u>17,174.58</u>	<u>20,551.36</u>	<u>21,000</u>	<u>24,000</u>	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	<u>343,271.58</u>	<u>303,040.83</u>	<u>479,979</u>	<u>382,709</u>	-	-	3.19	2.50
2543 GROUNDS MAINTENANCE								
410 CONSUMABLE SUPPLIES	3,065.38		3,000					
460 NON CONSUMABLE SUPPLIES	618.07		5,000					
4xx Major object totals	<u>3,683.45</u>	-	<u>8,000</u>	-	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	<u>3,683.45</u>	-	<u>8,000</u>	-	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE	5,778.68							
330 REIMBURSABLE FIELD TRIPS	4,293.04	9,719.19						
331 REIMBURSABLE PUPIL TRANSPORTATION	157,095.27	156,706.83	180,000	190,000				
332 NON REIMBURSABLE PUPIL TRANS.	8,890.20	9,161.01	25,000	25,000				
3xx Major object total:	<u>176,057.19</u>	<u>175,587.03</u>	<u>205,000</u>	<u>215,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,382.71		2,000					
460 NON CONSUMABLE SUPPLIES								
4xx Major object totals	<u>2,382.71</u>	-	<u>2,000</u>	-	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	<u>178,439.90</u>	<u>175,587.03</u>	<u>207,000</u>	<u>215,000</u>	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SERV.								
410 CONSUMABLE SUPPLIES				15				
411 FOOD	466.32							
4xx Major object total:	<u>466.32</u>	-	-	15	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	<u>466.32</u>	-	-	15	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	6,520.84	2,100.00						
211 PERS		1,249.17						
220 FICA	253.87	25.23						
270 POST RETIREMENT HEALTH BENEFITS	5,096.60	1,500.00						
2xx Major object total	5,350.47	1,525.23	-	-	-	-		
* TOTAL RETIREMENT PROGRAM	11,871.31	4,874.40	-	-	-	-		
***TOTAL 2000 FUNCTION	1,079,689.14	999,529.40	1,232,704	1,370,192	-	-	8.67	6.66
TOTAL HIGH SCHOOL CENTER	3,448,087.79	3,424,287.29	4,091,854	4,346,290	-	-	34.75	34.58

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES	73,021.00	40,360.99	44,675	Moved to Elementary Schools				1.00
112 CLASSIFIED SALARIES	21,328.34	22,066.45	20,634				0.75	
121 LICENSED SUBSTITUTES	751.68		-					
122 CLASSIFIED SUBSTITUTES	528.73		-					
130 ADDITIONAL SALARIES	219.49	114.27	480					
1xx Major object total:	95,849.24	62,541.71	65,789	-	-	-	0.00	1.75
211 PERS	30,464.32	11,574.49	16,162					
220 FICA	7,264.17	4,758.33	5,033					
231 WORKER'S COMP	288.56	162.16	199					
233 PAID FAMILY MEDICAL LEAVE			178					
240 EMPLOYEE BENEFITS	42,490.11	25,721.84	32,663					
247 TUITION REIMBURSEMENT	4,044.00		4,000					
2xx Major object total:	84,551.16	42,216.82	58,235	-	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		499.01	2,772					
353 POSTAGE	18.92	-	25					
3xx Major object total:	18.92	499.01	2,797	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,202.71	2,150.31	3,000					
411 FOOD	1,069.20	50.45	2,000					
420 TEXTBOOKS		4,383.44						
460 NON CONSUMABLE SUPPLIES	2,069.48	857.66	2,800					
470 SOFTWARE	150.00	-	150					
4xx Major object total:	5,491.39	7,441.86	7,950	-	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	185,910.71	112,699.40	134,771	-	-	-	0.00	1.75
1210 TAG PROGRAM								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES	365.96		480	480				
1xx Major object total:	365.96	-	480	480	-	-	0.00	0.00
211 PERS	97.26		129	129				
220 FICA	28.00		37	37				
231 WORKER'S COMP	1.15		2	2				
233 PAID FAMILY MEDICAL LEAVE			2	2				
2xx Major object total:	126.41	-	170	170	-	-	0.00	0.00

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
311 INSTRUCTIONAL SERVICES (substitutes)		150.00	756	756				
342 TRAVEL OUT			200	200				
353 POSTAGE	237.36		250	250				
3xx Major object total:	237.36	150.00	1,206	1,206	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	380.75		2,700	2,700				
4xx Major object total:	380.75	-	2,700	2,700	-	-	0.00	0.00
* TOTAL TAG PROGRAM	1,110.48	150.00	4,556	4,556	-	-	0.00	0.00
1227 EXTENDED SCHOOL YEAR PROGRAM								
130 ADDITIONAL SALARIES	1,925.35	1,925.24	2,400	2,400			0.00	0.00
211 PERS	489.43	516.48	644	644				
220 FICA	147.28	148.57	184	184				
231 WORKER'S COMP	5.79	5.03	8	9				
233 PAID FAMILY MEDICAL LEAVE			7	7				
2xx Major object total:	642.50	670.08	843	844	-	-	0.00	0.00
341 TRAVEL IN COUNTY	39.32		100	100				
410 CONSUMABLE SUPPLIES	-	-	180	180			0.00	0.00
* TOTAL EXTENDED SCHOOL YEAR	2,607.17	2,595.32	3,523	3,524	-	-	0.00	0.00
1250 SPECIAL ED RESOURCE ROOMS								
130 ADDITIONAL SALARIES	214.59							
1xx Major object total:	214.59	-	-	-	-	-	0.00	0.00
211 PERS	57.04							
220 FICA	16.40							
231 WORKER'S COMP	0.68							
240 EMPLOYEE BENEFITS								
2xx Major object total:	74.12	-	-	-	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	288.71	-	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
1280 ALTERNATIVE EDUCATION								
410 CONSUMABLE SUPPLIES	385.36		800	800			0.00	0.00
640 DUES & FEES	15,000.00	15,000.00	15,000	15,000				
* TOTAL ALTERNATIVE EDUCATION	15,385.36	15,000.00	15,800	15,800	-	-	0.00	0.00
1288 CHARTER SCHOOLS								
310 PROFESSIONAL SERVICES								
220 FICA								
231 WORKER'S COMP								
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
* TOTAL CHARTER SCHOOLS	-	-	-	-	-	-	0.00	0.00
1490 OTHER SUMMER SCHOOL PROGRAMS								
130 ADDITIONAL SALARIES				12,000			0.00	0.00
211 PERS				3,220				
220 FICA				918				
231 WORKER'S COMP				43				
233 PAID FAMILY MEDICAL LEAVE				33				
2xx Major object total:	-	-	-	4,214	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	-	-	-	4,905			0.00	0.00
* TOTAL EXTENDED SCHOOL YEAR	-	-	-	21,119	-	-	0.00	0.00
***TOTAL 1000 FUNCTION	205,302.43	130,444.72	158,650	44,999	-	-	-	1.75
2110 ATTENDANCE AND SOCIAL WORK								
410 CONSUMABLE SUPPLIES	179.42		500	500				
4xx Major object total:	179.42	-	500	500	-	-	0.00	0.00
640 DUES & FEES	2,330.01	2,872.27	2,500	5,000				
6xx Major object total:	2,330.01	2,872.27	2,500	5,000	-	-	0.00	0.00
* TOTAL ATTENDANCE AND SOCIAL WORK	2,509.43	2,872.27	3,000	5,500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2113 SOCIAL WORK SERVICES								
130 ADDITIONAL SALARIES		160.76						
1xx Major object total:	-	160.76	-	-	-	-	-	-
211 PERS		42.73						
220 FICA		12.26						
231 WORKER'S COMP		0.41						
2xx Major object total:	-	55.40	-	-	-	-	-	-
* TOTAL SOCIAL WORK SERVICES	-	216.16	-	-	-	-	-	-
2130 HEALTH SERVICES								
313 STUDENT SERVICES								
319 OTHER PURCHASED SERVICE		976.00						
3xx Major object total:	-	976.00	-	-	-	-	-	-
410 CONSUMABLE SUPPLIES	639.74	-	1,000	1,000				
460 NON -CONSUMABLE SUPPLIES				6,000				
* TOTAL HEALTH SERVICES	639.74	976.00	1,000	7,000	-	-	-	-
2140 PSYCHOLOGICAL SERVICES								
313 STUDENT SERVICES	6,900.00	1,000.00	7,000	10,000				
* TOTAL PSYCHOLOGICAL SERVICES	6,900.00	1,000.00	7,000	10,000	-	-	0.00	0.00
2190 STUDENT SUPPORT SERVICE								
112 CLASSIFIED SALARY	7,909.95	8,124.98	10,036	11,279			0.25	0.28
113 ADMINISTRATION	99,728.00	101,945.00	104,926	118,000			1.00	1.00
121 LICENSED SUBSTITUTES	281.88	-						
130 ADDITIONAL SALARIES	2,666.52	787.37	2,000	12,000				
1xx Major object total:	110,586.35	110,857.35	116,962	141,279	-	-	1.25	1.28
211 PERS	35,333.20	35,505.59	31,381	37,906				
220 FICA	8,412.02	8,432.71	8,948	10,808				
231 WORKER'S COMP	323.76	261.83	339	438				
233 PAID FAMILY MEDICAL LEAVE			316	382				
240 EMPLOYEE BENEFITS	34,103.63	35,281.10	37,279	37,098				
247 TUITION REIMBURSEMENTS		4,200.00	5,000	5,000				
2xx Major object total:	78,172.61	83,681.23	83,263	91,632	-	-	0.00	0.00

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2190 STUDENT SUPPORT SERVICE								
310 PROFESSIONAL SERVICES	405.96		18,000	25,000				
311 INSTRUCTIONAL SERVICES (substitutes)			504	504				
341 TRAVEL IN	570.98	361.27	1,200	1,200				
342 TRAVEL OUT	920.75		1,200	1,200				
353 POSTAGE			50	50				
3xx Major object total:	1,897.69	361.27	20,954	27,954	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	329.40		350	350				
460 NON CONSUMABLE SUPPLIES	138.50	215.26	2,000	2,000				
470 SOFTWARE	19.98		1,500	1,500				
4xx Major object total:	487.88	215.26	3,850	3,850	-	-	0.00	0.00
640 DUES & FEES	616.66	616.67	750	750			0.00	0.00
* TOTAL STUDENT SUPPORT SERVICE	191,761.19	195,731.78	225,779	265,465	-	-	1.25	1.28
2213 CURRICULUM DEVELOPMENT								
121 LICENSED SUBSTITUTES	375.84							
130 ADDITIONAL SALARIES	3,012.64	698.73	4,000	4,000				
1xx Major object total:	3,388.48	698.73	4,000	4,000	-	-	0.00	0.00
211 PERS	969.16	191.66	1,074	1,074				
220 FICA	258.00	53.21	306	306				
231 WORKER'S COMP	10.38	1.59	14	15				
233 PAID FAMILY MEDICAL LEAVE			11	11				
240 EMPLOYEE BENEFITS	10.56	21.22						
2xx Major object total:	1,248.10	267.68	1,405	1,406	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			2,520	2,520				
341 TRAVEL IN			100	100				
3xx Major object total:	-	-	2,620	2,620	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			180	180				
4xx Major object total:	-	-	180	180	-	-	0.00	0.00
* TOTAL CURRICULUM DEVELOPMENT	4,636.58	966.41	8,205	8,206	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2230 ASSESSMENT AND TESTING								
121 LICENSED SUBSTITUTES	2,161.08							
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	4,868.72	1,507.00	8,000	8,000				
1xx Major object total:	7,029.80	1,507.00	8,000	8,000	-	-	0.00	0.00
211 PERS	1,443.04	456.67	2,147	2,147				
220 FICA	535.57	115.20	612	612				
231 WORKER'S COMP	22.59	3.95	27	29				
233 PAID FAMILY MEDICAL LEAVE			22	22				
2xx Major object total:	2,001.20	575.82	2,808	2,810	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		477.19	3,024	3,000				
319 OTHER PURCHASED SERVICE	140.40	653.00	1,700	1,700				
3xx Major object total:	140.40	1,130.19	4,724	4,700	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	302.50		1,400	1,400			0.00	0.00
470 SOFTWARE			750	750				
4xx Major object total:	302.50	-	2,150	2,150	-	-	0.00	0.00
640 DUES & FEES	6,152.50		7,000	7,000			0.00	0.00
* TOTAL ASSESSMENT AND TESTING	15,626.40	3,213.01	24,682	24,660	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARY	49,049.19	52,647.66	55,736	49,071			0.75	0.75
121 LICENSED SUBSTITUTES	10,560.26		-	-				
122 CLASSIFIED SUBSTITUTES	256.50		-	-				
130 ADDITIONAL SALARIES	23,647.04	5,279.17	26,000	26,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	509.44							
1xx Major object total	84,022.43	57,926.83	81,736	75,071	-	-	0.75	0.75

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
211 PERS	23,209.33	17,706.04	20,197	18,616				
220 FICA	6,989.93	5,053.50	6,253	5,743				
231 WORKERS COMP	252.59	138.92	268	264				
232 UNEMPLOYMENT		7.02						
233 PAID FAMILY MEDICAL LEAVE			221	203				
240 EMPLOYEE BENEFITS	14,122.06	14,850.91	15,425	7,181				
247 TUITION REIMBURSEMENTS			5,000	35,000				
2xx Major object total	44,573.91	37,756.39	47,364	67,007	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	28,190.38	4,391.00	15,000	40,000				
311 INSTRUCTIONAL SERVICES (substitutes)			17,136	10,000				
341 TRAVEL IN	514.94	206.00	600	600				
342 TRAVEL OUT	11,031.32	248.50	23,900	23,900				
3xx Major object total	39,736.64	4,845.50	56,636	74,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		11.63	900	900				
460 NON CONSUMABLE SUPPLIES		2,873.45	1,000	1,000				
4xx Major object total:	-	2,885.08	1,900	1,900	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	168,332.98	103,413.80	187,636	218,478	-	-	0.75	0.75
2310 BOARD OF ED. SERVICES								
319 OTHER PURCHASED SERVICE	400.00	5,605.00	8,500	8,500				
341 TRAVEL-IN			450	450				
342 TRAVEL-OUT	3,805.50	150.00	8,500	8,500				
353 POSTAGE	4.40		500	500				
354 ADVERTISING	7,065.34	5,765.05	6,000	6,000				
355 PRINTING	831.32	324.50	900	900				
381 AUDIT SERVICE	28,150.00	28,980.00	35,000	35,000				
382 LEGAL SERVICE	5,413.50	5,423.10	6,000	6,000				
384 NEGOTIATION .SERVICE	5,064.67		10,000	5,000				
388 ELECTION SERVICE	2,438.89		2,600	2,600				
389 OTHER PROFESSIONAL SERVICE	12,169.31	3,663.41	12,000	12,000				
3xx Major object total:	65,342.93	49,911.06	90,450	85,450	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2310 BOARD OF ED. SERVICES								
410 CONSUMABLE SUPPLIES	439.10	1,810.85	4,000	4,000				
440 PERIODICALS	40.00		450	450				
460 NON CONSUMABLE SUPPLIES			200	200				
480 COMPUTER HARDWARE								
4xx Major object total:	479.10	1,810.85	4,650	4,650	-	-	0.00	0.00
640 DUES & FEES	1,519.50	3,920.50	4,000	5,000				
6xx Major object total:	1,519.50	3,920.50	4,000	5,000	-	-	0.00	0.00
* TOTAL BOARD OF ED. SERVICES	67,341.53	55,642.41	99,100	95,100	-	-	0.00	0.00
2321 OFFICE OF SUPERINTENDENT								
112 CLASSIFIED SALARY	5,564.77	396.04	6,378	16,919			0.38	0.22
113 ADMINISTRATION	140,090.30	144,293.01	148,622	156,053			1.00	1.00
114 CONFIDENTIAL SALARY	86,736.24	88,470.95	92,046	96,703			1.38	1.38
130 ADDITIONAL SALARIES	1,392.61	19,517.18	3,000	5,000				
1xx Major object total:	233,783.92	252,677.18	250,046	274,675	-	-	2.76	2.60
211 PERS	74,550.85	80,898.44	66,889	73,695				
220 FICA	17,696.70	18,966.58	19,129	21,013				
231 WORKER'S COMP	765.72	601.46	729	850				
233 PAID FAMILY MEDICAL LEAVE			676	742				
240 EMPLOYEE BENEFITS	52,336.95	48,131.66	56,432	64,381				
2xx Major object total:	145,350.22	148,598.14	143,855	160,681	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	5,723.00	3,143.12	6,000	6,000				
324 RENTALS	7,259.14	6,065.90	7,000	7,000				
341 TRAVEL IN COUNTY	2,431.41	1,828.89	2,600	2,600				
342 TRAVEL OUT	6,879.18	1,814.24	13,500	13,500				
351 TELEPHONE	3,237.10	3,245.76	4,200	4,200				
353 POSTAGE	1,913.02	983.71	2,300	2,300				
355 PRINTING	232.80		1,800	1,800				
3xx Major object total	27,675.65	17,081.62	37,400	37,400	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2321 OFFICE OF SUPERINTENDENT								
410 CONSUMABLE SUPPLIES	8,101.39	3,695.61	7,750	7,750				
440 PERIODICALS	479.00	565.00	750	750				
460 NON CONSUMABLE SUPPLIES	868.39	113.81	1,000	1,000				
470 SOFTWARE								
480 COMPUTER HARDWARE								
4xx Major object total:	<u>9,448.78</u>	<u>4,374.42</u>	<u>9,500</u>	<u>9,500</u>	-	-	0.00	0.00
640 DUES & FEES	6,843.20	1,982.67	7,000	7,000				
6xx Major object total:	<u>6,843.20</u>	<u>1,982.67</u>	<u>7,000</u>	<u>7,000</u>	-	-	0.00	0.00
* TOTAL OFFICE OF SUPT.	<u>423,101.77</u>	<u>424,714.03</u>	<u>447,801</u>	<u>489,256</u>	-	-	2.76	2.60
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	<u>246.53</u>	<u>180.84</u>	<u>2,000</u>	<u>2,000</u>				
211 PERS	60.19	55.74	537	537				
220 FICA	18.83	13.82	153	153				
231 WORKER'S COMP	0.80	0.46	7	8				
233 PAID FAMILY MEDICAL LEAVE			6	6				
2xx Major object total:	<u>79.82</u>	<u>70.02</u>	<u>703</u>	<u>704</u>	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	<u>326.35</u>	<u>250.86</u>	<u>2,703</u>	<u>2,704</u>	-	-	0.00	0.00
2520 FISCAL SERVICES								
112 CLASSIFIED SALARY	5,560.37	396.04	6,378	16,919			0.37	0.22
114 CONFIDENTIAL SALARY	200,422.68	205,322.91	211,057	221,680			2.62	2.62
130 ADDITIONAL SALARY	457.87	14,636.00	600	600				
1xx Major object total:	<u>206,440.92</u>	<u>220,354.95</u>	<u>218,035</u>	<u>239,199</u>	-	-	2.99	2.84
211 PERS	65,794.19	70,558.84	58,301	64,177				
220 FICA	16,681.46	17,547.29	16,680	18,299				
231 WORKER'S COMP	618.44	531.42	643	746				
233 PAID FAMILY MEDICAL LEAVE			589	646				
240 EMPLOYEE BENEFITS	44,966.81	42,007.32	41,180	60,313				
2xx Major object total:	<u>128,060.90</u>	<u>130,644.87</u>	<u>117,393</u>	<u>144,181</u>	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	FTE PY
2520 FISCAL SERVICES								
315 MANAGEMENT SERVICES	10,414.44	97,182.09	18,000	90,000				
341 TRAVEL-IN	74.30	209.29	300	300				
342 TRAVEL-OUT	750.74	548.00	1,000	1,000				
353 POSTAGE	1,447.24	47.60	1,500	1,500				
355 PRINTING	637.95		500	500				
386 DATA PROCESSING	19,588.82	20,673.50	22,000	22,000				
3xx Major object total:	32,913.49	118,660.48	43,300	115,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,746.81	1,327.98	2,000	2,000				
460 NON CONSUMABLE SUPPLIES	207.85		500	500				
4xx Major object total:	1,954.66	1,327.98	2,500	2,500	-	-	0.00	0.00
640 DUES & FEES	425.00	510.00	650	650				
6xx Major object total:	425.00	510.00	650	650	-	-	0.00	0.00
* TOTAL FISCAL SERVICES	369,794.97	471,498.28	381,878	501,830	-	-	2.99	2.84
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARY	5,107.67	4,672.36	5,704	2,767			0.06	0.19
122 CLASSIFIED SUBSTITUTES	991.21		-	-				
130 ADDITIONAL SALARY	917.80	365.80	800	800				
1xx Major object total:	7,016.68	5,038.16	6,504	3,567	-	-	0.06	0.19
211 PERS	1,686.48	1,568.39	1,745	871				
220 FICA	529.04	379.54	498	273				
231 WORKER'S COMP	136.81	84.52	129	81				
233 PAID FAMILY MEDICAL LEAVE			18	10				
240 EMPLOYEE BENEFITS	4,036.29	3,324.64	5,820	871				
2xx Major object total:	6,388.62	5,357.09	8,210	2,106	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
321 CLEANING SERVICES (substitutes)			2,520	2,520				
322 REPAIR	1,431.94	639.36	2,000	2,000				
325 ELECTRICITY	5,712.42	8,796.86	7,500	10,000				
326 FUEL	4,364.95	3,066.49	4,500	6,000				
327 WATER-SEWER	1,531.50	1,604.71	2,300	2,300				
328 GARBAGE SERVICE	1,380.00	1,794.00	2,100	2,100				
341 TRAVEL-IN			50	50				
342 TRAVEL-OUT			150	150				
351 TELEPHONE	1,376.73	1,449.48	1,500	1,500				
3xx Major object total:	15,797.54	17,350.90	22,620	26,620	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,805.31	1,195.38	3,000	3,000				
460 NON CONSUMABLE SUPPLIES	170.30	86.55	1,000	1,000				
4xx Major object total:	2,975.61	1,281.93	4,000	4,000	-	-	0.00	0.00
640 DUES & FEES			50	50				
650 INSURANCE	16,329.40	19,291.40	20,000	23,000				
6xx Major object total:	16,329.40	19,291.40	20,050	23,050	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	48,507.85	48,319.48	61,384	59,343	-	-	0.06	0.19
2543 GROUNDS MAINTENANCE								
112 CLASSIFIED SALARY	9,861.89	16,695.91	45,386				0.00	1.00
114 CONFIDENTIAL SALARY	59,302.80	60,488.86	62,933	66,117			1.00	1.00
122 CLASSIFIED SUBSTITUTES	290.00							
130 ADDITIONAL SALARY	5,853.00	8,599.12	2,000	10,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		488.75						
1xx Major object total:	75,307.69	86,272.64	110,319	76,117	-	-	1.00	2.00
211 PERS	17,227.13	16,331.12	26,230	15,683				
220 FICA	5,819.28	6,658.12	8,440	5,823				
231 WORKER'S COMP	1,454.18	1,441.50	2,173	1,377				
233 PAID FAMILY MEDICAL LEAVE			298	206				
240 EMPLOYEE BENEFITS	19,643.14	26,106.79	41,297	21,062				
2xx Major object total:	44,143.73	50,537.53	78,438	44,151	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	827.30	1,034.26	1,000	1,000				
324 RENTALS			1,000	1,000				
341 TRAVEL-IN		620.36						
342 TRAVEL-OUT	370.00		600	600				
351 TELEPHONE	644.56	648.95	1,200	1,200				
3xx Major object total:	1,841.86	2,303.57	3,800	3,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,835.16	4,952.23	4,300	8,000				
413 CONSUMABLE SUPPLIES - FUEL	290.85							
460 NON CONSUMABLE SUPPLIES	683.42	297.92	2,000	2,000				
4xx Major object total:	3,809.43	5,250.15	6,300	10,000	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	125,102.71	144,363.89	198,857	134,068	-	-	1.00	2.00
2552 PUPIL TRANSPORTATION								
322 REPAIRS & MAINTENANCE	4,982.70	931.50	7,500	7,500				
330 REIMBURSABLE FIELD TRIPS	81.00		450					
331 REIMBURSABLE TRANSPORTATION	136,496.65	21,983.15	178,000	190,000				
3xx Major object total:	141,560.35	22,914.65	185,950	197,500	-	-	0.00	0.00
410 SUPPLIES	115.79	53.13	1,500	1,500				
460 NON CONSUMABLE SUPPLIES			500	500				
4xx Major object total :	115.79	53.13	2,000	2,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	141,676.14	22,967.78	187,950	199,500	-	-	0.00	0.00
2626 GRANT WRITING								
130 ADDITIONAL SALARY.	1,276.90		2,000	2,000				
211 PERS	155.98		537	537				0.00
220 FICA	93.55		153	153				
231 WORKER'S COMP	4.08		8	8				
233 PAID FAMILY MEDICAL LEAVE			6	6				
2xx Major object total:	253.61	-	704	704	-	-	0.00	0.00
640 DUES & FEES	16,693.25	13,183.25	14,000	15,000				
* TOTAL GRANT WRITING	18,223.76	13,183.25	16,704	17,704	-	-	0.00	0.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2630 COMMUNITY INFORMATION								
390 PURCHASED SERVICE			180	180			0.00	0.00
3xx Major object total:	-	-	180	180	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			90	90			0.00	0.00
411 FOOD			50	50			0.00	0.00
4xx Major object total	-	-	140	140	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	-	-	320	320	-	-	0.00	0.00
2640 STAFF SERVICES								
130 ADDITIONAL SALARY.		388.48						
211 PERS		108.01					0.00	0.00
220 FICA		29.56						
231 WORKER'S COMP		0.86						
2xx Major object total:	-	138.43	-	-	-	-	0.00	0.00
319 PROFESSIONAL SERVICE	14,186.26	9,617.09	16,000	16,000				
342 TRAVEL OUT								
3xx Major object total:	14,186.26	9,617.09	16,000	16,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	681.66	175.37	1,500	1,500				
640 DUES & FEES			600	600				
* TOTAL STAFF SERVICES	14,867.92	10,319.37	18,100	18,100	-	-	0.00	0.00
2661 TECHNOLOGY SERVICES								
111 LICENSED SALARIES			64,364	89,692			1.00	1.00
114 CONFIDENTIAL SALARY	62,424.00	64,945.93	67,570	70,989			1.00	1.00
130 ADDITIONAL SALARY	900.00	900.00	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,625.00	5,832.50	6,063					
1xx Major object total:	68,949.00	71,678.43	139,997	162,681	-	-	2.00	2.00

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ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2661 TECHNOLOGY SERVICES								
211 PERS	18,326.68	19,052.16	33,459	41,440				
220 FICA	5,278.72	5,487.62	10,710	12,446				
231 WORKER'S COMP	207.89	175.00	421	513				
233 PAID FAMILY MEDICAL LEAVE			379	440				
240 EMPLOYEE BENEFITS	483.74	496.28	21,149	42,123				
2xx Major object total:	24,297.03	25,211.06	66,118	96,962	-	-	0.00	0.00
319 PROFESSIONAL SERVICE	33,330.00	11,500.00	34,000	34,000				
322 REPAIR			500	500				
341 TRAVEL IN	57.42		600	600				
342 TRAVEL OUT			400	400				
353 POSTAGE			200	200				
359 LINE CHARGES	33,785.42	34,124.05	34,400	36,000				
3xx Major object total :	160,418.87	142,513.54	70,100	71,700	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,827.24	2,732.49	2,000	3,000				
460 NON-CONSUMABLE SUPPLIES	2,775.11	13,141.44	3,000	9,000				
470 SOFTWARE	22,529.42	18,365.68	25,000	25,000				
480 COMPUTER HARDWARE	1,538.58	3,055.60	9,000	4,000				
4xx Major object total	28,670.35	37,295.21	39,000	41,000	-	-	0.00	0.00
640 DUES & FEES	1,545.00	1,515.00	1,750	1,750				
* TOTAL TECHNOLOGY SERVICES	190,634.22	181,323.75	316,965	374,093	-	-	2.00	2.00
2680 INTERPRETATION AND TRANSLATION SERVICES								
130 ADDITIONAL SALARIES	2,406.50	2,072.95	7,000	7,000				
1xx Major object total:	2,406.50	2,072.95	7,000	7,000	-	-	0.00	0.00
211 PERS	53.10	58.41	1,879	1,879				
220 FICA	239.35	157.35	536	536				
231 WORKER'S COMP	7.27	4.94	28	29				
233 PAID FAMILY MEDICAL LEAVE			19	19				
240 EMPLOYEE BENEFITS								
247 TUITION REIMBURSEMENTS								
2xx Major object total:	299.72	220.70	2,462	2,463	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
2680 INTERPRETATION AND TRANSLATION SERVICES								
310 PROFESSIONAL SERVICES			500	1,000				
341 TRAVEL IN			250	250				
355 PRINTING			500	500				
389 OTHER PROFESSIONAL SERVICE			500					
3xx Major object total	-	-	1,750	1,750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			450	450				
4xx Major object total	-	-	450	450	-	-	0.00	0.00
* TOTAL INTERPRETATION & TRANSLATION SVC.	2,706.22	2,293.65	11,662	11,663	-	-	0.00	0.00
***TOTAL 2000 FUNCTION	1,790,180.33	1,680,393.91	2,200,726	2,442,990	-	-	10.81	11.66
3300 COMMUNITY SERVICES								
410 CONSUMABLE SUPPLIES	3,447.70	34.85	2,500	2,500				
460 NON-CONSUMABLE SUPPLIES	731.70		2,500	2,500				
***TOTAL 3000 FUNCTION	4,179.40	34.85	5,000	5,000	-	-		
5510 DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL			1,071	1,134				
621 REGULAR INTEREST			1,071	1,008				
***TOTAL 5000 FUNCTION	-	-	2,142	2,142	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2022-2023

ACCOUNT TITLE	2019-2020 ACTUAL DATA	2020-2021 ACTUAL DATA	2021-2022 BUDGET	2022-2023 PROPOSED	2022-2023 APPROVED	2022-2023 ADOPTED	FTE CY	PY
TRANSFERS AND RESERVES								
5230-710 TRANSFER TO MAINTENANCE FUND	200,000.00	200,000.00	750,000	400,000				
5240-710 TRANSFER TO FOOD SERVICE	92,500.00	92,500.00	92,500	92,500				
5250-710 TRANSFER TO LOCAL GRANTS - Curriculum	100,000.00	100,000.00	100,000	100,000				
5250-710 TRANSFER TO LOCAL GRANTS - Technology	150,000.00	150,000.00	150,000	150,000				
5260-710 TRANSFER TO VEHICLE FUND	10,000.00	15,000.00	15,000	25,000				
5280-710 TRANSFER TO BUILDING/FACILITY FUND	845,000.00	1,525,000.00	800,000	1,400,000				
5290-710 TRANSFER TO DEBT SERVICE FUND	200,000.00	200,000.00	200,000	200,000				
6000 CONTINGENCY - RESERVE/CONTINGENCY			5,430,562	1,174,623				
7000 UNAPPROPRIATED ENDING FUND BALANCE	12,570,601.30	12,342,742.71	6,695,000	7,204,000				
DISTRICT OFFICE GENERAL FUND	16,170,272.89	16,438,988.46	16,599,580	13,241,254	-	-	10.81	13.41
GENERAL FUND EXPENDITURES								
GARIBALDI GRADE SCHOOL	2,402,853.65	2,256,939.26	2,477,560	2,543,225	-	-	21.91	21.85
NEHALEM ELEMENTARY	2,529,578.77	2,471,032.55	2,604,010	2,812,831	-	-	25.25	23.03
NEAH-KAH-NIE MIDDLE SCHOOL	2,716,784.88	2,587,550.62	2,932,786	3,161,920	-	-	25.83	23.74
NEAH-KAH-NIE HIGH SCHOOL	3,448,087.79	3,424,287.29	4,091,854	4,346,290	-	-	34.75	34.58
DISTRICT OFFICE & ENDING FUND BALANCE	16,170,272.89	16,438,988.46	16,599,580	13,241,254	-	-	10.81	13.41
TOTAL	27,267,577.98	27,178,798.18	28,705,790	26,105,520	-	-	118.55	116.61