



**SCHOOL  
DISTRICT**

*Preparing children for an ever changing world*

504 N. Third Ave. / PO Box 28  
Rockaway Beach, OR 97136

Phone: 503-355-2222

Fax: 503-355-3434

[www.nknsd.org](http://www.nknsd.org)

## 2025-2026 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.*

*Dr. Tyler Reed, Superintendent  
Kari Fleisher, Business Manager*

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# SCHOOL DISTRICT

## **Budget Message**

Dear Neah-Kah-Nie School District Budget Committee  
Members and the Neah-Kah-Nie School District Community:

In accordance with Oregon Revised Statute ORS 294.403, I am submitting to you the 2025-26 Neah-Kah-Nie School District Proposed Budget.

The mission of the NKN School District is:

*The 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.*

This proposed budget supports the school district's Integrated Guidance Plan, Strategic Plan, School Board budget goals, mission, values, and vision.

## **Investment Highlights for 2025-2026 Include:**

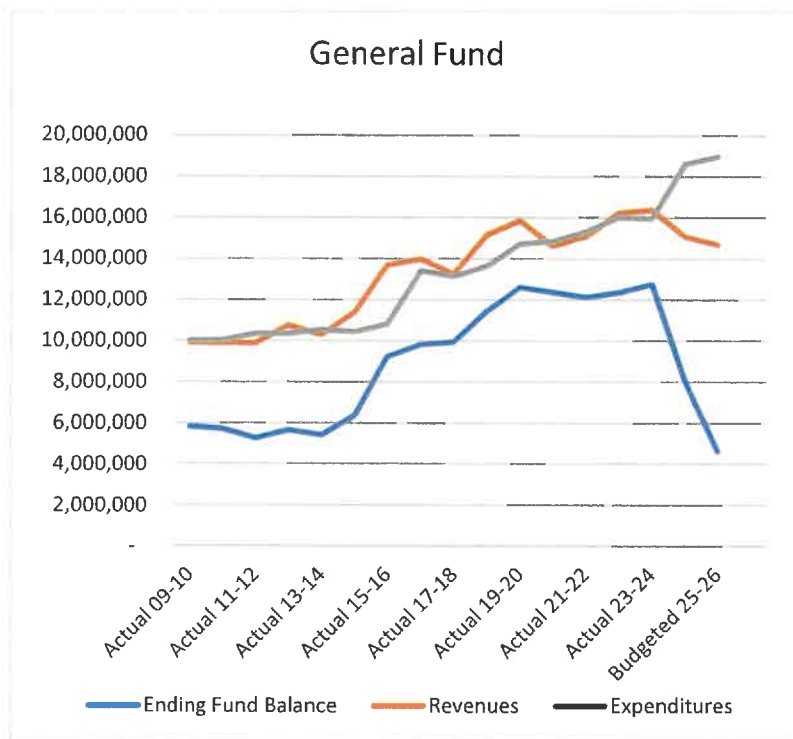
- Targeted investments in the Strategic Plan to increase student achievement and support student health and wellbeing
- Investments in family and community partnerships
- Continued sustained professional development
- Current with textbook adoption cycle
- Increased property tax revenue
- Student Investment Account, High School Success, GEAR UP grant, Corporate Activity Tax, Small Schools grant, Early Literacy Grant, and Construction Excise Tax

## **Investment Challenges for 2025-2026 Include:**

- Ending fund balance is trending down.
- Unknown outcome of adopted Oregon Department of Forestry's Habitat Conservation Plan (HCP) & Forest Management Plan
- Expenditures are rising

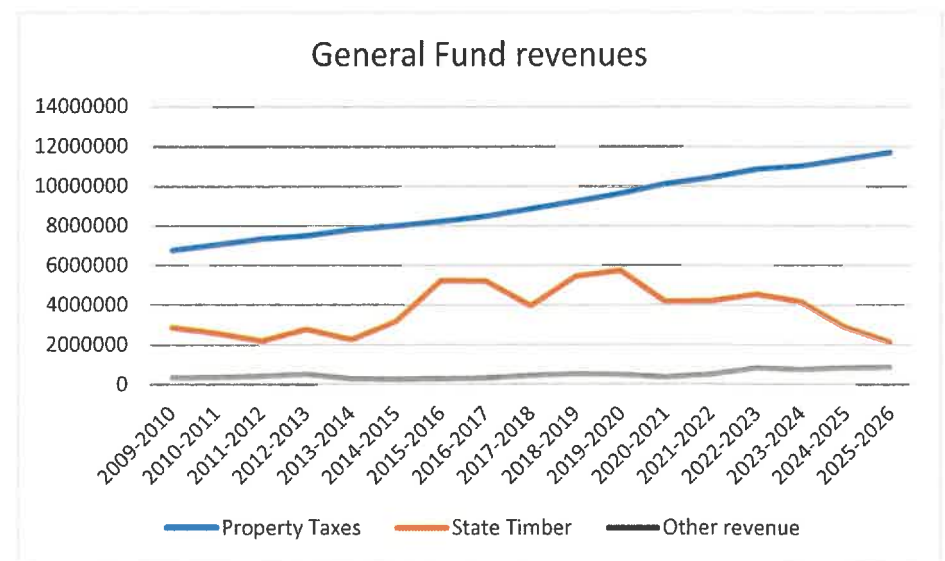
### Revenue Assumptions

Projected General Fund revenues (property taxes and state timber) for 2025-2026 are estimated to be less than expenditures. The projected forecast for 2025-26 indicates the ending fund balance trends downward due to state timber revenue, an increase in property taxes, and an increase in staff costs.



### 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 2025-26, and is subject to the economic impact of the current economy.



**Expense Assumptions:****General Fund Budget Increases for 2025-26**

- Cost-of-Living Adjustment (COLA) – \$94,189
- Salary step increases (classified and licensed) – \$69,718
- Payroll benefit costs (FICA, PERS, & workers compensation) based on above increases – \$22,166
- Insurance benefits increases due to contract negotiation - \$11,862
- 1 FTE Special Education Teacher – \$151,177
- Total – \$349,112

**General Fund Budget Decreases for 2025-26**

- Grant Writing – \$20,000
- Summer School – \$40,000
- Professional Development – \$20,000
- 1 FTE Elementary Family Resource Coordinator – \$43,915
- 1 FTE Fiscal Services Transition – \$172,670
- Transfer to Maintenance Fund – \$125,000
- Transfer to Debt Service Fund – \$200,000
- Transfer to Food Service Fund - \$110,000
- Transfer to Federal Projects Fund - \$150,000
- Total – \$881,585

**Board Budget Goals:**

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 5<sup>th</sup> grade.
- 2) Maintain adequate staffing for district goals.
- 3) Retain current programs.
- 4) Maintain a high level of professional development.
- 5) Commitment to replacement cycle transfer costs:
  - a. Technology - \$100,000
  - b. Maintenance - \$400,000
  - c. Vehicle replacement - \$25,000
  - d. Furniture replacement - \$20,000
  - e. Textbook adoption - \$100,000
  - f. Emergency preparedness supplies - \$ 2,000
- 6) Continued commitment to Capital Improvement Plan. Funded by Construction Excise Tax.
- 7) Be current with textbook adoption cycle.
- 8) Faithful implementation of the school district's Strategic & Continuous Improvement Plan.
- 9) Ending fund balance not to go below \$8,220,146. (Based on November CPI-W US City Average - All Items 2.58%.)

**Annual Comprehensive Financial Report**

Financial transparency and active management are priorities for the district. Administration and business are handled in accordance with a modified Cash Basis of Accounting and strive for excellence. For more than 20 consecutive years, the district has earned an unqualified opinion from external auditors. This means we have been given a "clean" opinion with no reservations. In addition, in 2015, Standard and Poor's gave the district bonds a AA-/Stable rating. With a State of Oregon debt guarantee, the Long Term Rating is AA+/Stable.

### Budget Assumptions

The budget presents a financial operating plan for the 2025-26 fiscal year. As the budget is developed, some data is not available or unknown, therefore, estimates are made on the best available information. The following assumptions form the basis of the 2025-26 proposed budget.

- 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 80% of its funding from property taxes and 10% from Tillamook State Forest timber revenue. The percentage of forest revenue is trending down. 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 \$2.68B to \$2.77B. The property tax collection rate is expected to be 93%. In 2025-2026, the District estimates it will receive \$11.5M in current property tax revenue and \$0.2M in prior year property tax revenue.
- Budgeted state timber revenue is projected to decrease – \$3,662,466 in 2025-26. The overall revenue forecast from property taxes, timber revenue and other sources is expected to decrease from \$15,060,539 to \$14,676,480 in 2025-26. It is important to stress 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 revenues fluctuate, expenditures continue to increase.
- The ending fund balance has decreased. The June 30, 2024 fund balance was \$12,720,351 and is projected to be approximately \$8,880,000 by June 30, 2025. This fund balance pays for all district operations from July 1 to November 15. The Capital Projects - Building/Facilities Fund, the Capital Projects - Construction Excise Tax Fund, and State Small High School Grant provide the resources to fund the Capital Improvement Plan. This budget estimates the ending fund balance to be \$4,587,515 by June 30, 2026
- Current student prek-12 enrollment is 744, next year's enrollment is expected to be 729. Average class sizes at the elementary level will continue to be below state averages. All schools have counselors, Family Resource Coordinators, physical education teachers, and music programs. Secondary 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, Chess for Success, 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. The center is funded through a grant managed by the Nehalem Bay Health Center & Pharmacy.
- Grants
  - Student Success Act/Student Investment Account: The district will receive \$795,867.11 in

2025-2026. These funds will pay for the following employee costs: MS & HS Counselors, Preschool teacher and a portion of instructional assistants, Middle School Response to instruction and intervention coach, and MS/HS Family Resource Coordinator.

- Preschool Promise: The school district will continue to receive Preschool Promise Grant funds. Next year, the District will receive funding for 15 Preschool Promise students. Total Preschool Promise funding next year is \$234,750.
- High School Success: The district will receive approximately \$254,759.92. High School Success (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 1FTE high school building trades/welding teacher, expansion of high/middle technology and robotics, dual credit, after school tutoring, absentee prevention, etc.
- GEAR UP: The GEAR UP Grant is a seven year Federal grant. Each year, the District will receive approximately \$95,000 to provide targeted support and coaching to enhance academic preparation and increase aspirations and awareness for postsecondary education.

- Early Literacy Grant: The Early Literacy Grant is focused on improving literacy outcomes in grade K-5. Funds may be used for professional development and coaching, summer learning programs, high-dosage tutoring, and adopting curriculum. The District's grant award for 2025-26 is \$62,546.20. A plan was created to provide compensation to teachers taking LETRS training, provide high-dosage tutoring at elementary schools, summer programming, and Literacy Coaching. Funds will also be used to purchase consumable texts.

## **Salaries and Associated Payroll Costs**

### **Salaries**

Licensed and classified employee salaries are determined through negotiation of collective bargaining agreements. The Neah-Kah-Nie School District is currently in negotiations with the Neah-Kah-Nie Teachers Education Association (NTEA). Oregon School Employees Association (OSEA) bargained agreement was settled in the 2021-22 fiscal year, the resulting 3% increase is reflected in the budget. The licensed bargained agreement expires July 1, 2025 and the classified bargained agreement expires July 1, 2026.

### Health Insurance

The 2024-2025 table of maximum district paid insurance contributions is the following:

<u>Tier</u>	<u>Amount</u>
Full Family	\$2,461.19
Employee/Spouse	\$1,746.63
Employee/Child	\$1,508.48
Employee only	\$793.94

### Other associated cost rates are projected as follows

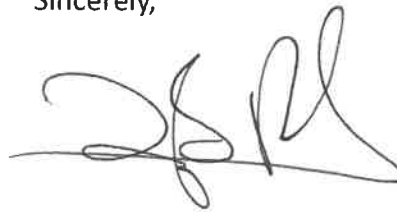
- The District's Public Employee Retirement System (PERS) current rate for Tier I & Tier II staff is 29.70% for 2025-2026 and for the Oregon Public Service Retirement Plan (OPSRP) is 26.52% for 2025-2026.
- Social Security and Medicare combined rate of 7.65% of earnings.
- Workers Compensation insurance ranges from 0.38% to 2.94% of covered wages depending on worker classification.
- Paid Leave Oregon is 0.4% of earnings

### In Closing

This budget document emphasizes Neah-Kah-Nie School District's best efforts to deliver high quality programs to meet the objectives established in the Integrated Guidance Plan, Strategic Plan, and the School Board's Budget Goals. Due to the financial strength of the District, even with timber revenue remaining uncertain with the adoption of the Habitat Conservation Plan (HCP), the district will maintain its current level of services, add crucial staffing positions, and invest in facilities in order to meet the educational needs of the students and the goals of the district.

I would like to thank the School Board, community, and district staff who continually make decisions based on what is best for students.

Sincerely,



Dr. Tyler Reed, Superintendent  
Neah-Kah-Nie School District



**NEAH-KAH-NIE SCHOOL DISTRICT #56  
BUDGET COMMITTEE 2024-2025**

<b>ZONE NO.</b>	<b>SCHOOL BOARD MEMBERS</b>	<b>TERM EXPIRES</b>	<b>ZONE NO.</b>	<b>APPOINTED MEMBERS</b>	<b>TERM EXPIRES</b>
1	Renae Scalabrin	2025	1	Kristen Coyle	2025
2	Marisa Bayouth-Real	2027	2	Kathye Knight	2025
3	Randy Schultz	2025	3	Lisa Wiley	2025
4	Mike Wantland	2025	4	Nazare Cota	2025
5	Sandra Tyrer	2027	5	Amanda Cavitt	2027
6	Michele Aeder	2027	6	Katie Findling	2027
7	Joe Carr	2027	7	Tim Borman	2027

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.

**2024-2025**  
**Neah-Kah-Nie School District No. 56**  
**BUDGET CALENDAR**  
**for the fiscal year 2025-2026**  
**Budget Preparation**

<b>August 12, 2024</b>	<b>REGULAR BOARD MEETING</b>
<b>September 9, 2024</b>	<b>REGULAR BOARD MEETING</b> Approve Budget Calendar
<b>October 14, 2024</b>	<b>REGULAR BOARD MEETING</b>
<b>November 5, 2024</b>	<b>ELECTION DAY</b> (Does not require a double majority for passage of money measures.)
<b>November 12, 2024</b>	<b>REGULAR BOARD MEETING</b>
<b>December 9, 2024</b>	<b>REGULAR BOARD MEETING</b>
<b>January 13, 2025</b>	<b>REGULAR BOARD MEETING</b>
<b>January 15, 2025</b>	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.
<b>February 10, 2025</b>	<b>REGULAR BOARD MEETING</b> Personnel files should be reviewed by the superintendent and the board in preparation of personnel recommendations in March.
<b>March 10, 2025</b>	<b>REGULAR BOARD MEETING</b> Action to renew or non-renew probationary teachers. Review teacher contracts for possible vacancies.
<b>March 11, 2025</b>	<b>ELECTION DAY</b> (Requires a double majority for passage of money measures.)
<b>March 15, 2025</b>	<b>DEADLINE FOR WRITTEN NOTICE TO BE RECEIVED</b> 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).
<b>March 20, 2025</b>	<b>FILING DEADLINE FOR MONEY MEASURES FOR MAY 20th ELECTION.</b> In odd numbered years, filing deadline for board member elections.
<b>April 8, 2025</b>	<b>Publish First NOTICE OF BUDGET COMMITTEE MEETING</b> 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 14, 2025	<b>REGULAR BOARD MEETING</b>
April 15, 2025	<b>PUBLISH NOTICE OF BUDGET COMMITTEE MEETING A SECOND TIME</b> ORS 294.426(5)(a)
April 28, 2025	<b>FIRST MEETING OF THE BUDGET COMMITTEE 6:00 pm</b> A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. <i>OAR 150-294.336 Elect</i> presiding officer. <i>ORS 294.414(9)</i> 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. <i>ORS 294.426</i> All meetings shall be open to the public. <i>ORS 294.428(2)</i> The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. <i>ORS 294.428(3)</i> A majority of the members of the budget committee is required to pass any motion. <i>ORS 174.130</i>
May 5, 2025	<b>TARGET DATE FOR APPROVAL OF BUDGET BY BUDGET COMMITTEE</b>
May 12, 2025	<b>REGULAR BOARD MEETING</b>
May 20, 2025	<b>ELECTION DAY</b>
May 23, 2025	<b>LIST OF PUBLIC IMPROVEMENTS.</b> 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.) <i>ORS 279C.305.</i>
May 27, 2025	<b>PUBLICATION OF NOTICE OF BUDGET HEARING (ED1) (Not more than 30 days or less than 5 days prior to the hearing.)</b> <i>ORS 294.438(1)</i>
May 30, 2025	<b>DEADLINE TO NOTIFY CLASSIFIED PERSONNEL</b> of reasonable assurance of continued employment during the subsequent academic year. <i>ORS 332.554.</i> May 30th by statutes.
June 9, 2025	<b>REGULAR BOARD MEETING</b> <b>PULIC HEARING ON THE BUDGET, as approved by the budget committee, shall be conducted by the board.</b> <i>ORS 294.453.</i>
June 23, 2025	<b>SPECIAL BOARD MEETING 6:00pm</b> Final adoption of budget resolutions and appropriations by the board of directors. <i>ORS 294.456</i>
July 15, 2025	<b>DEADLINE to certify the tax levy to the county assessor or to request an extension.</b> <i>ORS 294.458(3)(a)</i>

# NEAH-KAH-NIE SCHOOL DISTRICT #56

## GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ADOPTED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2025-2026	PERCENT OF TOTAL BUDGET
Current Year's Property Tax and Offsets	10,639,388.20	11,112,856.71	11,158,483	40.49%	11,504,480	48.84%
Prior Year's Property Taxes	211,127.34	213,843.56	200,000	0.73%	200,000	0.85%
Investment Earnings	417,682.03	681,759.60	400,000	1.45%	400,000	1.70%
State Timber Sales	3,695,512.78	2,842,571.64	2,233,838	8.11%	1,500,000	6.37%
County School Fund	835,518.24	1,079,912.02	636,718	2.31%	620,000	2.63%
Federal Forest Fees	45,990.37	42,909.95	40,000	0.15%	40,000	0.17%
All Other Revenues	373,846.59	380,757.65	391,500	1.42%	412,000	1.75%
TOTAL REVENUES	16,219,065.55	16,354,611.13	15,060,539	54.65%	14,676,480	62.30%
Beginning Fund Balance	12,102,949.96	12,320,628.09	12,500,000	45.35%	8,880,000	37.70%
TOTAL RESOURCES	28,322,015.51	28,675,239.22	27,560,539	100.00%	23,556,480	100.00%
PROPERTY TAXES			11,358,483	75%	11,704,480	80%
TIMBER REVENUE			2,233,838	15%	1,500,000	10%

## NEAH-KAH-NIE SCHOOL DISTRICT #56 GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2022-2023	ACTUAL 2023-2024	ADOPTED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2025-2026	PERCENT OF TOTAL BUDGET
100 SALARIES	7,586,984.61	7,759,409.13	8,539,765	30.99%	8,512,427	36.14%
200 EMPLOYEE BENEFITS	4,509,478.51	4,714,677.38	5,467,364	19.84%	5,498,760	23.34%
300 PURCHASED SERVICES	1,900,113.91	2,166,611.13	2,573,337	9.34%	2,565,598	10.89%
400 SUPPLIES	306,413.89	284,742.05	411,709	1.49%	366,236	1.55%
500 CAPITAL OUTLAY	113,295.00	-	7,150	0.03%		0.00%
600 OTHER OBJECTS	217,601.50	231,948.13	297,130	1.08%	303,444	1.29%
700 INTER FUND TRANSFERS	1,367,500.00	797,500.00	1,307,500	4.74%	722,500	3.07%
TOTAL TO BE EXPENDED	16,001,387.42	15,954,887.82	18,603,955	67.50%	17,968,965	76.28%
800 CONTINGENCY & UNAPPROPRIATED	12,320,628.09	10,148,572.00	8,956,584	32.50%	5,587,515	23.72%
TOTALS	28,322,015.51	26,103,459.82	27,560,539	100.00%	23,556,480	100.00%
TOTAL WAGES & BENEFITS			14,007,129	75%	14,011,187	78%
OTHER EXPENSES			4,589,676	25%	3,957,778	22%

**NEAH-KAH-NIE SCHOOL DISTRICT #56**

AMOUNT OF TAX LEVY ADOPTED BY SCHOOL BOARD

FY	General Fund	Levy Rate	State and Local Grant Fund	Levy Rate	Debt Service	Levy Rate	General Fund
		Per \$1000		Per \$1000		Per \$1000	INC. (YR TO YR)
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%
2022-23	11,127,789.97	4.5002			1,255,085.23	0.5047	5.07%
2023-24	11,648,912.93	4.5002			1,282,900.09	0.4927	4.68%
2024-25	12,140,649.84	4.5002			1,321,546.02	0.4870	4.22%

ACTUAL GENERAL FUND EXPENDITURES (INCLUDES TRANSFERS)

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%
2021-22	\$15,320,522	3.27%
2022-23	\$16,001,387	4.44%
2023-24	\$15,954,888	-0.29%

BEGINNING TEACHERS SALARIES

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%
2022-23	\$45,275.00	6.00%
2023-24	\$47,086.00	4.00%
2024-25	\$48,969.00	4.00%

**NEAH-KAH-NIE SCHOOL DISTRICT #56**

**FINANCIAL SUMMARY**

For the Ensuing  
Fiscal Year Beginning  
July 1, 2025

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Federal Grants	State / Local Grants	Student Body	Maintenance	Food Service	Debt Service Fund	Caipal Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	29,612,980	23,556,480	875,000	2,098,500	613,100	789,400	552,500	0	82,000	579,000	467,000
Total Resources Except Tax to be Levied	18,108,500	12,052,000	875,000	2,098,500	613,100	789,400	552,500	0	82,000	579,000	467,000
Revenue Required to Balance Budget	11,504,480	11,504,480	0	0	0	0	0	0	0	0	0
Discounts Allowed, Other Uncollected Amounts	865,929	865,929		0				0			
Total Tax Levy	12,370,409	12,370,409	0	0	0	0	0	0	0	0	0
Tax to be Levied Permanent Rate per \$1,000 Tax levy for debt service	4.5002 0	4.5002									

Current Fiscal Year Beginning  
July 1, 2024

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Federal Grants	State / Local Grants	Student Body	Maintenance	Food Service	Debt Service Fund	Caipal Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	35,362,324	27,560,539	1,011,285	2,206,500	672,100	630,000	617,500	1,516,400	102,000	579,000	467,000
Total Resources Except Tax to be Levied	22,974,641	16,402,056	1,011,285	2,206,500	672,100	630,000	617,500	287,200	102,000	579,000	467,000
Revenue Required to Balance Budget	12,387,683	11,158,483	0	0	0	0	0	1,229,200	0	0	0
Discounts Allowed, Other Uncollected Amounts	932,406	839,886		0				92,520			
Total Tax Levy	13,320,089	11,998,369	0	0	0	0	0	1,321,720	0	0	0
Tax to be Levied Permanent Rate per \$1,000 Tax levy for debt service	4.5002 1,321,720	4.5002						1,321,720			

NEAH-KAH-NIE SCHOOL DISTRICT #56  
BUDGET SUMMARY WORKSHEET  
FUND 100 GENERAL FUND  
2025-26

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>RESOURCE ACCOUNTS</b>						
1111 CURRENT YEAR TAXES	10,639,388.20	11,112,856.71	11,158,483	11,504,480		
1112 PRIOR YEAR TAXES	211,127.34	213,843.56	200,000	200,000		
1113 LAND SALES	10,475.89			-		
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	1,697.19	2,084.55	1,500	2,000		
1310 PRESCHOOL FEES	800.00			-		
1510 INTEREST EARNED	417,682.03	681,759.60	400,000	400,000		
1920 DONATIONS	-	189.94		-		
1960 RECOVERY OF PRIOR YEAR EXPENSE	71,441.11	54,766.34	70,000	35,000		
1990 MISCELLANEOUS REVENUE	49,958.25	40,108.85	50,000	50,000		
<b>TOTAL FROM LOCAL SOURCES</b>	<b>11,402,570.01</b>	<b>12,105,609.55</b>	<b>11,879,983</b>	<b>12,191,480</b>	<b>-</b>	<b>-</b>
2101 COUNTY SCHOOL FUND	835,518.24	1,079,912.02	636,718	620,000		
2199 OTHER INTERMEDIATE SOURCES	16,800.00	6,857.00		-		
<b>TOTAL FROM INTERMEDIATE SOURCES</b>	<b>852,318.24</b>	<b>1,086,769.02</b>	<b>636,718</b>	<b>620,000</b>	<b>-</b>	<b>-</b>
3103 COMMON SCHOOL FUND	82,187.22	90,045.47	90,000	90,000		
3104 STATE MANAGED COUNTY TIMBER	3,695,512.78	2,842,571.64	2,233,838	1,500,000		
3299 STATE RESTRICTED GRANT	140,486.93	186,705.50	180,000	235,000		
<b>TOTAL FROM STATE SOURCES</b>	<b>3,918,186.93</b>	<b>3,119,322.61</b>	<b>2,503,838</b>	<b>1,825,000</b>	<b>-</b>	<b>-</b>
4801 FEDERAL FOREST FEES	45,990.37	42,909.95	40,000	40,000		
<b>TOTAL FROM FEDERAL SOURCES</b>	<b>45,990.37</b>	<b>42,909.95</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>
5400 BEGINNING CASH BALANCE	12,102,949.96	12,320,628.09	12,500,000	8,880,000		
<b>TOTAL FROM OTHER SOURCES</b>	<b>12,102,949.96</b>	<b>12,320,628.09</b>	<b>12,500,000</b>	<b>8,880,000</b>	<b>-</b>	<b>-</b>
<b>RESOURCES TOTAL</b>	<b>28,322,015.51</b>	<b>28,675,239.22</b>	<b>27,560,539</b>	<b>23,556,480</b>	<b>-</b>	<b>-</b>



NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	FTE PY
<b>1111 PRIMARY, K-5 INSTRUCTION</b>								
111 LICENSED SALARIES	544,982.28	565,209.69	591,319	581,410			7.25	7.25
112 CLASSIFIED SALARIES	38,729.98	37,148.68	45,012	48,150			1.59	1.50
121 LICENSED SUBSTITUTES	100.52	15,551.60						
122 CLASSIFIED SUBSTITUTES	51.00	-						
130 ADDITIONAL SALARIES	17,065.73	1,755.87	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	32,651.76	26,469.84	28,639	31,872				
1xx Major object total:	633,581.27	646,135.68	667,970	664,432	-	-	8.84	8.75
211 PERS	147,439.97	169,494.45	173,215	179,370				
220 FICA	48,990.95	49,978.27	51,100	50,600				
231 WORKER'S COMP	1,942.27	2,480.11	2,684	2,520				
232 UNEMPLOYMENT	-	-	5,000	5,000				
233 PAID FAMILY MEDICAL LEAVE	1,682.13	2,613.12	2,672	2,650				
240 EMPLOYEE BENEFITS	124,651.95	118,612.21	111,899	130,476				
247 TUITION REIMBURSEMENT	5,542.71	-	10,000	5,000				
2xx Major object total:	330,249.98	343,178.16	356,570	375,616	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	22,684.97	36,589.83	24,000	24,000				
324 RENTAL EXPENSE	2,257.84	3,867.77	3,500	3,200				
341 TRAVEL-IN COUNTY		65.84	150					
355 PRINTING	659.54	375.40	600	450				
3xx Major object total:	25,602.35	40,898.84	28,250	27,650	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	7,683.31	7,989.32	11,423	8,579				
420 TEXTBOOKS	-			2,230				
430 LIBRARY BOOKS	-			300				
440 PERIODICALS	92.03	900.14	901	766				
460 NON-CONSUMABLE SUPPLIES	248.99	603.40	500	400				
470 SOFTWARE		1,790.00		100				
480 COMPUTER HARDWARE	19.79	-	75					
4xx Major object total:	8,044.12	11,282.86	12,899	12,375	-	-	0.00	0.00
640 DUES & FEES								
* <b>TOTAL PRIMARY, K-5 INSTRUCTION</b>	997,477.72	1,041,495.54	1,065,689	1,080,073	-	-	8.84	8.75

CY = Current (Proposed) Year

PY = Prior Year

GARIBALDI ELEMENTARY SCHOOL -GENERAL FUND REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1113 ELEMENTARY EXTRA-CURRICULAR</b>								
0130 ADDITIONAL SALARIES		38.88						
1xx Major object total:		38.88						
211 PERS		9.74						
220 FICA		2.98						
231 WORKER'S COMP		0.16						
233 PAID FAMILY MEDICAL LEAVE		0.14						
2xx Major object total:		13.02						
310 PROFESSIONAL SERVICES	1,750.25	2,500.00	3,000.00					
311 INSTRUCTIONAL SERVICES (substitutes)		131.04						
3xx Major object total		2,631.04						
<b>* TOTAL ELEMENTARY EXTRA-CURRICULAR</b>	<b>1,750.25</b>	<b>2,682.94</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>1140 PRE-KINDERGARTEN PROGRAM</b>								
111 LICENSED SALARIES				Grant funded				
112 CLASSIFIED SALARIES	43,216.07	58,145.10	62,400	63,881			2.00	2.00
122 CLASSIFIED SUBSTITUTES	51.00							
130 ADDITIONAL SALARIES		306.08	800	800				
1xx Major object total:	43,267.07	58,451.18	63,200	64,681	-	-	2.00	2.00
211 PERS	11,202.58	15,520.28	16,798	18,260				
220 FICA	3,278.23	4,422.92	4,835	4,950				
231 WORKER'S COMP	143.94	241.43	247	240				
233 PAID FAMILY MEDICAL LEAVE	113.42	231.26	253	260				
240 EMPLOYEE BENEFITS	25,497.32	30,370.44	30,487	42,130				
247 TUITION REIMBURSEMENT		495.00						
2xx Major object total:	40,235.49	51,281.33	52,620	65,840	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	3,818.69	6,061.10	4,000	4,000				
341 TRAVEL-IN COUNTY	22.27							
342 TRAVEL OUT	30.00							
3xx Major object total:	3,870.96	6,061.10	4,000	4,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,232.55	1,723.76	2,000	900				
411 FOOD	1,537.45	1,054.53	1,500	1,500				
460 NON CONSUMABLE SUPPLIES	1,110.85	847.60	200	300				
4xx Major object total	3,880.85	3,625.89	3,700	2,700	-	-	0.00	0.00
<b>* TOTAL PRE-KINDERGARTEN</b>	<b>91,254.37</b>	<b>119,419.50</b>	<b>123,520</b>	<b>137,221</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1210 TAG PROGRAM</b>								
410 CONSUMABLE SUPPLIES	50.91	-	100	100				
* <b>TOTAL TAG PROGRAM</b>	50.91	-	100	100	-	-	0.00	0.00
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
111 LICENSED SALARY	81,321.00	84,574.00	87,957	180,414			2.00	1.00
112 CLASSIFIED SALARY	101,979.55	68,262.23	19,734	Grant Funded			-	0.59
122 CLASSIFIED SUBSTITUTES	29.75	-						
130 ADDITIONAL SALARIES	1,694.86	1,752.15	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	14,400.00	1,872.00						
1xx Major object total:	199,425.16	156,460.38	110,691	183,414	-	-	2.00	1.59
211 PERS	49,855.49	41,571.98	30,290	54,474				
220 FICA	15,832.87	12,654.29	8,468	14,031				
231 WORKER'S COMP	633.32	619.73	444	700				
232 UNEMPLOYMENT			5,000	5,000				
233 PAID FAMILY MEDICAL LEAVE	571.97	661.66	443	734				
240 EMPLOYEE BENEFITS	75,354.76	86,147.66	47,071	59,365				
2xx Major object total:	142,248.41	141,655.32	91,716	134,304	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	3,675.52	29,092.13	30,000	45,970				
311 INSTRUCTIONAL SERVICES (substitutes)	5,794.52	24,297.11	3,000	15,000				
341 TRAVEL IN	-	24.12	100	-				
342 TRAVEL OUT	142.46	-						
3xx Major object total:	9,612.50	53,413.36	33,100	60,970	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,865.60	1,436.89	500	800				
411 FOOD	-	-	100	200				
420 TEXTBOOKS				1,700				
460 NON CONSUMABLE SUPPLIES	893.60	-	1,400	600				
470 SOFTWARE		-	1,150	1,300				
480 COMPUTER HARDWARE				400				
4xx Major object total:	2,759.20	1,436.89	3,150	5,000	-	-	0.00	0.00
640 FEES & DUES			-	-	-	-		
* <b>TOTAL SPECIAL ED RESOURCE ROOMS</b>	354,045.27	352,965.95	238,657	383,688	-	-	2.00	1.59

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)</b>							
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728			0.25 0.25
130 ADDITIONAL SALARIES	-	51.60	320	320			
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	-	-	0.25 0.25
211 PERS	4,268.52	4,841.72	5,262	5,858			
220 FICA	1,353.57	1,456.10	1,606	1,690			
231 WORKER'S COMP	54.86	74.15	85	85			
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	90			
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,270			
247 TUITION REIMBURSEMENTS	160.00	-	1,250	800			
2xx Major object total:	11,072.11	11,666.45	13,527	13,793	-	-	0.00 0.00
310 PROFESSIONAL SERVICES							
311 INSTRUCTIONAL SERVICES (substitutes)		-	900	-			
341 TRAVEL IN	193.63	272.18	300	300			
342 TRAVEL OUT OF COUNTY							
3xx Major object total	193.63	272.18	1,200	300	-	-	0.00 0.00
410 CONSUMABLE SUPPLIES		262.71	500	500			
480 COMPUTER HARDWARE							
4xx Major object total	-	262.71	500	500	-	-	0.00 0.00
* <b>TOTAL ENGLISH LANGUAGE LEARNER</b>	29,261.05	31,544.75	36,212	36,641	-	-	0.25 0.25
<b>**TOTAL 1000 FUNCTIONS</b>	<b>1,473,839.57</b>	<b>1,548,108.68</b>	<b>1,467,178</b>	<b>1,637,723</b>	<b>-</b>	<b>-</b>	<b>13.09 12.59</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2113 SOCIAL WORK SERVICES</b>								
112 CLASSIFIED SALARY	16,853.61	-		moved to grant			0.00	0.00
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	375.00	-	500	500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,875.00	-						
1xx Major object total:	19,103.61	-	500	500	-	-	0.00	0.00
211 PERS	4,531.35	-	140	149				
220 FICA	1,461.43	-	39	39				
231 WORKER'S COMP	62.62	-	3	3				
233 PAID FAMILY MEDICAL LEAVE	47.62	-	2	2				
240 EMPLOYEE BENEFITS	7,769.93	-						
2xx Major object total:	13,872.95	-	184	193	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	2,827.44	960.13	3,000	1,500				
341 TRAVEL-IN	11.79	98.49	250	200				
3xx Major object total	2,839.23	1,058.62	3,250	1,700	-	-	0.00	0.00
* <b>TOTAL SOCIAL WORK SERVICES</b>	35,815.79	1,058.62	3,934	2,393	-	-	0.00	0.00
<b>2120 GUIDANCE SERVICES</b>								
111 LICENSED SALARIES	90,546.00	78,473.36	97,935	97,935			1.00	1.00
130 ADDITIONAL SALARIES	-	-	1,000	1,000				
1xx Major object total:	90,546.00	78,473.36	98,935	98,935	-	-	1.00	1.00
211 PERS	21,477.49	19,641.80	24,792	26,270				
220 FICA	6,899.49	5,980.34	7,569	7,570				
231 WORKER'S COMP	273.06	303.17	397	375				
233 PAID FAMILY MEDICAL LEAVE	240.49	312.70	396	396				
240 EMPLOYEE BENEFITS	17,922.12	15,024.50	18,102	18,193				
247 TUITION								
2xx Major object total:	46,812.65	41,262.51	51,256	52,804	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	2,279.46	2,358.58	2,500	2,500				
341 TRAVEL-IN			50	50				
342 TRAVEL-OUT	296.37	99.00						
3xx Major object total;	2,575.83	2,457.58	2,550	2,550	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	422.28	320.76	400	300				
4xx Major object total:	422.28	320.76	400	300	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2120 GUIDANCE SERVICES</b>							
640 DUES & FEES		129.00	75	129			
* <b>TOTAL GUIDANCE SERVICES</b>	140,356.76	122,643.21	153,216	154,718	-	-	1.00 1.00
<b>2130 HEALTH SERVICES</b>							
114 CONFIDENTIAL SALARY	13,162.56	13,952.28	19,348	20,327			0.25 0.25
130 ADDITIONAL SALARIES	894.06	787.05	1,000	1,000			
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,005			
1xx Major object total:	15,856.62	16,611.33	22,295	23,332	-	-	0.25 0.25
211 PERS	3,739.29	4,157.75	5,665	6,284			
220 FICA	1,190.77	1,243.73	1,706	1,785			
231 WORKER'S COMP	48.49	63.64	91	90			
233 PAID FAMILY MEDICAL LEAVE	39.72	65.08	90	94			
240 EMPLOYEE BENEFITS	128.28	110.16	53	5			
2xx Major object total:	5,146.55	5,640.36	7,605	8,258	-	-	0.00 0.00
310 PROFESSIONAL SERVICES	60.00		60	60			
341 TRAVEL-IN	-	121.79	300	150			
351 TELEPHONE	136.20	252.79	141	260			
3xx Major object total:	196.20	374.58	501	470	-	-	- -
410 CONSUMABLE SUPPLIES	199.55	245.17	500	400			
* <b>TOTAL HEALTH SERVICES</b>	21,398.92	22,871.44	30,901	32,460	-	-	- -
<b>2222 LIBRARY SERVICES</b>							
111 LICENSED SALARIES	9,155.10						
112 CLASSIFIED SALARIES	27,273.18	28,459.08	30,460	31,827			1.00 1.00
122 CLASSIFIED SUBSTITUTE	-						
130 ADDITIONAL SALARIES	197.01	466.50	300	300			
1xx Major object total:	36,625.29	28,925.58	30,760	32,127	-	-	1.00 1.00
211 PERS	8,687.52	7,240.11	7,708	8,530			
220 FICA	2,771.62	2,212.81	2,354	2,460			
231 WORKER'S COMP	119.86	119.51	120	120			
232 UNEMPLOYMENT			1,000	1,000			
233 PAID FAMILY MEDICAL LEAVE	83.91	115.70	124	129			
240 EMPLOYEE BENEFITS	20,144.64	18,029.40	18,102	18,193			
2xx Major object total:	31,807.55	27,717.53	29,408	30,432	-	-	0.00 0.00

GARIBALDI ELEMENTARY SCHOOL-GENERAL FUND REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2222 LIBRARY SERVICES</b>								
311 INSTRUCTIONAL SERVICES (substitutes)	514.08	1,518.37	1,000	750				
341 TRAVEL-IN	21.22							
342 TRAVEL-OUT		355.96						
3xx Major object total:	535.30	1,874.33	1,000	750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	294.79	365.71	300	200				
460 NON-CONSUMABLE SUPPLIES	203.97	88.73	200	150				
470 SOFTWARE	-	-						
4xx Major object total:	498.76	454.44	500	350	-	-	0.00	0.00
640 DUES & FEES		51.00		62				
* <b>TOTAL LIBRARY SERVICES</b>	69,466.90	59,022.88	61,668	63,721	-	-	1.00	1.00
<b>2223 MULTIMEDIA SERVICES</b>								
410 CONSUMABLE SUPPLIES	227.25	-	1,000	500				
460 NON CONSUMABLE SUPPLIES	317.08	300.00						
470 SOFTWARE	1,159.00	-	425	447				
480 COMPUTER HARDWARE								
4xx Major object total	1,703.33	300.00	1,425	947	-	-	0.00	0.00
550 TECHNOLOGY CAPITAL OUTLAY								
* <b>TOTAL MULTIMEDIA SERVICES</b>	1,703.33	300.00	1,425	947	-	-	0.00	0.00
<b>2240 INSTRUCTIONAL STAFF DEV.</b>								
130 ADDITIONAL SALARY	1,014.49	1,464.05		2,000				
1xx Major object total:	1,014.49	1,464.05	-	2,000	-	-	0.00	0.00
211 PERS	199.95	372.49		594				
220 FICA	77.37	111.42		153				
231 WORKER'S COMP	3.26	5.97		8				
233 PAID FAMILY MEDICAL LEAVE	2.10	5.83		8				
2xx Major object totals:	282.68	495.71	-	763	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2240 INSTRUCTIONAL STAFF DEV.</b>							
310 PROFESSIONAL SERVICE	-	-	3,000				
3xx Major object total:	-	-	3,000	-	-	-	-
410 CONSUMABLE SUPPLIES	-		250				
<b>* TOTAL INSTRUCT. STAFF DEV.</b>	<b>1,297.17</b>	<b>1,959.76</b>	<b>3,250</b>	<b>2,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2410 OFFICE OF PRINCIPAL SERV.</b>							
112 CLASSIFIED SALARIES	62,787.93	73,170.69	72,216	81,180			2.00 1.81
113 ADMINISTRATION	118,000.00	122,720.00	127,629	132,734			1.00 1.00
122 CLASSIFIED SUBSTITUTES	334.26	-					
130 ADDITIONAL SALARIES	2,436.59	2,695.92	2,000	2,000			
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,105.18	7,464.00	7,788	8,025			
1xx Major object total	190,663.96	206,050.61	209,633	223,939	-	-	3.00 2.81
211 PERS	48,923.67	55,080.67	52,528	63,672			
220 FICA	14,413.73	15,564.10	16,037	17,131			
231 WORKER'S COMP	593.05	800.73	825	832			
233 PAID FAMILY MEDICAL LEAVE	437.43	813.89	839	896			
240 EMPLOYEE BENEFITS	43,840.79	49,698.80	45,168	42,157			
247 TUITION		3,420.49					
2xx Major object total	108,208.67	125,378.68	115,397	124,688	-	-	0.00 0.00
310 PROFESSIONAL SERVICES	-						
311 INSTRUCTIONAL SERVICES (substitutes)	2,322.86	2,089.21	2,500	2,500			
324 RENTALS	19.42	24.00		1,500			
341 TRAVEL-IN	699.73	902.64	500	500			
342 TRAVEL-OUT	105.00	1,037.44	500	500			
351 TELEPHONE	3,196.17	2,975.00	3,400	3,300			
353 POSTAGE	706.77	255.55	850	300			
355 PRINTING	262.76	180.00	300	300			
3xx Major object total	4,989.85	5,374.63	8,050	8,900	-	-	0.00 0.00



NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2410 OFFICE OF PRINCIPAL SERV.</b>							
410 CONSUMABLE SUPPLIES	2,043.42	474.16	3,000	2,300			
440 PERIODICALS	120.67	-	25	25			
460 NON CONSUMABLE SUPPLIES	339.00	208.96	300	250			
470 SOFTWARE		520.00		875			
4xx Major object totals	2,503.09	1,203.12	3,325	3,450	-	-	0.00 0.00
640 DUES & FEES	645.00	676.67	800	695			
* <b>TOTAL OFF. OF PRINCIPAL SERV.</b>	309,333.43	340,772.92	337,205	361,672	-	-	3.00 2.81
<b>2490 OTHER SUPPORT SERVICES</b>							
130 ADDITIONAL SALARIES	752.61	218.81	800	800			
211 PERS	183.80	56.67	223	238			
220 FICA	56.23	16.60	62	62			
231 WORKER'S COMP	2.57	0.91	4	4			
233 PAID FAMILY MEDICAL LEAVE		0.86	4	4			
2xx Major object total	242.60	75.04	293	308	-	-	0.00 0.00
* <b>TOTAL OTHER SUPPORT SERVICES</b>	995.21	293.85	1,093	1,108	-	-	0.00 0.00
<b>2542 BUILDING MAINTENANCE</b>							
112 CLASSIFIED SALARIES	94,192.75	98,389.03	88,359	92,500			2.00 2.00
122 CLASSIFIED SUBSTITUTES	168.00	-					
130 ADDITIONAL SALARIES	945.00	4,439.53	2,400	2,400			
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,010.36	7,440.00	7,788	8,022			
1xx Major object total	102,316.11	110,268.56	98,547	102,922	-	-	2.00 2.00
211 PERS	24,269.73	26,818.62	24,956	27,626			
220 FICA	7,805.00	8,430.99	7,539	7,874			
231 WORKER'S COMP	2,061.09	3,055.64	2,902	2,855			
232 UNEMPLOYMENT	-	-	5,000				
233 PAID FAMILY MEDICAL LEAVE	197.51	440.85	395	412			
240 EMPLOYEE BENEFITS	17,597.57	13,933.94	29,746	29,700			
2xx Major object total	51,930.90	52,680.04	70,538	68,467	-	-	0.00 0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2542 BUILDING MAINTENANCE</b>							
321 CLEANING SERVICES (substitutes)	201.60	1,054.74	3,500	2,000			
322 REPAIR	3,904.57	1,092.44	4,500	5,000			
325 ELECTRICITY	12,678.77	13,781.41	14,000	12,000			
326 FUEL	36,376.73	18,366.95	35,000	20,000			
327 WATER-SEWER	3,347.97	6,069.70	4,000	7,500			
328 GARBAGE SERVICE	10,458.95	9,878.60	11,000	10,000			
341 TRAVEL-IN	74.29	37.54	150	100			
351 TELEPHONE	1,511.82	1,543.05	1,500	1,600			
3xx Major object total	68,353.10	50,769.69	73,650	58,200	-	-	0.00 0.00
410 CONSUMABLE SUPPLIES	17,700.15	11,106.04	12,500	12,500			
460 NON-CONSUMABLE SUPPLIES	1,465.45	1,139.64	1,500	1,500			
4xx Major object total:	19,165.60	12,245.68	14,000	14,000	-	-	0.00 0.00
640 DUES & FEES	394.24	89.60	500	500			
650 INSURANCE	21,945.02	25,461.21	28,000	35,300			
6xx Major object total:	22,339.26	25,550.81	28,500	35,800	-	-	0.00 0.00
* <b>TOTAL BUILDING MAINTENANCE</b>	264,306.57	252,569.52	285,235	279,389	-	-	2.00 2.00
<b>2543 GROUNDS MAINTENANCE</b>							
322 REPAIR AND MAINTENANCE	350.56	-	500	500			
3xx Major object total	350.56	-	500	500	-	-	0.00 0.00
410 CONSUMABLE SUPPLIES	220.58	219.77	500	500			
4xx Major object total:	220.58	219.77	500	500	-	-	0.00 0.00
* <b>TOTAL GROUNDS MAINTENANCE</b>	571.14	219.77	1,000	1,000	-	-	0.00 0.00
<b>2552 PUPIL TRANSPORTATION</b>							
331 REIMBURSABLE TRAVEL	159,732.15	142,456.06	156,000	162,240			
332 NON REIMBURSABLE TRAVEL	709.68	-					
3xx Major object total	160,441.83	142,456.06	156,000	162,240	-	-	- -
* <b>TOTAL PUPIL TRANSPORTATION</b>	160,441.83	142,456.06	156,000	162,240	-	-	0.00 0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2630 COMMUNITY INFORMATION SER</b>							
410 CONSUMABLE SUPPLIES	412.80	383.40	700	400			
411 FOOD	550.76	377.42	500	350			
4xx Major object total:	963.56	760.82	1,200	750	-	-	0.00 0.00
* <b>TOTAL COMMUNITY INFO. SER.</b>	963.56	760.82	1,200	750	-	-	0.00 0.00
<b>2700 RETIREMENT PROGRAM</b>							
116 RETIREMENT STIPEND	17,536.56	18,238.08	18,968	3,600			
211 PERS			5,090	966			
220 FICA	1,301.04	1,354.68	1,452	276			
231 WORKER'S COMP				14			
233 PAID FAMILY MEDICAL LEAVE	34.02	70.80		15			
270 POST RETIREMENT HEALTH BENEFITS	20,730.70	20,837.98	20,960	3,000			
2xx Major object total	22,065.76	22,263.46	27,502	4,271	-	-	
* <b>TOTAL RETIREMENT PROGRAM</b>	39,602.32	40,501.54	46,470	7,871	-	-	
<b>***TOTAL 2000 FUNCTION</b>	<b>1,046,252.93</b>	<b>985,430.39</b>	<b>1,082,597</b>	<b>1,071,032</b>	<b>-</b>	<b>-</b>	<b>7.25 7.06</b>
<b>TOTAL GARIBALDI ELEMENTARY CENTER</b>	<b>2,520,092.50</b>	<b>2,533,539.07</b>	<b>2,549,775</b>	<b>2,708,755</b>	<b>-</b>	<b>-</b>	<b>20.34 19.65</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1111 PRIMARY, K-5 INSTRUCTION</b>								
111 LICENSED SALARIES	636,715.49	723,032.09	766,677	747,045			9.25	9.25
112 CLASSIFIED SALARIES	78,868.07	34,332.88	28,511	12,693			0.38	0.63
121 LICENSED SUBSTITUTES	1,452.62	1,430.46						
122 CLASSIFIED SUBSTITUTES	-							
130 ADDITIONAL SALARIES	12,446.72	4,070.34	5,280	5,280				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	13,625.88	14,170.92		6,951				
1xx Major object total:	743,108.78	777,036.69	800,468	771,969	-	-	9.63	9.88
211 PERS	173,630.98	191,057.53	208,548	214,227				
220 FICA	56,603.73	59,192.26	61,236	59,056				
231 WORKER'S COMP	2,293.65	2,987.26	3,224	2,948				
232 UNEMPLOYMENT	2.69	-	5,000	4,500				
233 PAID FAMILY MEDICAL LEAVE	1,979.13	3,095.08	3,202	3,088				
240 EMPLOYEE BENEFITS	252,281.76	187,274.99	248,209	217,401				
247 TUITION REIMBURSE	1,776.00	2,370.00	5,000	5,000				
2xx Major object total	488,567.94	445,977.12	534,419	506,220	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	10,430.00	10,743.00	11,000	12,000				
311 INSTRUCTIONAL SERVICES (substitutes)	44,287.05	36,781.06	30,000	30,000				
312 INSTUCTION IMPROVEMENT SERVICES	1,730.00	-	2,500	1,500				
324 RENTAL EXPENSE	3,493.23	4,683.45	3,600	3,500				
341 TRAVEL IN		80.24	100					
3xx Major object total:	59,940.28	52,287.75	47,200	47,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	13,943.55	18,569.31	18,373	15,974				
420 TEXTBOOKS		97.91	1,500	1,604				
430 LIBRARY BOOKS	577.50	319.24	900	900				
440 PERIODICALS	1,118.17	2,678.30	932	800				
460 NON CONSUMABLE SUPPLIES	5,423.80	1,946.94	1,000	1,000				
470 SOFTWARE		2,492.00						
480 COMPUTER HARDWARE		-	1,500	1,500				
4xx Major object total:	21,063.02	26,103.70	24,205	21,778	-	-	0.00	0.00
* <b>TOTAL PRIMARY, K-5 INSTRUCTION</b>	1,312,680.02	1,301,405.26	1,406,292	1,346,967	-	-	9.63	9.88

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1113 ELEMENTARY EXTRA-CURRICULAR</b>								
0130 ADDITIONAL SALARIES		60.70		-				
1xx Major object total:		60.70						
211 PERS		16.92						
220 FICA		4.64						
231 WORKER'S COMP		0.24						
233 PAID FAMILY MEDICAL LEAVE		0.24		-				
2xx Major object total:		22.04						
310 PROFESSIONAL SERVICES	1,750.25	2,500.00	3,000.00	-				
311 INSTRUCTIONAL SERVICES (substitutes)		131.04						
3xx Major object total		2,631.04						
<b>* TOTAL ELEMENTARY EXTRA-CURRICULAR</b>	<b>1,750.25</b>	<b>2,713.78</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>1140 PRE-KINDERGARTEN PROGRAM</b>								
	Moved from District Office							
111 LICENSED SALARIES	49,434.00	35,513.70	62,482	64,735			1.00	1.00
112 CLASSIFIED SALARIES	22,579.07	21,331.14	29,164	28,765			1.00	1.00
121 LICENSED SUBSTITUTES	1,608.32	1,032.00		500				
130 ADDITIONAL SALARIES	504.82	2,218.05	800	800				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,000.00	4,992.00		8,021				
1xx Major object total:	80,126.21	65,086.89	92,446	102,821	-	-	2.00	2.00
211 PERS	13,694.65	14,977.95	23,162	27,161				
220 FICA	6,129.65	4,918.70	7,073	7,828				
231 WORKER'S COMP	256.86	259.70	373	389				
233 PAID FAMILY MEDICAL LEAVE	223.63	257.21	370	410				
240 EMPLOYEE BENEFITS	12,192.90	30,932.37	39,062	29,700				
247 TUITION REIMBURSEMENT				3,000				
2xx Major object total:	32,497.69	51,345.93	70,040	68,488	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	6,240.18	28,893.56	7,000	5,000				
341 TRAVEL IN	20.00							
3xx Major object total:	6,260.18	28,893.56	7,000	5,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,898.63	998.48	1,500	1,500				
411 FOOD	1,878.83	492.01	1,500	1,500				
460 NON CONSUMABLE SUPPLIES	846.06	3,483.96						
4xx Major object total	4,623.52	4,974.45	3,000	3,000	-	-	0.00	0.00
<b>* TOTAL PRE-KINDERGARTEN</b>	<b>123,507.60</b>	<b>150,300.83</b>	<b>172,486</b>	<b>179,309</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1210 TAG PROGRAM</b>								
410 CONSUMABLE SUPPLIES	-	-	350	350				
* <b>TOTAL TAG PROGRAM</b>	-	-	350	350	-	-	0.00	0.00
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
111 LICENSED SALARY	54,317.52	47,314.30	52,445	56,021			1.00	1.00
112 CLASSIFIED SALARY	76,264.29	85,153.04	148,908	162,483			5.25	5.00
121 LICENSED SUBSTITUTES	-	-		500				
122 CLASSIFIED SUBSTITUTES	-	-		1,500				
130 ADDITIONAL SALARIES	4,750.88	549.41	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND			7,788	8,022				
1xx Major object total:	135,332.69	133,016.75	211,141	230,526	-	-	6.25	6.00
211 PERS	26,907.97	28,124.13	53,126	61,029				
220 FICA	11,157.25	11,006.57	16,153	17,482				
231 WORKER'S COMP	437.14	540.77	834	853				
232 UNEMPLOYMENT	-	-	5,000	4,500				
233 PAID FAMILY MEDICAL LEAVE	383.42	575.53	846	915				
240 EMPLOYEE BENEFITS	72,518.62	74,634.87	87,862	112,900				
247 TUITION REIMBURSEMENTS		3,590.00	5,000	5,000				
2xx Major object total:	111,404.40	118,471.87	168,821	202,679	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	3,730.02	29,148.13	30,000	48,970				
311 INSTRUCTIONAL SERVICES (substitutes)	24,344.57	9,079.41	16,000	16,000				
341 TRAVEL IN	149.34	692.77	200	-				
342 TRAVEL OUT		102.00	200	-				
3xx Major object total	28,223.93	39,022.31	46,400	64,970	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,131.37	1,193.42	1,000	800				
411 FOOD	68.25	299.50	100	200				
420 TEXTBOOKS			500	1,900				
430 LIBRARY BOOKS								
440 PERIODICALS								
460 NON CONSUMABLE SUPPLIES	553.90	46.98	400	700				
470 SOFTWARE	110.00	36.00	1,150	1,400				
480 COMPUTER HARDWARE								
4xx Major object total:	1,863.52	1,575.90	3,150	5,000	-	-	0.00	0.00
* <b>TOTAL SPECIAL ED RESOURCE ROOMS</b>	276,824.54	292,086.83	429,512	503,175	-	-	6.25	6.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)</b>								
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728			0.25	0.25
130 ADDITIONAL SALARIES		51.60	320	320				
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	-	-	0.25	0.25
211 PERS	4,268.52	4,841.72	5,262	5,858				
220 FICA	1,353.57	1,456.10	1,606	1,687				
231 WORKER'S COMP	54.86	74.15	85	85				
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89				
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,267				
247 TUITION REIMBURSEMENTS	160.00	-	1,000	500				
2xx Major object total:	11,072.11	11,666.45	13,277	13,486	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)			1,000	900				
341 TRAVEL IN	360.80	327.90	400	400				
342 TRAVEL OUT OF COUNTY								
3xx Major object total	360.80	327.90	1,400	1,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		455.77	500	500				
470 SOFTWARE	70.00							
480 COMPUTER HARDWARE								
4xx Major object total	70.00	455.77	500	500	-	-	0.00	0.00
* <b>TOTAL ENGLISH LANGUAGE LEARNER</b>	29,498.22	31,793.53	36,162	37,334	-	-	0.25	0.25
<b>**TOTAL 1000 FUNCTIONS</b>	<b>1,744,260.63</b>	<b>1,778,300.23</b>	<b>2,047,802</b>	<b>2,055,135</b>	<b>-</b>	<b>-</b>	<b>18.13</b>	<b>18.13</b>

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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2113 SOCIAL WORK SERVICES</b>								
112 CLASSIFIED SALARY	16,339.20			moved to grant				
130 ADDITIONAL SALARIES	408.00		1,000	1,000				
1xx Major object total:	16,747.20	-	1,000	1,000	-	-	-	-
211 PERS	3,972.47		279	297				
220 FICA	1,253.96		77	77				
231 WORKER'S COMP	57.29		5	5				
233 PAID FAMILY MEDICAL LEAVE	44.14		4	4				
240 EMPLOYEE BENEFITS	5,890.43							
2xx Major object total:	11,218.29	-	365	383	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	85.68		1,000	500				
341 TRAVEL IN	456.57	212.35	250					
3xx Major object total	456.57	212.35	1,250	500	-	-	-	-
<b>* TOTAL SOCIAL WORK SERVICES</b>	28,507.74	212.35	2,615	1,883	-	-	-	-
<b>2120 GUIDANCE SERVICES</b>								
111 LICENSED SALARIES	59,533.00	42,781.36	69,093	71,441			1.00	1.00
130 ADDITIONAL SALARIES	-	20.76	600	600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,455.28						
1xx Major object total:	59,533.00	42,802.12	69,693	72,041	-	-	1.00	1.00
211 PERS	14,121.24	11,828.49	17,462	19,125				
220 FICA	4,554.33	3,615.19	5,332	5,512				
231 WORKER'S COMP	184.75	192.55	284	278				
233 PAID FAMILY MEDICAL LEAVE	158.73	189.04	279	289				
240 EMPLOYEE BENEFITS	29,241.24	11.76	29,535	29,690				
247 TUITION	-	-	1,000	500				
2xx Major object total	48,260.29	15,837.03	53,892	55,394	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	633.19	131.05	1,000	500				
342 TRAVEL-OUT		322.38						
3xx Major object total	633.19	453.43	1,000	500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	505.98	346.91	400	400				
460 NON CONSUMABLE SUPPLIES		129.00						
4xx Major object total	505.98	475.91	400	400	-	-	0.00	0.00
640 DUES & FEES				129				
<b>* TOTAL GUIDANCE SERVICES</b>	108,932.46	64,023.77	124,985	128,464	-	-	1.00	1.00



NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2130 HEALTH SERVICES</b>								
114 CONFIDENTIAL SALARY	13,162.56	13,952.28	19,348	20,327			0.25	0.25
130 ADDITIONAL SALARIES	1,305.61	775.12	1,000	1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,005				
1xx Major object total:	16,268.17	16,599.40	22,295	23,332	-	-	0.25	0.25
211 PERS	3,804.32	4,154.76	5,665	6,284				
220 FICA	1,221.14	1,242.84	1,706	1,785				
231 WORKER'S COMP	49.89	63.59	91	90				
233 PAID FAMILY MEDICAL LEAVE	39.68	65.03	90	94				
240 EMPLOYEE BENEFITS	128.28	110.16	53	5				
2xx Major object total	5,243.31	5,636.38	7,605	8,258	-	-	0.00	0.00
341 TRAVEL-IN	-	144.54	500	150				
351 TELEPHONE	136.21	252.77	141	260				
3xx Major object total	136.21	397.31	641	410	-	-	-	-
410 CONSUMABLE SUPPLIES	514.12	466.10	600	600				
* <b>TOTAL HEALTH SERVICES</b>	22,161.81	23,099.19	31,141	32,600	-	-	0.25	0.25
<b>2210 INSTRUCTIONAL IMPROVEMENT</b>								
311 INSTRUCTIONAL SERVICES (substitutes)		262.08	-					
* <b>TOTAL INSTRUCTIONAL IMPROVEMENT</b>	-	262.08	-	9,268	-	-	-	-
<b>2222 LIBRARY SERVICES</b>								
112 CLASSIFIED SALARIES	31,426.20	32,154.18	33,835	34,775			1.00	1.00
121 LICENSED SUBSTITUTES								
122 CLASSIFIED SUBSTITUTES	-	9.00						
130 ADDITIONAL SALARIES	542.10	845.08	800	800				
1xx Major object total:	31,968.30	33,008.26	34,635	35,575	-	-	1.00	1.00
211 PERS	8,577.09	9,199.13	9,653	10,566				
220 FICA	2,415.70	2,464.81	2,650	2,722				
231 WORKER'S COMP	105.81	134.32	136	132				
232 UNEMPLOYMENT	2.69	-	1,000					
233 PAID FAMILY MEDICAL LEAVE	84.45	128.86	139	142				
240 EMPLOYEE BENEFITS	9,432.72	9,497.52	9,528	9,575				
2xx Major object total:	20,618.46	21,424.64	23,106	23,137	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
311 INSTRUCTIONAL SERVICES (substitutes)	144.59	434.34	1,000	500				
341 TRAVEL-IN	13.36							
342 TRAVEL-OUT	543.26	456.20	550	500				
3xx Major object total:	701.21	890.54	1,550	1,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	719.60	672.31	800	750				
430 LIBRARY BOOKS	1,985.47	2,498.94	3,500	3,200				
4xx Major object total:	2,705.07	3,171.25	4,300	3,950	-	-	0.00	0.00
640 DUES & FEES	51.00	52.00	55					
* <b>TOTAL LIBRARY SERVICES</b>	56,044.04	58,546.69	63,646	63,662	-	-	1.00	1.00
<b>2223 MULTIMEDIA SERVICES</b>								
410 CONSUMABLE SUPPLIES	932.31	981.45	1,000	925				
460 NON CONSUMABLE SUPPLIES	-	200.00	200	175				
470 SOFTWARE	8,189.08	522.00	525	549				
4xx Major object total	9,121.39	1,703.45	1,725	1,649	-	-	0.00	0.00
* <b>TOTAL MULTIMEDIA SERVICES</b>	9,121.39	1,703.45	1,725	1,649	-	-	0.00	0.00
<b>2230 ASSESSMENT AND TESTING</b>								
470 SOFTWARE								
4xx Major object total	-	-	-	-	-	-	-	-
* <b>TOTAL ASSMENT AND TESTING</b>	-	-	-	-	-	-	-	-
<b>2240 INSTRUCTIONAL STAFF DEV.</b>								
130 ADDITIONAL SALARIES (Site Council)	2,562.88	4,816.98		5,000				
1xx Major object total	2,562.88	4,816.98	-	5,000	-	-	0.00	0.00
211 PERS	600.75	1,238.30		1,485				
220 FICA	194.82	367.06		383				
231 WORKER'S COMP	9.15	19.06		18				
233 PAID FAMILY MEDICAL LEAVE	8.05	19.13		20				
2xx Major object total	812.77	1,643.55	-	1,906	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		539.97	4,100	-				
341 TRAVEL-IN								
3xx Major object total:	-	539.97	4,100	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	25.58	-						
4xx Major object total	25.58	-	-	-	-	-	0.00	0.00
* <b>TOTAL INSTRUCTIONAL STAFF DEV.</b>	3,401.23	7,000.50	4,100	6,906	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2410 OFFICE OF PRINCIPAL SERV.</b>								
112 CLASSIFIED SALARIES	63,596.38	71,027.54	71,810	79,748			2.00	1.81
113 ADMINISTRATION	120,763.00	125,594.00	130,617	135,841			1.00	1.00
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	4,048.47	2,517.65	4,800	4,800				
1xx Major object total:	188,407.85	199,139.19	207,227	220,389	-	-	3.00	2.81
211 PERS	44,664.42	53,437.35	52,006	62,920				
220 FICA	14,331.95	15,162.78	15,853	16,860				
231 WORKER'S COMP	585.96	775.21	818	821				
232 UNEMPLOYMENT				5,000				
233 PAID FAMILY MEDICAL LEAVE	441.98	792.84	829	882				
240 EMPLOYEE BENEFITS	85,323.80	87,753.93	83,066	89,046				
2xx Major object total:	145,348.11	157,922.11	152,572	175,529	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	3,872.64	3,518.53	4,000	3,600				
324 RENTALS	21.63	24.00						
341 TRAVEL-IN	499.96	459.78	500	500				
342 TRAVEL-OUT	420.60	545.59	500	500				
351 TELEPHONE	3,154.72	2,930.00	2,500	3,000				
353 POSTAGE	984.99	255.62	1,000	750				
355 PRINTING	369.24	453.20	500	500				
3xx Major object total	9,323.78	8,186.72	9,000	8,850	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,228.52	2,928.50	2,800	2,800				
440 PERIODICALS	31.67	-						
460 NON CONSUMABLE SUPPLIES	1,519.32	1,330.85	1,500	1,500				
470 SOFTWARE	460.00	638.99	855	855				
4xx Major object total	4,239.51	4,898.34	5,155	5,155	-	-	0.00	0.00
640 DUES & FEES	645.00	676.66	800	645				
* <b>TOTAL OFFICE OF PRINCIPAL.</b>	347,964.25	370,823.02	374,754	410,568	-	-	3.00	2.81
<b>2490 OTHER SUPPORT SERVICES</b>								
130 ADDITIONAL SALARIES	564.41	532.26	1,000					
211 PERS	129.25	140.57	279					
220 FICA	42.92	40.52	77					
231 WORKER'S COMP	1.91	2.20	5					
233 PAID FAMILY MEDICAL LEAVE		2.11	4					
2xx Major object total	174.08	185.40	365	-	-	-	-	-
* <b>TOTAL OTHER SUPPORT SERVICES</b>	738.49	717.66	1,365	-	-	-		

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2542 BUILDING MAINTENANCE</b>								
112 CLASSIFIED SALARIES	90,630.46	95,693.55	105,415	113,111			2.00	2.00
130 ADDITIONAL SALARIES	1,034.25	10,121.40	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,010.36	-						
1xx Major object total:	98,675.07	105,814.95	107,415	115,111	-	-	2.00	2.00
211 PERS	23,405.72	19,595.12	26,943	30,591				
220 FICA	7,444.19	8,058.03	8,218	8,806				
231 WORKER'S COMP	1,986.13	1,914.45	3,162	3,192				
233 PAID FAMILY MEDICAL LEAVE	178.04	421.33	430	461				
240 EMPLOYEE BENEFITS	20,763.04	38,246.78	41,920	42,129				
2xx Major object total:	53,777.12	68,235.71	80,673	85,179	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)	7,160.90	5,420.36	7,000	5,000				
322 REPAIR	3,152.92	1,909.28	4,000	4,000				
325 ELECTRICITY	15,252.23	14,705.03	17,000	16,000				
326 FUEL	34,121.24	20,607.65	30,000	20,000				
327 WATER-SEWER	7,962.09	7,402.08	8,000	9,000				
328 GARBAGE SERVICE	4,332.24	4,629.32	4,400	4,800				
341 TRAVEL-IN	54.54	57.38	100	100				
351 TELEPHONE	1,883.24	1,926.89	1,500	2,000				
3xx Major object total:	73,919.40	56,657.99	72,000	60,900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	7,372.64	10,720.20	8,750	9,000				
460 NON CONSUMABLE SUPPLIES	890.85	824.28	1,200	1,200				
4xx Major object total	8,263.49	11,544.48	9,950	10,200	-	-	0.00	0.00
542 REPLACEMENT EQUIPMENT - Boiler			400,000	-				
640 DUES & FEES	197.12	44.80	200	200				
650 INSURANCE	22,019.64	25,500.34	28,000	35,300				
6xx Major object total:	22,216.76	25,545.14	28,200	35,500	-	-	0.00	0.00
<b>* TOTAL BUILDING MAINTENANCE</b>	<b>256,851.84</b>	<b>267,798.27</b>	<b>698,238</b>	<b>306,890</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>

NEHALEM ELEMENTARY SCHOOL-GENERAL FUND REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY  
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2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2543 GROUNDS MAINTENANCE</b>								
322 REPAIR AND MAINTENANCE		72.40	1,500	750				
410 CONSUMABLE SUPPLIES	59.22	17.28	3,000	400				
4xx Major object total:	59.22	17.28	3,000	400	-	-	0.00	0.00
* <b>TOTAL GROUNDS MAINTENANCE</b>	59.22	89.68	4,500	1,150	-	-	0.00	0.00
<b>2552 PUPIL TRANSPORTATION</b>								
331 REIMBURSABLE TRAVEL	159,732.16	205,168.75	254,000	264,160				
332 NON REIMBURSABLE TRAVEL	435.18	-						
3xx Major object total:	160,167.34	205,168.75	254,000	264,160	-	-	0.00	0.00
* <b>TOTAL PUPIL TRANSPORTATION</b>	160,167.34	205,168.75	254,000	264,160	-	-	0.00	0.00
<b>2630 COMMUNITY INFORMATION SERVICES</b>								
353 POSTAGE			100					
3xx Major object total	-	-	100	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	186.00	113.36	350	325				
411 FOOD	158.01	-	150	125				
4xx Major object total	344.01	113.36	500	450	-	-	0.00	0.00
* <b>TOTAL COMMUNITY INFORMATION</b>	344.01	113.36	600	450	-	-	0.00	0.00
<b>2700 RETIREMENT PROGRAM</b>								
116 RETIREMENT STIPEND	16,134.48	16,779.84	17,452					
211 PERS			4,683					
220 FICA	1,234.32	1,283.76	1,336					
233 PAID FAMILY MEDICAL LEAVE	32.28	67.08						
270 POST RETIREMENT HEALTH BENEFITS	20,730.70	20,837.98	20,960					
2xx Major object total	21,997.30	22,188.82	26,979	-	-	-	0.00	0.00
* <b>TOTAL RETIREMENT PROGRAM</b>	38,131.78	38,968.66	44,431	-	-	-	0.00	0.00
<b>**TOTAL 2000 FUNCTION</b>	<b>1,032,425.60</b>	<b>1,038,527.43</b>	<b>1,606,100</b>	<b>1,218,382</b>	<b>-</b>	<b>-</b>	<b>7.25</b>	<b>7.06</b>
<b>TOTAL NEHALEM ELEMENTARY CENTER</b>	<b>2,776,686.23</b>	<b>2,816,827.66</b>	<b>3,653,902</b>	<b>3,273,517</b>	<b>-</b>	<b>-</b>	<b>25.38</b>	<b>25.19</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1121 MIDDLE SCHOOL PROGRAMS</b>								
111 LICENSED SALARIES	794,316.12	807,642.04	864,594	849,787			11.00	11.33
112 CLASSIFIED SALARIES	4,307.50	1,240.23	5,794				-	0.19
121 LICENSED SUBSTITUTES	3,812.97	744.90						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	42,485.47	6,500.32	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,330.75	346.50	1,304	1,304				
1xx Major object total:	850,252.81	816,473.99	877,692	857,091	-	-	11.00	11.52
211 PERS	188,046.76	203,951.26	219,894	227,533				
220 FICA	65,031.52	62,017.98	67,144	65,568				
231 WORKER'S COMP	2,607.94	3,141.78	3,552	3,285				
232 UNEMPLOYMENT		17,882.00						
233 PAID FAMILY MEDICAL LEAVE	2,229.47	3,242.95	3,511	3,430				
240 EMPLOYEE BENEFITS	265,551.13	246,018.71	263,562	237,665				
247 TUITION REIMBURSEMENT		1,485.00	5,000	5,000				
2xx Major object total:	523,466.82	537,739.68	562,663	542,481	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	15,069.71	46,708.99	35,000	40,000				
324 RENTALS	6,219.58	5,599.87	5,500	5,500				
341 TRAVEL IN		22.27						
353 POSTAGE	1,891.29	249.68	2,000	2,000				
355 PRINTING	814.21	-	1,000	1,000				
3xx Major object total:	23,994.79	52,580.81	43,500	48,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	14,743.71	15,502.11	21,850	19,050				
420 TEXTBOOKS	101.72	-						
460 NON CONSUMABLE SUPPLIES	2,513.98	-	300	150				
470 SOFTWARE	2,632.19	848.43	1,100	700				
4xx Major object total:	19,991.60	16,350.54	23,250	19,900	-	-	0.00	0.00
640 DUES & FEES			1,000					
* <b>TOTAL MIDDLE SCHOOL PROGRAMS</b>	1,417,706.02	1,423,145.02	1,508,105	1,467,972	-	-	11.00	11.52

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1122 MIDDLE SCHOOL EXTRACURRICULAR</b>								
121 LICENSED SUBSTITUTES	1,100.66	318.68	1,200	1,200				
130 ADDITIONAL SALARIES	39,528.42	37,415.42	46,400	46,400				
1xx Major object total:	40,629.08	37,734.10	47,600	47,600	-	-	0.00	0.00
211 PERS	6,433.73	6,064.76	13,267	14,138				
220 FICA	3,093.24	2,895.72	3,642	3,642				
231 WORKER'S COMP	127.57	148.72	207	197				
233 PAID FAMILY MEDICAL LEAVE	104.65	151.45	191	191				
2xx Major object total:	9,759.19	9,260.65	17,307	18,168	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	1,750.25	2,500.00	3,000	3,000				
311 INSTRUCTIONAL SERVICES (substitutes)	1,139.74	906.67	2,000	2,000				
341 TRAVEL-IN								
342 TRAVEL-OUT								
390 OTHER PURCHASED SERVICE	4,315.70	4,908.62	4,500	4,500				
3xx Major object total:	7,205.69	8,315.29	9,500	9,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,540.15	10,146.37	11,000	9,450				
460 NON CONSUMABLE SUPPLIES	999.80	-	2,000	3,250				
4xx Major object total	3,539.95	10,146.37	13,000	12,700	-	-	0.00	0.00
640 DUES & FEES	-	-	500	500				
* <b>TOTAL MIDDLE SCHOOL EXTRACURRICULAR</b>	61,133.91	65,456.41	87,907	88,468	-	-	0.00	0.00
<b>1210 TAG PROGRAM</b>								
410 CONSUMABLE SUPPLIES				300				
* <b>TOTAL TAG PROGRAM</b>	-	-	-	300	-	-	-	-
<b>1220 BASIC SKILLS</b>								
111 LICENSED SALARIES			53,467	(moved to resource room)			0.00	1.00
112 CLASSIFIED SALARIES	30,075.30	31,561.92	33,237	34,191			1.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	30,075.30	31,561.92	86,704	34,191	-	-	1.00	2.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1220 BASIC SKILLS</b>								
211 PERS	7,133.92	7,899.97	21,702	9,068				
220 FICA	2,165.48	2,186.38	6,633	2,616				
231 WORKERS COMP	99.86	129.25	350	126				
232 UNEMPLOYMENT			1,000	1,000				
233 PAID FAMILY MEDICAL LEAVE	75.37	114.33	347	137				
240 EMPLOYEE BENEFITS	29,241.24	29,405.04	59,069	29,682				
247 TUITION REIMBURSEMENTS			5,000					
2xx Major object total:	38,715.87	39,734.97	94,101	42,629	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	728.28	1,802.05	10,000	7,500				
341 TRAVEL IN COUNTY		-	100	-				
3xx Major object total:	728.28	1,802.05	10,100	7,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,169.25	183.76	1,100	1,000				
411 FOOD	81.21	-	200	150				
420 TEXTBOOKS	1,609.71	941.82	1,000	450				
460 NON CONSUMABLE SUPPLIES	1,560.10	1,504.69	500	500				
470 SOFTWARE			500	400				
480 COMPUTER HARDWARE			300	270				
4xx Major object total:	4,420.27	2,630.27	3,600	2,770	-	-	0.00	0.00
* <b>TOTAL BASIC SKILLS</b>	73,939.72	75,729.21	194,505	87,090	-	-	1.00	2.00
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
111 LICENSED SALARY	135,821.00	143,418.00	97,935	154,885			2.00	1.00
112 CLASSIFIED SALARY	105,369.95	113,086.27	91,238	94,824			2.94	2.94
122 CLASSIFIED SUBSTITUTES	93.50							
130 ADDITIONAL SALARIES	7,279.89	4,116.80	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,000.00	5,616.00	-					
1xx Major object total:	254,564.34	266,237.07	195,173	255,709	-	-	4.94	3.94
211 PERS	60,601.19	68,628.88	51,804	71,120				
220 FICA	19,352.43	20,210.79	14,931	19,562				
231 WORKER'S COMP	804.48	1,054.18	776	970				
232 UNEMPLOYMENT			5,000	5,000				
233 PAID FAMILY MEDICAL LEAVE	668.41	1,056.87	781	1,025				
240 EMPLOYEE BENEFITS	87,986.14	82,334.68	75,266	105,325				
247 TUITION REIMBURSEMENTS	3,293.67	2,232.00	5,000					
2xx Major object total:	172,706.32	175,517.40	153,558	203,002	-	-	0.00	0.00



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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
310 PROFESSIONAL SERVICES	3,675.52	29,092.12	30,000	48,970				
311 INSTRUCTIONAL SERVICES (substitutes)	4,484.72	7,765.53	20,000	15,000				
324 RENTALS								
341 TRAVEL IN	40.29	-	100	-				
342 TRAVEL OUT								
3xx Major object total:	8,200.53	36,857.65	50,100	63,970	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,727.53	116.55	1,100	800				
411 FOOD		-	200	150				
420 TEXTBOOKS	1,151.04	890.51	1,000	400				
460 NON CONSUMABLE SUPPLIES	550.72	1,019.26	500	600				
470 SOFTWARE	-	-	400	1,300				
4xx Major object total:	3,429.29	2,026.32	3,200	3,250	-	-	0.00	0.00
* <b>TOTAL SPECIAL ED RESOURCE ROOMS</b>	438,900.48	480,638.44	402,031	525,931	-	-	4.94	3.94
<b>1271 REMEDIATION</b>								
341 TRAVEL-IN								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
* <b>TOTAL REMEDIATION</b>	-	-	-	-	-	-	0.00	0.00
<b>1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)</b>								
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728			0.25	0.25
130 ADDITIONAL SALARIES	-	51.60	320	320				
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	-	-	0.25	0.25
211 PERS	4,268.52	4,841.72	5,262	5,856				
220 FICA	1,353.57	1,456.10	1,606	1,687				
231 WORKER'S COMP	54.86	74.15	85	84				
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89				
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,267				
247 TUITION REIMBURSEMENTS	160.00		1,000	1,000				
2xx Major object total:	11,072.11	11,666.45	13,277	13,983	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)</b>								
311 INSTRUCTIONAL SERVICES (substitutes)			900	800				
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN	418.98	308.76	200	200				
342 TRAVEL OUT OF COUNTY			200	200				
355 PRINTING								
3xx Major object total	418.98	308.76	1,500	1,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	-		500	500				
430 LIBRARY BOOKS	-		1,000	900				
480 COMPUTER HARDWARE								
4xx Major object total	-	-	1,500	1,400	-	-	0.00	0.00
* <b>TOTAL ENGLISH LANGUAGE LEARNER</b>	29,486.40	31,318.62	37,262	38,831	-	-	0.25	0.25
<b>*** TOTAL 1000 FUNCTION</b>	2,021,166.53	2,076,287.70	2,229,810	2,208,592	-	-	17.19	17.71
<b>2113 SOCIAL WORK SERVICES</b>								
311 INSTRUCTIONAL SERVICES (substitutes)	-	-						
341 TRAVEL IN	283.90	526.00	400	400				
342 TRAVEL OUT OF COUNTY	-	-					0.00	0.00
3xx Major object total	283.90	526.00	400	400	-	-	-	-
* <b>TOTAL SOCIAL WORK SERVICES</b>	283.90	526.00	400	400	-	-	-	-
<b>2120 GUIDANCE SERVICES</b>								
111 LICENSED SALARIES				Grant funded				
112 CLASSIFIED SALARY (GU)		4,317.74	5,154	17,823			0.18	0.16
130 ADDITIONAL SALARY	1,826.68	1,664.19	6,720	6,720				
1xx Major object total	1,826.68	5,981.93	11,874	24,543	-	-	0.18	0.16

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2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2120 GUIDANCE SERVICES</b>								
211 PERS	433.29	1,371.37	3,163	6,723				
220 FICA	139.74	456.04	909	1,878				
231 WORKER'S COMP	5.76	24.48	50	94				
233 PAID FAMILY MEDICAL LEAVE	7.31	23.62	48	99				
240 EMPLOYEE BENEFITS		4,132.91	4,615	14,841				
247 TUITION REIMBURSEMENT	723.00	-						
2xx Major object total:	1,309.10	6,008.42	8,785	23,635	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)		262.06	300	3,000				
342 TRAVEL-OUT		263.10	300					
3xx Major object total	-	525.16	600	3,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	696.01	247.85	1,000	1,000				
420 TEXTBOOKS	193.92	-						
460 NON CONSUMABLE SUPPLIES	248.03	249.94	250	200				
4xx Major object total	1,137.96	497.79	1,250	1,200	-	-	0.00	0.00
640 DUES & FEES		-	175					
* <b>TOTAL GUIDANCE SERVICES</b>	4,273.74	13,013.30	22,684	52,378	-	-	0.18	0.16
<b>2130 HEALTH SERVICES</b>								
114 CONFIDENTIAL SALARY	13,162.56	13,952.28	19,348	20,327			0.25	0.25
130 ADDITIONAL SALARY	804.11	810.90	1,000	1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,006				
1xx Major object total:	15,766.67	16,635.18	22,295	23,333	-	-	0.25	0.25
211 PERS	3,702.20	4,163.70	5,665	6,284				
220 FICA	1,188.47	1,245.52	1,706	1,785				
231 WORKER'S COMP	48.36	63.72	91	90				
233 PAID FAMILY MEDICAL LEAVE	39.72	65.17	90	94				
240 EMPLOYEE BENEFITS	128.28	110.16	53	50				
2xx Major object total	5,107.03	5,648.27	7,605	8,303	-	-	0.00	0.00
341 TRAVEL-IN		141.95	300	150				
351 TELEPHONE	136.22	252.73	150	260				
3xx Major object total	136.22	394.68	450	410	-	-	0.00	0.00

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2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2130 HEALTH SERVICES</b>								
410 CONSUMABLE SUPPLIES	299.64	714.71	600	600				
460 NON CONSUMABLE SUPPLIES	144.69	-	200	200				
4xx Major object total:	444.33	714.71	800	800	-	-	-	-
* <b>TOTAL HEALTH SERVICES</b>	21,454.25	23,392.84	31,150	32,846	-	-	0.25	0.25
<b>2222 LIBRARY SERVICES</b>								
111 LICENSED SALARIES	9,155.10	24,447.71	18,492	25,426			0.28	0.20
112 CLASSIFIED SALARIES	6,941.52	13,417.14	14,383	15,024			0.50	0.50
130 ADDITIONAL SALARY		200.81	100	100				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	-	-	-					
1xx Major object total	16,096.62	38,065.66	32,975	40,550	-	-	0.78	0.70
211 PERS	3,818.11	7,810.88	8,257	10,757				
220 FICA	1,231.34	2,834.53	2,523	3,102				
231 WORKER'S COMP	51.03	150.04	131	153				
233 PAID FAMILY MEDICAL LEAVE	46.76	148.16	132	163				
240 EMPLOYEE BENEFITS	5,778.64	20,421.69	18,960	20,634				
2xx Major object total:	10,925.88	31,365.30	30,003	34,809	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)	14,728.86	3,415.44	10,000	5,000				
342 TRAVEL OUT OF COUNTY		333.53						
3xx Major object total	14,728.86	3,748.97	10,000	5,000	-	-	-	-
410 CONSUMABLE SUPPLIES	200.60	-	200	200				
430 LIBRARY BOOKS	3,065.42	3,275.33	3,500	3,500				
460 NON CONSUMABLE SUPPLIES	306.96	-						
4xx Major object total	3,572.98	3,275.33	3,700	3,700	-	-	-	-
* <b>TOTAL LIBRARY SERVICES</b>	45,324.34	76,455.26	76,678	84,059	-	-	0.78	0.70
<b>2223 MULTIMEDIA SERVICES</b>								
322 REPAIRS AND MAINTENANCE								
410 CONSUMABLE SUPPLIES	14.79		200					
4xx Major object total:	14.79	-	200	-	-	-	0.00	0.00
* <b>TOTAL MULTIMEDIA SERVICES</b>	14.79	-	200	-	-	-	0.00	0.00

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2230 ASSESSMENT AND TESTING</b>								
470 SOFTWARE								
4xx Major object total	-	-	-	-	-	-	-	-
<b>* TOTAL ASSMENT AND TESTING</b>	-	-	-	-	-	-	-	-
<b>2240 INSTRUCTIONAL STAFF DEV.</b>								
410 CONSUMABLE SUPPLIES	3,443.38	5,045.90	3,000	1,000				
460 NON CONSUMABLE SUPPLIES	-	-	1,000	1,000				
470 SOFTWARE	1,040.00	-						
4xx Major object total:	4,483.38	5,045.90	4,000	2,000	-	-	0.00	0.00
640 DUES & FEES	-	-						0.00
<b>* TOTAL INSTRUCTIONAL STAFF DEV.</b>	4,483.38	5,045.90	4,000	2,000	-	-	-	-
<b>2410 OFFICE OF PRINCIPAL SERV.</b>								
112 CLASSIFIED SALARIES	63,305.20	74,021.24	73,068	78,044			2.00	1.81
113 ADMINISTRATION.	118,000.00	122,720.00	127,629	132,734			1.00	1.00
121 LICENSED SUBSTITUTES	2,880.00							
130 ADDITIONAL SALARIES	1,849.56	1,101.86	5,500	5,500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,462.50	7,117.50	7,788	8,022				
1xx Major object total:	187,497.26	204,960.60	213,985	224,300	-	-	3.00	2.81
211 PERS	46,167.15	52,523.73	57,563	64,135				
220 FICA	14,269.71	15,519.12	16,370	17,160				
231 WORKER'S COMP	582.84	796.79	844	835				
233 PAID FAMILY MEDICAL LEAVE	434.74	811.43	856	900				
240 EMPLOYEE BENEFITS	67,685.50	50,819.43	50,666	80,430				
247 TUITION								
2xx Major object total:	129,139.94	120,470.50	126,299	163,460	-	-	0.00	0.00

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2410 OFFICE OF PRINCIPAL SERV.</b>								
310 PROFESSIONAL SERVICES	596.90	-						
311 INSTRUCTIONAL SERVICES (substitutes)	5,503.68	3,149.69	8,000	4,000				
324 RENTALS	26.30	24.00		25				
341 TRAVEL-IN	146.58	48.24						
342 TRAVEL-OUT	1,539.87	804.68						
351 TELEPHONE	3,324.10	3,106.03	3,400	3,400				
353 POSTAGE								
3xx Major object total:	10,540.53	7,132.64	11,400	7,425	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	4,286.28	8,439.01	9,667	9,000				
440 PERIODICALS	31.66							
460 NON CONSUMABLE SUPPLIES	5,083.98	456.96	15,500	5,633				
470 SOFTWARE	23.99	350.00	650	650				
4xx Major object total:	9,425.91	9,245.97	25,817	15,283	-	-	0.00	0.00
640 DUES & FEES	680.00	711.67	1,500	800				
* <b>TOTAL OFFICE OF PRINCIPAL</b>	337,880.54	342,521.38	379,001	411,268	-	-	3.00	2.81
<b>2490 OTHER SUPPORT SERVICES</b>								
130 ADDITIONAL SALARIES	29.24	52.18	320	320				
211 PERS	6.93	13.06	90	95				
220 FICA	2.20	4.00	25	25				
231 WORKER'S COMP	0.10	0.23	2	2				
233 PAID FAMILY MEDICAL LEAVE		0.21	2	2				
2xx Major object total:	9.23	17.50	119	124	-	-	0.00	0.00
* <b>TOTAL OTHER SUPPORT SERVICES</b>	38.47	69.68	439	444	-	-	-	-
<b>2542 BUILDING MAINTENANCE</b>								
112 CLASSIFIED SALARIES	89,719.28	97,526.52	103,757	108,318			1.97	1.97
130 ADDITIONAL SALARIES	1,644.75	431.50	1,600	1,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,010.36	7,440.00	7,788	8,022				
1xx Major object total:	98,374.39	105,398.02	113,145	117,940	-	-	1.97	1.97

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2542 BUILDING MAINTENANCE</b>								
211 PERS	23,334.32	26,267.35	28,587	31,583				
220 FICA	7,435.00	7,966.73	8,656	9,023				
231 WORKER'S COMP	1,984.40	2,956.89	3,330	3,270				
233 PAID FAMILY MEDICAL LEAVE	190.82	416.50	453	472				
240 EMPLOYMENT BENEFITS	8,900.78	9,400.76	9,734	9,593				
2xx Major object total:	41,845.32	47,008.23	50,760	53,941	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)		670.56	2,500	2,000				
322 REPAIR								
324 RENTALS	24.00	24.00	24	24				
325 ELECTRICITY	12,814.19	11,929.39	13,000	13,000				
326 FUEL	29,108.41	25,850.28	39,000	30,000				
327 WATER-SEWER	1,339.38	1,300.34	1,500	1,500				
328 GARBAGE SERVICE	3,204.00	3,299.00	3,300	3,000				
341 TRAVEL-IN	-	3.80						
351 TELEPHONE	2,337.72	2,355.39	2,400	2,400				
3xx Major object total	48,827.70	45,432.76	61,724	51,924	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,768.50	8,487.07	10,000	10,750				
460 NON CONSUMABLE SUPPLIES	306.45	1,334.21	2,500	1,976				
4xx Major object totals	3,074.95	9,821.28	12,500	12,726	-	-	0.00	0.00
640 DUES & FEES	478.24	168.00	500	500				
650 INSURANCE	22,024.19	25,490.33	28,000	35,300				
6xx Major object totals	22,502.43	25,658.33	28,500	35,800	-	-	0.00	0.00
* <b>TOTAL BUILDING MAINTENANCE</b>	214,624.79	233,318.62	266,629	272,331	-	-	1.97	1.97

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<b>2552 PUPIL TRANSPORTATION</b>								
322 REPAIRS AND MAINTENANCE	(80.00)							
330 REIMBURSABLE FIELD TRIPS								
331 REIMBURSABLE PUPIL TRANSPORTATION	175,120.11	220,659.18	270,000	280,800				
332 NON REIMBURSABLE PUPIL TRANS.	19,634.39	22,675.35	19,000	20,000				
3xx Major object total:	194,674.50	243,334.53	289,000	300,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	-	-						
4xx Major object totals	-	-	-	-	-	-	0.00	0.00
<b>* TOTAL PUPIL TRANSPORTATION</b>	194,674.50	243,334.53	289,000	300,800	-	-	0.00	0.00
<b>***TOTAL 2000 FUNCTION</b>	823,052.70	937,677.51	1,070,181	1,156,526	-	-	6.18	5.89
<b>TOTAL MIDDLE SCHOOL CENTER</b>	2,844,219.23	3,013,965.21	3,299,991	3,365,118	-	-	23.37	23.60



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<b>1131 HIGH SCHOOL PROGRAMS</b>								
111 LICENSED SALARIES	1,105,539.54	1,219,537.81	1,373,147	1,367,005			17.58	17.32
121 LICENSED SUBSTITUTES	4,620.55	3,474.45	4,000	4,000				
130 ADDITIONAL SALARIES	56,958.48	8,476.60	9,600	9,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	12,851.76	13,365.84	6,951	6,951				
1xx Major object total	1,179,970.33	1,244,854.70	1,393,698	1,387,556	-	-	17.58	17.32
211 PERS	247,690.77	320,208.84	355,175	375,086				
220 FICA	90,468.93	95,380.92	106,618	106,148				
231 WORKER'S COMP	3,589.47	4,763.59	5,632	5,314				
232 UNEMPLOYMENT		251.06	10,000	-				
233 PAID FAMILY MEDICAL LEAVE	3,132.27	4,987.18	5,575	5,551				
240 EMPLOYEE BENEFITS	274,420.28	287,470.03	356,482	374,107				
247 TUITION REIMBURSEMENT	280.00	-	10,000	7,500				
2xx Major object total:	619,581.72	713,061.62	849,482	873,706	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	48,628.44	44,682.04	50,000	50,000				
322 MAINTENANCE	-	-						
324 RENTALS	7,178.40	8,290.33	8,000	8,000				
341 TRAVEL IN	47.16	308.78						
3xx Major object total:	55,854.00	53,281.15	58,000	58,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	13,003.76	11,316.88	24,413	19,331				
411 FOOD			1,000	1,000				
420 TEXTBOOKS		47.59	2,500	2,000				
430 LIBRARY BOOKS	253.68	26.99	780	360				
440 PERIODICALS				262				
460 NON CONSUMABLE SUPPLIES	15,372.34	3,193.15	11,821	4,105				
470 SOFTWARE	1,213.44	-	2,260	3,680				
480 COMPUTER HARDWARE			665					
4xx Major object total:	29,843.22	14,584.61	43,439	30,738	-	-	0.00	0.00
640 DUES & FEES	530.00	850.92	1,000	2,650				
* <b>TOTAL HIGH SCHOOL PROGRAMS</b>	1,885,779.27	2,026,633.00	2,345,619	2,352,650	-	-	17.58	17.32

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<b>1132 HIGH SCH. EXTRACURRICULAR</b>								
111 LICENSED SALARIES	3,696.23							
112 CLASSIFIED SALARIES.	7,845.06	14,527.56	15,388	15,841			0.38	0.38
113 ADMINISTRATION.	31,104.65	64,798.22	67,600	70,304			0.50	0.50
121 LICENSED SUBSTITUTES	1,602.68	1,877.42	1,600	1,600				
122 CLASSIFIED SUBSTITUTES	-							
130 ADDITIONAL SALARIES	160,069.36	148,066.25	179,360	179,360				
1xx Major object total:	204,317.98	229,269.45	263,948	267,105	-	-	0.88	0.88
211 PERS	35,420.76	45,804.35	71,206	76,053				
220 FICA	15,568.57	17,519.77	20,192	20,434				
231 WORKER'S COMP	637.34	894.72	1,114	1,070				
232 UNEMPLOYEMENT		81.36						
233 PAID FAMILY MEDICAL LEAVE	554.16	915.84	1,056	1,061				
240 EMPLOYEE BENEFITS	16,606.50	25,984.69	25,843	26,101				
2xx Major object total:	68,787.33	91,200.73	119,411	124,719	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	1,750.25	2,500.01	3,000	-				
311 INSTRUCTIONAL SERVICES (substitutes)	8,656.11	12,505.26	10,000	10,000				
322 MAINTENANCE	167.40	-						
342 TRAVEL-OUT	2,605.27	1,588.05	2,200	2,000				
343 STUDENT-TRAVEL	2,325.88	4,649.23	11,190	12,655				
390 OTHER PURCHASED SERVICE	15,600.38	21,033.10	30,000	30,000				
3xx Major object total	31,105.29	42,275.65	56,390	54,655	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	4,319.25	2,689.60	4,219	3,500				
440 PERIODICALS		-	120	120				
460 NON CONSUMABLE SUPPLIES	10,403.01	16,931.29	14,943	15,000				
470 SOFTWARE		900.00						
4xx Major object total:	14,722.26	20,520.89	19,282	18,620	-	-	0.00	0.00
542 REPLACEMENT EQUIPMENT							0.00	0.00
640 DUES & FEES	6,137.17	7,045.80	10,190	10,000				
6xx Major object totals	6,137.17	7,045.80	10,190	10,000	-	-	0.00	0.00
* <b>TOTAL HIGH SCH. EXTRACURRIC.</b>	325,070.03	390,312.52	469,221	475,099	-	-	0.88	0.88
<b>1210 TAG PROGRAM</b>								
410 CONSUMABLE SUPPLIES		-	100					
640 DUES & FEES				650				
* <b>TOTAL TAG PROGRAM</b>	-	-	100	650	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	FTE PY
<b>1220 BASIC SKILLS</b>								
111 LICENSED SALARIES		66,675.74	92,457	87,960			1.00	1.00
112 CLASSIFIED SALARIES	109,855.63	117,418.09	106,765	110,802			3.50	3.50
130 ADDITIONAL SALARIES	354.21	1,616.08	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,200.00	7,488.00						
1xx Major object total:	117,409.84	193,197.91	201,222	200,762	-	-	4.50	4.50
211 PERS	21,201.95	46,241.85	53,546	56,674				
220 FICA	8,981.81	14,706.76	15,394	15,360				
231 WORKERS COMP	387.19	769.85	795	750				
232 UNEMPLOYMENT	471.48	10.34	5,000					
233 PAID FAMILY MEDICAL LEAVE	318.43	768.87	805	805				
240 EMPLOYEE BENEFITS	73,898.06	93,601.58	104,323	104,844				
2xx Major object total:	105,258.92	156,099.25	179,863	178,433	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	7,754.20	10,628.58	10,000	10,000				
341 TRAVEL IN COUNTY		38.19						
342 TRAVEL OUT OF COUNTY		-	200	750				
373 TUITION PAYMENTS		-						
3xx Major object total:	7,754.20	10,666.77	10,200	10,750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	822.23	1,832.46	1,100	500				
411 FOOD	-	788.13	500	400				
420 TEXTBOOKS	1,055.04	1,362.80	1,200	1,600				
460 NON CONSUMABLE SUPPLIES	302.78	1,009.82	1,000	200				
470 SOFTWARE	394.98	1,112.72	1,200	1,000				
480 COMPUTER HARDWARE	-	-	500	-				
4xx Major object total:	2,575.03	6,105.93	5,500	3,700	-	-	0.00	0.00
640 DUES & FEES	570.00		600	675			0.00	0.00
* <b>TOTAL BASIC SKILLS</b>	233,567.99	366,069.86	397,385	394,320	-	-	4.50	4.50
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
111 LICENSED SALARY	90,546.00	94,168.00	97,935	97,935			1.00	1.00
112 CLASSIFIED SALARY	92,969.68	106,579.30	119,328	95,965			3.00	3.88
121 LICENSED SUBSTITUTES		109.52						
130 ADDITIONAL SALARIES	15,529.24	6,593.34	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		7,488.00	15,576	16,043				
1xx Major object total:	199,044.92	214,938.16	234,839	211,943	-	-	4.00	4.88

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1250 SPECIAL ED RESOURCE ROOMS</b>								
211 PERS	45,081.71	55,566.04	62,061	59,895				
220 FICA	15,133.33	16,381.06	17,966	16,214				
231 WORKER'S COMP	633.54	859.31	925	790				
232 UNEMPLOYMENT		-	5,000	5,000				
233 PAID FAMILY MEDICAL LEAVE	523.84	856.46	940	961				
240 EMPLOYEE BENEFITS	98,737.38	68,337.00	69,020	39,293				
247 TUITION REIMBURSEMENTS		-	5,000	5,000				
2xx Major object total:	160,109.80	141,999.87	160,912	127,153	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	3,839.02	29,092.14	30,000	48,970				
311 INSTRUCTIONAL SERVICES (substitutes)	7,126.44	7,687.38	25,000	15,000				
341 TRAVEL IN	180.34	88.43		100				
342 TRAVEL OUT		-	200					
3xx Major object total	11,145.80	36,867.95	55,200	64,070	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	52.00	24.39	1,600	500				
420 TEXTBOOKS		-	500	500				
460 NON CONSUMABLE SUPPLIES	525.55	-	400	400				
470 SOFTWARE		-	2,150	2,000				
4xx Major object total:	577.55	24.39	4,650	3,400	-	-	0.00	0.00
* <b>TOTAL SPECIAL ED RESOURCE ROOMS</b>	370,878.07	393,830.37	455,601	406,566	-	-	4.00	4.88

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1280 ALTERNATIVE EDUCATION</b>								
371 TUITION	12,718.00	11,386.17	5,168	4,500				
372 TUITION -OUT OF STATE		240.00						
3xx Major object total	12,718.00	11,626.17	5,168	4,500	-	-	-	-
* <b>TOTAL ALTERNATIVE EDUCATION</b>	12,718.00	11,626.17	5,168	4,500	-	-	0.00	0.00
<b>1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)</b>								
111 LICENSED SALARY	17,995.07	19,291.57	20,665	21,728			0.25	0.25
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES		51.60	320	320				
1xx Major object total:	17,995.07	19,343.17	20,985	22,048	-	-	0.25	0.25
211 PERS	4,268.51	4,841.64	5,262	5,858				
220 FICA	1,353.57	1,456.07	1,606	1,687				
231 WORKER'S COMP	54.86	74.11	85	85				
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89				
240 EMPLOYEE BENEFITS	5,187.60	5,217.96	5,240	5,267				
247 TUITION REIMBURSEMENTS	160.00	-	750	700				
2xx Major object total:	11,071.74	11,665.94	13,027	13,686	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		-						
311 INSTRUCTIONAL SERVICES (substitutes)		-	400	350				
341 TRAVEL IN	418.99	293.72	500	500				
342 TRAVEL OUT OF COUNTY		-						
3xx Major object total	418.99	293.72	900	850	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		523.23	750	500				
470 SOFTWARE		250.00	400	300				
4xx Major object total	-	773.23	1,150	800	-	-	0.00	0.00
640 DUES & FEES		70.00	110	100				
* <b>TOTAL ENGLISH LANGUAGE LEARNER</b>	29,485.80	32,146.06	36,172	37,484	-	-	0.25	0.25

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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)</b>								
410 CONSUMABLE SUPPLIES	39.68	-						
460 NON CONSUMABLE SUPPLIES								
4xx Major object total	39.68	-	-	-	-	-	0.00	0.00
* <b>TOTAL ENGLISH LANGUAGE LEARNER</b>	39.68	-	-	-	-	-	0.00	0.00
 <b>*** TOTAL 1000 FUNCTION</b>	 2,857,538.84	 3,220,617.98	 3,709,266	 3,671,269	 -	 -	 27.21	 27.83
 <b>2113 SOCIAL WORK SERVICES</b>								
232 UNEMPLOYMENT				3,000				
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
 341 TRAVEL IN	283.86	528.38	500	600				
342 TRAVEL OUT OF COUNTY								
3xx Major object total:	283.86	528.38	500	600	-	-	0.00	0.00
* <b>TOTAL SOCIAL WORK SERVICES</b>	283.86	528.38	500	3,600	-	-	0.00	0.00
 <b>2120 GUIDANCE SERVICES</b>								
111 LICENSED SALARIES	72,218.53	75,474.00	80,842	83,194			1.00	1.00
112 CLASSIFIED SALARIES (GU)		4,306.00	5,154	17,823			0.18	0.16
121 LICENSED SUBSTITUTES	69.39	58.18						
122 CLASSIFIED SUBSTITUTES		395.12						
130 ADDITIONAL SALARY	3,871.53	6,727.96	4,000	5,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	76,159.45	86,961.26	89,996	106,017	-	-	1.18	1.16
 211 PERS	20,368.63	23,967.78	24,936	30,921				
220 FICA	5,749.58	6,569.88	6,885	8,111				
231 WORKER'S COMP	233.81	334.66	364	403				
233 PAID FAMILY MEDICAL LEAVE	193.76	343.62	360	425				
240 EMPLOYEE BENEFITS	20,338.44	24,994.55	25,575	35,906				
247 TUITION REIMBURSEMENT		-	2,000	2,000				
2xx Major object total:	46,884.22	56,210.49	60,120	77,766	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2120 GUIDANCE SERVICES</b>								
311 INSTRUCTIONAL SERVICES (substitutes)		-	2,500	2,000				
341 TRAVEL-IN		77.20						
342 TRAVEL-OUT	40.63	431.37	1,220	1,100				
3xx Major object total	40.63	508.57	3,720	3,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,645.81	1,863.98	2,450	2,200				
411 FOOD	345.45	282.13	600	300				
430 LIBRARY BOOKS	100.20		75	125				
460 NON CONSUMABLE SUPPLIES		26.49	490	490				
470 SOFTWARE			170	170				
4xx Major object total	4,091.46	2,172.60	3,785	3,285	-	-	0.00	0.00
640 DUES & FEES	1,689.00	1,625.40	3,600	3,240				
* <b>TOTAL GUIDANCE SERVICES</b>	128,864.76	147,478.32	161,221	193,408	-	-	1.18	1.16
<b>2130 HEALTH SERVICES</b>								
114 CONFIDENTIAL SALARY	13,162.32	13,952.16	19,348	20,327			0.25	0.25
130 ADDITIONAL SALARY	900.41	787.05	1,000	1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,006				
1xx Major object total:	15,862.73	16,611.21	22,295	23,333	-	-	0.25	0.25
211 PERS	3,669.28	4,158.03	5,665	6,284				
220 FICA	1,190.75	1,243.65	1,706	1,785				
231 WORKER'S COMP	48.26	63.08	91	90				
233 PAID FAMILY MEDICAL LEAVE	39.64	64.89	90	94				
240 EMPLOYEE BENEFITS	128.40	110.28	53	5				
2xx Major object total	5,076.33	5,639.93	7,605	8,258	-	-	0.00	0.00
341 TRAVEL-IN		126.20	600	150				
351 TELEPHONE	136.20	252.72	150	260				
3xx Major object total	136.20	378.92	750	410	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	446.79	163.02	500	500				
4xx Major object total:	446.79	163.02	500	500	-	-	0.00	0.00
* <b>TOTAL HEALTH SERVICES</b>	21,522.05	22,793.08	31,150	32,501	-	-	0.25	0.25

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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2222 LIBRARY SERVICES</b>								
111 LICENSED SALARIES	25,644.60	24,447.82	25,426	25,426			0.28	0.28
112 CLASSIFIED SALARIES	6,642.96	13,455.42	14,383	15,024			0.50	0.50
121 LICENSED SUBSTITUTES		58.18						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES		103.20	320	320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	32,287.56	38,064.62	40,129	40,770	-	-	0.78	0.78
211 PERS	7,658.62	7,904.43	10,054	10,823				
220 FICA	2,470.06	2,833.88	3,070	3,119				
231 WORKER'S COMP	99.94	149.57	160	153				
233 PAID FAMILY MEDICAL LEAVE	77.65	148.15	161	164				
240 EMPLOYEE BENEFITS	9,743.78	20,463.39	20,532	20,635				
2xx Major object total:	20,050.05	31,499.42	33,977	34,894	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		451.48	2,000	2,000				
342 TRAVEL-OUT		199.00						
3xx Major object total	-	199.00	2,000	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	163.56	845.11	951	969				
430 LIBRARY BOOKS	2,671.82	2,116.29	2,600	2,300				
440 PERIODICALS	-	-						
460 NON CONSUMABLE SUPPLIES	411.05	-						
4xx Major object total	3,246.43	2,961.40	3,551	3,269	-	-	0.00	0.00
640 DUES & FEES		-	175					
* <b>TOTAL LIBRARY SERVICES</b>	55,584.04	73,175.92	79,832	80,933	-	-	0.78	0.78
<b>2223 MULTIMEDIA SERVICES</b>								
410 CONSUMABLE SUPPLIES		-						
460 NON CONSUMABLE SUPPLIES		-						
470 SOFTWARE	12,320.00	-	1,500					
4xx Major object total:	12,320.00	-	1,500	-	-	-	0.00	0.00
* <b>TOTAL MULTIMEDIA SERVICES</b>	12,320.00	-	1,500	-	-	-	0.00	0.00



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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2240 INSTRUCTIONAL STAFF DEV.</b>								
342 TRAVEL OUT		635.68						
3xx Major object total:	-	635.68	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			100					
4xx Major object total	-	-	100	-	-	-	0.00	0.00
640 DUES & FEES		150.00					0.00	0.00
* <b>TOTAL INSTRUCTIONAL STAFF DEV.</b>	-	785.68	100.00	-	-	-	0.00	0.00
<b>2410 OFFICE OF PRINCIPAL SERV.</b>								
112 CLASSIFIED SALARIES	61,333.24	69,579.69	67,833	70,736			1.63	1.63
113 ADMINISTRATION.	225,791.35	202,373.78	204,800	212,992			1.50	1.50
121 LICENSED SUBSTITUTES		61.63						
130 ADDITIONAL SALARIES	10,259.36	5,419.37	4,320	4,320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		-						
1xx Major object total:	297,383.95	277,434.47	276,953	288,048	-	-	3.13	3.13
211 PERS	73,989.99	67,326.80	75,261	76,528				
220 FICA	22,410.94	21,177.30	21,187	22,036				
231 WORKER'S COMP	904.24	1,066.04	1,095	1,076				
232 UNEMPLOYMENT				2,000				
233 PAID FAMILY MEDICAL LEAVE	661.48	1,092.26	1,108	1,153				
240 EMPLOYEE BENEFITS	68,421.71	64,194.52	83,720	84,139				
2xx Major object total:	166,388.36	154,856.92	182,371	186,932	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	5,222.07	1,415.58	7,000	5,000				
324 RENTALS	17.02	24.00		24				
341 TRAVEL-IN	19.65	66.81	200	200				
342 TRAVEL-OUT	1,095.47	1,836.93	4,500	4,500				
351 TELEPHONE	3,167.33	2,947.73	3,000	4,500				
353 POSTAGE	1,500.00	1,252.68	2,300	2,300				
355 PRINTING	1,752.31	1,778.03	2,350	2,000				
3xx Major object total:	12,773.85	9,321.76	19,350	18,524	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,098.17	3,040.34	2,100	4,291				
430 LIBRARY BOOKS		-	1,000					
460 NON CONSUMABLE SUPPLIES	1,093.83	297.17	9,400	7,000				
470 SOFTWARE		-						
480 COMPUTER HARDWARE		-	2,000	300				
4xx Major object total:	3,192.00	3,337.51	14,500	11,591	-	-	0.00	0.00

NEAH-KAH-NIE HIGH SCHOOL SCHOOL GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56  
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FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2410 OFFICE OF PRINCIPAL SERV.</b>								
640 DUES & FEES	2,919.00	4,939.00	4,900	4,250			0.00	0.00
* <b>TOTAL OFFICE OF PRINCIPAL</b>	482,657.16	449,889.66	498,074	509,345	-	-	3.13	3.13
<b>2490 OTHER SUPPORT SERVICES</b>								
130 ADDITIONAL SALARIES	317.04	758.73	500					
211 PERS	75.19	123.50	140					
220 FICA	24.26	57.87	39					
231 WORKER'S COMP	1.11	3.06	3					
233 PAID FAMILY MEDICAL LEAVE		3.03	2					
247 TUITION		-						
2xx Major object total	100.56	187.46	184	-	-	-	0.00	0.00
* <b>TOTAL OTHER SUPPORT SERVICES</b>	417.60	946.19	684	-	-	-	0.00	0.00
<b>2542 BUILDING MAINTENANCE</b>								
112 CLASSIFIED SALARIES	156,091.24	157,797.85	179,641	187,091			3.56	3.56
122 CLASSIFIED SUBSTITUTES	-	-						
130 ADDITIONAL SALARIES	11,413.73	3,013.91	1,600	4,500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	10,610.36	11,184.00	12,149	12,514				
1xx Major object total:	178,115.33	171,995.76	193,390	204,105	-	-	3.56	3.56
211 PERS	41,215.81	35,460.35	48,976	54,669				
220 FICA	13,594.85	13,144.65	14,795	15,614				
231 WORKER'S COMP	3,499.09	3,831.49	5,690	5,657				
232 UNEMPLOYMENT		-						
233 PAID FAMILY MEDICAL LEAVE	337.60	687.35	774	817				
240 EMPLOYMENT BENEFITS	16,835.88	26,780.88	30,818	30,667				
2xx Major object total:	75,483.23	79,904.72	101,053	107,424	-	-	0.00	0.00

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FUND 100 GENERAL FUND  
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2542 BUILDING MAINTENANCE</b>								
321 CLEANING SERVICES (substitutes)	1,726.52	1,564.64	2,500	5,000				
322 REPAIR	3,428.92	4,929.96		500				
324 RENTALS	60.00	84.00	60	60				
325 ELECTRICITY	37,685.22	39,235.49	41,000	40,000				
326 FUEL	51,577.14	39,154.88	75,000	50,000				
327 WATER-SEWER	8,674.72	7,340.89	9,000	7,500				
328 GARBAGE SERVICE	11,979.36	13,278.00	13,000	13,000				
329 OTHER PROPERTY SERVICE	-	1,373.26		1,000				
341 TRAVEL-IN	524.42	210.58	200	200				
342 TRAVEL-OUT		750.00						
351 TELEPHONE	1,749.51	1,825.79	2,000	2,000				
3xx Major object total	115,679.29	108,182.85	142,760	119,260	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	9,783.79	14,199.32	15,982	17,000				
460 NON CONSUMABLE SUPPLIES	1,873.01	2,789.51		1,100				
4xx Major object totals	11,656.80	16,988.83	15,982	18,100	-	-	0.00	0.00
520 BUILDING ACQUISITION	113,295.00	-						
640 DUES & FEES	84.00	224.00	500	-				
650 INSURANCE	30,486.90	32,862.77	35,500	43,800				
6xx Major object totals	30,570.90	33,086.77	36,000	43,800	-	-	0.00	0.00
<b>* TOTAL BUILDING MAINTENANCE</b>	526,527.07	411,723.57	489,185	492,689	-	-	3.56	3.56
<b>2543 GROUNDS MAINTENANCE</b>								
410 CONSUMABLE SUPPLIES		354.20	2,000	2,000				
4xx Major object totals	-	354.20	2,000	2,000	-	-	0.00	0.00
<b>* TOTAL GROUNDS MAINTENANCE</b>	-	354.20	2,000	2,000	-	-	0.00	0.00
<b>2552 PUPIL TRANSPORTATION</b>								
330 REIMBURSABLE FIELD TRIPS	772.27	-	1,000					
331 REIMBURSABLE PUPIL TRANSPORTATION	175,120.10	220,659.20	270,000	280,800				
332 NON REIMBURSABLE PUPIL TRANS.	49,547.50	62,178.75	22,033	60,000				
3xx Major object total:	225,439.87	282,837.95	293,033	340,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,942.89	4,018.17	3,000	4,000				
4xx Major object totals	3,942.89	4,018.17	3,000	4,000	-	-	0.00	0.00
<b>* TOTAL PUPIL TRANSPORTATION</b>	229,382.76	286,856.12	296,033	344,800	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2630 COMMUNITY INFORMATION SERV.</b>								
410 CONSUMABLE SUPPLIES		-	640	500				
411 FOOD		-	779	500				
4xx Major object total:	-	-	1,419	1,000	-	-	0.00	0.00
* <b>TOTAL COMMUNITY INFORMATION</b>	-	-	1,419	1,000	-	-	0.00	0.00
<b>***TOTAL 2000 FUNCTION</b>	<b>1,457,559.30</b>	<b>1,394,531.12</b>	<b>1,561,698</b>	<b>1,660,276</b>	<b>-</b>	<b>-</b>	<b>8.90</b>	<b>8.88</b>
<b>TOTAL HIGH SCHOOL CENTER</b>	<b>4,315,098.14</b>	<b>4,615,149.10</b>	<b>5,270,964</b>	<b>5,331,545</b>	<b>-</b>	<b>-</b>	<b>36.11</b>	<b>36.71</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1210 TAG PROGRAM</b>								
113 ADMINISTRATION								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES		-	520	520				
1xx Major object total:	-	-	520	520	-	-	0.00	0.00
211 PERS		-	145	155				
220 FICA		-	40	40				
231 WORKER'S COMP		-	3	3				
233 PAID FAMILY MEDICAL LEAVE		-	3	3				
240 EMPLOYEE BENEFITS								
2xx Major object total:	-	-	191	201	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		-	500	500				
319 PURCHASED SERVICE								
341 TRAVEL-IN								
342 TRAVEL OUT		-	200	200				
353 POSTAGE		-	200	200				
3xx Major object total:	-	-	900	900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,595.00	1,866.15	2,700	2,250				
470 SOFTWARE								
4xx Major object total	1,595.00	1,866.15	2,700	2,250	-	-	0.00	0.00
<b>* TOTAL TAG PROGRAM</b>	1,595.00	1,866.15	4,311	3,871	-	-	0.00	0.00
<b>1227 EXTENDED SCHOOL YEAR PROGRAM</b>								
130 ADDITIONAL SALARIES	4,646.78	-	5,000	5,000			0.00	0.00
211 PERS	1,205.70	-	1,394	1,485				
220 FICA	377.36	-	383	383				
231 WORKER'S COMP	15.93	-	22	21				
233 PAID FAMILY MEDICAL LEAVE		-	20	20				
2xx Major object total:	1,598.99	-	1,819	1,909	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		4,136.00	-					
341 TRAVEL IN COUNTY		-	100	100				
410 CONSUMABLE SUPPLIES	-	-	100	100			0.00	0.00
<b>* TOTAL EXTENDED SCHOOL YEAR</b>	6,245.77	4,136.00	7,019	7,109	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1271 REMEDIATION/SUMMER SCHOOL</b>								
130 ADDITIONAL SALARIES			40,000	-				
1xx Major object total:	-	-	40,000	-	-	-	0.00	0.00
211 PERS			11,148	-				
220 FICA			3,060	-				
231 WORKER'S COMP			174	-				
232 UNEMPLOYMENT			160	-				
2xx Major object total:	-	-	14,542	-	-	-	0.00	0.00
* <b>TOTAL REMEDIATION</b>	-	-	54,542	-	-	-	0.00	0.00
<b>1280 ALTERNATIVE EDUCATION</b>								
311 INSTRUCTIONAL SERVICES	7,000.00		7,000	5,000				
371 TUITION OTHER DISTRICTS IN STATE		6,006.19						
410 CONSUMABLE SUPPLIES		-					0.00	0.00
640 DUES & FEES (TEC)		-	15,000	15,000				
* <b>TOTAL ALTERNATIVE EDUCATION</b>	7,000.00	6,006.19	22,000	20,000	-	-	0.00	0.00
<b>1490 OTHER SUMMER SCHOOL PROGRAMS</b>								
130 ADDITIONAL SALARIES	4,184.11	-					0.00	0.00
211 PERS	1,009.84	-						
220 FICA	312.91	-						
231 WORKER'S COMP	24.96	-						
233 PAID FAMILY MEDICAL LEAVE		-						
240 EMPLOYEE BENEFITS		-						
2xx Major object total:	1,347.71	-	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	235.00	-						
341 TRAVEL IN COUNTY	181.03	-						
3xx Major object total:	416.03	-	-	-	-	-	-	-
410 CONSUMABLE SUPPLIES	9,453.87	-					0.00	0.00
* <b>TOTAL OTHER SUMMER SCHOOL PROGRAMS</b>	15,401.72	-	-	-	-	-	0.00	0.00
<b>***TOTAL 1000 FUNCTION</b>	30,242.49	12,008.34	87,872	30,980	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
313 STUDENT SERVICES	1,332.00	1,748.00	3,000	3,000				
342 TRAVEL OUT OF COUNTY		100.50						
3xx Major object total:	1,332.00	1,848.50	3,000	3,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		-	500	500				
470 SOFTWARE		-						
4xx Major object total:	-	-	500	500	-	-	0.00	0.00
640 DUES & FEES		-	4,500	4,500				
652 FIDELITY BOND	-	-					0.00	0.00
6xx Major object total:	-	-	4,500	4,500	-	-	0.00	0.00
<b>* TOTAL ATTENDANCE AND SOCIAL WORK</b>	1,332.00	1,848.50	8,000	8,000	-	-	0.00	0.00
<b>2130 HEALTH SERVICES</b>								
342 TRAVEL OUT	2,268.19	38.27	2,300	1,000				
3xx Major object total:	2,268.19	38.27	2,300	1,000	-	-	-	-
410 CONSUMABLE SUPPLIES	94.85	-	2,000	500				
460 NON -CONSUMABLE SUPPLIES		-						
4xx Major object total:	94.85	-	2,000	500	-	-	0.00	0.00
640 DUES & FEES	139.50	-	175	175				
<b>* TOTAL HEALTH SERVICES</b>	2,502.54	38.27	4,475	1,675	-	-	-	-
<b>2140 PSYCHOLOGICAL SERVICES</b>								
313 STUDENT SERVICES	5,725.00	-	5,000	-				
<b>* TOTAL PSYCHOLOGICAL SERVICES</b>	5,725.00	-	5,000	-	-	-	0.00	0.00
<b>2190 STUDENT SUPPORT SERVICE</b>								
112 CLASSIFIED SALARY	8,977.02	10,221.87	10,801	11,104			0.21	0.21
113 ADMINISTRATION	118,000.00	122,720.00	127,629	132,734			1.00	1.00
130 ADDITIONAL SALARIES	11,930.58	825.00	2,000	2,000				
1xx Major object total:	138,907.60	133,766.87	140,430	145,838	-	-	1.21	1.21

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2190 STUDENT SUPPORT SERVICE</b>								
211 PERS	37,241.06	37,280.74	35,514	43,314				
220 FICA	10,639.64	10,248.18	10,743	11,157				
231 WORKER'S COMP	417.28	508.31	557	547				
233 PAID FAMILY MEDICAL LEAVE	306.63	535.85	562	584				
240 EMPLOYEE BENEFITS	35,506.11	35,349.77	33,831	34,001				
247 TUITION REIMBURSEMENTS	-	1,473.45	5,000	4,000				
2xx Major object total:	84,110.72	85,396.30	86,207	93,603	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	37,429.26	20,481.35	50,000	30,000				
311 INSTRUCTIONAL SERVICES (substitutes)		524.16						
341 TRAVEL IN	141.48	-	1,000	500				
342 TRAVEL OUT	2,607.16	6,125.26	4,000	3,000				
353 POSTAGE	-	-	100	100				
3xx Major object total:	40,177.90	27,130.77	55,100	33,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	211.48	336.88	350	500				
460 NON CONSUMABLE SUPPLIES		368.20	500	500				
470 SOFTWARE		-	1,000	1,000				
480 COMPUTER							0.00	0.00
4xx Major object total:	211.48	705.08	1,850	2,000	-	-	0.00	0.00
640 DUES & FEES	645.00	645.00	750	2,500			0.00	0.00
* <b>TOTAL STUDENT SUPPORT SERVICE</b>	264,052.70	247,644.02	284,337	277,541	-	-	1.21	1.21
<b>2210 INSTRUCTION IMPROVEMENT</b>								
130 ADDITIONAL SALARIES	440.33		500	500				
1xx Major object total:	440.33	-	500	500	-	-	0.00	0.00
211 PERS	108.18		140	149				
220 FICA	33.54		39	39				
231 WORKER'S COMP	1.37		3	3				
233 PAID FAMILY MEDICAL LEAVE	1.76		2	2				
2xx Major object total:	144.85	-	184	193	-	-	0.00	0.00
* <b>TOTAL INSTRUCTION IMPROVEMENT</b>	585.18	-	684	693	-	-	-	-



NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2213 CURRICULUM DEVELOPMENT</b>								
121 LICENSED SUBSTITUTES	402.08							
130 ADDITIONAL SALARIES	4,250.17	211.90	4,500	4,500				
1xx Major object total:	4,652.25	211.90	4,500	4,500	-	-	0.00	0.00
211 PERS	1,141.52	53.90	1,255	1,337				
220 FICA	354.59	16.18	345	345				
231 WORKER'S COMP	14.66	0.83	22	21				
233 PAID FAMILY MEDICAL LEAVE	6.54	0.84	18	18				
240 EMPLOYEE BENEFITS	18.23	-						
2xx Major object total:	1,535.54	71.75	1,640	1,721	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	1,013.10	2,358.59	2,500	1,400				
341 TRAVEL IN		-	100	100				
3xx Major object total:	1,013.10	2,358.59	2,600	1,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		-	200	200				
4xx Major object total:	-	-	200	200	-	-	0.00	0.00
<b>* TOTAL CURRICULUM DEVELOPMENT</b>	<b>7,200.89</b>	<b>2,642.24</b>	<b>8,940</b>	<b>7,921</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>2230 ASSESSMENT AND TESTING</b>								
121 LICENSED SUBSTITUTES	109.32	-						
130 ADDITIONAL SALARIES	3,499.56	1,665.55	4,000	4,000				
1xx Major object total:	3,608.88	1,665.55	4,000	4,000	-	-	0.00	0.00
211 PERS	702.32	626.41	1,115	1,188				
220 FICA	276.01	127.43	306	306				
231 WORKER'S COMP	11.80	6.73	20	19				
233 PAID FAMILY MEDICAL LEAVE	11.89	6.65	16	16				
2xx Major object total:	1,002.02	767.22	1,457	1,529	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	895.91	262.08	3,000	1,000				
319 OTHER PURCHASED SERVICE		-	1,700	1,500				
3xx Major object total:	895.91	262.08	4,700	2,500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2230 ASSESSMENT AND TESTING</b>								
410 CONSUMABLE SUPPLIES		1,709.40	1,400	1,500			0.00	0.00
470 SOFTWARE		-	750	6,000				
4xx Major object total:	-	1,709.40	2,150	7,500	-	-	0.00	0.00
640 DUES & FEES		-	7,000	1,000			0.00	0.00
<b>* TOTAL ASSESSMENT AND TESTING</b>	5,506.81	4,404.25	19,307	16,529	-	-	0.00	0.00
<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>								
111 LICENSED SALARY	45,335.19	44,346.93	121,829	132,980			1.48	1.60
121 LICENSED SUBSTITUTES	325.48	-						
130 ADDITIONAL SALARIES	33,862.18	57,976.43	32,000	32,000				
1xx Major object total	79,522.85	102,323.36	153,829	164,980	-	-	1.48	1.60
211 PERS	18,656.47	25,262.72	39,413	44,771				
220 FICA	6,066.73	7,816.31	11,768	12,621				
231 WORKERS COMP	245.82	400.65	633	638				
233 PAID FAMILY MEDICAL LEAVE	196.95	408.72	616	660				
240 EMPLOYEE BENEFITS	7,204.46	5,936.04	35,251	14,168				
247 TUITION REIMBURSEMENTS	2,076.33	7,200.00	18,000	18,000				
2xx Major object total	34,446.76	47,024.44	105,681	90,858	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	12,658.93	30,349.54	47,000	35,000				
311 INSTRUCTIONAL SERVICES (substitutes)	2,026.20	7,468.96	3,000	3,000				
341 TRAVEL IN		86.39	600	400				
342 TRAVEL OUT	12,316.36	5,765.97	15,000	10,000				
3xx Major object total	27,001.49	43,670.86	65,600	48,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	185.00	-	1,000	1,000				
460 NON CONSUMABLE SUPPLIES			900	500				
4xx Major object total:	185.00	-	1,900	1,500	-	-	0.00	0.00
640 DUES & FEES			750	750				
<b>* TOTAL INSTRUCTIONAL STAFF DEVELOPMENT</b>	141,156.10	193,018.66	327,760	306,488	-	-	1.48	1.60

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2310 BOARD OF ED. SERVICES</b>								
319 OTHER PURCHASED SERVICE	250.00	555.00	5,000	1,000				
324 RENTALS	-							
341 TRAVEL-IN	83.70	643.00	450	400				
342 TRAVEL-OUT	900.21	9,619.59	8,500	10,000				
353 POSTAGE	400.00	-	500	500				
354 ADVERTISING	7,502.79	8,080.55	8,000	10,000				
355 PRINTING	1,337.54	84.30	900	700				
381 AUDIT SERVICE	33,850.00	37,350.00	35,000	35,000				
382 LEGAL SERVICE	7,416.50	3,404.15	6,000	7,500				
384 NEGOTIATION SERVICE	171.10	-	3,500	3,500				
388 ELECTION SERVICE	-	2,765.25	2,600	2,600				
389 OTHER PROFESSIONAL SERVICE	19,292.14	-	16,000	16,000				
3xx Major object total:	71,203.98	62,501.84	86,450	87,200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,412.77	2,003.91	4,000	2,500				
440 PERIODICALS		80.00	450	200				
460 NON CONSUMABLE SUPPLIES		144.21	200	200				
4xx Major object total:	1,412.77	2,228.12	4,650	2,900	-	-	0.00	0.00
640 DUES & FEES	11,880.85	9,115.43	12,000	12,000				
6xx Major object total:	11,880.85	9,115.43	12,000	12,000	-	-	0.00	0.00
* <b>TOTAL BOARD OF ED. SERVICES</b>	84,497.60	73,845.39	103,100	102,100	-	-	0.00	0.00
<b>2321 OFFICE OF SUPERINTENDENT</b>								
112 CLASSIFIED SALARY	18,585.09	19,951.20	20,943	21,530			0.40	0.40
113 ADMINISTRATION	157,539.11	143,675.00	145,600	151,424			1.00	1.00
114 CONFIDENTIAL SALARY	74,579.58	77,562.76	80,666	66,568			1.00	1.00
130 ADDITIONAL SALARIES	9,973.62	3,240.00	11,700	11,700				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		600.00						
1xx Major object total:	260,677.40	245,028.96	258,909	251,222	-	-	2.40	2.40
211 PERS	69,846.88	64,339.19	72,158	67,681				
220 FICA	19,386.39	18,686.79	19,807	19,219				
231 WORKER'S COMP	888.22	1,124.43	1,039	955				
233 PAID FAMILY MEDICAL LEAVE	521.63	977.03	1,036	1,005				
240 EMPLOYEE BENEFITS	62,115.75	49,204.06	50,251	50,502				
2xx Major object total:	152,758.87	134,331.50	144,291	139,362	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2321 OFFICE OF SUPERINTENDENT</b>							
310 PROFESSIONAL SERVICES		3,145.38	6,000	5,000			
324 RENTALS	3,163.97	2,520.10	3,500	3,500			
341 TRAVEL IN COUNTY	2,912.59	1,998.87	400	1,500			
342 TRAVEL OUT	4,567.40	8,827.05	10,000	10,000			
351 TELEPHONE	3,307.78	3,190.12	3,500	3,250			
353 POSTAGE	1,400.00	959.94	1,500	1,000			
355 PRINTING	1,625.28	2,422.43	1,900	2,000			
3xx Major object total	16,977.02	23,063.89	26,800	26,250	-	-	0.00 0.00
410 CONSUMABLE SUPPLIES	5,633.07	5,592.51	8,900	7,500			
440 PERIODICALS	1,024.87	180.25	1,100	750			
460 NON CONSUMABLE SUPPLIES	2,113.46	1,886.70	2,200	2,000			
4xx Major object total:	8,771.40	7,659.46	12,200	10,250	-	-	0.00 0.00
640 DUES & FEES	4,463.89	4,921.50	7,000	5,000			
6xx Major object total:	4,463.89	4,921.50	7,000	5,000	-	-	0.00 0.00
* <b>TOTAL OFFICE OF SUPT.</b>	443,648.58	415,005.31	449,200	432,084	-	-	2.40 2.40
<b>2490 OTHER SUPPORT SERVICES</b>							
130 ADDITIONAL SALARIES	2,435.71	-	2,500	2,500			
211 PERS	281.33	-	697	743			
220 FICA	185.60	-	192	192			
231 WORKER'S COMP	8.01	-	13	12			
233 PAID FAMILY MEDICAL LEAVE	4.58	-	10	10			
2xx Major object total	479.52	-	912	957	-	-	0.00 0.00
* <b>TOTAL OTHER SUPPORT SERVICES</b>	2,915.23	-	3,412	3,457	-	-	0.00 0.00
<b>2520 FISCAL SERVICES</b>							
112 CLASSIFIED SALARY	47,789.10	52,766.95	55,763	57,895			1.15 1.15
114 CONFIDENTIAL SALARY	207,052.62	196,598.83	307,378	167,152			2 3.00
130 ADDITIONAL SALARIES	1,540.50	-	600	600			
131 ADDITIONAL SALARIES - BENEFIT STIPEND	10,105.18	7,440.00		8,021			0.00 0.00
1xx Major object total:	266,487.40	256,805.78	363,741	233,668	-	-	3.15 4.15

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2520 FISCAL SERVICES</b>								
211 PERS	64,940.94	70,426.89	97,718	62,928				
220 FICA	20,981.60	20,348.62	27,827	17,876				
231 WORKER'S COMP	1,191.87	1,000.36	1,447	882				
233 PAID FAMILY MEDICAL LEAVE	567.23	1,064.06	1,455	935				
240 EMPLOYEE BENEFITS	43,605.28	41,784.81	97,887	59,138				
2xx Major object total:	131,286.92	134,624.74	226,334	141,759	-	-	0.00	0.00
 315 MANAGEMENT SERVICES	 71,635.17	 45,509.61	 75,000	 50,000				
341 TRAVEL-IN	216.08	163.63	300	200				
342 TRAVEL-OUT		652.89	1,000	7,500				
353 POSTAGE	1,400.00	1,750.00	1,750	1,500				
355 PRINTING	2,283.15	-	2,000	1,500				
386 DATA PROCESSING	21,705.42	23,480.26	25,000	29,000				
3xx Major object total:	97,239.82	71,556.39	105,050	89,700	-	-	0.00	0.00
 410 CONSUMABLE SUPPLIES	 1,021.20	 2,976.68	 2,000	 2,000				
460 NON CONSUMABLE SUPPLIES		-	500	2,000				
4xx Major object total:	1,021.20	2,976.68	2,500	4,000	-	-	0.00	0.00
 640 DUES & FEES	 650.00	 570.00	 750	 1,000				
6xx Major object total:	650.00	570.00	750	1,000	-	-	0.00	0.00
* <b>TOTAL FISCAL SERVICES</b>	<b>496,685.34</b>	<b>466,533.59</b>	<b>698,375</b>	<b>470,127</b>	<b>-</b>	<b>-</b>	<b>3.15</b>	<b>4.15</b>
 <b>2542 BUILDING MAINTENANCE</b>								
112 CLASSIFIED SALARY	1,487.50	1,633.02	1,264	1,423			0.03	0.03
122 CLASSIFIED SUBSTITUTES		-						
130 ADDITIONAL SALARIES	248.00	-	800	800				
1xx Major object total:	1,735.50	1,633.02	2,064	2,223	-	-	0.03	0.03
 211 PERS	 421.31	 420.02	 540	 378				
220 FICA	135.88	127.40	158	109				
231 WORKER'S COMP	35.95	47.13	62	40				
233 PAID FAMILY MEDICAL LEAVE	4.02	6.70	9	6				
240 EMPLOYEE BENEFITS	217.08	229.38	6					
2xx Major object total:	814.24	830.63	775	533	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2542 BUILDING MAINTENANCE</b>								
321 CLEANING SERVICES (substitutes)				-				
322 REPAIR	17.00	-	500	500				
325 ELECTRICITY	6,925.93	7,400.73	8,000	8,000				
326 FUEL	4,784.40	5,643.95	9,000	7,000				
327 WATER-SEWER	5,888.32	6,233.97	6,000	7,500				
328 GARBAGE SERVICE	1,194.00	2,259.00	2,000	3,000				
341 TRAVEL-IN	85.31	55.06	50	50				
342 TRAVEL-OUT		190.00		250				
351 TELEPHONE	739.26	-	1,800	500				
3xx Major object total:	19,634.22	21,782.71	27,350	26,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,722.34	2,014.91	2,000	1,500				
460 NON CONSUMABLE SUPPLIES	589.86	649.05	750	1,500				
4xx Major object total	2,312.20	2,663.96	2,750	3,000	-	-	0.00	0.00
640 DUES & FEES				100				
650 INSURANCE	21,724.80	25,386.00	28,000	35,300				
6xx Major object total:	21,724.80	25,386.00	28,000	35,400	-	-	0.00	0.00
* <b>TOTAL BUILDING MAINTENANCE</b>	46,220.96	52,296.32	60,939	67,956	-	-	0.03	0.03
<b>2543 GROUNDS MAINTENANCE</b>								
112 CLASSIFIED SALARY	-	-					0.00	0.00
114 CONFIDENTIAL SALARY	60,027.11	68,016.58	70,738	74,317			1.00	1.00
130 ADDITIONAL SALARIES	5,041.50	900.00	10,000	10,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	-							
1xx Major object total	65,068.61	68,916.58	80,738	84,317	-	-	0.00	1.00
211 PERS	14,399.16	17,249.87	22,502	22,679				
220 FICA	4,998.44	5,244.25	6,177	6,451				
231 WORKER'S COMP	1,303.35	1,904.53	2,399	2,360				
232 UNEMPLOYMENT	5,481.00	14,877.00						
233 PAID FAMILY MEDICAL LEAVE	106.54	274.22	323	338				
240 EMPLOYEE BENEFITS	20,658.23	21,290.82	20,960	21,065				
2xx Major object total:	46,946.72	60,840.69	52,361	52,893	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2543 GROUNDS MAINTENANCE</b>								
321 CLEANING SERVICES (substitutes)								
322 REPAIR AND MAINTENANCE	63.10	638.45	1,000	1,000				
324 RENTALS			500	500				
341 TRAVEL-IN	318.98	242.94	500	500				
342 TRAVEL-OUT	-	-	600	500				
351 TELEPHONE	561.59	-						
3xx Major object total:	943.67	881.39	2,600	2,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,026.13	3,900.53	8,000	7,500				
460 NON CONSUMABLE SUPPLIES	1,332.97	1,769.86	2,000	1,500				
4xx Major object total:	7,359.10	5,670.39	10,000	9,000	-	-	0.00	0.00
640 DUES & FEES			150	150				
<b>* TOTAL GROUNDS MAINTENANCE</b>	120,318.10	136,309.05	145,849	148,860	-	-	1.00	1.00
<b>2552 PUPIL TRANSPORTATION</b>								
319 OTHER PURCHASED SERVICE								
322 REPAIRS & MAINTENANCE	1,723.46	2,211.24	7,500	5,000				
331 REIMBURSABLE TRANSPORTATION	120,208.42	149,609.62	182,000	189,280				
332 NON REIMBURSABLE PUPIL TRANS.	102.68							
3xx Major object total:	122,034.56	151,820.86	189,500	194,280	-	-	0.00	0.00
410 SUPPLIES	323.41	1,320.03	1,500	1,500				
460 NON CONSUMABLE SUPPLIES		-	500	500				
4xx Major object total :	323.41	1,320.03	2,000	2,000	-	-	0.00	0.00
<b>* TOTAL PUPIL TRANSPORTATION</b>	122,357.97	153,140.89	191,500	196,280	-	-	0.00	0.00
<b>2626 GRANT WRITING</b>								
130 ADDITIONAL SALARIES			2,000	-				
211 PERS			558					0.00
220 FICA			153					
231 WORKER'S COMP			10					
233 PAID FAMILY MEDICAL LEAVE			8					
2xx Major object total:	-	-	729	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2626 GRANT WRITING</b>								
342 TRAVEL OUT		178.64						
640 DUES & FEES	17,162.47	14,822.47	20,000					
* <b>TOTAL GRANT WRITING</b>	17,162.47	15,001.11	22,729	-	-	-	0.00	0.00
<b>2630 COMMUNITY INFORMATION</b>								
390 PURCHASED SERVICE			200	200			0.00	0.00
3xx Major object total:	-	-	200	200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			100	100			0.00	0.00
411 FOOD			50	100			0.00	0.00
4xx Major object total	-	-	150	200	-	-	0.00	0.00
* <b>TOTAL COMMUNITY INFORMATION</b>	-	-	350	400	-	-	0.00	0.00
<b>2640 STAFF SERVICES</b>								
130 ADDITIONAL SALARIES		5,451.07						
211 PERS		1,260.98					0.00	0.00
220 FICA		415.40						
231 WORKER'S COMP		21.81						
233 PAID FAMILY MEDICAL LEAVE		21.66						
2xx Major object total:	-	1,719.85	-	-	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES		5,406.45		5,000				
319 PROFESSIONAL SERVICE	11,373.14	21,016.49	16,000	20,000				
341 TRAVEL-IN	15.63	26.50						
342 TRAVEL OUT								
3xx Major object total:	11,388.77	21,042.99	16,000	25,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			1,500	1,000				
640 DUES & FEES			600					
* <b>TOTAL STAFF SERVICES</b>	11,388.77	33,620.36	18,100	26,000	-	-	0.00	0.00
<b>2661 TECHNOLOGY SERVICES</b>								
111 LICENSED SALARIES	60,666.01	63,092.57	97,935	97,935			1.00	1.00
114 CONFIDENTIAL SALARY	77,528.05	80,629.17	83,855	86,370			1.00	1.00
130 ADDITIONAL SALARY	900.00	1,762.82	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	-							
1xx Major object total:	139,094.06	145,484.56	183,790	186,305	-	-	2.00	2.00

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2661 TECHNOLOGY SERVICES</b>								
211 PERS	34,879.83	38,231.01	48,841	52,587				
220 FICA	10,592.90	11,092.99	14,060	14,253				
231 WORKER'S COMP	426.90	560.16	740	710				
232 UNEMPLOYMENT	546.95							
233 PAID FAMILY MEDICAL LEAVE	317.26	580.06	736	746				
240 EMPLOYEE BENEFITS	27,566.92	27,654.06	41,920	42,130				
2xx Major object total:	74,330.76	78,118.28	106,297	110,426	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES		262.06						
319 PROFESSIONAL SERVICE	23,000.00	11,845.00	25,000	25,000				
322 REPAIR		-	500	500				
341 TRAVEL IN	564.13	80.47	1,000	500				
342 TRAVEL OUT	125.44		400	1,000				
359 LINE CHARGES	39,724.43	42,773.82	39,000	39,000				
3xx Major object total :	276,838.82	278,564.19	65,900	66,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,705.44	838.01	3,000	2,500				
460 NON-CONSUMABLE SUPPLIES	9,396.66	8,421.31	14,000	12,500				
470 SOFTWARE	25,820.35	23,314.60	25,000	25,000				
480 COMPUTER HARDWARE		3,628.02	4,000	1,500				
4xx Major object total	37,922.45	36,201.94	46,000	41,500	-	-	0.00	0.00
550 TECHNOLOGY EQUIPMENT			7,000	-				
640 DUES & FEES	807.00	876.09	1,500	1,500				
* <b>TOTAL TECHNOLOGY SERVICES</b>	315,568.27	315,642.22	410,487	405,731	-	-	2.00	2.00
<b>2680 INTERPRETATION AND TRANSLATION SERVICES</b>								
130 ADDITIONAL SALARIES	7,442.82	3,075.35	7,500	5,000				
1xx Major object total:	7,442.82	3,075.35	7,500	5,000	-	-	0.00	0.00
211 PERS	42.56	64.28	2,091	1,485				
220 FICA	569.41	235.25	574	383				
231 WORKER'S COMP	22.83	11.78	37	26				
233 PAID FAMILY MEDICAL LEAVE	22.85	12.29	30	20				
2xx Major object total:	657.65	323.60	2,732	1,914	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2680 INTERPRETATION AND TRANSLATION SERVICES</b>								
310 PROFESSIONAL SERVICES	240.00	569.24	2,000	2,000				
341 TRAVEL IN		24.12	250	250				
355 PRINTING		-	500	500				
3xx Major object total	240.00	593.36	2,750	2,750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	971.49		1,000	1,000				
4xx Major object total	971.49	-	1,000	1,000	-	-	0.00	0.00
* <b>TOTAL INTERPRETATION &amp; TRANSLATION SVC.</b>	9,311.96	3,992.31	13,982	10,664	-	-	0.00	0.00
<b>***TOTAL 2000 FUNCTION</b>	2,098,136.47	2,114,982.49	2,776,526	2,482,506	-	-	11.27	12.39
<b>3300 COMMUNITY SERVICES</b>								
410 CONSUMABLE SUPPLIES	-	2,013.58	2,500	2,500				
460 NON-CONSUMABLE SUPPLIES	779.89	109.90	2,500	2,500				
<b>***TOTAL 3000 FUNCTION</b>	779.89	2,123.48	5,000	5,000	-	-		
<b>5110 DEBT SERVICE</b>								
610 REDEMPTION OF PRINCIPAL	1,133.78	1,201.24	1,273	1,349				
621 REGULAR INTEREST	1,007.33	939.87	869	793				
Lease Payments (906)								
610 REDEMPTION OF PRINCIPAL	37,568.30	39,419.08	44,564	43,408				
621 REGULAR INTEREST	8,923.06	7,232.28	5,719	3,494				
<b>***TOTAL 5000 FUNCTION</b>	48,632.47	48,792.47	52,425	49,044	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
DISTRICT OFFICE BUDGET SUMMARY  
FUND 100 GENERAL FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>TRANSFERS AND RESERVES</b>								
5230-710 TRANSFER TO MAINTENANCE FUND (275)	400,000	150,000	150,000	25,000				
5240-710 TRANSFER TO FOOD SERVICE (299)	92,500	92,500	182,500	72,500				
5245-710 TRANSFER TO FEDERAL PROJECTS FUND (219)	-	-	150,000	-				
5250-710 TRANSFER TO LOCAL GRANTS - Curriculum (250)	100,000	230,000	100,000	100,000				
5250-710 TRANSFER TO LOCAL GRANTS - Technology (250)	150,000	100,000	100,000	100,000				
5260-710 TRANSFER TO VEHICLE FUND (424)	25,000	25,000	25,000	25,000				
5280-710 TRANSFER TO BUILDING/FACILITY FUND (427)	400,000		400,000	400,000				
5290-710 TRANSFER TO DEBT SERVICE FUND (310)	200,000	200,000	200,000	-				
6000 CONTINGENCY - RESERVE/CONTINGENCY			543,184	1,000,000				
7000 UNAPPROPRIATED ENDING FUND BALANCE	12,320,628	12,720,351	8,013,400	4,575,515				
DISTRICT OFFICE GENERAL FUND	15,865,919	15,695,758	12,785,907	8,865,545	-	-	11.27	12.39
GENERAL FUND EXPENDITURES								
GARIBALDI GRADE SCHOOL	2,520,093	2,533,539	2,549,775	2,708,755	-	-	20.34	19.65
NEHALEM ELEMENTARY	2,776,686	2,816,828	3,653,902	3,285,517	-	-	25.38	25.19
NEAH-KAH-NIE MIDDLE SCHOOL	2,844,219	3,013,965	3,299,991	3,365,118	-	-	23.37	23.60
NEAH-KAH-NIE HIGH SCHOOL	4,315,098	4,615,149	5,270,964	5,331,545	-	-	36.11	36.71
DISTRICT OFFICE & ENDING FUND BALANCE	15,865,919	15,695,758	12,785,907	8,865,545	-	-	11.27	12.39
TOTAL	28,322,015.51	28,675,239.22	27,560,539	23,556,480	-	-	116.47	117.54
2024-25 Budget Adjusted to reflect Resolution 25-01 - NES Boiler Replacement				18,980,965				

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
3299 STATE RESTRICTED GRANTS	8,760.97	8,365.90		-		
<b>TOTAL FROM STATE SOURCES</b>	8,760.97	8,365.90	-	-	-	-
4500 RESTRICTED FEDERAL REVENUE	52,435.66	81,401.66	130,000	100,000		
4501 TITLE I	196,760.42	288,926.39	353,000	360,000		
4508 IDEA GRANT	113,368.01	147,131.00	190,000	190,000		
4512 CARES ESSER				-		
4514 CARES ESSER II	106,515.67	408,009.87		-		
4515 CARES ESSER III	37,881.84	1,137,782.02	145,562	-		
4700 GRANTS IN AID THROUGH INTERMEDIATE	44,392.55	204,761.10	42,723	200,000		
<b>TOTAL FROM FEDERAL SOURCES</b>	551,354.15	2,268,012.04	861,285	850,000	-	-
5200 TRANSFER IN		-	150,000	-		
5400 BEGINNING FUND BALANCE	(73,365.65)	(155,211.51)	-	-	-	-
<b>TOTAL FROM OTHER SOURCES</b>	(73,365.65)	(155,211.51)	150,000	25,000	-	-
<b>TOTAL FUND 219 RESOURCES</b>	486,749.47	2,121,166.43	1,011,285	875,000	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	FTE	PY
<b>1111 PRIMARY, K-5 INSTRUCTION</b>									
341 TRAVEL IN COUNTY									
410 CONSUMABLE SUPPLIES	10,159.19	7285.33	10,000	10,000					
420 TEXTBOOKS		30554.62	2,000						
460 NON CONSUMABLE SUPPLIES	1,332.66	-	2,500	5,000					
<b>* TOTAL PRIMARY, K-3 INSTRUCTION</b>	<b>11,491.85</b>	<b>37,839.95</b>	<b>14,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1113 ELEMENTARY EXTRACURRICULAR PROGRAMS</b>									
130 ADDITIONAL SALARY				3,050					
211 PERS				800					
220 FICA				130					
231 WORKER'S COMP				10					
233 PAID FAMILY MEDICAL LEAVE				10					
<b>* TOTAL HIGH SCHOOL EXTRACURRICULAR PROGRAMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1121 MIDDLE SCHOOL PROGRAMS</b>									
310 INSTRUCTIONAL PROF. AND TECH. SERVICES			3,000						
343 STUDENT TRAVEL OUT OF COUNTY	414.98								
410 CONSUMABLE SUPPLIES			500	7,500					
460 NON CONSUMABLE SUPPLIES		42,467.56		5,000					
640 DUES & FEES	1,000.00								
<b>* TOTAL MIDDLE SCHOOL PROGRAMS</b>	<b>1,414.98</b>	<b>42,467.56</b>	<b>3,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1131 HIGH SCHOOL PROGRAMS</b>									
310 INSTRUCTIONAL PROF. AND TECH. SERVICES		1,250.00							
311 OTHER PURCHASED SERVICE				1,000					
372 TUITION TO DISTRICTS OUT OF STATE		2,360.00							
410 CONSUMABLE SUPPLIES		317.56		10,000					
420 TEXTBOOKS				10,000					
460 NON CONSUMABLE SUPPLIES	9,657.93		5,000	12,500					
470 SOFTWARE	2,595.00		2,500						
640 DUES & FEES	25.00	599.00	500						
<b>* TOTAL HIGH SCHOOL PROGRAMS</b>	<b>12,277.93</b>	<b>4,526.56</b>	<b>8,000</b>	<b>33,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1132 HIGH SCHOOL EXTRACURRICULAR PROGRAMS</b>									
310 INSTRUCTIONAL PROF. AND TECH. SERVICES		524.12		500					
343 STUDENT TRAVEL OUT OF COUNTY	705.00								
410 CONSUMABLE SUPPLIES	181.12								
<b>* TOTAL HIGH SCHOOL EXTRACURRICULAR PROGRAMS</b>	<b>886.12</b>	<b>524.12</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	FTE	PY
<b>1140 PRE-KINDERGARTEN PROGRAM</b>									
311 INSTRUCTIONAL SERVICES									
410 CONSUMABLE SUPPLIES		1,558.70		3,000					
411 FOOD		69.99		500					
460 NON CONSUMABLE SUPPLIES				1,500					
* <b>TOTAL PRE-KINDERGARTEN PROGRAM</b>	-	1,628.69	-	5,000	-	-	-	-	-
<b>1220 BASIC SKILLS PROGRAM</b>									
111 LICENSED SALARIES	83,141.00	22,225.26					-		-
211 PERS	22,306.70	6,194.18							
220 FICA	6,360.28	1,700.24							
231 WORKER'S COMP	252.00	86.52							
233 PAID FAMILY MEDICAL LEAVE	221.68	88.90							
240 EMPLOYEE BENEFITS	29,241.24	7,351.26							
* <b>TOTAL BASIC SKILLS PROGRAM</b>	141,522.90	37,646.36	-	-	-	-	-	-	-
<b>1250 SPECIAL ED RESOURCE ROOMS</b>									
112 CLASSIFIED SALARIES	15,831.20	48,035.71	97,806	126,340			4		2.91
130 ADDITIONAL SALARIES	1,543.35	518.09							
131 ADDITIONAL SALARY - BENEFIT STIPEND		2,496.00	7,788	8,022					
211 PERS	4,458.53	13,176.65	26,998	35,632					
220 FICA	1,329.18	3,888.54	8,078	10,280					
231 WORKER'S COMP	64.55	205.22	410	500					
233 PAID FAMILY MEDICAL LEAVE	38.02	203.37	423	540					
240 EMPLOYEE BENEFITS	14,708.00	31,414.00	47,937	60,340					
341 TRAVEL IN COUNTY	535.53	427.92							
342 TRAVEL OUT OF COUNTY	329.19	45.56							
410 CONSUMABLE SUPPLIES	1,840.69	1,197.44							
460 NON CONSUMABLE SUPPLIES	5,396.90	18.99							
470 SOFTWARE		5,550.00							
640 DUES & FEES		80.00							
* <b>TOTAL SPECIAL ED PROGRAM</b>	46,075.14	107,257.49	189,440	241,654	-	-	4.00		2.91
<b>1271 REMEDIATION</b>									
130 ADDITIONAL SALARY	9,379.76	27,955.97		5,000					
211 PERS	2,253.44	6,654.89		1,410					
220 FICA	707.86	2,122.13		410					
231 WORKER'S COMP	30.46	113.29		20					
233 PAID FAMILY MEDICAL LEAVE	37.01	110.95		22					
341 TRAVEL IN COUNTY	70.74								
410 CONSUMABLE SUPPLIES		3,537.31							
470 SOFTWARE		1,446.00							
* <b>TOTAL REMEDIATION</b>	12,479.27	41,940.54	-	6,862	-	-	-		-

FUND 219 FEDERAL PROJECTS REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1272 TITLE I PROGRAM</b>								
112 CLASSIFIED SALARIES	94,660.35	146,862.65	166,423	166,130			5.38	5.41
131 ADDITIONAL SALARY - BENEFIT STIPEND	1,800.00	-	23,363	32,090				
211 PERS	23,612.50	38,753.55	50,377	54,970				
220 FICA	7,318.37	11,131.49	14,519	15,170				
231 WORKER'S COMP	316.58	595.45	737	730				
233 PAID FAMILY MEDICAL LEAVE	235.88	582.00	760	800				
240 EMPLOYEE BENEFITS	32,553.80	47,222.04	51,163	28,730				
410 CONSUMABLE SUPPLIES		2,919.24		10,000				
* <b>TOTAL TITLE I PROGRAM</b>	<b>160,497.48</b>	<b>248,066.42</b>	<b>307,342</b>	<b>308,620</b>	<b>-</b>	<b>-</b>	<b>5.38</b>	<b>5.41</b>
<b>1291 ENGLISH LANGUAGE LEARNER PROGRAM</b>								
410 CONSUMABLE SUPPLIES								
420 TEXTBOOKS		622.94						
460 NON CONSUMABLE SUPPLIES								
470 COMPUTER SOFTWARE		199.00						
* <b>TOTAL ENGLISH LANGUAGE LEARNER PROGRAM</b>	<b>-</b>	<b>821.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1490 OTHER SUMMER PROGRAM</b>								
130 ADDITIONAL SALARIES		14,581.41	60,000	-				
211 PERS		3,485.88	16,722	-				
220 FICA		1,109.67	4,590	-				
231 WORKER'S COMP		56.87	291	-				
233 PAID FAMILY MEDICAL LEAVE		58.02	240	-				
310 INSTRUCTIONAL PROF. AND TECH. SERVICES		717.00		-				
332 NON-REIMBURSABLE TRANSPORTATION		-	9,000	-				
410 CONSUMABLE SUPPLIES		630.48	39,719	-				
460 NON CONSUMABLE SUPPLIES		846.72		-				
* <b>TOTAL SUMMER SCHOOL PROGRAM</b>	<b>-</b>	<b>21,486.05</b>	<b>130,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** TOTAL 1000 FUNCTION</b>	<b>386,645.67</b>	<b>544,205.68</b>	<b>653,344</b>	<b>627,636</b>	<b>-</b>	<b>-</b>	<b>9.38</b>	<b>8.32</b>
<b>2110 ATTENDANCE AND SOCIAL WORK</b>								
310 PROFESSIONAL SERVICES								
341 TRAVEL IN COUNTY								
342 TRAVEL OUT OF COUNTY		116.18						
410 CONSUMABLE SUPPLIES	952.94	8117.73	3,000	3,000				
440 PERIODICALS		1616.76						
470 SOFTWARE								
640 DUES & FEES								
* <b>TOTAL ATTENDANCE AND SOCIAL WORK</b>	<b>952.94</b>	<b>9,850.67</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND 219 FEDERAL PROJECTS REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	FTE	PY
<b>2113 SOCIAL WORK SERVICES</b>									
112 CLASSIFIED SALARIES	16,361.76	22,210.89	23,139	23,368			0.76	0.75	
122 CLASSIFIED SUBSTITUTES	3,579.18								
130 ADDITIONAL SALARY	900.00								
131 ADDITIONAL SALARY - BENEFIT STIPEND	450.00	2,808.00							
211 PERS	5,050.23	6,262.22	5,792	6,198					
220 FICA	1,612.31	1,896.80	1,771	1,789					
231 WORKER'S COMP	71.12	101.89	90	86					
233 PAID FAMILY MEDICAL LEAVE	54.19	99.18	93	94					
240 EMPLOYEE BENEFITS	8,204.18	3,575.19	14,649	14,722					
460 NON-CONSUMABLE SUPPLIES		549.55							
<b>* TOTAL SOCIAL WORK SERVICES</b>	<b>36,282.97</b>	<b>36,954.17</b>	<b>45,534</b>	<b>46,257</b>	<b>-</b>	<b>-</b>	<b>0.76</b>	<b>0.75</b>	
<b>2120 GUIDANCE SERVICES</b>									
111 LICENSED SALARIES		37,085.28							
112 CLASSIFIED SALARIES (GU-C)	7,546.08	22,097.00	22,677	22,948			0.64	0.69	
130 ADDITIONAL SALARY	1,881.20	127.57	2,000	2,000					
131 ADDITIONAL SALARY - BENEFIT STIPEND		2,227.64							
211 PERS	428.55	14,755.42	6,234	6,680					
220 FICA	721.17	4,703.07	1,888	1,909					
231 WORKER'S COMP	31.21	225.46	98	96					
233 PAID FAMILY MEDICAL LEAVE	37.74	246.02	99	100					
240 EMPLOYEE BENEFITS	12,183.85	24,161.28	20,305	19,108					
310 INSTRUCTIONAL PROF. AND TECH. SERVICES		159.38							
332 NON-REIMBURSABLE TRANSPORTATION			10,699	10,159					
341 TRAVEL IN COUNTY			1,000	-					
342 TRAVEL OUT OF COUNTY		378.91	4,000	4,000					
343 STUDENT TRAVEL OUT OF COUNTY		405.00	10,000	10,000					
410 CONSUMABLE SUPPLIES	1,627.51	16,117.45	14,000	15,000					
460 NON CONSUMABLE SUPPLIES	1,924.73	8,802.75	2,000	2,000					
480 COMPUTER HARDWARE	11,548.84	8,698.00							
<b>* TOTAL GUIDANCE SERVICES</b>	<b>37,930.88</b>	<b>140,190.23</b>	<b>95,000</b>	<b>94,000</b>	<b>-</b>	<b>-</b>	<b>0.64</b>	<b>0.69</b>	
<b>2190 SERVICE DIRECTOR</b>									
310 PROFESSIONAL SERVICES	3,144.00	1,315.68	5,000	5,000					
311 INSTRUCTIONAL SERVICES (substitutes)									
342 TRAVEL OUT OF COUNTY		662.90							
410 CONSUMABLE SUPPLIES				1,000					
<b>* TOTAL SERVICE DIRECTOR PROGRAM</b>	<b>3,144.00</b>	<b>1,978.58</b>	<b>5,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	FTE	PY
<b>2222 LIBRARY SERVICES</b>									
130 ADDITIONAL SALARY		782.71		-					
211 PERS		151.46		-					
220 FICA		59.67		-					
231 WORKER'S COMP		3.03		-					
233 PAID FAMILY MEDICAL LEAVE		3.13		-					
342 TRAVEL OUT OF COUNTY		548.00		-					
420 TEXTBOOKS		6,297.41		-					
460 NON CONSUMABLE SUPPLIES		1,780.07		-					
* <b>TOTAL LIBRARY SERVICES</b>	-	9,625.48	-	-	-	-	-	-	-
<b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>									
111 LICENSED SALARIES	24,769.01	26,608.07	30,458	26,412			0.30	0.40	
130 ADDITIONAL SALARY	1,708.79	16,081.76	1,000	1,000					
211 PERS	6,280.53	10,785.66	7,903	7,302					
220 FICA	2,025.49	3,265.73	2,407	2,097					
231 WORKER'S COMP	81.43	159.05	130	105					
233 PAID FAMILY MEDICAL LEAVE	72.90	170.77	126	110					
240 EMPLOYEE BENEFITS	3,537.24	3,561.48	3,811	2,904					
310 PROFESSIONAL SERVICES		11,800.00							
311 INSTRUCTIONAL SERVICES (substitutes)		2,358.61	-	-					
342 TRAVEL OUT OF COUNTY	27,879.17	15,944.27	2,000	10,000					
389 OTHER NON-INST SERVICES		3,745.00							
410 CONSUMABLE SUPPLIES		4,548.27		5,000					
420 TEXBOOKS		294.00							
460 NON CONSUMABLE SUPPLIES		463.48		2,500					
640 DUES & FEES				1,000					
* <b>TOTAL STAFF DEVELOPMENT</b>	66,354.56	99,786.15	47,835	58,430	-	-	0.30	0.40	
<b>2542 BUILDING MAINTENANCE</b>									
383 ARHCITECT/ENGINEER SERVICES	42,738.00	13,150.00		-					
520 BUILDING ACQUISITION	60,618.79	1,439,120.83		-					
640 DUES & FEES	6,244.04			-					
* <b>TOTAL BUILDING MAINTENANCE</b>	109,600.83	1,452,270.83	-	-	-	-	-	-	-
<b>2552 PUPIL TRANSPORTATION</b>									
331 PUPIL TRANSPORTATION			500						
332 NON-REIMBURSEABLE STUDENT TRANSPORTATION	1,037.40	4,804.47		7,500					
343 STUDENT TRAVEL OUT OF COUNTY			500						
410 CONSUMABLE SUPPLIES	11.63	812.60	500	500			-	-	
* <b>TOTAL PUPIL TRANSPORTATION</b>	1,049.03	5,617.07	1,500	8,000	-	-	-	-	-

FUND 219 FEDERAL PROJECTS REQUIREMENTS

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NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 219 FEDERAL PROJECTS FUND  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	FTE PY
<b>2661 TECHNOLOGY SERVICE AREA DIRECTION</b>								
410 CONSUMABLE SUPPLIES			1,000	2,500				
460 NON CONSUMABLE SUPPLIES			2,025	2,000				
470 SOFTWARE		1,300.00						
480 COMPUTER HARDWARE				5,000				
<b>* TOTAL TECHNOLOGY SERVICE AREA</b>	-	1,300.00	3,025	9,500	-	-	-	-
<b>***TOTAL 2000 FUNCTION</b>	255,315.21	1,758,122.73	200,894	225,187	-	-	1.70	1.84
<b>3300 COMMUNITY SERVICE</b>								
130 ADDITIONAL SALARY			2,000					
211 PERS			558					
220 FICA			153					
231 WORKER'S COMP			9					
233 PAID FAMILY MEDICAL LEAVE			8					
410 CONSUMABLE SUPPLIES			500					
440 PERIODICALS			319					
<b>*** TOTAL COMMUNITY SERVICE</b>	-	-	3,547	-	-	-	-	-
<b>3390 OTHER COMMUNITY SERVICE</b>								
310 PROFESSIONAL SERVICES			1,000					
<b>***TOTAL 3000 FUNCTION</b>	-	-	4,547	-	-	-	-	-
<b>***TOTAL EXPENDITURES</b>	641,960.88	2,302,328.41	858,785	852,823	-	-	11.08	10.16
<b>7000 UNAPPROPRIATED BALANCE</b>	(155,211.41)	(181,161.98)	152,500	22,177	-	-		
<b>TOTAL FUND 219 REQUIREMENTS</b>	486,749.47	2,121,166.43	1,011,285	875,000	-	-	11.08	10.16

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNT</b>						
1112 PRIOR YEAR TAXES	0.76	0.64				
1510 INTEREST EARNED	10,901.22	18,286.60	2,500	15,000		
1791 SCHOOL STORE SALES		1,811.05	1,000	-		
1910 RENTAL INCOME						
1920 DONATIONS-PRIVATE SOURCES	82,183.82	77,918.52	100,000	100,000		
1960 REFUND PRIOR YEAR EXPENSE	-	2,889.19	1,000	6,500		
1990 MISCELLANEOUS REVENUE	286.50	250.00	6,000	5,000		
<b>TOTAL FROM LOCAL SOURCES</b>	93,372.30	101,156.00	110,500	126,500	-	-
2199 OTHER INTERMEDIATE SOURCE			1,000	2,000		
2200 RESTRICTED REVENUE	12,250.00	24,993.74	15,000	15,000		
<b>TOTAL FROM INTERMEDIATE SOURCES</b>	12,250.00	24,993.74	16,000	17,000	-	-
3199 STATE UNRESTRICTED GRANTS IN AID	45,030.05	54,437.00	55,000	55,000		
3299 OTHER RESTRICTED GRANTS IN AID	1,224,501.57	1,108,475.37	1,225,000	1,250,000		
<b>TOTAL FROM STATE SOURCES</b>	1,269,531.62	1,162,912.37	1,280,000	1,305,000	-	-
5200 TRANSFERS IN	250,000.00	330,000.00	200,000	200,000		
5400 BEGINNING CASH BALANCE	600,205.79	456,729.78	600,000	450,000		
<b>TOTAL FROM OTHER SOURCES</b>	850,205.79	786,729.78	800,000	650,000	-	-
<b>TOTAL FUND 250 RESOURCES</b>	2,225,359.71	2,075,791.89	2,206,500	2,098,500	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1111 PRIMARY, K-5 INSTRUCTION</b>								
311 INSTRUCTIONAL SERVICES (substitutes)		524.13	1,008					
410 CONSUMABLE SUPPLIES		925.38	2,000					
420 TEXTBOOKS	323,187.31	16,579.57	40,000	60,000				
460 NON CONSUMABLE SUPPLIES			12,000	8,000				
470 SOFTWARE		1,035.00	100,000	1,000				
640 DUES & FEES			5,000	5,000				
* <b>TOTAL PRIMARY, K-3 INSTR.</b>	323,187.31	19,064.08	160,008	74,000	-	-	-	-
<b>1113 ELEM. EXTRA-CURRICULAR</b>								
310 PROFESSIONAL SERVICES	10,000.00	5,000.00		5,000				
330 REIMBURSABLE FIELD TRIPS			2,000	2,000				
342 TRAVEL OUT OF COUNTY			2,000	2,000				
410 CONSUMABLE SUPPLIES			300	300				
* <b>TOTAL ELEM. EXTRA-CURRICULAR</b>	10,000.00	5,000.00	4,300	9,300	-	-	-	-
<b>1121 MIDDLE SCHOOL PROGRAM</b>								
111 LICENSED SALARIES	15,336.51							-
130 ADDITIONAL SALARY	1,676.66	3,679.42		5,000				
211 PERS	3,014.96	920.93		1,475				
220 FICA	1,444.46	279.21		383				
231 WORKERS COMP	54.59	14.36		20				
233 PAID FAMILY MEDICAL LEAVE	44.26	14.62		20				
240 EMPLOYEE BENEFITS	5,738.05			-				
310 PROFESSIONAL SERVICES			14,000	-				
311 INSTRUCTIONAL SERVICES (substitutes)	11,239.00		1,200	1,200				
322 REPAIR & MAINTENANCE			1,500	1,500				
324 RENTAL			3,500	3,500				
342 TRAVEL OUT OF COUNTY			100	250				
410 CONSUMABLE SUPPLIES	4,938.58	6,010.15	8,000	8,000				
420 TEXTBOOKS	22,691.96	61,746.89	25,000	55,000				
460 NON CONSUMABLE SUPPLIES			500	1,000				
470 SOFTWARE	31,175.79							
480 COMPUTER HARDWARE			1,250					
640 DUES & FEES	1,215.00	17,500.00	20,000	20,000				
650 INSURANCE AND JUDGEMENTS	250.00		250	250			-	-
* <b>TOTAL MIDDLE SCHOOL PROGAM</b>	98,819.82	90,165.58	75,300	97,598	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1122 MIDDLE SCHOOL EXTRACURRICULAR</b>								
111 LICENSED SALARIES								
121 LICENSED SUBSTITUTES		106.59						
211 PERS		26.68						
220 FICA		8.09						
231 WORKER'S COMP		0.40						
233 PAID FAMILY MEDICAL LEAVE		0.43						
310 PROFESSIONAL SERVICES	1,975.00	2,500.00		2,500				
410 CONSUMABLE SUPPLIES	834.17			1,000				
460 NON CONSUMABLE SUPPLIES	570.68			1,000				
640 DUES & FEES		1,460.00	5,000	500				
* <b>TOTAL MIDDLE SCHOOL EXTRACURRICULAR</b>	<b>3,379.85</b>	<b>4,102.19</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1131 HIGH SCHOOL PROGRAMS</b>								
111 LICENSED SALARIES	32,574.94	34,957.94	36,357	36,357			0.50	0.50
121 LICENSED SUBSTITUTES	135.09	-						
130 ADDITIONAL SALARY	9,660.88		10,000	2,500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		8,589.40						
211 PERS	10,091.73	10,921.05	11,888	10,385				
220 FICA	3,237.90	3,331.10	3,547	2,973				
231 WORKERS COMP	129.29	166.58	196	152				
233 PAID FAMILY MEDICAL LEAVE	122.59	174.18	186	156				
240 EMPLOYEE BENEFITS	14,620.56	14,702.40	14,768	14,841				
310 PROFESSIONAL SERVICES	1,519.64	-	4,000	500				
311 INSTRUCTIONAL SERVICES (substitutes)		524.12	1,890	2,000				
322 REPAIR & MAINTENANCE	186.00		500	500				
324 RENTALS	755.26		600	600				
332 NON-REIMBURSABLE TRANSPORTATION	462.84							
341 TRAVEL IN COUNTY			1,000	1,000				
342 TRAVEL OUT OF COUNTY			700	700				
343 STUDENT TRAVEL OUT OF DISTRICT		2,028.00	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	16,695.08	3,820.19	7,000	8,000				
411 FOOD	456.78		3,000					
420 TEXTBOOKS	3,573.56	59,829.89	86,500	50,000				
430 LIBRARY BOOKS			500					
440 PERIODICALS			200					
460 NON CONSUMABLE SUPPLIES	4,202.98	6,421.91	10,000	10,000				
470 SOFTWARE	8,247.50	8,921.24	10,000	10,000				
480 COMPUTER HARDWARE	8,876.90		10,000	10,000				
640 DUES & FEES	8,000.00	677.81	10,000	10,000				
650 INSURANCE AND JUDGEMENTS								
* <b>TOTAL HIGH SCHOOL PROGRAM</b>	<b>123,549.52</b>	<b>155,065.81</b>	<b>225,832</b>	<b>173,664</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1132 SECONDARY EXTRACURRICULAR</b>								
121 LICENSED SUBSTITUTES		50.07						
130 ADDITIONAL SALARY	8,941.80	5,776.20	6,120					
211 PERS	1,292.40	1,458.36	1,706					
220 FICA	681.45	443.02	469					
231 WORKERS COMP	27.52	22.05	30					
233 PAID FAMILY MEDICAL LEAVE	33.26	23.16	25					
310 PROFESSIONAL SERVICES		2,500.00		2,500				
311 INSTRUCTIONAL SERVICES (substitutes)	253.27		6,300	6,300				
322 REPAIR & MAINTENANCE			1,000	1,000				
324 RENTALS			1,000	1,000				
342 TRAVEL OUT		220.60	4,000	4,000				
343 STUDENT TRAVEL OUT OF DISTRICT	920.32	2,680.12	3,000	3,000				
389 OTHER PURCHASED SERVICE			10,000	10,000				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE			500	500				
410 CONSUMABLE SUPPLIES	1,676.27		4,000	4,000				
480 COMPUTER HARDWARE	2,287.41		1,000	2,000				
461 NON CONSUMABLE SUPPLIES				2,000				
640 DUES & FEES	8,770.00	6,131.71	10,000	10,000				
* <b>TOTAL SECONDARY EXTRACURR.</b>	<b>24,883.70</b>	<b>19,305.29</b>	<b>49,150</b>	<b>46,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1140 PRE-KINDERGARTEN PROGRAM</b>								
111 LICENSED SALARIES	81,321.00	86,467.00	92,457	92,457			1.00	1.00
112 CLASSIFIED SALARY	35,949.67	25,635.45	28,338	29,620			1.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,200.00	7,488.00	7,788					
211 PERS	27,573.63	29,933.55	32,406	32,376				
220 FICA	9,258.75	9,107.92	9,837	9,339				
231 WORKER'S COMP	372.34	463.09	512	460				
233 PAID FAMILY MEDICAL LEAVE	295.02	476.22	515	489				
240 EMPLOYEE BENEFITS	51,937.15	20,890.56	21,172	50,747				
311 INSTRUCTIONAL SERVICES		777.24		-				
341 TRAVEL IN COUNTY				-				
342 TRAVEL OUT				-				
410 CONSUMABLE SUPPLIES	2,180.46	763.51		1,000				
420 TEXTBOOKS	1,494.00			1,000				
460 NON CONSUMABLE SUPPLIES	195.44	11,983.11		1,000				
* <b>TOTAL PRE-KINDERGARTEN</b>	<b>211,777.46</b>	<b>193,985.65</b>	<b>193,025</b>	<b>218,488</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1250 SPECIAL EDUCATION</b>								
112 CLASSIFIED SALARY		18,750.01	49,145	48,474			1.50	1.50
130 ADDITIONAL SALARIES		-	2,000	2,000				
211 PERS		349.98	13,426	14,022				
220 FICA		1,434.38	3,913	3,862				
231 WORKERS COMP		77.77	200	187				
233 PAID FAMILY MEDICAL LEAVE		74.99	205	202				
240 EMPLOYEE BENEFITS		15,641.46	35,727	35,906				
341 TRAVEL IN				1,000				
410 CONSUMABLE SUPPLIES	657.81		1,000	1,500				
415 SUPPLIES FOR RESALE		1,778.96	1,000	-				
420 TEXTBOOKS	4,733.71		5,000	5,000				
460 NON CONSUMABLE SUPPLIES	1,125.00	3,511.20	1,000	1,500				
470 SOFTWARE	299.00		1,650					
* <b>TOTAL SPECIAL EDUCATION</b>	<b>6,815.52</b>	<b>41,618.75</b>	<b>114,266</b>	<b>113,653</b>	<b>-</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>
<b>1271 REMEDIATION</b>								
130 ADDITIONAL SALARIES	5,692.34	4,094.03	5,040	5,040				
211 PERS	1,149.35	1,081.29	1,405	1,450				
220 FICA	432.41	312.58	386	400				
231 WORKERS COMP	17.77	16.25	25	30				
233 PAID FAMILY MEDICAL LEAVE	18.29	16.31	21	32				
410 CONSUMABLE SUPPLIES			1,000	1,000				
* <b>TOTAL REMEDIATION</b>	<b>7,310.16</b>	<b>5,520.46</b>	<b>7,877</b>	<b>7,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1280 ALTERNATIVE EDUCATION</b>								
111 LICENSED SALARIES		29,644.03						
131 ADDITIONAL SALARIES - BENEFIT STIPEND		1,670.76						
211 PERS		8,727.46						
220 FICA		2,395.57						
231 WORKERS COMP		118.48						
233 PAID FAMILY MEDICAL LEAVE		125.24						
240 EMPLOYEE BENEFITS		8.82						
343 STUDENT TRAVEL OUT OF DISTRICT	5,900.00		6,000	6,000				
371 TUITION	8,574.00	8,276.20	18,000	18,000				
372 TUITION TO DISTRICTS OUT OF STATE	750.00	460.00	2,000	2,000				
* <b>TOTAL ALTERNATIVE EDUCATION</b>	<b>15,224.00</b>	<b>51,426.56</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1291 ENGLISH 2ND LANGUAGE PROGRAM</b>								
310 STUDENT SERVICES	13,866.16							
420 TEXTBOOKS			5,000	5,000				
* <b>TOTAL ESL PROGRAM</b>	<b>13,866.16</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>1410 SUMMER PROGRAM (ELEMENTARY)</b>								
130 ADDITIONAL SALARIES	145.56							
211 PERS	34.52							
220 FICA	11.16							
231 WORKER'S COMP	0.47							
233 PAID FAMILY MEDICAL LEAVE	0.58							
410 CONSUMABLE SUPPLIES	5,459.68	5,028.95						
* <b>TOTAL SUMMER SCHOOL PROGRAM</b>	5,651.97	5,028.95	-	-	-	-	-	-
<b>1430 SUMMER SCHOOL PROGRAM (HIGH SCHOOL)</b>								
130 ADDITIONAL SALARIES	18,961.49		26,000	26,000				
211 PERS	3,550.12		7,247	7,247				
220 FICA	1,447.33		1,989	1,989				
231 WORKER'S COMP	72.84		126	126				
233 PAID FAMILY MEDICAL LEAVE			104	104				
310 PROFESSIONAL SERVICES								
319 OTHER PROFESSIONAL SERVICES			5,000	5,000				
342 TRAVEL OUT	3,625.14							
410 CONSUMABLE SUPPLIES			5,750	5,750				
411 FOOD	984.58							
420 TEXTBOOKS			5,000	5,000				
460 NON CONSUMABLE SUPPLIES	1,367.48		5,000	5,000				
640 DUES & FEES	8,660.88		1,600	1,600				
* <b>TOTAL SUMMER SCHOOL PROGRAM</b>	38,669.86	-	57,816	57,816	-	-	-	-
<b>1490 OTHER SUMMER PROGRAM</b>								
130 ADDITIONAL SALARIES	19,874.70	3,938.75		-				
211 PERS	3,996.63	818.58		-				
220 FICA	1,512.71	301.32		-				
231 WORKER'S COMP	71.94	25.95		-				
233 PAID FAMILY MEDICAL LEAVE		15.75		-				
310 PROFESSIONAL SERVICES	500.00	-		-				
342 TRAVEL OUT		78.60		-				
410 CONSUMABLE SUPPLIES	14,803.17			-				
411 FOOD	6,297.23			-				
420 TEXTBOOKS				-				
460 NON CONSUMABLE SUPPLIES	18,300.70			-				
541 INITIAL AND ADDITIONAL EQUIPMENT				-				
640 DUES & FEES				-				
* <b>TOTAL SUMMER SCHOOL PROGRAM</b>	65,357.08	5,178.95	-	-	-	-	-	-
<b>****TOTAL 1000 FUNCTION</b>	<b>948,492.41</b>	<b>595,462.27</b>	<b>923,574</b>	<b>834,771</b>	<b>-</b>	<b>-</b>	<b>5.50</b>	<b>5.50</b>



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FUND 250 STATE & LOCAL GRANTS  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2110 SUPPORT SERVICES</b>								
130 ADDITIONAL SALARY	2,311.64	1,732.72						
211 PERS	615.93	482.90						
220 FICA	176.01	131.31						
231 WORKERS COMP	6.94	6.71						
233 PAID FAMILY MEDICAL LEAVE	7.96	6.87						
342 TRAVEL OUT		194.95						
410 CONSUMABLE SUPPLIES	85.98							
* <b>TOTAL SUPPORT SERVICES</b>	3,204.46	2,555.46	-	-	-	-	-	-
<b>2113 SUPPORT SERVICES</b>								
112 CLASSIFIED SALARY	28,504.42	64,015.90	70,177	63,653			2.00	2.25
130 ADDITIONAL SALARY		557.28						
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,680.00						
211 PERS	6,761.20	17,334.14	17,566	16,880				
220 FICA	2,180.54	5,269.28	5,369	4,872				
231 WORKERS COMP	95.31	284.02	273	236				
233 PAID FAMILY MEDICAL LEAVE	75.93	275.57	281	256				
240 EMPLOYEE BENEFITS	29,241.24	35,345.01	53,948	59,364				
* <b>TOTAL SUPPORT SERVICES</b>	66,858.64	127,761.20	147,614	145,261	-	-	2.00	2.25
<b>2120 GUIDANCE SERVICES</b>								
111 LICENSED SALARIES	113,261.47	110,785.84	134,069	137,872			2.00	2.00
121 LICENSED SUBSTITUTES	59.26							
130 ADDITIONAL SALARIES	869.73	1,897.38	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
211 PERS	27,101.37	28,244.85	35,230	38,612				
220 FICA	8,734.03	8,589.82	10,716	11,084				
231 WORKER'S COMP	353.52	437.88	576	565				
233 PAID FAMILY MEDICAL LEAVE	305.32	449.09	561	581				
240 EMPLOYEE BENEFITS	57,554.42	56,672.73	59,069	59,365				
247 TUITION REIMBURSEMENT	25,568.00	9,401.00	10,000	10,000				
310 PROFESSIONAL SERVICES		500.00						
311 INSTRUCTIONAL SERVICES	1,519.65	2,358.59	1,600	2,000				
342 TRAVEL OUT	203.13	308.62	250	750				
343 STUDENT TRAVEL OUT OF DISTRICT	552.96		700	700				
354 ADVERTISING	100.00							
371 TUITION	750.00		750	750				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE								
410 CONSUMABLE SUPPLIES	100.31	1,471.23	50	1,000				
460 NON CONSUMABLE SUPPLIES	500.00	3,455.00	500	1,000				
470 SOFTWARE			600					
* <b>TOTAL GUIDANCE SERVICES</b>	237,533.17	224,572.03	260,671	270,279	-	-	2.00	2.00

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2130 HEALTH SERVICES</b>								
319 PROFESSIONAL SERVICE	755.20							
410 CONSUMABLE SUPPLIES	3,173.82	2,808.64		2,500				
460 NON CONSUMABLE SUPPLIES	1,107.28							
* <b>TOTAL HEALTH SERVICES</b>	5,036.30	2,808.64	-	2,500.00	-	-	-	-
<b>2190 STUDENT SUPPORT SERVICE</b>								
130 ADDITIONAL SALARY			1,500					
211 PERS			419					
220 FICA			115					
231 WORKER'S COMP			8					
233 PAID FAMILY MEDICAL LEAVE			6					
310 PROFESSIONAL SERVICES			10,000					
410 CONSUMABLE SUPPLIES				2,500				
411 FOOD				500				
460 NON CONSUMABLE SUPPLIES				1,000				
* <b>TOTAL SERVICE DIRECTOR PROGRAM</b>	-	-	12,048	4,000	-	-	-	-
<b>2213 CURRICULUM DEVELOPMENT</b>								
130 ADDITIONAL SALARY			120	120				
211 PERS			34	34				
220 FICA			10	10				
231 WORKERS COMP			1	1				
233 PAID FAMILY MEDICAL LEAVE			1	1				
319 PROFESSIONAL SERVICE			100	100				
410 CONSUMABLE SUPPLIES			500	500				
* <b>TOTAL CURRICULUM DEVELOPMENT</b>	-	-	766	766	-	-	-	-
<b>2222 LIBRARY CENTER</b>								
410 CONSUMABLE SUPPLIES			500	500				
430 LIBRARY BOOKS	2,462.97	2,427.01	8,000	8,000				
640 DUES & FEES			90	90				
* <b>TOTAL LIBRARY CENTER</b>	2,462.97	2,427.01	8,590	8,590	-	-	-	-
<b>2223 MULTIMEDIA SERVICES</b>								
470 SOFTWARE			200					
<b>2230 TESTING</b>								
130 ADDITIONAL SALARY			3,000	3,000				
211 PERS			837	837				
220 FICA			230	230				
231 WORKERS COMP			15	15				
233 PAID FAMILY MEDICAL LEAVE			12	12				
311 INSTRUCTIONAL SERVICES (substitutes)			630	630				
410 CONSUMABLE SUPPLIES			3,000	3,000				
470 SOFTWARE			2,500	2,500				
* <b>TOTAL TESTING</b>	-	-	10,224	10,224	-	-	-	-
<b>FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS</b>								

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2240 INSTRUCTIONAL STAFF DEVELOP.</b>								
111 LICENSED SALARIES	86,492.73	94,168.00	97,935	97,935			1.00	1.00
130 ADDITIONAL SALARY		25,357.08	6,000	15,000				
211 PERS	23,206.02	32,905.06	28,967	33,542				
220 FICA	6,583.07	9,102.06	8,952	8,640				
231 WORKERS COMP	261.57	453.08	421	441				
233 PAID FAMILY MEDICAL LEAVE	229.50	475.88	416	452				
240 EMPLOYEE BENEFITS	27,932.26	29,405.04	29,535	29,682				
310 PROFESSIONAL SERVICES		3,300.00	12,000	12,000				
311 INSTRUCTIONAL SERVICES (substitutes)		6,551.65	11,970	8,000				
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	2,865.84	8,537.24	20,000	20,000				
371 TUITION		586.80						
410 CONSUMABLE SUPPLIES		3,766.24	2,500	2,500				
411 FOOD			100	100				
460 NON CONSUMABLE SUPPLIES		1,239.09	3,500	3,500				
* <b>TOTAL INSTRUCTIONAL STAFF DEV.</b>	147,570.99	215,847.22	229,896	239,392	-	-	1.00	1.00
<b>2310 BOARD OF EDUCATIONAL SERVICES</b>								
389 OTHER NON-INST SERVICES		30,000.00		30,000				-
* <b>BOARD OF EDUCATIONAL SERVICES</b>	-	30,000.00	-	30,000.00	-	-	-	-
<b>2410 OFFICE OF THE PRINCIPAL</b>								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY	1,500.00	1,500.00	1,500	1,500				
211 PERS	402.45	418.05	418	418				
220 FICA	112.43	112.51	115	115				
231 WORKERS COMP	4.37	5.65	8	8				
233 PAID FAMILY MEDICAL LEAVE	5.88	5.89	6	6				
311 INSTRUCTIONAL SERVICES (substitutes)			1,260	1,260				
319 PROFESSIONAL SERVICE			1,500	1,500				
342 TRAVEL OUT	102.18	630.56	500	500				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE			500	500				
480 COMPUTER HARDWARE			500	500				
640 DUES & FEES			500	500				
* <b>TOTAL OFFICE OF THE PRINCIPAL</b>	2,127.31	2,672.66	7,807	7,807	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
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ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2542 BUILDING UPKEEP</b>								
130 ADDITIONAL SALARY			700	700				
211 PERS			196	196				
220 FICA			54	54				
231 WORKERS COMP			22	22				
233 PAID FAMILY MEDICAL LEAVE			3	3				
322 REPAIRS			100	100				
319 OTHER PROFESSIONAL SERVICES			2,000	2,000				
353 POSTAGE	89.50							
383 ARCHITECT/ENGINEER SERVICES	1,375.70							
389 OTHER NON-INSTRUCTIONAL SERVICES	10,500.00	6,250.00	25,000	25,000				
410 CONSUMABLE SUPPLIES		14.95	500	500				
460 NON CONSUMABLE SUPPLIES	999.80		500	500				
520 BUILDING ACQUISITION	141,448.68							
* <b>TOTAL BUILDING UPKEEP</b>	154,413.68	6,264.95	29,075	29,075	-	-	-	-
<b>2543 GROUNDS MAINTENANCE</b>								
322 REPAIRS			500	500				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES		6,157.46						
530 IMPROVEMENTS OTHER THAN BUILDINGS	10,668.94	21,959.50						
* <b>TOTAL GROUNDS MAINTENANCE</b>	10,668.94	28,116.96	1,000	1,000	-	-	-	-
<b>2552 PUPIL TRANSPORTATION</b>								
311 INSTRUCTIONAL SERVICES (substitutes)	253.27							
319 OTHER PROFESSIONAL SERVICES	392.50	66.00	300	500				
330 REIMBURSABLE FIELD TRIPS	691.60	845.80		5,000				
331 REIMBURSABLE TRANSPORTATION		41,773.46	1,500	-				
332 NON-REIMBURSABLE TRANSPORTATION	29,116.57		35,000	35,000				
343 STUDENT TRAVEL OUT OF DISTRICT		5,370.30	750	750				
410 CONSUMABLE SUPPLIES	1,308.64	798.98	2,000	2,000				
* <b>TOTAL PUPIL TRANSPORTATION</b>	31,762.58	48,854.54	39,550	43,250	-	-	-	-
<b>2624 PLANNING SERVICES</b>								
383 ARCHITECT/ENGINEER SERVICES		19,987.00		-				
* <b>TOTAL STAFF SERVICES</b>	-	19,987.00	-	-	-	-		
<b>2626 GRANT WRITING</b>								
342 TRAVEL OUT		146.06		-				
410 CONSUMABLE SUPPLIES		83.95		-				
* <b>TOTAL STAFF SERVICES</b>	-	230.01	-	-	-	-		

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 250 STATE & LOCAL GRANTS  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
<b>2640 STAFF SERVICES</b>								
130 ADDITIONAL SALARY	7,350.00							
211 PERS	1,836.72							
220 FICA	559.86							
231 WORKERS COMP	22.21							
233 PAID FAMILY MEDICAL LEAVE	26.87							
342 TRAVEL OUT OF COUNTY				250				
410 CONSUMABLE SUPPLIES	1,733.27							
* <b>TOTAL STAFF SERVICES</b>	11,528.93	-	-	250	-	-		
<b>2661 TECHNOLOGY SERVICES</b>								
410 CONSUMABLE SUPPLIES		359.85	200	500				
460 NON CONSUMABLE SUPPLIES	57,302.81	25,978.79	40,000	25,000				
470 SOFTWARE	4,100.42	3,969.90	32,000	25,000				
480 COMPUTER HARDWARE	84,538.20	101,166.98	150,000	100,000				
* <b>TOTAL TECHNOLOGY SERVICES</b>	145,941.43	131,475.52	222,200	150,500	-	-	-	-
<b>2680 INTERPRETATION &amp; TRANSLATION SERVICES</b>								
130 ADDITIONAL SALARY	92.14							
211 PERS	21.86							
220 FICA	7.04							
231 WORKERS COMP	0.29							
233 PAID FAMILY MEDICAL LEAVE	0.37							
310 PROFESSIONAL SERVICES				750				
* <b>TOTAL INTERPRETATION &amp; TRANSLATION SERVICES</b>	121.70	-	-	750.00	-	-	-	-
<b>****TOTAL 2000 FUNCTIONS</b>	819,231.10	843,573.20	969,641	943,644	-	-	5.00	5.25
<b>3300 COMMUNITY SERVICE</b>								
130 ADDITIONAL SALARY			500	500				
211 PERS			140	140				
220 FICA			39	39				
231 WORKERS COMP			3	3				
233 PAID FAMILY MEDICAL LEAVE			2	2				
410 CONSUMABLE SUPPLIES	906.42		2,000	2,000				
<b>****TOTAL 3000 FUNCTIONS</b>	906.42	-	2,684	2,684	-	-	-	-
<b>***TOTAL EXPENDITURES</b>	1,768,629.93	1,439,035.47	1,895,899	1,781,098	-	-	10.50	10.75
<b>7000 UNAPPROPRIATED BALANCE</b>	456,729.78	636,756.42	310,601	317,402	-	-		
<b>TOTAL FUND 230 REQUIREMENTS</b>	2,225,359.71	2,075,791.89	2,206,500	2,098,500	-	-	10.50	10.75

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 274 STUDENT ACTIVITIES FUND  
2025-2026

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<b>REVENUE ACCOUNTS</b>						
1510 INTEREST EARNED	46.38	76.36	100	100		
1700 CO-CURRICULAR ACTIVITIES	96,635.98	108,037.53	100,000	125,000		
1920 DONATIONS FROM PRIVATE SOURCES	128,098.83	129,036.63	170,000	175,000		
1960 REFUND PRIOR YEAR EXPENSE	4,575.39	1,767.47		10,000		
1990 MISCELLANEOUS REVENUE	6,086.59		2,000	3,000		
<b>TOTAL FROM LOCAL SOURCES</b>	<u>235,443.17</u>	<u>238,917.99</u>	<u>272,100</u>	<u>313,100</u>	-	-
5400 BEGINNING FUND BALANCE	<u>577,796.77</u>	<u>352,614.35</u>	<u>400,000</u>	<u>300,000</u>		
<b>TOTAL FUND 274 RESOURCES</b>	<u><u>813,239.94</u></u>	<u><u>591,532.34</u></u>	<u><u>672,100</u></u>	<u><u>613,100</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 274 STUDENT ACTIVITIES FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
<b>ELEMENTARY ACTIVITIES</b>								
1113-313 STUDENT SERVICES	6,615.24	15,193.78	3,000	3,000				
1113-324 RENTAL	352.00			500				
1113-343 STUDENT TRAVEL OUT	8,483.25	9,512.41	26,000	26,000				
1113-410 CONSUMABLE SUPPLIES	39,171.88	38,312.40	30,000	30,000				
1113-411 FOOD			15,000	20,000				
1113-430 LIBRARY BOOKS			4,500	4,500				
1113-460 NON-CONSUMABLE SUPPLIES		5,491.53	900	1,000				
1113-640 DUES AND FEES	11,539.95	70.00	5,000	10,000				
1122-313 STUDENT SERVICES		10,257.76	2,500	3,000				
1122-324 RENTAL			2,250	500				
1122-343 STUDENT TRAVEL	5,803.10	7,066.50	45,000	45,000				
1122-355 PRINTING AND BINDING			1,500	1,500				
1122-410 CONSUMABLE SUPPLIES	13,487.71	16,298.21	15,000	15,000				
1113-411 FOOD				20,000				
1122-430 LIBRARY BOOKS			1,000	1,000				
1122-440 PERIODICALS			500	500				
1122-460 NON-CONSUMABLE SUPPLIES			3,500	3,500				
1122-470 SOFTWARE				500				
1122-480 COMPUTER HARDWARE			1,000	1,000				
1122-640 DUES AND FEES	7,437.04	29.10	5,000	5,000				
* <b>TOTAL FROM ELEMENTARY</b>	<b>92,890.17</b>	<b>102,231.69</b>	<b>161,650</b>	<b>191,500</b>	-	-	-	-
<b>SECONDARY ACTIVITIES</b>								
1132-313 STUDENT SERVICES	5,505.11	9,996.69	9,000	15,000				
1132-322 MAINTENANCE			1,600	1,600				
1132-324 RENTAL	877.12	2,576.00	2,000	2,000				
1132-341 TRAVEL IN COUNTY			1,040	1,000				
1132-342 TRAVEL OUT			3,000	3,000				
1132-343 STUDENT TRAVEL	39,631.11	27,260.60	70,000	70,000				
1132-354 ADVERTISING			500	1,000				
1132-355 PRINTING			5,000	5,000				
1132-374 OTHER TUITION	3,425.00	6,350.00	7,200	25,000				
1132-389 OTHER NON-INSTRUCTIONAL SERVICES	1,274.00		10,000	10,000				
1132-410 CONSUMABLE SUPPLIES	55,322.54	62,144.04	55,000	75,000				
1113-411 FOOD				20,000				
1132-430 LIBRARY BOOKS			1,500	1,500				
1132-440 PERIODICALS			100	100				
1132-460 NON-CONSUMABLE SUPPLIES	10,047.46	18,960.40	20,000	20,000				
1132-470 SOFTWARE	47.88		200	500				
1132-640 DUES AND FEES	16,162.03	18,946.76	37,000	40,000				
* <b>TOTAL FROM SECONDARY</b>	<b>132,292.25</b>	<b>146,234.49</b>	<b>223,140</b>	<b>290,700</b>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 274 STUDENT ACTIVITIES FUND  
2025-2026

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
<b>*** TOTAL 1000 FUNCTION</b>	225,182.42	248,466.18	384,790	482,200	-	-	-	-
7000 UNAPPROPRIATED BALANCE	588,057.52	343,066.16	287,310	130,900	-	-		
<b>TOTAL FUND 274 REQUIREMENTS</b>	813,239.94	591,532.34	672,100	613,100	-	-	-	-



NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 275 MAINTENANCE FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
1510 INTEREST EARNED	10,712.21	21,613.22	5,000	10,000		
1910 RENTALS	1,469.76	525.00		200		
1920 DONATIONS	1,710.00					
1960 RECOVERY OF PRIOR YEAR EXPENSE	8,668.70			200		
1990 MISCELLANEOUS REVENUE **	9,274.76	176.00		300,000		
<b>TOTAL FROM LOCAL SOURCES</b>	<b>31,835.43</b>	<b>22,314.22</b>	<b>5,000</b>	<b>310,400</b>	<b>-</b>	<b>-</b>
<b>3299 STATE RESTRICTED REVENUE</b>						
<b>TOTAL STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4500 FEDERAL RESTRICTED REVENUE</b>						
<b>TOTAL FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5200 TRANSFERS IN</b>	<b>400,000.00</b>	<b>150,000.00</b>	<b>150,000</b>	<b>20,000</b>		
<b>5300 SALE-FIXED ASSETS</b>		<b>2,021.00</b>				
<b>5400 BEGINNING CASH BALANCE</b>	<b>528,437.64</b>	<b>585,208.35</b>	<b>475,000</b>	<b>459,000</b>		
<b>TOTAL FUNCTION 5000</b>	<b>928,437.64</b>	<b>737,229.35</b>	<b>625,000</b>	<b>479,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL MAINTENANCE FUND</b>	<b>960,273.07</b>	<b>759,543.57</b>	<b>630,000</b>	<b>789,400</b>	<b>-</b>	<b>-</b>

\*\* REMAINING INSURANCE CLAIM - TORNADO DAMAGE

NEAH-KAH-NIE SCHOOL DISTRICT #56  
275 MAINTENANCE FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
<b>2542 BUILDING MAINTENANCE</b>								
130 ADDITIONAL SALARIES	270.48							
211 PERS	64.16							
220 FICA	20.69							
231 WORKERS COMP	0.91							
319 OTHER PROFESSIONAL SERVICES			2,000					
322 REPAIR AND MAINTENANCE	179,481.09	160,117.96	150,000	130,000				
REPAIR AND MAINTENANCE **				300,000				
324 RENTAL	3,038.33							
328 GARAGE		195.91						
383 ARCHITECT/ENGINEER SERVICES			2,000	20,000				
410 CONSUMABLE SUPPLIES	10,066.62	3,087.95	9,000	8,000				
460 NONCONSUMABLE SUPPLIES	59,023.41	42,361.73	61,500	40,000				
520 BUILDING ACQUISITION	73,635.53	35,033.50	10,000	-				
541 EQUIPMENT			15,000	15,000				
542 EQUIPMENT REPLACEMENT		23,040.50	25,000	15,000				
640 DUES AND FEES	1,499.00	3,000.00	2,000					
<b>TOTAL BUILDING MAINTENANCE</b>	<b>327,100.22</b>	<b>266,837.55</b>	<b>276,500</b>	<b>528,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2543 GROUNDS MAINTENANCE</b>								
319 OTHER PROFESSIONAL SERVICES	-	-	1,500					
322 REPAIR AND MAINTENANCE	22,180.34	8,930.24	10,000	5,000				
324 RENTAL			500					
383 ARCHITECT/ENGINEER SERVICES								
410 CONSUMABLE SUPPLIES	2,343.54	1,249.03	2,000	2,000				
460 NONCONSUMABLE SUPPLIES	11,323.02	884.37	5,500	8,000				
530 IMPROVEMENTS OTHER THAN BUILDINGS								
541 EQUIPMENT	12,117.60	6,799.00	25,000					
<b>TOTAL BUILDING MAINTENANCE</b>	<b>47,964.50</b>	<b>17,862.64</b>	<b>44,500</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2552 PUPIL TRANSPORTATION</b>								
322 REPAIR AND MAINTENANCE		1,700.82						
<b>****TOTAL 2000 FUNCTIONS</b>	<b>375,064.72</b>	<b>286,401.01</b>	<b>321,000</b>	<b>543,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\*\* REMAINING INSURANCE CLAIM - TORNADO DAMAGE

NEAH-KAH-NIE SCHOOL DISTRICT #56  
275 MAINTENANCE FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
7000 RESERVED FOR NEXT YEAR			309,000	246,400	-	-		
7000 UNAPPROPRIATED BALANCE	585,208.35	473,142.56						
TOTAL FUND 275 REQUIREMENTS	960,273.07	759,543.57	630,000	789,400	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 299 FOOD SERVICE PROGRAM FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
1510 INTEREST EARNED						
1610 DAILY FOOD SALES	77,552.10	26,719.79	5,000	5,000		
1920 DONATIONS	4,500.00					
1960 REFUND PRIOR YEAR EXPENSE	900.41					
1990 MISCELLANEOUS REVENUE		2,241.00				
<b>TOTAL FROM LOCAL SOURCES</b>	82,952.51	28,960.79	5,000	5,000	-	-
 3299 STATE RESTRICTED REVENUE	29,777.24	30,991.00	55,000	70,000		
<b>TOTAL STATE SOURCES</b>	29,777.24	30,991.00	55,000	70,000	-	-
 4500 FEDERAL RESTRICTED REVENUE	17,377.41	34,845.52	35,000	35,000		
4505 SCHOOL LUNCH REIMBURSEMENT	230,116.23	191,380.65	340,000	350,000		
4509 SUPPER PROGRAM - CACFP						
<b>TOTAL FEDERAL SOURCES</b>	247,493.64	226,226.17	375,000	385,000	-	-
 5200 TRANSFER IN	92,500.00	92,500.00	182,500	72,500		
 5400 BEGINNING CASH BALANCE	41,354.99	96,081.63	-	20,000		
<b>TOTAL OTHER SOURCES</b>	133,854.99	188,581.63	182,500	92,500	-	-
 <b>TOTAL FUND 299 FOOD SERVICE FUND</b>	494,078.38	474,759.59	617,500	552,500	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 299 FOOD SERVICE PROGRAM FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
<b>3100 FOOD SERVICE</b>								
112 CLASSIFIED SALARY	125,981.49	133,086.10	148,093	118,345			3.81	4.81
114 CONFIDENTIAL SALARY	11.50	21,430.28	45,643	44,305			1.00	1.00
122 CLASSIFIED SUBSTITUTES	3,480.87	2,706.87	4,000	4,000				
130 ADDITIONAL SALARIES	5,622.83	3,001.57	4,000	8,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,200.00	11,232.00		11,530				
211 PERS	32,742.26	42,373.65	51,370	48,950				
220 FICA	10,478.43	12,715.12	15,433	13,940				
231 WORKERS COMP	2,676.35	4,244.22	5,261	4,055				
232 UNEMPLOYMENT	5,082.00	5,351.00	10,000	10,000				
233 PAID FAMILY MEDICAL LEAVE	370.03	673.50	807	552				
240 EMPLOYEE BENEFITS	65,092.82	65,912.57	116,325	51,300				
319 PROFESSIONAL SERVICES (substitutes)	2,934.54	3,322.70	3,500	6,000				
322 REPAIR AND MAINTENANCE		-	100	5,000				
341 TRAVEL IN COUNTY	1,006.37	1,233.21	250	1,000				
342 TRAVEL OUT OF COUNTY	2,712.48	1,027.99	500	1,000				
353 POSTAGE	-	-	50	50				
410 CONSUMABLE SUPPLIES	7,211.21	6,920.18	9,600	11,250				
412 COMMODITIES HANDLING FEE	1,244.07	2,487.91	2,500	2,500				
450 FOOD	118,770.30	153,220.42	191,500	200,000				
460 NON CONSUMABLE SUPPLIES	659.40	-	2,500	5,000				
470 SOFTWARE		-	1,000	500				
640 DUES AND FEES	4,719.80	5,523.70	5,000	5,000				
<b>TOTAL FOOD SERVICE REQUIRE.</b>	<b>397,996.75</b>	<b>476,462.99</b>	<b>617,432</b>	<b>552,277</b>	<b>-</b>	<b>-</b>	<b>4.81</b>	<b>5.81</b>
<b>7000 UNAPPROPRIATED BAL. - INVENTORY</b>								
<b>7000 UNAPPROPRIATED BALANCE</b>	<b>96,081.63</b>	<b>(1,703.40)</b>	<b>68</b>	<b>223</b>	<b>-</b>	<b>-</b>		
<b>TOTAL FUND 299 REQUIREMENTS</b>	<b>494,078.38</b>	<b>474,759.59</b>	<b>617,500</b>	<b>552,500</b>	<b>-</b>	<b>-</b>	<b>4.81</b>	<b>5.81</b>

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 310 DEBT SERVICE FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE
<b>REVENUE ACCOUNTS</b>							
1111 CURRENT YEAR TAXES	1,199,999.19	1,223,858.58	1,229,200	-	-	-	
1112 PRIOR YEAR TAXES	24,380.26	24,425.25	25,000				
1113 COUNTY LAND SALES	1,181.56	-					
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	191.15	230.56	200				
1510 INTEREST EARNED	19,772.35	31,579.70	15,000				
<b>TOTAL FROM LOCAL SOURCES</b>	<u>1,245,524.51</u>	<u>1,280,094.09</u>	<u>1,269,400</u>	-	-	-	
<b>OTHER SOURCES</b>							
5200 TRANSFER IN	200,000.00	200,000.00	200,000				
5400 BEGINNING CASH BALANCE	51,030.48	50,639.99	47,000				
<b>TOTAL FROM OTHER SOURCES</b>	<u>251,030.48</u>	<u>250,639.99</u>	<u>247,000</u>	-	-	-	
<b>TOTAL FUND 310 DEBT SERVICE FUND</b>	<u><u>1,496,554.99</u></u>	<u><u>1,530,734.08</u></u>	<u><u>1,516,400</u></u>	-	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56  
FUND 310 DEBT SERVICE FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>5110 DEBT SERVICE</b>							
SERIES 2012							
610 REDEMPTION OF PRINCIPAL (DUE JUNE)	1,355,000.00	1,415,000.00	1,485,000	-	-	-	
621 BOND INTEREST (DUE DECEMBER)	45,457.50	31,907.50	15,700	-	-	-	
621 BOND INTEREST (DUE JUNE)	45,457.50	31,907.50	15,700	-	-	-	
<b>TOTAL 5000 FUNCTION</b>	1,445,915.00	1,478,815.00	1,516,400	-	-	-	0 0
<b>7000 RESERVED FOR NEXT YEAR</b>	50,639.99	51,919.08					
<b>7000 UNAPPROPRIATED BALANCE</b>			-	-	-	-	
<b>TOTAL 310 REQUIREMENTS</b>	1,496,554.99	1,530,734.08	1,516,400	-	-	-	- -

NEAH-KAH-NIE SCHOOL DISTRICT #56  
424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
1510 INTEREST EARNED	1,430.77	3,332.41	2,000	2,000		
1990 MISCELLANEOUS REVENUE		1,050.00				
5200 TRANSFERS IN	25,000.00	25,000.00	25,000	25,000		
5200 SALE OF FIXED ASSETS	2,250.00	-				
5400 BEGINNING CASH BALANCE	43,161.22	71,841.99	75,000	55,000		
<b>TOTAL FUND 424 RESOURCES</b>	71,841.99	101,224.40	102,000	82,000	-	-



NEAH-KAH-NIE SCHOOL DISTRICT #56  
424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>2542 BUILDING MAINTENANCE</b>							
542 REPLACEMENT EQUIPMENT		25,943.59	30,000	-			
<b>2543 GROUNDS MAINTENANCE</b>							
541 EQUIPMENT			30,000	20,000			
542 REPLACEMENT EQUIPMENT			42,000	-			
* TOTAL GROUNDS MAINTENANCE	-	-	72,000	20,000	-	-	
<b>2552 PUPIL TRANSPORTATION</b>							
541 EQUIPMENT	-	-					
542 REPLACEMENT EQUIPMENT	-	-					
640 DUES AND FEES	-	-					
* TOTAL PUPIL TRANSPORTATION	-	-	-	-	-	-	
****TOTAL 2000 FUNCTIONS	-	25,943.59	102,000	20,000	-	-	
<b>7000 RESERVED FOR NEXT YEAR</b>			-	62,000	-	-	
7000 UNAPPROPRIATED BALANCE	71,841.99	75,280.81					
<b>TOTAL FUND 424 REQUIREMENTS</b>	71,841.99	101,224.40	102,000	82,000	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56  
427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
1510 INTEREST EARNED	6,210.39	12,035.34	2,000	2,000		
1920 DONATIONS		32,550.38				
1990 MISCELLANEOUS REVENUE	-					
3299 OTHER RESTRICTED GRANTS						
5200 TRANSFERS IN	400,000.00		400,000	400,000		
5400 BEGINNING CASH BALANCE	489,749.72	489,833.90	177,000	10,000		
<b>TOTAL 5000 FUNCTION</b>	889,749.72	534,419.62	577,000	410,000	-	-
<b>TOTAL FUND 427 RESOURCES</b>	895,960.11	579,005.34	579,000	412,000	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>4150 BUILDING ACQUISITION</b>							
319 OTHER PROFESSIONAL SERVICES							
354 ADVERTISING							
383 ARCHITECT/ENGINEER SERVICES	828.90		4,000	10,000			
385 MANAGEMENT SERVICES							
389 OTHER PROFESSIONAL SERVICE							
460 NONCONSUMABLE SUPPLIES	8,933.11		8,100				
480 COMPUTER HARDWARE							
520 BUILDING ACQUISITION	377,842.91	175490.87	462,900	375,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS			15,000				
541 EQUIPMENT							
542 REPLACEMENT EQUIPMENT	16,895.40	180799.42	87,000	25,000			
640 DUES AND FEES	1,625.89	1462.45	2,000	2,000			
<b>TOTAL BUILDING ACQUISITION</b>	<u>406,126.21</u>	<u>357,752.74</u>	<u>579,000</u>	<u>412,000</u>	-	-	
<b>7000 RESERVED FOR NEXT YEAR</b>			-	-	-	-	
<b>7000 UNAPPROPRIATED BALANCE</b>	<u>489,833.90</u>	<u>221,252.60</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>TOTAL FUND 427 REQUIREMENTS</b>	<u>895,960.11</u>	<u>579,005.34</u>	<u>579,000</u>	<u>412,000</u>	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
<b>REVENUE ACCOUNTS</b>						
1130 CONSTRUCTION EXCISE TAX	180,649.35	164,876.99	180,000	150,000		
1510 INTEREST EARNED	4,355.20	12,358.88	8,000	5,000		
<b>TOTAL FROM LOCAL SOURCES</b>	185,004.55	177,235.87	188,000	155,000	-	-
5400 BEGINNING CASH BALANCE	136,954.76	201,789.04	279,000	130,000		
<b>TOTAL 5000 FUNCTION</b>	136,954.76	201,789.04	279,000	130,000	-	-
<b>TOTAL FUND 430 RESOURCES</b>	321,959.31	379,024.91	467,000	285,000	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56  
430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND  
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
<b>4150 BUILDING ACQUISITION</b>							
383 ARCHITECT/ENGINEER			5,000				
460 NONCONSUMABLE SUPPLIES							
520 BUILDING ACQUISITION	118,710.75	99639.9	276,000	150,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS			20,000				
541 EQUIPMENT			14,000				
542 REPLACEMENT EQUIPMENT	-		150,000				
640 DUES AND FEES	1,459.52	1442.64	2,000				
<b>TOTAL BUILDING ACQUISITION</b>	<b>120,170.27</b>	<b>101,082.54</b>	<b>467,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7000 RESERVED FOR NEXT YEAR</b>	<b>201,789.04</b>	<b>277,942.37</b>	<b>-</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FUND 430 REQUIREMENTS</b>	<b>321,959.31</b>	<b>379,024.91</b>	<b>467,000</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	