



**SCHOOL
DISTRICT**

Preparing children for an ever changing world

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2024-2025 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

Mark Sybouts, 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 2024-25 Neah-Kah-Nie School District Proposed Budget.

The mission of the Neah-Kah-Nie 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, Continuous Improvement Plan, School Board budget goals, mission, values, and vision.

Investment Highlights for 2024-2025 Include:

- Targeted investments in the Continuous Improvement 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, Measure 98, GEAR UP grant, Corporate Activity Tax, Small Schools grant, Early Literacy Grant, and Construction Excise Tax

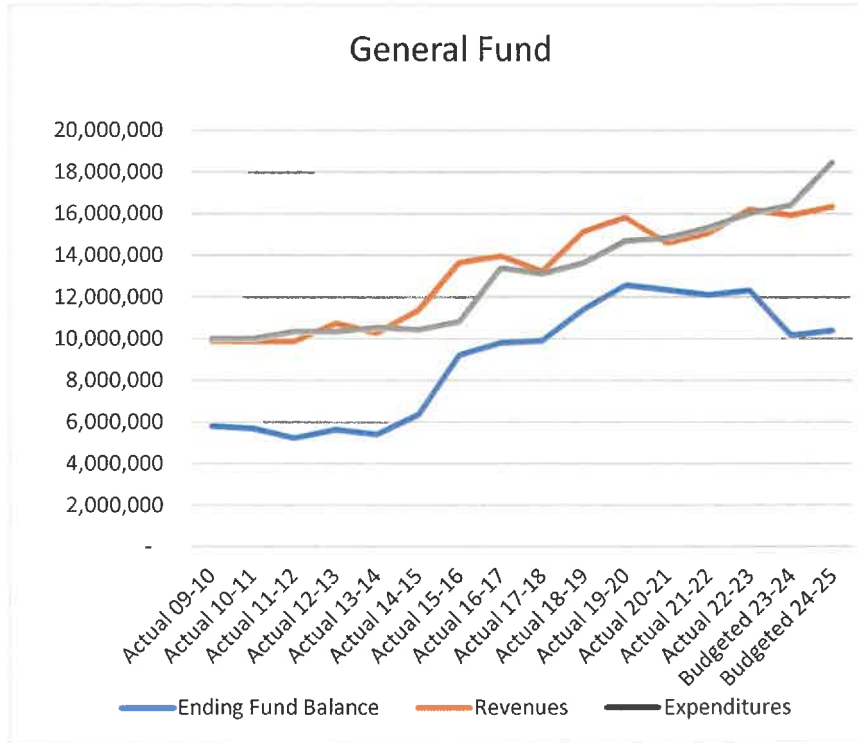
Investment Challenges for 2024-2025 Include:

- Ending fund balance is starting to trend down.
- Unknown outcome of adopted Oregon Department of Forestry's Habitat Conservation Plan (HCP) & Forest Management Plan

- Expenditures are rising

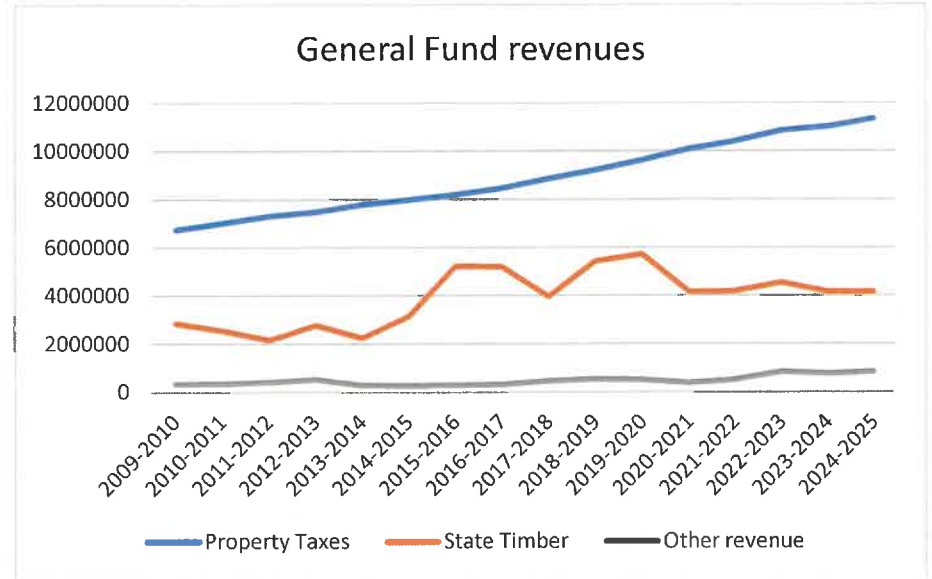
Revenue Assumptions

Projected General Fund revenues (property taxes and state timber) for 2024-2025 are estimated to be less than expenditures. The projected forecast for 2024-25 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 stay the same in 2024-25, but is subject to the economic impact of the current economy.



Expense Assumptions:

General Fund Budget Increases for 2024-25

- Cost-of-Living Adjustment (COLA) – \$249,457
- Salary step increases (classified and licensed) – 82,810
- Payroll benefit costs (FICA, PERS, & workers compensation) based on above increases – \$113,424
- Insurance benefits increases due to contract negotiation - \$11,614

- High School extra-curricular additional pay – \$4,953
- 1 FTE high school math teacher – \$134,310
- 1 FTE elementary academic instructional coach – \$131,174
- 1 FTE Business Manager/Deputy Clerk (transition) \$172,670
- Transfer to Building and Facilities Fund – \$400,000
- Transfer to Federal Projects Fund – \$150,000
- Total – \$1,277,742

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 5th grade.
- 2) Ending fund balance not to go below \$8,013,400. (Based on November CPI-W US City Average - All Items 3%.)
- 3) Maintain a high level of professional development.
- 4) Retain current programs.
- 5) Commitment to replacement cycle transfer costs:
 - a. Technology - \$100,000
 - b. Maintenance - \$150,000
 - c. Vehicle replacement - \$25,000
 - d. Furniture replacement - \$5,000
 - e. Textbook adoption - \$100,000
 - f. Emergency preparedness supplies - \$ 2,000
- 6) Continued commitment to Capital Improvement Plan. Funded by Construction Excise Tax.
- 7) Maintain adequate staffing for district goals.
- 8) Be current with textbook adoption cycle.

- 9) Faithful implementation of the school district’s Continuous Improvement Plan.

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 2024-25 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 2024-25 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 73.2% of its funding from property taxes and 26.8% 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 \$2.60B to \$2.68B. The

property tax collection rate is expected to be 93%. In 2024-2025, the District estimates it will receive \$11.1M in current property tax revenue and \$0.2M in prior year property tax revenue.

- Budgeted state timber revenue is projected to stay the same – \$4,150,394 in 2024-25. The overall revenue forecast from property taxes, timber revenue and other sources is expected to increase from \$15,922,395 to \$16,340,377 in 2024-25. 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 stayed stable. The June 30, 2023 fund balance was \$12,102,950 and is projected to be approximately \$12,500,000 by June 30, 2024. 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, Federal ESSER Grants, and State Small High School Grant provide the resources to fund the Capital Improvement Plan.
- Current student prek-12 enrollment is 719, next year's enrollment is expected to be 700. 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 Neah-Kah-Nie 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 \$625,762 in 2024-2025. 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 \$180,000.
 - Measure 98/High School Success: The district will receive approximately \$254,228. 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 School/Middle School 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 2024-25 is \$55,415.76. A plan was created to provide incentives to teachers to take LETRS training, provide high-dosage tutoring at elementary schools, and summer programming. Funds will also be used to purchase consumable texts.
- Federal CARES Act
 - ESSER III total grant \$1,557K (remaining balance about \$100K) HVAC/allowable activities

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 negotiated with the Neah-Kah-Nie Teachers Education Association (NKNTA) and Oregon School Employees Association (OSEA) in the 2021-22 fiscal year, the resulting 4% increase is reflected in the budget. The licensed contract expires July 1, 2025 and the classified contract 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 27.87% for 2024-2025 and for the Oregon Public Service Retirement Plan (OPSRP) is 25.03% for 2024-2025.
- 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.

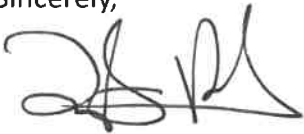
- Paid Leave Oregon is 0.4% of earnings

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, Continuous Improvement 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,

A handwritten signature in black ink, appearing to read 'Tyler Reed', with a stylized flourish at the end.

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

**NEAH-KAH-NIE SCHOOL DISTRICT #56
BUDGET COMMITTEE 2023-2024**

ZONE NO.	SCHOOL BOARD MEMBERS	TERM EXPIRES	ZONE NO.	APPOINTED MEMBERS	TERM EXPIRES
1	Renae Scalabrin	2025	1	Kristen Coyle	2025
2	Marisa Bayouth-Real	2027	2	Kathye Knight	2025
3	Kari Fleisher	2025	3	Lisa Wiley	2025
4	Mike Wantland	2025	4	Nazare Cota	2025
5	Sandra Tyrer	2027	5	Tamara Mautner	2024
6	Michele Aeder	2027	6	Heidi Luquette	2024
7	Joe Carr	2027	7	Angelica Saucedo	2024

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

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

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

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

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

2023-2024
Neah-Kah-Nie School District No. 56
BUDGET CALENDAR
for the fiscal year
2024-2025
Budget Preparation

August 14, 2023	REGULAR BOARD MEETING
September 11, 2023	REGULAR BOARD MEETING
October 9, 2023	REGULAR BOARD MEETING
November 7, 2023	ELECTION DAY (Does not require a double majority for passage of money measures.)
November 13, 2023	REGULAR BOARD MEETING Approve Budget Calendar
December 11, 2023	REGULAR BOARD MEETING
January 8, 2024	REGULAR BOARD MEETING
January 15, 2024	Last day “to report to the community the district’s status in relation to the state standards.” OAR 581-022-1610. January 15th by administrative rule.
February 12, 2024	REGULAR BOARD MEETING Personnel files should be reviewed by the superintendent and the board in preparation of personnel recommendations in March.
March 11, 2024	REGULAR BOARD MEETING Action to renew or non-renew probationary teachers. Review teacher contracts for possible vacancies.
March 12, 2024	ELECTION DAY (Requires a double majority for passage of money measures.)
March 12, 2024	Publish First NOTICE OF BUDGET COMMITTEE MEETING Notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five days prior to the first meeting and those two notices must be separated by at least five days. ORS 294.426(5)(a)
March 15, 2024	DEADLINE FOR WRITTEN NOTICE TO BE RECEIVED by all probationary and other non-permanent certificated personnel for contract renewal or non-renewal. ORS 342.513. This date is also the deadline to notify contract teachers of extension or non-extension of their contract. ORS 342.895 (4)(a).

- March 19, 2024** **PUBLISH NOTICE OF BUDGET COMMITTEE MEETING A SECOND TIME**
ORS 294.426(5)(a)
- March 21, 2024** **FILING DEADLINE FOR MONEY MEASURES FOR MAY 21st ELECTION.** In odd numbered years, filing deadline for board member elections.
- April 1, 2024** **FIRST MEETING OF THE BUDGET COMMITTEE 6:00 pm** A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. *OAR 150-294.336 Elect* presiding officer. *ORS 294.414(9)* Budget committee may choose to elect an alternate presiding officer. Present the budget message by the executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. *ORS 294.426* All meetings shall be open to the public. *ORS 294.428(2)* The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. *ORS 294.428(3)* A majority of the members of the budget committee is required to pass any motion. *ORS 174.130*
- April 8, 2024** **REGULAR BOARD MEETING**
- May 7, 2024** **TARGET DATE FOR APPROVAL OF BUDGET BY BUDGET COMMITTEE**
- May 13, 2024** **REGULAR BOARD MEETING**
- May 21, 2024** **ELECTION DAY**
- May 24, 2024** **LIST OF PUBLIC IMPROVEMENTS.** Mail itemized list of public improvements included in the budget to the Prevailing Wage Rate Unit, Wage and Hour Division, #1045, Bureau of Labor and Industries, 800 N.E. Oregon St., Portland, Oregon, 97232-2180. Identify which projects are anticipated to be contracted and which are to be done with the district's own personnel. Show the budgeted costs for each item. (Not less than 30 days before the adoption of the budget.) *ORS 279C.305.*
- May 28, 2024** **PUBLICATION OF NOTICE OF BUDGET HEARING (ED1) (Not more than 30 days or less than 5 days prior to the hearing.)** *ORS 294.438(1)*
- May 30, 2024** **DEADLINE TO NOTIFY CLASSIFIED PERSONNEL** of reasonable assurance of continued employment during the subsequent academic year. *ORS 332.554.* May 30th by statutes.
- June 10, 2024** **REGULAR BOARD MEETING**
PUBLIC HEARING ON THE BUDGET, as approved by the budget committee, shall be conducted by the board. *ORS 294.453.*
- June 24, 2024** **SPECIAL BOARD MEETING 6:00pm**
Final adoption of budget resolutions and appropriations by the board of directors. *ORS 294.456*
- July 15, 2024** **DEADLINE to certify the tax levy to the county assessor or to request an extension.** *ORS 294.458(3)(a)*

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET
Current Year's Property Tax and Offsets	10,131,587.09	10,639,388.20	10,748,601	39.92%	11,158,483	38.69%
Prior Year's Property Taxes	275,982.48	211,127.34	270,000	1.00%	200,000	0.69%
Investment Earnings	75,869.88	417,682.03	300,000	1.11%	400,000	1.39%
State Timber Sales	3,287,425.06	3,695,512.78	3,216,704	11.95%	3,216,704	11.15%
County School Fund	888,391.99	835,518.24	933,690	3.47%	933,690	3.24%
Federal Forest Fees	48,465.74	45,990.37	38,500	0.14%	40,000	0.14%
All Other Revenues	373,006.85	373,846.59	414,900	1.54%	391,500	1.36%
TOTAL REVENUES	15,080,729.09	16,219,065.55	15,922,395	59.14%	16,340,377	56.66%
Beginning Fund Balance	12,342,742.71	12,102,949.96	11,000,000	40.86%	12,500,000	43.34%
TOTAL RESOURCES	27,423,471.80	28,322,015.51	26,922,395	100.00%	28,840,377	100.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET
100 SALARIES	6,711,256.86	7,586,984.61	7,891,120	29.31%	8,539,765	29.61%
200 EMPLOYEE BENEFITS	4,189,931.09	4,509,478.51	5,225,907	19.41%	5,467,364	18.96%
300 PURCHASED SERVICES	1,864,986.48	1,900,113.91	2,210,073	8.21%	2,573,337	8.92%
400 SUPPLIES	244,190.72	306,413.89	374,998	1.39%	411,709	1.43%
500 CAPITAL OUTLAY	19,191.54	113,295.00		0.00%	7,150	0.02%
600 OTHER OBJECTS	200,965.15	217,601.50	271,594	1.01%	297,130	1.03%
700 INTER FUND TRANSFERS	2,090,000.00	1,367,500.00	797,500	2.96%	1,217,500	4.22%
TOTAL TO BE EXPENDED	15,320,521.84	16,001,387.42	16,771,192	62.29%	18,513,955	64.19%
800 CONTINGENCY & UNAPPROPRIATED	12,102,949.96	12,320,628.09	10,151,203	37.71%	10,326,422	35.81%
TOTALS	27,423,471.80	28,322,015.51	26,922,395	100.00%	28,840,377	100.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

AMOUNT OF TAX LEVY ADOPTED BY SCHOOL BOARD

FY	General Fund	Levy Rate	State and Local	Levy Rate	Debt Service	Levy Rate	General Fund
		Per \$1000	Grant Fund	Per \$1000		Per \$1000	INC. (YR TO YR)
2010-11	7,200,596.97	4.5002			844,447.56	0.5267	3.56%
2011-12	7,409,720.04	4.4903	16,336.80	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%

ACTUAL GENERAL FUND EXPENDITURES (INCLUDES TRANSFERS)

2010-11	\$9,997,586						0.02%
2011-12	\$10,336,083						3.39%
2012-13	\$10,332,890						-0.03%
2013-14	\$10,526,650						1.88%
2014-15	\$10,427,047						-0.95%
2015-16	\$10,804,142						3.62%
2016-17	\$13,392,978						23.96%
2017-18	\$13,115,699						-2.07%
2018-19	\$13,631,223						3.93%
2019-20	\$14,696,978						7.82%
2020-21	\$14,836,055						0.95%
2021-22	\$15,320,522						3.27%
2022-23	\$16,001,387						4.44%

BEGINNING TEACHERS SALARIES

2010-11	\$34,746.00						1.25%
2011-12	\$35,267.00						1.50%
2012-13	\$35,955.00						1.95%
2013-14	\$36,656.00						1.95%
2014-15	\$37,371.00						1.95%
2015-16	\$38,118.00						2.00%
2016-17	\$38,880.00						2.00%
2017-18	\$39,269.00						1.00%
2018-19	\$39,662.00						1.00%
2019-20	\$40,654.00						2.50%
2020-21	\$41,670.00						2.50%
2021-22	\$42,712.00						2.50%
2022-23	\$45,275.00						6.00%
2023-24	\$47,086.00						4.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

FINANCIAL SUMMARY

For the Ensuing
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	Caipital Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	36,813,100	28,840,377	965,723	2,206,500	872,100	665,000	590,000	1,516,400	102,000	592,000	463,000
Total Resources Except Tax to be Levied	24,425,417	17,681,894	965,723	2,206,500	872,100	665,000	590,000	287,200	102,000	592,000	463,000
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	4.5002	4.5002									
Tax levy for debt service	1,321,720							1,321,720			

Current Fiscal Year Beginning
July 1, 2023

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Federal Grants	State / Local Grants	Student Body	Maintenance	Food Service	Debt Service Fund	Caipital Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	34,107,751	25,182,178	2,563,234	1,938,974	572,400	851,000	510,500	1,478,815	94,550	535,100	381,000
Total Resources Except Tax to be Levied	22,165,835	14,433,577	2,563,234	1,938,974	572,400	851,000	510,500	285,500	94,550	535,100	381,000
Revenue Required to Balance Budget	11,941,916	10,748,601	0	0	0	0	0	1,193,315	0	0	0
Discounts Allowed, Other Uncollected Amounts	898,853	809,034		0				89,819			
Total Tax Levy	12,840,769	11,557,635	0	0	0	0	0	1,283,134	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Tax levy for debt service	1,283,134							1,283,134			

NEAH-KAH-NIE SCHOOL DISTRICT #56
 BUDGET SUMMARY WORKSHEET
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
RESOURCE ACCOUNTS						
1111 CURRENT YEAR TAXES	10,131,587.09	10,639,388.20	10,748,601	11,158,483		
1112 PRIOR YEAR TAXES	275,982.48	211,127.34	270,000	200,000		
1113 LAND SALES	3,768.53	10,475.89				
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	4,974.65	1,697.19	4,900	1,500		
1310 PRESCHOOL FEES		800.00				
1510 INTEREST EARNED	75,869.88	417,682.03	300,000	400,000		
1960 RECOVERY OF PRIOR YEAR EXPENSE	107,121.85	71,441.11	75,000	70,000		
1990 MISCELLANEOUS REVENUE	54,174.49	49,958.25	75,000	50,000		
TOTAL FROM LOCAL SOURCES	10,653,478.97	11,402,570.01	11,473,501	11,879,983	-	-
2101 COUNTY SCHOOL FUND	888,391.99	835,518.24	933,690	933,690		
2199 OTHER INTERMEDIATE SOURCES	-	16,800.00				
TOTAL FROM INTERMEDIATE SOURCES	888,391.99	852,318.24	933,690	933,690	-	-
3103 COMMON SCHOOL FUND	77,607.01	82,187.22	80,000	90,000		
3104 STATE MANAGED COUNTY TIMBER	3,287,425.06	3,695,512.78	3,216,704	3,216,704		
3299 STATE RESTRICTED GRANT	125,360.32	140,486.93	180,000	180,000		
TOTAL FROM STATE SOURCES	3,490,392.39	3,918,186.93	3,476,704	3,486,704	-	-
4801 FEDERAL FOREST FEES	48,465.74	45,990.37	38,500	40,000		
TOTAL FROM FEDERAL SOURCES	48,465.74	45,990.37	38,500	40,000	-	-
5400 BEGINNING CASH BALANCE	12,342,742.71	12,102,949.96	11,000,000	12,500,000		
TOTAL FROM OTHER SOURCES	12,342,742.71	12,102,949.96	11,000,000	12,500,000	-	-
RESOURCES TOTAL	27,423,471.80	28,322,015.51	26,922,395	28,840,377	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	606,458.75	544,982.28	573,487	591,319			7.25	7.25
112 CLASSIFIED SALARIES	31,563.49	38,729.98	24,821	45,012			1.50	0.91
121 LICENSED SUBSTITUTES	12,850.24	100.52						
122 CLASSIFIED SUBSTITUTES	891.49	51.00						
130 ADDITIONAL SALARIES	2,175.38	17,065.73	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	18,691.66	32,651.76	20,854	28,639				
1xx Major object total:	672,631.01	633,581.27	622,162	667,970	-	-	8.75	8.16
211 PERS	166,742.36	147,439.97	161,332	173,215				
220 FICA	51,089.05	48,990.95	47,596	51,100				
231 WORKER'S COMP	1,659.09	1,942.27	1,947	2,684				
232 UNEMPLOYMENT	-	-	-	5,000				
233 PAID FAMILY MEDICAL LEAVE		1,682.13	2,489	2,672				
240 EMPLOYEE BENEFITS	129,560.76	124,651.95	131,355	111,899				
247 TUITION REIMBURSEMENT	-	5,542.71	2,000	10,000				
2xx Major object total:	349,051.26	330,249.98	346,719	356,570	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	23,482.93	22,684.97	20,000	24,000				
324 RENTAL EXPENSE	3,505.02	2,257.84	4,200	3,500				
341 TRAVEL-IN COUNTY	12.26		150	150				
355 PRINTING	-	659.54	400	600				
3xx Major object total:	27,000.21	25,602.35	24,750	28,250	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	8,049.98	7,683.31	16,119	11,423				
430 LIBRARY BOOKS	32.00	-						
440 PERIODICALS		92.03	1,115	901				
460 NON-CONSUMABLE SUPPLIES	348.99	248.99	500	500				
480 COMPUTER HARDWARE	-	19.79	4,372	75				
4xx Major object total:	8,430.97	8,044.12	22,106	12,899	-	-	0.00	0.00
640 DUES & FEES								
* TOTAL PRIMARY, K-5 INSTRUCTION	1,057,113.45	997,477.72	1,015,737	1,065,689	-	-	8.75	8.16
1113 ELEMENTARY EXTRA-CURRICULAR								
310 PROFESSIONAL SERVICES		1,750.25		3,000.00				

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1140 PRE-KINDERGARTEN PROGRAM	Moved from District Office							
111 LICENSED SALARIES				Grant funded				
112 CLASSIFIED SALARIES		43,216.07	59,011	62,400			2.00	2.00
122 CLASSIFIED SUBSTITUTES		51.00						
130 ADDITIONAL SALARIES				800				
1xx Major object total:	-	43,267.07	59,011	63,200	-	-	2.00	2.00
211 PERS		11,202.58	15,673	16,798				
220 FICA		3,278.23	4,515	4,835				
231 WORKER'S COMP		143.94	175	247				
233 PAID FAMILY MEDICAL LEAVE		113.42	237	253				
240 EMPLOYEE BENEFITS		25,497.32	30,336	30,487				
2xx Major object total:	-	40,235.49	50,936	52,620	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		3,818.69	2,000	4,000				
341 TRAVEL-IN COUNTY		22.27						
342 TRAVEL OUT		30.00						
3xx Major object total:	-	3,870.96	2,000	4,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,232.55	2,000	2,000				
411 FOOD		1,537.45	1,500	1,500				
460 NON CONSUMABLE SUPPLIES		1,110.85	1,200	200				
4xx Major object total	-	3,880.85	4,700	3,700	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	-	91,254.37	116,647	123,520	-	-	2.00	2.00
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES		50.91	100	100				
* TOTAL TAG PROGRAM	-	50.91	100	100	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	76,718.00	81,321.00	84,574	87,957			1.00	1.00
112 CLASSIFIED SALARY	78,437.00	101,979.55	108,125	19,734			0.59	3.50
122 CLASSIFIED SUBSTITUTES	148.00	29.75						
130 ADDITIONAL SALARIES	942.62	1,694.86	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	12,124.32	14,400.00	14,976					
1xx Major object total:	168,369.94	199,425.16	210,675	110,691	-	-	1.59	4.50
211 PERS	42,296.16	49,855.49	55,645	30,290				
220 FICA	13,416.86	15,832.87	16,117	8,468				
231 WORKER'S COMP	441.92	633.32	639	444				
232 UNEMPLOYMENT				5,000				
233 PAID FAMILY MEDICAL LEAVE		571.97	843	443				
240 EMPLOYEE BENEFITS	56,570.45	75,354.76	73,469	47,071				
2xx Major object total:	112,725.39	142,248.41	146,713	91,716	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	7,981.84	3,675.52	30,000	30,000				
311 INSTRUCTIONAL SERVICES (substitutes)	544.16	5,794.52	2,500	3,000				
341 TRAVEL IN	-	-	75	100				
342 TRAVEL OUT		142.46	100					
3xx Major object total	8,526.00	9,612.50	32,675	33,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,865.60	1,450	500				
411 FOOD	-	-	100	100				
460 NON CONSUMABLE SUPPLIES	-	893.60	450	1,400				
470 SOFTWARE	555.87		150	1,150				
4xx Major object total:	555.87	2,759.20	2,150	3,150	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	290,177.20	354,045.27	392,213	238,657	-	-	1.59	4.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	16,453.56	17,995.31	19,292	20,665			0.25	0.25
130 ADDITIONAL SALARIES	146.94	-	320	320				
1xx Major object total:	<u>16,600.50</u>	<u>17,995.31</u>	<u>19,612</u>	<u>20,985</u>	-	-	0.25	0.25
211 PERS	3,937.64	4,268.52	4,918	5,262				
220 FICA	1,245.85	1,353.57	1,501	1,606				
231 WORKER'S COMP	41.38	54.86	62	85				
233 PAID FAMILY MEDICAL LEAVE		47.20	79	84				
240 EMPLOYEE BENEFITS	5,162.02	5,187.96	5,214	5,240				
247 TUITION REIMBURSEMENTS	78.38	160.00	500	1,250				
2xx Major object total:	<u>10,465.27</u>	<u>11,072.11</u>	<u>12,274</u>	<u>13,527</u>	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)			900	900				
341 TRAVEL IN	23.03	193.63	300	300				
342 TRAVEL OUT OF COUNTY								
3xx Major object total	<u>23.03</u>	<u>193.63</u>	<u>1,200</u>	<u>1,200</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	346.39		500	500				
480 COMPUTER HARDWARE								
4xx Major object total	<u>346.39</u>	<u>-</u>	<u>500</u>	<u>500</u>	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	<u>27,435.19</u>	<u>29,261.05</u>	<u>33,586</u>	<u>36,212</u>	-	-	0.25	0.25
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
341 TRAVEL IN			200					
3xx Major object total	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			200					
4xx Major object total	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	<u>-</u>	<u>-</u>	<u>400</u>	<u>-</u>	-	-	0.00	0.00
**TOTAL 1000 FUNCTIONS	<u>1,374,725.84</u>	<u>1,473,839.57</u>	<u>1,558,683</u>	<u>1,467,178</u>	-	-	12.59	14.91

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FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	16,938.00	16,853.61	19,563	moved to grant			0.00	0.63
122 CLASSIFIED SUBSTITUTES	164.00							
130 ADDITIONAL SALARIES	42.35	375.00	500	500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		1,875.00						
1xx Major object total:	17,144.35	19,103.61	20,063	500	-	-	0.00	0.63
211 PERS	4,027.74	4,531.35	5,036	140				
220 FICA	1,311.55	1,461.43	1,535	39				
231 WORKER'S COMP	47.92	62.62	60	3				
233 PAID FAMILY MEDICAL LEAVE		47.62	81	2				
240 EMPLOYEE BENEFITS	18,204.10	7,769.93	18,368					
2xx Major object total:	23,591.31	13,872.95	25,080	184	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	302.40	2,827.44	1,000	3,000				
341 TRAVEL-IN	805.35	11.79	100	250				
3xx Major object total	1,107.75	2,839.23	1,100	3,250	-	-	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	41,843.41	35,815.79	46,243	3,934	-	-	0.00	0.63
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	85,421.00	90,546.00	94,168	97,935			1.00	1.00
130 ADDITIONAL SALARIES	231.92	-	1,000	1,000				
1xx Major object total:	85,652.92	90,546.00	95,168	98,935	-	-	1.00	1.00
211 PERS	20,308.34	21,477.49	23,849	24,792				
220 FICA	6,525.08	6,899.49	7,281	7,569				
231 WORKER'S COMP	209.17	273.06	296	397				
233 PAID FAMILY MEDICAL LEAVE		240.49	381	396				
240 EMPLOYEE BENEFITS	17,832.96	17,922.12	18,012	18,102				
247 TUITION								
2xx Major object total:	44,875.55	46,812.65	49,819	51,256	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	370.20	2,279.46	100	2,500				
342 TRAVEL-OUT	278.70	296.37						
3xx Major object total;	648.90	2,575.83	100	2,550	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	269.50	422.28	350	400				
4xx Major object total:	269.50	422.28	350	400	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
640 DUES & FEES			50	75				
* TOTAL GUIDANCE SERVICES	131,446.87	140,356.76	145,487	153,216	-	-	1.00	1.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	10,887.01	13,162.56	16,210	19,348			0.25	0.25
130 ADDITIONAL SALARIES	1,030.75	894.06		1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,515.60	1,800.00	1,872	1,947				
1xx Major object total:	13,433.36	15,856.62	18,082	22,295	-	-	0.25	0.25
211 PERS	1,544.19	3,739.29	4,579	5,665				
220 FICA	1,004.94	1,190.77	1,384	1,706				
231 WORKER'S COMP	33.38	48.49	58	91				
233 PAID FAMILY MEDICAL LEAVE		39.72	73	90				
240 EMPLOYEE BENEFITS	60.24	128.28	65	53				
2xx Major object total:	2,642.75	5,146.55	6,159	7,605	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		60.00		60				
341 TRAVEL-IN	256.15	-	300	300				
351 TELEPHONE	45.92	136.20	141	141				
3xx Major object total:	302.07	196.20	441	501	-	-	-	-
410 CONSUMABLE SUPPLIES		199.55	300	500				
* TOTAL HEALTH SERVICES	16,378.18	21,398.92	24,982	30,901	-	-	-	-
2222 LIBRARY SERVICES								
111 LICENSED SALARIES		9,155.10						
112 CLASSIFIED SALARIES	25,711.44	27,273.18	28,865	30,460			1.00	1.00
122 CLASSIFIED SUBSTITUTE	64.00	-						
130 ADDITIONAL SALARIES	160.00	197.01	300	300				
1xx Major object total:	25,935.44	36,625.29	29,165	30,760	-	-	1.00	1.00
211 PERS	6,136.73	8,687.52	7,309	7,708				
220 FICA	1,984.08	2,771.62	2,232	2,354				
231 WORKER'S COMP	72.79	119.86	87	120				
232 UNEMPLOYMENT				1,000				
233 PAID FAMILY MEDICAL LEAVE		83.91	117	124				
240 EMPLOYEE BENEFITS	17,832.96	20,144.64	18,012	18,102				
2xx Major object total:	26,026.56	31,807.55	27,757	29,408	-	-	0.00	0.00

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GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	372.96	514.08	2,000	1,000				
341 TRAVEL-IN	17.55	21.22						
3xx Major object total:	<u>390.51</u>	<u>535.30</u>	<u>2,000</u>	<u>1,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	277.63	294.79	300	300				
460 NON-CONSUMABLE SUPPLIES	-	203.97	200	200				
470 SOFTWARE	-	-						
4xx Major object total:	<u>277.63</u>	<u>498.76</u>	<u>500</u>	<u>500</u>	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	<u>52,630.14</u>	<u>69,466.90</u>	<u>59,422</u>	<u>61,668</u>	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	75.99	227.25	300	1,000				
460 NON CONSUMABLE SUPPLIES	128.00	317.08	300					
470 SOFTWARE	1,059.00	1,159.00		425				
480 COMPUTER HARDWARE								
4xx Major object total:	<u>1,262.99</u>	<u>1,703.33</u>	<u>600</u>	<u>1,425</u>	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	<u>1,262.99</u>	<u>1,703.33</u>	<u>600</u>	<u>1,425</u>	-	-	0.00	0.00
2230 ASSESSMENT AND TESTING								
470 SOFTWARE			1,363					
4xx Major object total:	<u>-</u>	<u>-</u>	<u>1,363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
* TOTAL ASSMENT AND TESTING	<u>-</u>	<u>-</u>	<u>1,363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARY.	1,245.98	1,014.49						
1xx Major object total:	<u>1,245.98</u>	<u>1,014.49</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>
211 PERS	321.83	199.95						
220 FICA	94.76	77.37						
231 WORKER'S COMP	3.24	3.26						
233 PAID FAMILY MEDICAL LEAVE		2.10						
2xx Major object totals:	<u>419.83</u>	<u>282.68</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>

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FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2240 INSTRUCTIONAL STAFF DEV.								
310 PROFESSIONAL SERVICE	-	-	2,000	3,000				
3xx Major object total:	-	-	2,000	3,000	-	-	-	-
410 CONSUMABLE SUPPLIES	-	-	200	250				
* TOTAL INSTRUCT. STAFF DEV.	1,665.81	1,297.17	2,200	3,250	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	66,964.58	62,787.93	69,472	72,216			1.81	1.81
113 ADMINISTRATION	104,926.00	118,000.00	122,720	127,629			1.00	1.00
122 CLASSIFIED SUBSTITUTES	17.00	334.26						
130 ADDITIONAL SALARIES	1,326.97	2,436.59	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	12,596.64	7,105.18	7,488	7,788				
1xx Major object total	185,831.19	190,663.96	201,680	209,633	-	-	2.81	2.81
211 PERS	47,866.60	48,923.67	54,236	52,528				
220 FICA	14,142.86	14,413.73	15,429	16,037				
231 WORKER'S COMP	463.74	593.05	610	825				
233 PAID FAMILY MEDICAL LEAVE		437.43	807	839				
240 EMPLOYEE BENEFITS	21,288.28	43,840.79	44,733	45,168				
247 TUITION			2,000					
2xx Major object total	83,761.48	108,208.67	117,815	115,397	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	-	-						
311 INSTRUCTIONAL SERVICES (substitutes)	2,008.13	2,322.86	2,500	2,500				
324 RENTALS	-	19.42						
341 TRAVEL-IN	122.62	699.73	500	500				
342 TRAVEL-OUT	-	105.00	500	500				
351 TELEPHONE	3,177.69	3,196.17	3,400	3,400				
353 POSTAGE	123.67	706.77	1,200	850				
355 PRINTING	-	262.76	200	300				
3xx Major object total	3,423.98	4,989.85	8,300	8,050	-	-	0.00	0.00

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FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
410 CONSUMABLE SUPPLIES	1,478.07	2,043.42	1,500	3,000				
440 PERIODICALS	89.00	120.67	25	25				
460 NON CONSUMABLE SUPPLIES	129.78	339.00	150	300				
470 SOFTWARE	1,181.99		560					
4xx Major object totals	<u>2,878.84</u>	<u>2,503.09</u>	<u>2,235</u>	<u>3,325</u>	-	-	0.00	0.00
640 DUES & FEES	626.67	645.00	800	800				
* TOTAL OFF. OF PRINCIPAL SERV.	<u>278,530.29</u>	<u>309,333.43</u>	<u>330,830</u>	<u>337,205</u>	-	-	2.81	2.81
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	193.01	752.61	800	800				
211 PERS	40.09	183.80	223	223				
220 FICA	14.73	56.23	62	62				
231 WORKER'S COMP	0.57	2.57	3	4				
233 PAID FAMILY MEDICAL LEAVE			4	4				
2xx Major object total	<u>55.39</u>	<u>242.60</u>	<u>292</u>	<u>293</u>	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	<u>248.40</u>	<u>995.21</u>	<u>1,092</u>	<u>1,093</u>	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	81,942.80	94,192.75	101,047	88,359			2.00	2.00
122 CLASSIFIED SUBSTITUTES	114.01	168.00						
130 ADDITIONAL SALARIES	6,165.50	945.00	2,640	2,400				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	4,546.62	7,010.36	7,488	7,788				
1xx Major object total	<u>92,768.93</u>	<u>102,316.11</u>	<u>111,175</u>	<u>98,547</u>	-	-	2.00	2.00
211 PERS	19,742.78	24,269.73	28,115	24,956				
220 FICA	7,064.69	7,805.00	8,505	7,539				
231 WORKER'S COMP	1,565.95	2,061.09	2,486	2,902				
232 UNEMPLOYMENT	-	-		5,000				
233 PAID FAMILY MEDICAL LEAVE		197.51	445	395				
240 EMPLOYEE BENEFITS	22,896.79	17,597.57	9,480	29,746				
2xx Major object total	<u>51,270.21</u>	<u>51,930.90</u>	<u>49,031</u>	<u>70,538</u>	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
321 CLEANING SERVICES (substitutes)	59.92	201.60	3,500	3,500				
322 REPAIR	-	3,904.57	4,500	4,500				
325 ELECTRICITY	13,825.59	12,678.77	14,500	14,000				
326 FUEL	29,466.25	36,376.73	29,000	35,000				
327 WATER-SEWER	3,276.00	3,347.97	4,000	4,000				
328 GARBAGE SERVICE	9,878.40	10,458.95	10,500	11,000				
341 TRAVEL-IN	52.92	74.29	100	150				
351 TELEPHONE	1,458.30	1,511.82	1,300	1,500				
3xx Major object total	57,957.46	68,353.10	67,400	73,650	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	7,011.37	17,700.15	9,500	12,500				
460 NON-CONSUMABLE SUPPLIES	788.10	1,465.45	1,500	1,500				
4xx Major object total:	7,799.47	19,165.60	11,000	14,000	-	-	0.00	0.00
640 DUES & FEES	-	394.24	500	500				
650 INSURANCE	21,147.80	21,945.02	26,300	28,000				
6xx Major object total:	21,147.80	22,339.26	26,800	28,500	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	231,003.79	264,306.57	265,406	285,235	-	-	2.00	2.00
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	256.00	350.56	500	500				
3xx Major object total	256.00	350.56	500	500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	354.57	220.58	750	500				
4xx Major object total:	354.57	220.58	750	500	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	610.57	571.14	1,250	1,000	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	162,982.24	159,732.15	190,000	156,000				
332 NON REIMBURSABLE TRAVEL		709.68						
3xx Major object total	162,982.24	160,441.83	190,000	156,000	-	-	-	-
* TOTAL PUPIL TRANSPORTATION	162,982.24	160,441.83	190,000	156,000	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2630 COMMUNITY INFORMATION SER								
410 CONSUMABLE SUPPLIES	401.92	412.80	650	700				
411 FOOD	281.57	550.76	500	500				
4xx Major object total:	683.49	963.56	1,150	1,200	-	-	0.00	0.00
* TOTAL COMMUNITY INFO. SER.	683.49	963.56	1,150	1,200	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	16,543.92	17,536.56	18,239	18,968				
211 PERS			4,894	5,090				
220 FICA	1,225.08	1,301.04	1,396	1,452				
233 PAID FAMILY MEDICAL LEAVE		34.02						
270 POST RETIREMENT HEALTH BENEFITS	20,517.22	20,730.70	20,752	20,960				
2xx Major object total	21,742.30	22,065.76	27,042	27,502	-	-		
* TOTAL RETIREMENT PROGRAM	38,286.22	39,602.32	45,281	46,470	-	-		
***TOTAL 2000 FUNCTION	957,572.40	1,046,252.93	1,115,306	1,082,597	-	-	7.06	7.69
TOTAL GARIBALDI ELEMENTARY CENTER	2,332,298.24	2,520,092.50	2,673,989	2,549,775	-	-	19.65	22.60

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	675,534.83	636,715.49	692,797	766,677			9.25	9.25
112 CLASSIFIED SALARIES	66,582.63	78,868.07	29,931	28,511			0.63	1.06
121 LICENSED SUBSTITUTES	979.60	1,452.62						
130 ADDITIONAL SALARIES	3,743.26	12,446.72	5,280	5,280				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,062.16	13,625.88						
1xx Major object total:	<u>752,902.48</u>	<u>743,108.78</u>	<u>728,008</u>	<u>800,468</u>	-	-	9.88	10.31
211 PERS	185,329.92	173,630.98	189,849	208,548				
220 FICA	57,354.73	56,603.73	55,693	61,236				
231 WORKER'S COMP	1,887.72	2,293.65	2,294	3,224				
232 UNEMPLOYMENT	82.14	2.69		5,000				
233 PAID FAMILY MEDICAL LEAVE		1,979.13	2,913	3,202				
240 EMPLOYEE BENEFITS	280,619.40	252,281.76	258,384	248,209				
247 TUITION REIMBURSE	1,270.00	1,776.00	2,000	5,000				
2xx Major object total:	<u>526,543.91</u>	<u>488,567.94</u>	<u>511,133</u>	<u>534,419</u>	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	10,126.00	10,430.00	2,500	11,000				
311 INSTRUCTIONAL SERVICES (substitutes)	36,596.07	44,287.05	20,000	30,000				
312 INSTUCTION IMPROVEMENT SERVICES		1,730.00		2,500				
324 RENTAL EXPENSE	7,184.61	3,493.23	5,530	3,600				
341 TRAVEL IN	9.95		200	100				
3xx Major object total:	<u>53,916.63</u>	<u>59,940.28</u>	<u>28,230</u>	<u>47,200</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	14,119.06	13,943.55	24,968	18,373				
420 TEXTBOOKS			500	1,500				
430 LIBRARY BOOKS		577.50	1,000	900				
440 PERIODICALS	813.65	1,118.17	2,676	932				
460 NON CONSUMABLE SUPPLIES		5,423.80	500	1,000				
470 SOFTWARE			4,174					
480 COMPUTER HARDWARE			1,500	1,500				
4xx Major object total:	<u>14,932.71</u>	<u>21,063.02</u>	<u>35,318</u>	<u>24,205</u>	-	-	0.00	0.00
* TOTAL PRIMARY, K-5 INSTRUCTION	<u>1,348,295.73</u>	<u>1,312,680.02</u>	<u>1,302,689</u>	<u>1,406,292</u>	-	-	9.88	10.31
1113 ELEMENTARY EXTRA-CURRICULAR								
310 PROFESSIONAL SERVICES		1,750.25		3,000				

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1140 PRE-KINDERGARTEN PROGRAM								
Moved from District Office								
111 LICENSED SALARIES		49,434.00	64,172	62,482			1.00	1.00
112 CLASSIFIED SALARIES		22,579.07	47,000	29,164			1.00	1.75
121 LICENSED SUBSTITUTES		1,608.32						
130 ADDITIONAL SALARIES		504.82		800				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		6,000.00						
1xx Major object total:	-	80,126.21	111,172	92,446	-	-	2.00	2.75
211 PERS		13,694.65	28,399	23,162				
220 FICA		6,129.65	8,505	7,073				
231 WORKER'S COMP		256.86	345	373				
233 PAID FAMILY MEDICAL LEAVE		223.63	445	370				
240 EMPLOYEE BENEFITS		12,192.90	80,816	39,062				
247 TUITION REIMBURSEMENT			2,000					
2xx Major object total:	-	32,497.69	120,510	70,040	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		6,240.18	2,000	7,000				
341 TRAVEL IN		20.00						
3xx Major object total:	-	6,260.18	2,000	7,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,898.63	2,000	1,500				
411 FOOD		1,878.83	1,500	1,500				
460 NON CONSUMABLE SUPPLIES		846.06	1,200					
4xx Major object total	-	4,623.52	4,700	3,000	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	-	123,507.60	238,382	172,486	-	-	2.00	2.75
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES			350	350				
* TOTAL TAG PROGRAM	-	-	350	350	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	62,312.00	54,317.52	73,214	52,445			1.00	1.00
112 CLASSIFIED SALARY	63,541.03	76,264.29	114,291	90,125			3.00	4.00
121 LICENSED SUBSTITUTES	195.92	-						
122 CLASSIFIED SUBSTITUTES	289.03	-						
130 ADDITIONAL SALARIES	1,261.75	4,750.88	2,000	2,000				
1xx Major object total:	127,599.73	135,332.69	189,505	144,570	-	-	4.00	5.00
211 PERS	26,485.91	26,907.97	47,490	36,243				
220 FICA	9,714.21	11,157.25	14,498	11,060				
231 WORKER'S COMP	341.61	437.14	577	576				
232 UNEMPLOYMENT	0.80	-		5,000				
233 PAID FAMILY MEDICAL LEAVE		383.42	759	579				
240 EMPLOYEE BENEFITS	56,003.01	72,518.62	107,122	78,124				
247 TUITION REIMBURSEMENTS			4,500	5,000				
2xx Major object total:	92,545.54	111,404.40	174,946	136,582	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	7,981.84	3,730.02	30,000	30,000				
311 INSTRUCTIONAL SERVICES (substitutes)	4,265.46	24,344.57	16,000	16,000				
341 TRAVEL IN		149.34	100	200				
342 TRAVEL OUT				200				
3xx Major object total	12,247.30	28,223.93	46,100	46,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,010.87	1,131.37	1,100	1,000				
411 FOOD	193.48	68.25	50	100				
420 TEXTBOOKS				500				
460 NON CONSUMABLE SUPPLIES	302.11	553.90	500	400				
470 SOFTWARE	141.90	110.00	150	1,150				
4xx Major object total:	1,648.36	1,863.52	1,800	3,150	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	234,040.93	276,824.54	412,351	330,702	-	-	4.00	5.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	16,453.56	17,995.31	19,292	20,665			0.25	0.25
130 ADDITIONAL SALARIES	146.94		320	320				
1xx Major object total:	16,600.50	17,995.31	19,612	20,985	-	-	0.25	0.25
211 PERS	3,937.64	4,268.52	4,918	5,262				
220 FICA	1,245.85	1,353.57	1,501	1,606				
231 WORKER'S COMP	41.38	54.86	62	85				
233 PAID FAMILY MEDICAL LEAVE		47.20	79	84				
240 EMPLOYEE BENEFITS	5,162.02	5,187.96	5,214	5,240				
247 TUITION REIMBURSEMENTS	78.38	160.00	1,000	1,000				
2xx Major object total:	10,465.27	11,072.11	12,774	13,277	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200					
311 INSTRUCTIONAL SERVICES (substitutes)			900	1,000				
341 TRAVEL IN	89.21	360.80	200	400				
342 TRAVEL OUT OF COUNTY			200					
3xx Major object total	89.21	360.80	1,500	1,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	346.39		500	500				
470 SOFTWARE		70.00						
480 COMPUTER HARDWARE								
4xx Major object total	346.39	70.00	500	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	27,501.37	29,498.22	34,386	36,162	-	-	0.25	0.25
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
341 TRAVEL IN			250					
3xx Major object total	-	-	250	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			250					
4xx Major object total	-	-	250	-	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	-	500	-	-	-	0.00	0.00
**TOTAL 1000 FUNCTIONS	1,609,838.03	1,744,260.63	1,988,658	1,948,992	-	-	16.13	18.31

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	15,136.06	16,339.20	17,284	moved to grant				0.63
130 ADDITIONAL SALARIES	419.05	408.00	1,000	1,000				
1xx Major object total:	<u>15,555.11</u>	<u>16,747.20</u>	<u>18,284</u>	<u>1,000</u>	-	-	-	<u>0.63</u>
211 PERS	1,899.04	3,972.47	4,605	279				
220 FICA	1,170.89	1,253.96	1,399	77				
231 WORKER'S COMP	45.19	57.29	55	5				
233 PAID FAMILY MEDICAL LEAVE		44.14	74	4				
240 EMPLOYEE BENEFITS	4,423.38	5,890.43	5,925					
2xx Major object total:	<u>7,538.50</u>	<u>11,218.29</u>	<u>12,058</u>	<u>365</u>	-	-	0.00	<u>0.00</u>
311 INSTRUCTIONAL SERVICES (substitutes)	-	85.68	1,000	1,000				
341 TRAVEL IN	48.38	456.57	100	250				
3xx Major object total	<u>48.38</u>	<u>456.57</u>	<u>1,100</u>	<u>1,250</u>	-	-	-	<u>-</u>
* TOTAL SOCIAL WORK SERVICES	<u>23,141.99</u>	<u>28,507.74</u>	<u>31,442</u>	<u>2,615</u>	-	-	-	<u>0.63</u>
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	54,114.00	59,533.00	64,172	69,093			1.00	1.00
130 ADDITIONAL SALARIES	-	-	600	600				
1xx Major object total:	<u>54,114.00</u>	<u>59,533.00</u>	<u>64,772</u>	<u>69,693</u>	-	-	1.00	<u>1.00</u>
211 PERS	12,835.80	14,121.24	16,230	17,462				
220 FICA	4,139.74	4,554.33	4,956	5,332				
231 WORKER'S COMP	138.22	184.75	208	284				
233 PAID FAMILY MEDICAL LEAVE		158.73	260	279				
240 EMPLOYEE BENEFITS	29,095.80	29,241.24	29,388	29,535				
247 TUITION	-	-	1,000	1,000				
2xx Major object total	<u>46,209.56</u>	<u>48,260.29</u>	<u>52,042</u>	<u>53,892</u>	-	-	0.00	<u>0.00</u>
311 INSTRUCTIONAL SERVICES (substitutes)		633.19	1,000	1,000				
342 TRAVEL-OUT	392.72		400					
3xx Major object total	<u>392.72</u>	<u>633.19</u>	<u>1,400</u>	<u>1,000</u>	-	-	0.00	<u>0.00</u>
410 CONSUMABLE SUPPLIES	349.59	505.98	350	400				
4xx Major object total	<u>349.59</u>	<u>505.98</u>	<u>350</u>	<u>400</u>	-	-	0.00	<u>0.00</u>
* TOTAL GUIDANCE SERVICES	<u>101,065.87</u>	<u>108,932.46</u>	<u>118,564</u>	<u>124,985</u>	-	-	1.00	<u>1.00</u>

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NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	10,887.01	13,162.56	16,210	19,348			0.25	0.25
130 ADDITIONAL SALARIES	722.00	1,305.61		1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,515.60	1,800.00	1,872	1,947				
1xx Major object total:	13,124.61	16,268.17	18,082	22,295	-	-	0.25	0.25
211 PERS	1,548.69	3,804.32	4,579	5,665				
220 FICA	981.27	1,221.14	1,384	1,706				
231 WORKER'S COMP	32.51	49.89	58	91				
233 PAID FAMILY MEDICAL LEAVE		39.68	73	90				
240 EMPLOYEE BENEFITS	60.24	128.28	65	53				
2xx Major object total	2,622.71	5,243.31	6,159	7,605	-	-	0.00	0.00
341 TRAVEL-IN	478.47	-	500	500				
351 TELEPHONE	45.92	136.21	100	141				
3xx Major object total	524.39	136.21	600	641	-	-	-	-
410 CONSUMABLE SUPPLIES	312.39	514.12	500	600				
* TOTAL HEALTH SERVICES	16,584.10	22,161.81	25,341	31,141	-	-	0.25	0.25
2222 LIBRARY SERVICES								
112 CLASSIFIED SALARIES	29,456.23	31,426.20	32,624	33,835			1.00	1.00
130 ADDITIONAL SALARIES	567.70	542.10	800	800				
1xx Major object total:	30,023.93	31,968.30	33,424	34,635	-	-	1.00	1.00
211 PERS	8,055.40	8,577.09	9,316	9,653				
220 FICA	2,268.18	2,415.70	2,557	2,650				
231 WORKER'S COMP	82.57	105.81	100	136				
232 UNEMPLOYMENT	5.23	2.69		1,000				
233 PAID FAMILY MEDICAL LEAVE		84.45	134	139				
240 EMPLOYEE BENEFITS	9,385.80	9,432.72	9,480	9,528				
2xx Major object total:	19,797.18	20,618.46	21,587	23,106	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)	126.00	144.59	500	1,000				
341 TRAVEL-IN	-	13.36						
342 TRAVEL-OUT	50.00	543.26		550				
3xx Major object total:	176.00	701.21	500	1,550	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	680.26	719.60	800	800				
430 LIBRARY BOOKS	-	1,985.47	2,500	3,500				
4xx Major object total:	680.26	2,705.07	3,300	4,300	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
640 DUES & FEES	51.00	51.00	55	55				
* TOTAL LIBRARY SERVICES	50,728.37	56,044.04	58,866	63,646	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	933.30	932.31	1,000	1,000				
460 NON CONSUMABLE SUPPLIES	431.14	-	200	200				
470 SOFTWARE	3,653.00	8,189.08	525	525				
4xx Major object total	5,017.44	9,121.39	1,725	1,725	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	5,017.44	9,121.39	1,725	1,725	-	-	0.00	0.00
2230 ASSESSMENT AND TESTING								
470 SOFTWARE			1,363					
4xx Major object total	-	-	1,363	-	-	-	-	-
* TOTAL ASSMENT AND TESTING	-	-	1,363	-	-	-	-	-
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARIES	2,641.17	2,562.88						
1xx Major object total	2,641.17	2,562.88	-	-	-	-	0.00	0.00
211 PERS	640.46	600.75						
220 FICA	200.23	194.82						
231 WORKER'S COMP	7.74	9.15						
233 PAID FAMILY MEDICAL LEAVE		8.05						
2xx Major object total	848.43	812.77	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			4,000	4,100				
341 TRAVEL-IN	69.17							
3xx Major object total:	69.17	-	4,000	4,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	-	25.58	100					
4xx Major object total	-	25.58	100	-	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	3,558.77	3,401.23	4,100	4,100	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	58,371.23	63,596.38	67,854	71,810			1.81	1.81
113 ADMINISTRATION	113,927.00	120,763.00	125,594	130,617			1.00	1.00
122 CLASSIFIED SUBSTITUTES	918.00							
130 ADDITIONAL SALARIES	4,274.22	4,048.47	4,800	4,800				
1xx Major object total:	177,490.45	188,407.85	198,248	207,227	-	-	2.81	2.81
211 PERS	43,201.65	44,664.42	53,325	52,006				
220 FICA	13,504.53	14,331.95	15,166	15,853				
231 WORKER'S COMP	452.04	585.96	602	818				
233 PAID FAMILY MEDICAL LEAVE		441.98	793	829				
240 EMPLOYEE BENEFITS	71,683.95	85,323.80	82,653	83,066				
2xx Major object total:	128,842.17	145,348.11	152,539	152,572	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	1,773.45	3,872.64	2,000	4,000				
324 RENTALS		21.63						
341 TRAVEL-IN	230.05	499.96	500	500				
342 TRAVEL-OUT	405.55	420.60	500	500				
351 TELEPHONE	3,114.49	3,154.72	2,500	2,500				
353 POSTAGE	823.99	984.99	1,100	1,000				
355 PRINTING	454.15	369.24	600	500				
3xx Major object total	6,801.68	9,323.78	7,200	9,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	752.74	2,228.52	2,150	2,800				
440 PERIODICALS	-	31.67						
460 NON CONSUMABLE SUPPLIES	816.99	1,519.32	500	1,500				
470 SOFTWARE	491.19	460.00	650	855				
4xx Major object total	2,060.92	4,239.51	3,300	5,155	-	-	0.00	0.00
640 DUES & FEES	626.66	645.00	800	800				
* TOTAL OFFICE OF PRINCIPAL.	315,821.88	347,964.25	362,087.00	374,754	-	-	2.81	2.81

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	143.79	564.41	1,000	1,000				
211 PERS	19.37	129.25	279	279				
220 FICA	10.96	42.92	77	77				
231 WORKER'S COMP	0.37	1.91	5	5				
233 PAID FAMILY MEDICAL LEAVE			4	4				
2xx Major object total	30.70	174.08	365	365	-	-	-	-
* TOTAL OTHER SUPPORT SERVICES	174.49	738.49	1,365	1,365	-	-	-	-
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	83,899.60	90,630.46	102,773	105,415			2.00	2.00
130 ADDITIONAL SALARIES	30.45	1,034.25	2,640	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	4,546.62	7,010.36	7,488					
1xx Major object total:	88,476.67	98,675.07	112,901	107,415	-	-	2.00	2.00
211 PERS	21,160.53	23,405.72	28,547	26,943				
220 FICA	6,740.14	7,444.19	8,637	8,218				
231 WORKER'S COMP	1,493.23	1,986.13	2,525	3,162				
233 PAID FAMILY MEDICAL LEAVE		178.04	452	430				
240 EMPLOYEE BENEFITS	22,216.11	20,763.04	20,856	41,920				
2xx Major object total:	51,610.01	53,777.12	61,017	80,673	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)	4,710.20	7,160.90	5,000	7,000				
322 REPAIR	2,131.84	3,152.92	4,000	4,000				
325 ELECTRICITY	14,967.94	15,252.23	17,000	17,000				
326 FUEL	24,586.14	34,121.24	29,000	30,000				
327 WATER-SEWER	7,291.42	7,962.09	7,500	8,000				
328 GARBAGE SERVICE	3,971.22	4,332.24	4,000	4,400				
341 TRAVEL-IN	118.87	54.54	100	100				
351 TELEPHONE	1,827.91	1,883.24	1,500	1,500				
3xx Major object total:	59,605.54	73,919.40	68,100	72,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	5,468.97	7,372.64	8,500	8,750				
460 NON CONSUMABLE SUPPLIES	1,277.76	890.85	1,200	1,200				
4xx Major object total	6,746.73	8,263.49	9,700	9,950	-	-	0.00	0.00
640 DUES & FEES	-	197.12	200	200				
650 INSURANCE	21,089.80	22,019.64	26,300	28,000				
6xx Major object total:	21,089.80	22,216.76	26,500	28,200	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	227,528.75	256,851.84	278,218	298,238	-	-	2.00	2.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE			1,500	1,500				
410 CONSUMABLE SUPPLIES		59.22	500	3,000				
4xx Major object total:	-	59.22	500	3,000	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	-	59.22	2,000	4,500	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	162,982.25	159,732.16	190,000	254,000				
332 NON REIMBURSABLE TRAVEL		435.18						
3xx Major object total:	162,982.25	160,167.34	190,000	254,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	162,982.25	160,167.34	190,000	254,000	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SERVICES								
353 POSTAGE			100	100				
3xx Major object total	-	-	100	100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		186.00	200	350				
411 FOOD		158.01	200	150				
4xx Major object total	-	344.01	400	500	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	-	344.01	500	600	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	15,221.28	16,134.48	16,780	17,452				
211 PERS			4,503	4,683				
220 FICA	1,164.36	1,234.32	1,284	1,336				
233 PAID FAMILY MEDICAL LEAVE		32.28						
270 POST RETIREMENT HEALTH BENEFITS	20,517.22	20,730.70	20,752	20,960				
2xx Major object total	21,681.58	21,997.30	26,539	26,979	-	-	0.00	0.00
* TOTAL RETIREMENT PROGRAM	36,902.86	38,131.78	43,319	44,431	-	-	0.00	0.00
**TOTAL 2000 FUNCTION	943,506.77	1,032,425.60	1,118,890	1,206,100	-	-	7.06	7.69
TOTAL NEHALEM ELEMENTARY CENTER	2,553,344.80	2,776,686.23	3,107,548	3,155,092	-	-	23.19	26.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	763,974.59	794,316.12	802,197	864,594			11.33	11.10
112 CLASSIFIED SALARIES	1,728.15	4,307.50	5,410	5,794			0.19	0.19
121 LICENSED SUBSTITUTES	9,504.87	3,812.97						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	6,549.44	42,485.47	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		5,330.75		1,304				
1xx Major object total:	781,757.05	850,252.81	813,607	877,692	-	-	11.52	11.29
211 PERS	177,938.58	188,046.76	205,215	219,894				
220 FICA	59,338.25	65,031.52	62,241	67,144				
231 WORKER'S COMP	1,941.99	2,607.94	2,576	3,552				
232 UNEMPLOYMENT								
233 PAID FAMILY MEDICAL LEAVE		2,229.47	3,255	3,511				
240 EMPLOYEE BENEFITS	244,533.37	265,551.13	253,955	263,562				
247 TUITION REIMBURSEMENT	1,806.00			5,000				
2xx Major object total:	485,558.19	523,466.82	527,242	562,663	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	25,495.73	15,069.71	20,000	35,000				
324 RENTALS	5,215.96	6,219.58	5,500	5,500				
353 POSTAGE		1,891.29	2,000	2,000				
355 PRINTING	751.77	814.21	1,000	1,000				
3xx Major object total:	31,463.46	23,994.79	28,500	43,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	10,344.65	14,743.71	17,700	21,850				
420 TEXTBOOKS		101.72	700					
460 NON CONSUMABLE SUPPLIES	137.50	2,513.98	300	300				
470 SOFTWARE	1,698.89	2,632.19	750	1,100				
4xx Major object total:	12,181.04	19,991.60	19,450	23,250	-	-	0.00	0.00
640 DUES & FEES	433.80		5,500	1,000				
* TOTAL MIDDLE SCHOOL PROGRAMS	1,311,393.54	1,417,706.02	1,394,299	1,508,105	-	-	11.52	11.29

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	154.32	1,100.66		1,200				
130 ADDITIONAL SALARIES	33,845.18	39,528.42	46,400	46,400				
1xx Major object total:	33,999.50	40,629.08	46,400	47,600	-	-	0.00	0.00
211 PERS	5,695.43	6,433.73	12,932	13,267				
220 FICA	2,586.79	3,093.24	3,550	3,642				
231 WORKER'S COMP	87.10	127.57	163	207				
233 PAID FAMILY MEDICAL LEAVE		104.65	186	191				
2xx Major object total:	8,369.32	9,759.19	16,831	17,307	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		1,750.25		3,000				
311 INSTRUCTIONAL SERVICES (substitutes)	841.20	1,139.74	2,000	2,000				
341 TRAVEL-IN								
342 TRAVEL-OUT	268.22							
390 OTHER PURCHASED SERVICE	4,439.95	4,315.70	4,500	4,500				
3xx Major object total:	5,549.37	7,205.69	6,500	9,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,412.27	2,540.15	10,254	11,000				
460 NON CONSUMABLE SUPPLIES	159.99	999.80		2,000				
4xx Major object total:	3,572.26	3,539.95	10,254	13,000	-	-	0.00	0.00
640 DUES & FEES			500	500				
* TOTAL MIDDLE SCHOOL EXTRACURRICULAR	51,490.45	61,133.91	80,485	87,907	-	-	0.00	0.00
1220 BASIC SKILLS								
111 LICENSED SALARIES			49,250	53,467			1.00	1.00
112 CLASSIFIED SALARIES	51,307.84	30,075.30	31,300	33,237			1.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND	4,041.44							
1xx Major object total:	55,349.28	30,075.30	80,550	86,704	-	-	2.00	2.00

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 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
211 PERS	9,538.53	7,133.92	20,162	21,702				
220 FICA	4,192.77	2,165.48	6,163	6,633				
231 WORKERS COMP	152.41	99.86	255	350				
232 UNEMPLOYMENT				1,000				
233 PAID FAMILY MEDICAL LEAVE		75.37	323	347				
240 EMPLOYEE BENEFITS	32,238.72	29,241.24	58,775	59,069				
247 TUITION REIMBURSEMENTS				5,000				
2xx Major object total:	46,122.43	38,715.87	85,678	94,101	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		728.28	3,000	10,000				
341 TRAVEL IN COUNTY			100	100				
3xx Major object total:	-	728.28	3,100	10,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,264.12	1,169.25	1,100	1,100				
411 FOOD	17.00	81.21	100	200				
420 TEXTBOOKS	332.26	1,609.71	1,000	1,000				
460 NON CONSUMABLE SUPPLIES	1,486.13	1,560.10	800	500				
470 SOFTWARE			800	500				
480 COMPUTER HARDWARE			500	300				
4xx Major object total:	3,099.51	4,420.27	4,300	3,600	-	-	0.00	0.00
* TOTAL BASIC SKILLS	104,571.22	73,939.72	173,628	194,505	-	-	2.00	2.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	115,459.10	135,821.00	94,168	97,935			1.00	1.00
112 CLASSIFIED SALARY	74,296.40	105,369.95	118,655	120,843			3.94	3.94
122 CLASSIFIED SUBSTITUTES		93.50						
130 ADDITIONAL SALARIES	4,458.60	7,279.89	2,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	3,788.88	6,000.00	7,488	7,788				
1xx Major object total:	198,002.98	254,564.34	222,311	232,566	-	-	4.94	4.94
211 PERS	47,067.13	60,601.19	58,589	61,384				
220 FICA	15,118.43	19,352.43	17,007	17,792				
231 WORKER'S COMP	508.31	804.48	673	921				
232 UNEMPLOYMENT				5,000				
233 PAID FAMILY MEDICAL LEAVE		668.41	890	931				
240 EMPLOYEE BENEFITS	86,061.79	87,986.14	83,423	75,477				
247 TUITION REIMBURSEMENTS		3,293.67	2,000	5,000				
2xx Major object total:	148,755.66	172,706.32	162,582	166,505	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
310 PROFESSIONAL SERVICES	7,981.84	3,675.52	30,000	30,000				
311 INSTRUCTIONAL SERVICES (substitutes)	12,387.60	4,484.72	15,000	20,000				
324 RENTALS								
341 TRAVEL IN		40.29	100	100				
342 TRAVEL OUT								
3xx Major object total	20,369.44	8,200.53	45,100	50,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	892.63	1,727.53	1,100	1,100				
411 FOOD			100	200				
420 TEXTBOOKS		1,151.04	500	1,000				
460 NON CONSUMABLE SUPPLIES	654.56	550.72	500	500				
470 SOFTWARE	300.00	-	350	400				
4xx Major object total:	1,847.19	3,429.29	2,550	3,200	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	368,975.27	438,900.48	432,543	452,371	-	-	4.94	4.94
1271 REMEDIATION								
341 TRAVEL-IN	16.38							
3xx Major object total:	16.38	-	-	-	-	-	0.00	0.00
* TOTAL REMEDIATION	16.38	-	-	-	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	16,453.56	17,995.31	19,292	20,665			0.25	0.25
130 ADDITIONAL SALARIES	146.94	-	320	320				
1xx Major object total:	16,600.50	17,995.31	19,612	20,985	-	-	0.25	0.25
211 PERS	3,937.64	4,268.52	4,918	5,262				
220 FICA	1,245.85	1,353.57	1,501	1,606				
231 WORKER'S COMP	41.38	54.86	62	85				
233 PAID FAMILY MEDICAL LEAVE		47.20	79	84				
240 EMPLOYEE BENEFITS	5,162.02	5,187.96	5,214	5,240				
247 TUITION REIMBURSEMENTS	78.37	160.00	1,000	1,000				
2xx Major object total:	10,465.26	11,072.11	12,774	13,277	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
311 INSTRUCTIONAL SERVICES (substitutes)			900	900				
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN	47.39	418.98	200	400				
342 TRAVEL OUT OF COUNTY			200					
355 PRINTING								
3xx Major object total	47.39	418.98	1,500	1,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	346.38		500	500				
430 LIBRARY BOOKS	1,219.55		1,000	1,000				
480 COMPUTER HARDWARE								
4xx Major object total	1,565.93	-	1,500	1,500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	28,679.08	29,486.40	35,386	37,262	-	-	0.25	0.25
*** TOTAL 1000 FUNCTION	1,865,125.94	2,021,166.53	2,116,341	2,280,150	-	-	18.71	18.48
2113 SOCIAL WORK SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	-	-						
341 TRAVEL IN	350.30	283.90	400	400				
342 TRAVEL OUT OF COUNTY	198.44	-					0.00	0.00
3xx Major object total	548.74	283.90	400	400	-	-	-	-
* TOTAL SOCIAL WORK SERVICES	548.74	283.90	400	400	-	-	-	-
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	4,338.58			Grant funded				
112 CLASSIFIED SALARY				5,154			0.16	
130 ADDITIONAL SALARY	48.98	1,826.68	1,600	6,720				
1xx Major object total	4,387.56	1,826.68	1,600	11,874	-	-	0.16	0.00

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 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
211 PERS	1,040.72	433.29	446	3,163				
220 FICA	335.65	139.74	123	909				
231 WORKER'S COMP	11.88	5.76	7	50				
233 PAID FAMILY MEDICAL LEAVE		7.31	7	48				
240 EMPLOYEE BENEFITS	2,429.65			4,615				
247 TUITION REIMBURSEMENT		723.00						
2xx Major object total:	3,817.90	1,309.10	583	8,785	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)			600	300				
342 TRAVEL-OUT	278.70			300				
3xx Major object total	278.70	-	600	600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	305.50	696.01	300	1,000				
420 TEXTBOOKS	140.22	193.92						
460 NON CONSUMABLE SUPPLIES	196.53	248.03	250	250				
4xx Major object total	642.25	1,137.96	550	1,250	-	-	0.00	0.00
640 DUES & FEES				175				
* TOTAL GUIDANCE SERVICES	9,126.41	4,273.74	3,333	22,684	-	-	0.16	0.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	10,887.01	13,162.56	16,210	19,348			0.25	0.25
130 ADDITIONAL SALARY	161.50	804.11		1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,515.60	1,800.00	1,872	1,947				
1xx Major object total:	12,564.11	15,766.67	18,082	22,295	-	-	0.25	0.25
211 PERS	1,454.05	3,702.20	4,579	5,665				
220 FICA	957.51	1,188.47	1,384	1,706				
231 WORKER'S COMP	31.80	48.36	58	91				
233 PAID FAMILY MEDICAL LEAVE		39.72	73	90				
240 EMPLOYEE BENEFITS	60.24	128.28	65	53				
2xx Major object total	2,503.60	5,107.03	6,159	7,605	-	-	0.00	0.00
313 STUDENT SERVICES	58.98							
341 TRAVEL-IN	280.92			300				
351 TELEPHONE	45.95	136.22		150				
3xx Major object total	385.85	136.22	-	450	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2130 HEALTH SERVICES								
410 CONSUMABLE SUPPLIES	186.30	299.64	600	600				
460 NON CONSUMABLE SUPPLIES		144.69	200	200				
4xx Major object total:	186.30	444.33	800	800	-	-	-	-
* TOTAL HEALTH SERVICES	15,639.86	21,454.25	25,041	31,150	-	-	0.25	0.25
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	28,009.08	9,155.10	19,043	18,492			0.20	0.21
112 CLASSIFIED SALARIES	10,219.44	6,941.52	13,229	14,383			0.50	0.50
130 ADDITIONAL SALARY			96	100				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	3,031.08	-						
1xx Major object total:	41,259.60	16,096.62	32,368	32,975	-	-	0.70	0.71
211 PERS	9,803.45	3,818.11	8,105	8,257				
220 FICA	3,161.67	1,231.34	2,477	2,523				
231 WORKER'S COMP	104.75	51.03	99	131				
233 PAID FAMILY MEDICAL LEAVE		46.76	130	132				
240 EMPLOYEE BENEFITS	7,384.70	5,778.64	18,982	18,960				
2xx Major object total:	20,454.57	10,925.88	29,793	30,003	-	-	-	-
311 INSTRUCTIONAL SERVICES (substitutes)	6,127.52	14,728.86	2,000	10,000				
3xx Major object total:	6,127.52	14,728.86	2,000	10,000	-	-	-	-
410 CONSUMABLE SUPPLIES	175.77	200.60	200	200				
430 LIBRARY BOOKS	2,433.57	3,065.42	3,500	3,500				
460 NON CONSUMABLE SUPPLIES		306.96						
4xx Major object total:	2,609.34	3,572.98	3,700	3,700	-	-	-	-
* TOTAL LIBRARY SERVICES	70,451.03	45,324.34	67,861	76,678	-	-	0.70	0.71
2223 MULTIMEDIA SERVICES								
322 REPAIRS AND MAINTENANCE								
410 CONSUMABLE SUPPLIES	79.99	14.79	200	200				
4xx Major object total:	79.99	14.79	200	200	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	79.99	14.79	200	200	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2230 ASSESSMENT AND TESTING								
470 SOFTWARE			3,200					
4xx Major object total:	-	-	3,200	-	-	-	-	-
* TOTAL ASSMENT AND TESTING	-	-	3,200	-	-	-	-	-
2240 INSTRUCTIONAL STAFF DEV.								
410 CONSUMABLE SUPPLIES	7,655.50	3,443.38		3,000				
460 NON CONSUMABLE SUPPLIES	31.90	-		1,000				
470 SOFTWARE		1,040.00	2,100					
4xx Major object total:	7,687.40	4,483.38	2,100	4,000	-	-	0.00	0.00
640 DUES & FEES	-	-					0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	7,687.40	4,483.38	2,100	4,000	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	25,492.10	63,305.20	67,382	73,068			1.81	1.81
113 ADMINISTRATION.	107,206.00	118,000.00	122,720	127,629			1.00	1.00
121 LICENSED SUBSTITUTES	27,528.00	2,880.00						
130 ADDITIONAL SALARIES	2,833.04	1,849.56	5,500	5,500				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		1,462.50		7,788				
1xx Major object total:	163,059.14	187,497.26	195,602	213,985	-	-	2.81	2.81
211 PERS	37,744.16	46,167.15	52,601	57,563				
220 FICA	12,332.15	14,269.71	14,964	16,370				
231 WORKER'S COMP	416.01	582.84	594	844				
233 PAID FAMILY MEDICAL LEAVE		434.74	783	856				
240 EMPLOYEE BENEFITS	70,885.81	67,685.50	74,120	50,666				
247 TUITION	195.00							
2xx Major object total:	121,573.13	129,139.94	143,062	126,299	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
310 PROFESSIONAL SERVICES		596.90						
311 INSTRUCTIONAL SERVICES (substitutes)	6,511.69	5,503.68		8,000				
324 RENTALS		26.30						
341 TRAVEL-IN	59.67	146.58	100					
342 TRAVEL-OUT	475.00	1,539.87						
351 TELEPHONE	3,307.64	3,324.10	3,400	3,400				
353 POSTAGE	28.23							
3xx Major object total:	10,382.23	10,540.53	3,500	11,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	565.72	4,286.28	9,000	9,667				
440 PERIODICALS	-	31.66						
460 NON CONSUMABLE SUPPLIES	2,436.52	5,083.98	1,500	15,500				
470 SOFTWARE	149.00	23.99	460	650				
4xx Major object total:	3,151.24	9,425.91	10,960	25,817	-	-	0.00	0.00
640 DUES & FEES	861.67	680.00	1,500	1,500				
* TOTAL OFFICE OF PRINCIPAL	299,027.41	337,880.54	354,624	379,001	-	-	2.81	2.81
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES		29.24	640	320				
211 PERS		6.93	179	90				
220 FICA		2.20	49	25				
231 WORKER'S COMP		0.10	3	2				
233 PAID FAMILY MEDICAL LEAVE			3	2				
2xx Major object total:	-	9.23	234	119	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	-	38.47	874	439	-	-	-	-
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	79,566.56	89,719.28	97,906	103,757			1.97	2.00
130 ADDITIONAL SALARIES	394.25	1,644.75	1,600	1,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,051.80	7,010.36	7,488	7,788				
1xx Major object total:	85,012.61	98,374.39	106,994	113,145	-	-	1.97	2.00

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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
211 PERS	13,960.15	23,334.32	27,039	28,587				
220 FICA	6,475.06	7,435.00	8,185	8,656				
231 WORKER'S COMP	1,432.63	1,984.40	2,392	3,330				
233 PAID FAMILY MEDICAL LEAVE		190.82	428	453				
240 EMPLOYMENT BENEFITS	11,015.60	8,900.78	9,480	9,734				
2xx Major object total:	32,883.44	41,845.32	47,524	50,760	-	-	0.00	0.00
321 CLEANING SERVICES (substitutes)			2,500	2,500				
324 RENTALS	24.00	24.00	24	24				
325 ELECTRICITY	12,378.28	12,814.19	14,000	13,000				
326 FUEL	36,627.53	29,108.41	39,000	39,000				
327 WATER-SEWER	1,448.04	1,339.38	1,500	1,500				
328 GARBAGE SERVICE	2,688.00	3,204.00	3,000	3,300				
341 TRAVEL-IN	106.72	-						
351 TELEPHONE	2,261.07	2,337.72	2,400	2,400				
3xx Major object total	55,533.64	48,827.70	62,424	61,724	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,159.36	2,768.50	8,500	10,000				
460 NON CONSUMABLE SUPPLIES	4,981.87	306.45	1,500	2,500				
4xx Major object totals	8,141.23	3,074.95	10,000	12,500	-	-	0.00	0.00
640 DUES & FEES	44.80	478.24	150	500				
650 INSURANCE	21,003.80	22,024.19	26,300	28,000				
6xx Major object totals	21,048.60	22,502.43	26,450	28,500	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	202,619.52	214,624.79	253,392	266,629	-	-	1.97	2.00

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE	(132.34)	(80.00)						
330 REIMBURSABLE FIELD TRIPS								
331 REIMBURSABLE PUPIL TRANSPORTATION	175,575.17	175,120.11	200,000	270,000				
332 NON REIMBURSABLE PUPIL TRANS.	9,360.54	19,634.39	7,000	19,000				
3xx Major object total:	<u>184,803.37</u>	<u>194,674.50</u>	<u>207,000</u>	<u>289,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	14.72	-						
4xx Major object totals	<u>14.72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>
* TOTAL PUPIL TRANSPORTATION	<u>184,818.09</u>	<u>194,674.50</u>	<u>207,000</u>	<u>289,000</u>	<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>
***TOTAL 2000 FUNCTION	<u>789,998.45</u>	<u>823,052.70</u>	<u>918,025</u>	<u>1,070,181</u>	<u>-</u>	<u>-</u>	<u>5.89</u>	<u>5.77</u>
TOTAL MIDDLE SCHOOL CENTER	<u>2,655,124.39</u>	<u>2,844,219.23</u>	<u>3,034,366</u>	<u>3,350,331</u>	<u>-</u>	<u>-</u>	<u>24.60</u>	<u>24.25</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	866,556.87	1,105,539.54	1,265,806	1,373,147			17.32	16.87
121 LICENSED SUBSTITUTES	13,644.45	4,620.55	3,000	4,000				
130 ADDITIONAL SALARIES	11,712.65	56,958.48	3,000	9,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		12,851.76	7,488	6,951				
1xx Major object total:	891,913.97	1,179,970.33	1,279,294	1,393,698	-	-	17.32	16.87
211 PERS	199,163.45	247,690.77	327,395	355,175				
220 FICA	68,488.90	90,468.93	97,866	106,618				
231 WORKER'S COMP	2,199.93	3,589.47	4,037	5,632				
232 UNEMPLOYMENT	10,110.06		5,000	10,000				
233 PAID FAMILY MEDICAL LEAVE		3,132.27	5,118	5,575				
240 EMPLOYEE BENEFITS	262,522.38	274,420.28	328,049	356,482				
247 TUITION REIMBURSEMENT	3,675.00	280.00	12,000	10,000				
2xx Major object total:	546,159.72	619,581.72	779,465	849,482	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	43,523.55	48,628.44	25,000	50,000				
322 MAINTENANCE	172.00	-	180					
324 RENTALS	4,062.18	7,178.40	3,600	8,000				
341 TRAVEL IN	17.92	47.16	270					
3xx Major object total:	47,775.65	55,854.00	29,050	58,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	9,154.17	13,003.76	14,276	24,413				
411 FOOD				1,000				
420 TEXTBOOKS	1,585.69		5,495	2,500				
430 LIBRARY BOOKS		253.68		780				
460 NON CONSUMABLE SUPPLIES	9,464.93	15,372.34	2,425	11,821				
470 SOFTWARE		1,213.44	13,850	2,260				
480 COMPUTER HARDWARE				665				
4xx Major object total:	20,204.79	29,843.22	36,046	43,439	-	-	0.00	0.00
640 DUES & FEES	530.00	530.00	1,785	1,000				
* TOTAL HIGH SCHOOL PROGRAMS	1,506,584.13	1,885,779.27	2,125,640	2,345,619	-	-	17.32	16.87

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1132 HIGH SCH. EXTRACURRICULAR								
111 LICENSED SALARIES	6,717.60	3,696.23						
112 CLASSIFIED SALARIES.	12,665.63	7,845.06	14,806	15,388			0.38	0.38
113 ADMINISTRATION.		31,104.65	65,000	67,600			0.50	0.50
121 LICENSED SUBSTITUTES	1,540.23	1,602.68	1,040	1,600				
122 CLASSIFIED SUBSTITUTES	42.50	-						
130 ADDITIONAL SALARIES	155,077.76	160,069.36	175,743	179,360				
1xx Major object total:	176,043.72	204,317.98	256,589	263,948	-	-	0.88	0.88
211 PERS	34,633.69	35,420.76	69,149	71,206				
220 FICA	13,353.13	15,568.57	19,629	20,192				
231 WORKER'S COMP	447.53	637.34	863	1,114				
233 PAID FAMILY MEDICAL LEAVE		554.16	1,027	1,056				
240 EMPLOYEE BENEFITS	13,896.47	16,606.50	25,714	25,843				
2xx Major object total:	62,330.82	68,787.33	116,382	119,411	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		1,750.25		3,000				
311 INSTRUCTIONAL SERVICES (substitutes)	9,317.12	8,656.11	10,000	10,000				
322 MAINTENANCE	300.50	167.40	900					
342 TRAVEL-OUT	3,126.19	2,605.27	2,000	2,200				
343 STUDENT-TRAVEL	11,617.05	2,325.88	4,700	11,190				
390 OTHER PURCHASED SERVICE	9,658.50	15,600.38	10,000	30,000				
3xx Major object total	34,019.36	31,105.29	27,600	56,390	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,630.47	4,319.25	4,330	4,219				
440 PERIODICALS				120				
460 NON CONSUMABLE SUPPLIES	19,878.04	10,403.01	21,025	14,943				
4xx Major object total:	21,508.51	14,722.26	25,355	19,282	-	-	0.00	0.00
542 REPLACEMENT EQUIPMENT	12,197.16						0.00	0.00
640 DUES & FEES	3,677.24	6,137.17	7,130	10,190				
6xx Major object totals	3,677.24	6,137.17	7,130	10,190	-	-	0.00	0.00
* TOTAL HIGH SCH. EXTRACURRIC.	309,776.81	325,070.03	433,056	469,221	-	-	0.88	0.88
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES			180	100				
* TOTAL TAG PROGRAM	-	-	180	100	-	-	-	-

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 FUND 100 GENERAL FUND
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1220 BASIC SKILLS								
111 LICENSED SALARIES				92,457			1.00	
112 CLASSIFIED SALARIES	96,616.33	109,855.63	130,403	106,765			3.50	4.50
130 ADDITIONAL SALARIES	1,252.28	354.21	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,062.16	7,200.00	7,488					
1xx Major object total:	103,930.77	117,409.84	139,891	201,222	-	-	4.50	4.50
211 PERS	22,156.24	21,201.95	35,754	53,546				
220 FICA	7,918.53	8,981.81	10,702	15,394				
231 WORKERS COMP	285.88	387.19	415	795				
232 UNEMPLOYMENT	550.06	471.48		5,000				
233 PAID FAMILY MEDICAL LEAVE		318.43	560	805				
240 EMPLOYEE BENEFITS	64,611.16	73,898.06	102,856	104,323				
2xx Major object total:	95,521.87	105,258.92	150,287	179,863	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	1,473.96	7,754.20	10,000	10,000				
341 TRAVEL IN COUNTY			100					
342 TRAVEL OUT OF COUNTY				200				
373 TUITION PAYMENTS								
3xx Major object total:	1,473.96	7,754.20	10,100	10,200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	811.11	822.23	1,100	1,100				
411 FOOD	601.40	-	500	500				
420 TEXTBOOKS	971.93	1,055.04	1,200	1,200				
460 NON CONSUMABLE SUPPLIES	2,328.43	302.78	800	1,000				
470 SOFTWARE	328.68	394.98	1,000	1,200				
480 COMPUTER HARDWARE	-	-	500	500				
4xx Major object total:	5,041.55	2,575.03	5,100	5,500	-	-	0.00	0.00
640 DUES & FEES		570.00	-	600	-	-	0.00	0.00
* TOTAL BASIC SKILLS	205,968.15	233,567.99	305,378	397,385	-	-	4.50	4.50
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	60,861.00	90,546.00	94,168	97,935			1.00	1.00
112 CLASSIFIED SALARY	80,836.75	92,969.68	115,115	148,506			4.88	3.88
130 ADDITIONAL SALARIES	1,610.69	15,529.24	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				15,576				
1xx Major object total:	143,308.44	199,044.92	211,283	264,017	-	-	5.88	4.88

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1250 SPECIAL ED RESOURCE ROOMS								
211 PERS	33,970.05	45,081.71	55,616	69,364				
220 FICA	10,607.48	15,133.33	16,164	20,198				
231 WORKER'S COMP	385.94	633.54	641	1,038				
232 UNEMPLOYMENT				5,000				
233 PAID FAMILY MEDICAL LEAVE		523.84	846	1,057				
240 EMPLOYEE BENEFITS	114,820.43	98,737.38	107,122	78,547				
247 TUITION REIMBURSEMENTS			7,000	5,000				
2xx Major object total:	159,783.90	160,109.80	187,389	180,204	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	7,981.84	3,839.02	30,000	30,000				
311 INSTRUCTIONAL SERVICES (substitutes)	14,022.27	7,126.44	10,000	25,000				
341 TRAVEL IN	104.76	180.34	100					
342 TRAVEL OUT				200				
3xx Major object total:	22,108.87	11,145.80	40,100	55,200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	142.43	52.00	1,100	1,600				
411 FOOD			100					
420 TEXTBOOKS			500	500				
460 NON CONSUMABLE SUPPLIES	93.60	525.55	500	400				
470 SOFTWARE			1,000	2,150				
4xx Major object total:	236.03	577.55	3,200	4,650	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	325,437.24	370,878.07	441,972	504,071	-	-	5.88	4.88

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1280 ALTERNATIVE EDUCATION								
371 TUITION	4,986.00	12,718.00		5,168				
372 TUITION -OUT OF STATE	420.00							
3xx Major object total	5,406.00	12,718.00	-	5,168	-	-	-	-
* TOTAL ALTERNATIVE EDUCATION	5,406.00	12,718.00	-	5,168	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	16,453.32	17,995.07	19,292	20,665			0.25	0.25
121 LICENSED SUBSTITUTES	27.46							
130 ADDITIONAL SALARIES	146.94		320	320				
1xx Major object total:	16,627.72	17,995.07	19,612	20,985	-	-	0.25	0.25
211 PERS	3,944.12	4,268.51	4,918	5,262				
220 FICA	1,247.96	1,353.57	1,501	1,606				
231 WORKER'S COMP	41.44	54.86	62	85				
233 PAID FAMILY MEDICAL LEAVE		47.20	79	84				
240 EMPLOYEE BENEFITS	5,161.66	5,187.60	5,214	5,240				
247 TUITION REIMBURSEMENTS	78.37	160.00	750	750				
2xx Major object total:	10,473.55	11,071.74	12,524	13,027	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200					
311 INSTRUCTIONAL SERVICES (substitutes)			200	400				
341 TRAVEL IN	112.23	418.99	500	500				
342 TRAVEL OUT OF COUNTY			100					
3xx Major object total	112.23	418.99	1,000	900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	346.38		500	750				
470 SOFTWARE			400	400				
4xx Major object total	346.38	-	900	1,150	-	-	0.00	0.00
640 DUES & FEES	105.00		110	110				
* TOTAL ENGLISH LANGUAGE LEARNER	27,664.88	29,485.80	34,146	36,172	-	-	0.25	0.25

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
410 CONSUMABLE SUPPLIES	26.62	39.68	250					
460 NON CONSUMABLE SUPPLIES	183.59							
4xx Major object total	210.21	39.68	250	-	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	210.21	39.68	250	-	-	-	0.00	0.00
*** TOTAL 1000 FUNCTION	2,381,047.42	2,857,538.84	3,340,622	3,757,736	-	-	28.83	27.38
2113 SOCIAL WORK SERVICES								
211 PERS	2,553.49							
2xx Major object total:	2,553.49	-	-	-	-	-	0.00	0.00
341 TRAVEL IN	365.96	283.86	550	500				
342 TRAVEL OUT OF COUNTY	151.40							
3xx Major object total:	517.36	283.86	550	500	-	-	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	3,070.85	283.86	550	500	-	-	0.00	0.00
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	64,364.00	72,218.53	75,474	80,842			1.00	1.00
112 CLASSIFIED SALARIES				5,154			0.16	
121 LICENSED SUBSTITUTES	444.40	69.39						
130 ADDITIONAL SALARY	4,319.65	3,871.53	1,600	4,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	69,128.05	76,159.45	77,074	89,996	-	-	1.16	1.00
211 PERS	18,526.94	20,368.63	21,481	24,936				
220 FICA	5,215.65	5,749.58	5,897	6,885				
231 WORKER'S COMP	172.77	233.81	244	364				
233 PAID FAMILY MEDICAL LEAVE		193.76	309	360				
240 EMPLOYEE BENEFITS	22,012.37	20,338.44	20,856	25,575				
247 TUITION REIMBURSEMENT			2,000	2,000				
2xx Major object total:	45,927.73	46,884.22	50,787	60,120	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)			2,500	2,500				
341 TRAVEL-IN			180					
342 TRAVEL-OUT	318.72	40.63	290	1,220				
3xx Major object total	318.72	40.63	2,970	3,720	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,577.43	3,645.81	2,590	2,450				
411 FOOD		345.45	685	600				
430 LIBRARY BOOKS		100.20		75				
460 NON CONSUMABLE SUPPLIES				490				
470 SOFTWARE	937.80			170				
4xx Major object total	2,515.23	4,091.46	3,275	3,785	-	-	0.00	0.00
640 DUES & FEES	975.00	1,689.00	5,000	3,600				
* TOTAL GUIDANCE SERVICES	118,864.73	128,864.76	139,106	161,221	-	-	1.16	1.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	10,886.97	13,162.32	16,210	19,348			0.25	0.25
130 ADDITIONAL SALARY	1,515.25	900.41		1,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,515.36	1,800.00	1,872	1,947				
1xx Major object total:	13,917.58	15,862.73	18,082	22,295	-	-	0.25	0.25
211 PERS	1,458.51	3,669.28	4,579	5,665				
220 FICA	1,052.62	1,190.75	1,384	1,706				
231 WORKER'S COMP	34.83	48.26	58	91				
233 PAID FAMILY MEDICAL LEAVE		39.64	73	90				
240 EMPLOYEE BENEFITS	60.12	128.40	65	53				
247 TUITION								
2xx Major object total	2,606.08	5,076.33	6,159	7,605	-	-	0.00	0.00
341 TRAVEL-IN	563.00		600	600				
351 TELEPHONE	45.95	136.20	100	150				
3xx Major object total	608.95	136.20	700	750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	416.68	446.79	270	500				
4xx Major object total:	416.68	446.79	270	500	-	-	0.00	0.00
* TOTAL HEALTH SERVICES	17,549.29	21,522.05	25,211	31,150	-	-	0.25	0.25

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	39,217.56	25,644.60	26,671	25,426			0.28	0.30
112 CLASSIFIED SALARIES	9,854.46	6,642.96	13,229	14,383			0.50	0.50
121 LICENSED SUBSTITUTES								
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES			240	320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	3,031.08							
1xx Major object total	52,103.10	32,287.56	40,140	40,129	-	-	0.78	0.80
211 PERS	12,375.34	7,658.62	10,054	10,054				
220 FICA	3,991.29	2,470.06	3,071	3,070				
231 WORKER'S COMP	131.16	99.94	124	160				
233 PAID FAMILY MEDICAL LEAVE		77.65	161	161				
240 EMPLOYEE BENEFITS	10,334.26	9,743.78	20,772	20,532				
2xx Major object total:	26,832.05	20,050.05	34,182	33,977	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)			2,000	2,000				
342 TRAVEL-OUT								
3xx Major object total	-	-	2,000	2,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	325.97	163.56	857	951				
430 LIBRARY BOOKS	963.86	2,671.82	2,450	2,600				
440 PERIODICALS	43.34	-	55					
460 NON CONSUMABLE SUPPLIES	933.20	411.05						
4xx Major object total	2,266.37	3,246.43	3,362	3,551	-	-	0.00	0.00
640 DUES & FEES			100	175				
* TOTAL LIBRARY SERVICES	81,201.52	55,584.04	79,784	79,832	-	-	0.78	0.80
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	148.94							
460 NON CONSUMABLE SUPPLIES								
470 SOFTWARE	4,800.00	12,320.00		1,500				
4xx Major object total:	4,948.94	12,320.00	-	1,500	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	4,948.94	12,320.00	-	1,500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
410 CONSUMABLE SUPPLIES				100				
430 LIBRARY BOOKS								
460 NON-CONSUMABLE SUPPLIES								
4xx Major object total	-	-	-	100	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	-	-	-	100	-	-	0.00	0.00
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	58,384.77	61,333.24	68,325	67,833			1.63	1.63
113 ADMINISTRATION.	124,430.00	225,791.35	202,172	204,800			1.50	1.50
122 CLASSIFIED SUBSTITUTES	85.00							
130 ADDITIONAL SALARIES	2,479.64	10,259.36	4,320	4,320				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	185,379.41	297,383.95	274,817	276,953	-	-	3.13	3.13
211 PERS	49,127.56	73,989.99	74,045	75,261				
220 FICA	13,846.92	22,410.94	21,024	21,187				
231 WORKER'S COMP	465.05	904.24	835	1,095				
233 PAID FAMILY MEDICAL LEAVE		661.48	1,100	1,108				
240 EMPLOYEE BENEFITS	48,152.58	68,421.71	63,396	83,720				
2xx Major object total:	111,592.11	166,388.36	160,400	182,371	-	-	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	1,210.23	5,222.07	2,000	7,000				
324 RENTALS		17.02						
341 TRAVEL-IN	92.97	19.65	180	200				
342 TRAVEL-OUT	866.88	1,095.47	450	4,500				
351 TELEPHONE	2,978.23	3,167.33	3,000	3,000				
353 POSTAGE	1,018.34	1,500.00	2,250	2,300				
355 PRINTING	1,420.32	1,752.31	1,550	2,350				
3xx Major object total:	7,586.97	12,773.85	9,430	19,350	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	811.09	2,098.17	900	2,100				
430 LIBRARY BOOKS				1,000				
460 NON CONSUMABLE SUPPLIES	392.00	1,093.83		9,400				
470 SOFTWARE	350.00		350					
480 COMPUTER HARDWARE				2,000				
4xx Major object total:	1,553.09	3,192.00	1,250	14,500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
640 DUES & FEES	1,874.00	2,919.00	3,000	4,900			0.00	0.00
* TOTAL OFFICE OF PRINCIPAL	<u>307,985.58</u>	<u>482,657.16</u>	<u>448,897</u>	<u>498,074</u>	-	-	3.13	3.13
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	465.15	317.04	1,000	500				
211 PERS	78.35	75.19	279	140				
220 FICA	35.41	24.26	77	39				
231 WORKER'S COMP	1.35	1.11	4	3				
233 PAID FAMILY MEDICAL LEAVE			4	2				
247 TUITION								
2xx Major object total	<u>115.11</u>	<u>100.56</u>	<u>364</u>	<u>184</u>	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	<u>580.26</u>	<u>417.60</u>	<u>1,364</u>	<u>684</u>	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	134,754.62	156,091.24	164,090	179,641			3.56	3.50
122 CLASSIFIED SUBSTITUTES	152.00	-						
130 ADDITIONAL SALARIES	1,425.00	11,413.73	1,600	1,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	9,944.44	10,610.36	11,700	12,149				
1xx Major object total:	<u>146,276.06</u>	<u>178,115.33</u>	<u>177,390</u>	<u>193,390</u>	-	-	3.56	3.50
211 PERS	31,008.77	41,215.81	44,779	48,976				
220 FICA	11,160.65	13,594.85	13,571	14,795				
231 WORKER'S COMP	2,459.42	3,499.09	3,964	5,690				
232 UNEMPLOYMENT								
233 PAID FAMILY MEDICAL LEAVE		337.60	710	774				
240 EMPLOYMENT BENEFITS	17,806.17	16,835.88	34,198	30,818				
2xx Major object total:	<u>62,435.01</u>	<u>75,483.23</u>	<u>97,222</u>	<u>101,053</u>	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
321 CLEANING SERVICES (substitutes)	1,035.72	1,726.52	5,000	2,500				
322 REPAIR		3,428.92	2,250					
324 RENTALS	60.00	60.00	60	60				
325 ELECTRICITY	38,131.03	37,685.22	41,000	41,000				
326 FUEL	70,330.60	51,577.14	75,000	75,000				
327 WATER-SEWER	5,787.55	8,674.72	5,500	9,000				
328 GARBAGE SERVICE	12,019.23	11,979.36	12,500	13,000				
329 OTHER PROPERTY SERVICE	686.63	-	687					
341 TRAVEL-IN	147.11	524.42	270	200				
351 TELEPHONE	1,818.90	1,749.51	2,000	2,000				
3xx Major object total	128,981.05	115,679.29	144,267	142,760	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	4,629.99	9,783.79	9,000	15,982				
460 NON CONSUMABLE SUPPLIES	3,849.85	1,873.01	1,800					
4xx Major object totals	8,479.84	11,656.80	10,800	15,982	-	-	0.00	0.00
520 BUILDING ACQUISITION		113,295.00						
640 DUES & FEES	224.00	84.00	500	500				
650 INSURANCE	21,003.80	30,486.90	34,000	35,500				
6xx Major object totals	21,227.80	30,570.90	34,500	36,000	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	368,435.48	526,527.07	464,179	489,185	-	-	3.56	3.50
2543 GROUNDS MAINTENANCE								
410 CONSUMABLE SUPPLIES	1,029.93			2,000				
4xx Major object totals	1,029.93	-	-	2,000	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	1,029.93	-	-	2,000	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
330 REIMBURSABLE FIELD TRIPS		772.27	5,000	1,000				
331 REIMBURSABLE PUPIL TRANSPORTATION	175,575.20	175,120.10	200,000	270,000				
332 NON REIMBURSABLE PUPIL TRANS.	28,716.92	49,547.50	28,000	22,033				
3xx Major object total:	204,292.12	225,439.87	233,000	293,033	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,750.04	3,942.89	4,600	3,000				
4xx Major object totals	2,750.04	3,942.89	4,600	3,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	207,042.16	229,382.76	237,600	296,033	-	-	0.00	0.00

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 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2630 COMMUNITY INFORMATION SERV.								
410 CONSUMABLE SUPPLIES			16	640				
411 FOOD				779				
4xx Major object total:	-	-	16	1,419	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	-	-	16	1,419	-	-	0.00	0.00
***TOTAL 2000 FUNCTION	1,110,708.74	1,457,559.30	1,396,707	1,561,698	-	-	8.88	8.68
TOTAL HIGH SCHOOL CENTER	3,491,756.16	4,315,098.14	4,737,329	5,319,434	-	-	37.71	36.06

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
1140 PRE-KINDERGARTEN PROGRAM								
				Moved to Elementary Schools				
111 LICENSED SALARIES	44,675.00							
112 CLASSIFIED SALARIES	28,207.53							
121 LICENSED SUBSTITUTES	979.60							
122 CLASSIFIED SUBSTITUTES	178.40							
130 ADDITIONAL SALARIES	1,481.28							
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	75,521.81	-	-	-	-	-	0.00	0.00
211 PERS	20,761.33							
220 FICA	6,401.29							
231 WORKER'S COMP	202.37							
240 EMPLOYEE BENEFITS	30,034.23							
2xx Major object total:	57,399.22	-	-	-	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	6,487.11							
342 TRAVEL OUT	49.14							
353 POSTAGE	-	-						
3xx Major object total:	6,536.25	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	672.05							
411 FOOD	237.45							
420 TEXTBOOKS								
460 NON CONSUMABLE SUPPLIES	5,930.98							
4xx Major object total	6,840.48	-	-	-	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	146,297.76	-	-	-	-	-	0.00	0.00
1210 TAG PROGRAM								
130 ADDITIONAL SALARIES			480	520				
1xx Major object total:			480	520	-	-	0.00	0.00
211 PERS			134	145				
220 FICA			37	40				
231 WORKER'S COMP			2	3				
233 PAID FAMILY MEDICAL LEAVE			2	3				
2xx Major object total:			175	191	-	-	0.00	0.00

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DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
311 INSTRUCTIONAL SERVICES (substitutes)			756	500				
342 TRAVEL OUT			200	200				
353 POSTAGE			250	200				
3xx Major object total:	-	-	1,206	900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,525.00	1,595.00	2,700	2,700				
4xx Major object total:	1,525.00	1,595.00	2,700	2,700	-	-	0.00	0.00
* TOTAL TAG PROGRAM	1,525.00	1,595.00	4,561	4,311	-	-	0.00	0.00
1227 EXTENDED SCHOOL YEAR PROGRAM								
130 ADDITIONAL SALARIES	4,948.92	4,646.78	2,400	5,000			0.00	0.00
211 PERS	890.54	1,205.70	669	1,394				
220 FICA	377.24	377.36	184	383				
231 WORKER'S COMP	13.46	15.93	9	22				
233 PAID FAMILY MEDICAL LEAVE			10	20				
2xx Major object total:	1,281.24	1,598.99	872	1,819	-	-	0.00	0.00
341 TRAVEL IN COUNTY			100	100				
410 CONSUMABLE SUPPLIES	-	-	180	100			0.00	0.00
* TOTAL EXTENDED SCHOOL YEAR	6,230.16	6,245.77	3,552	7,019	-	-	0.00	0.00
1271 REMEDIATION								
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
* TOTAL REMEDIATION	-	-	-	54,542	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1280 ALTERNATIVE EDUCATION								
311 INSTRUCTIONAL SERVICES		7,000.00		7,000				
410 CONSUMABLE SUPPLIES			800				0.00	0.00
640 DUES & FEES	15,000.00		15,000	15,000				
* TOTAL ALTERNATIVE EDUCATION	15,000.00	7,000.00	15,800	22,000	-	-	0.00	0.00
1430 OTHER SUMMER SCHOOL PROGRAMS								
130 ADDITIONAL SALARIES	1,837.03							
211 PERS	454.07							
220 FICA	139.77							
231 WORKER'S COMP	4.49							
2xx Major object total:	598.33	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,005.90							
460 NON -CONSUMABLE SUPPLIES	1,050.00							
4xx Major object total:	2,055.90	-		-			0.00	0.00
* TOTAL OTHER SUMMER SCHOOL PROGRAMS	4,491.26	-	-	-	-	-	0.00	0.00
1490 OTHER SUMMER SCHOOL PROGRAMS								
130 ADDITIONAL SALARIES	948.00	4,184.11	1,000				0.00	0.00
211 PERS	231.79	1,009.84	279					
220 FICA	72.54	312.91	77					
231 WORKER'S COMP	9.99	24.96	4					
233 PAID FAMILY MEDICAL LEAVE			4					
2xx Major object total:	314.32	1,347.71	364	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		235.00						
341 TRAVEL IN COUNTY		181.03						
3xx Major object total:	-	416.03	-	-	-	-		
410 CONSUMABLE SUPPLIES	15,297.54	9,453.87	4,000				0.00	0.00
* TOTAL OTHER SUMMER SCHOOL PROGRAMS	16,559.86	15,401.72	5,364	-	-	-	0.00	0.00
***TOTAL 1000 FUNCTION	190,104.04	30,242.49	29,277	87,872	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2110 ATTENDANCE AND SOCIAL WORK								
313 STUDENT SERVICES	2,880.00	1,332.00	3,000	3,000				
3xx Major object total:	2,880.00	1,332.00	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	3,920.13		4,500	4,500				
652 FIDELITY BOND	-	-					0.00	0.00
6xx Major object total:	3,920.13	-	4,500	4,500	-	-	0.00	0.00
* TOTAL ATTENDANCE AND SOCIAL WORK	6,800.13	1,332.00	8,000	8,000	-	-	0.00	0.00
2130 HEALTH SERVICES								
342 TRAVEL OUT	872.51	2,268.19		2,300				
3xx Major object total:	872.51	2,268.19	-	2,300	-	-	-	-
410 CONSUMABLE SUPPLIES	-	94.85	2,000	2,000				
460 NON -CONSUMABLE SUPPLIES	400.00							
4xx Major object total:	400.00	94.85	2,000	2,000	-	-	0.00	0.00
640 DUES & FEES	158.00	139.50	175	175				
* TOTAL HEALTH SERVICES	1,430.51	2,502.54	2,175	4,475	-	-	-	-
2140 PSYCHOLOGICAL SERVICES								
313 STUDENT SERVICES	10,500.00	5,725.00	5,000	5,000				
* TOTAL PSYCHOLOGICAL SERVICES	10,500.00	5,725.00	5,000	5,000	-	-	0.00	0.00
2190 STUDENT SUPPORT SERVICE								
112 CLASSIFIED SALARY	7,829.70	8,977.02	26,063	10,801			0.21	0.71
113 ADMINISTRATION	104,960.10	118,000.00	122,720	127,629			1.00	1.00
130 ADDITIONAL SALARIES	6,290.45	11,930.58	2,000	2,000				
1xx Major object total:	119,080.25	138,907.60	150,783	140,430	-	-	1.21	1.71

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2190 STUDENT SUPPORT SERVICE								
211 PERS	31,938.32	37,241.06	41,579	35,514				
220 FICA	9,068.26	10,639.64	11,535	10,743				
231 WORKER'S COMP	291.54	417.28	460	557				
233 PAID FAMILY MEDICAL LEAVE		306.63	604	562				
240 EMPLOYEE BENEFITS	37,486.69	35,506.11	50,106	33,831				
247 TUITION REIMBURSEMENTS	5,732.00	-	5,000	5,000				
2xx Major object total:	84,516.81	84,110.72	109,284	86,207	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	17,757.00	37,429.26	50,000	50,000				
311 INSTRUCTIONAL SERVICES (substitutes)			500					
341 TRAVEL IN		141.48	2,700	1,000				
342 TRAVEL OUT	249.00	2,607.16	1,200	4,000				
353 POSTAGE			50	100				
3xx Major object total:	18,006.00	40,177.90	54,450	55,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	141.13	211.48	350	350				
440 PERIODICALS								
460 NON CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE	119.88		1,500	1,000				
480 COMPUTER							0.00	0.00
4xx Major object total:	261.01	211.48	2,350	1,850	-	-	0.00	0.00
640 DUES & FEES	595.00	645.00	750	750			0.00	0.00
* TOTAL STUDENT SUPPORT SERVICE	222,459.07	264,052.70	317,617	284,337	-	-	1.21	1.71
2210 INSTRUCTION IMPROVEMENT								
130 ADDITIONAL SALARIES		440.33		500				
1xx Major object total:	-	440.33	-	500	-	-	0.00	0.00
211 PERS		108.18		140				
220 FICA		33.54		39				
231 WORKER'S COMP		1.37		3				
233 PAID FAMILY MEDICAL LEAVE		1.76		2				
2xx Major object total:	-	144.85	-	184	-	-	0.00	0.00
* TOTAL INSTRUCTION IMPROVEMENT	-	585.18	-	684	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2213 CURRICULUM DEVELOPMENT								
121 LICENSED SUBSTITUTES		402.08						
130 ADDITIONAL SALARIES	2,481.71	4,250.17	4,000	4,500				
1xx Major object total:	2,481.71	4,652.25	4,000	4,500	-	-	0.00	0.00
211 PERS	557.40	1,141.52	1,115	1,255				
220 FICA	188.90	354.59	306	345				
231 WORKER'S COMP	6.20	14.66	15	22				
233 PAID FAMILY MEDICAL LEAVE		6.54	16	18				
240 EMPLOYEE BENEFITS	18.13	18.23						
2xx Major object total:	770.63	1,535.54	1,452	1,640	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	246.81	1,013.10	2,520	2,500				
341 TRAVEL IN			100	100				
3xx Major object total:	246.81	1,013.10	2,620	2,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			180	200				
4xx Major object total:	-	-	180	200	-	-	0.00	0.00
* TOTAL CURRICULUM DEVELOPMENT	3,499.15	7,200.89	8,252	8,940	-	-	0.00	0.00
2230 ASSESSMENT AND TESTING								
121 LICENSED SUBSTITUTES		109.32						
130 ADDITIONAL SALARIES	2,232.55	3,499.56	4,000	4,000				
1xx Major object total:	2,232.55	3,608.88	4,000	4,000	-	-	0.00	0.00
211 PERS	569.85	702.32	1,115	1,115				
220 FICA	170.72	276.01	306	306				
231 WORKER'S COMP	5.94	11.80	15	20				
233 PAID FAMILY MEDICAL LEAVE		11.89	16	16				
2xx Major object total:	746.51	1,002.02	1,452	1,457	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	123.40	895.91	3,000	3,000				
319 OTHER PURCHASED SERVICE			1,700	1,700				
3xx Major object total:	123.40	895.91	4,700	4,700	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2230 ASSESSMENT AND TESTING								
410 CONSUMABLE SUPPLIES			1,400	1,400			0.00	0.00
470 SOFTWARE			750	750				
4xx Major object total:	-	-	2,150	2,150	-	-	0.00	0.00
640 DUES & FEES			7,000	7,000			0.00	0.00
* TOTAL ASSESSMENT AND TESTING	3,102.46	5,506.81	19,302	19,307	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARY	38,160.89	45,335.19	42,573	121,829			1.60	0.60
121 LICENSED SUBSTITUTES	120.63	325.48	-					
130 ADDITIONAL SALARIES	18,537.56	33,862.18	26,000	32,000				
1xx Major object total	56,819.08	79,522.85	68,573	153,829	-	-	1.60	0.60
211 PERS	8,578.16	18,656.47	17,903	39,413				
220 FICA	4,336.57	6,066.73	5,246	11,768				
231 WORKERS COMP	145.37	245.82	242	633				
233 PAID FAMILY MEDICAL LEAVE		196.95	275	616				
240 EMPLOYEE BENEFITS	5,943.21	7,204.46	5,688	35,251				
247 TUITION REIMBURSEMENTS		2,076.33	18,000	18,000				
2xx Major object total	19,003.31	34,446.76	47,354	105,681	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	46,626.00	12,658.93	47,000	47,000				
311 INSTRUCTIONAL SERVICES (substitutes)	2,097.81	2,026.20	3,000	3,000				
324 RENTALS	591.00							
341 TRAVEL IN	12.87		600	600				
342 TRAVEL OUT	10,637.84	12,316.36	18,000	15,000				
3xx Major object total	59,965.52	27,001.49	68,600	65,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,046.45	185.00	900	1,000				
460 NON CONSUMABLE SUPPLIES			1,000	900				
4xx Major object total:	1,046.45	185.00	1,900	1,900	-	-	0.00	0.00
640 DUES & FEES	750.00		750	750				
* TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	137,584.36	141,156.10	187,177	327,760	-	-	1.60	0.60

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2310 BOARD OF ED. SERVICES								
319 OTHER PURCHASED SERVICE	4,965.00	250.00	8,500	5,000				
324 RENTALS	41.87	-						
341 TRAVEL-IN	133.63	83.70	450	450				
342 TRAVEL-OUT		900.21	8,500	8,500				
353 POSTAGE		400.00	500	500				
354 ADVERTISING	7,953.83	7,502.79	6,000	8,000				
355 PRINTING	379.38	1,337.54	900	900				
381 AUDIT SERVICE	37,825.00	33,850.00	32,000	35,000				
382 LEGAL SERVICE	3,859.44	7,416.50	6,000	6,000				
384 NEGOTIATION .SERVICE	3,047.35	171.10	-	3,500				
388 ELECTION SERVICE	1,772.82	-	2,600	2,600				
389 OTHER PROFESSIONAL SERVICE	5,303.07	19,292.14	12,000	16,000				
3xx Major object total:	65,281.39	71,203.98	77,450	86,450	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,881.24	1,412.77	4,000	4,000				
440 PERIODICALS			450	450				
460 NON CONSUMABLE SUPPLIES			200	200				
4xx Major object total:	1,881.24	1,412.77	4,650	4,650	-	-	0.00	0.00
640 DUES & FEES	4,800.00	11,880.85	5,000	12,000				
6xx Major object total:	4,800.00	11,880.85	5,000	12,000	-	-	0.00	0.00
* TOTAL BOARD OF ED. SERVICES	71,962.63	84,497.60	87,100	103,100	-	-	0.00	0.00
2321 OFFICE OF SUPERINTENDENT								
112 CLASSIFIED SALARY	5,842.26	18,585.09	20,191	20,943			0.40	0.40
113 ADMINISTRATION	148,621.80	157,539.11	140,000	145,600			1.00	1.00
114 CONFIDENTIAL SALARY	85,755.05	74,579.58	77,563	80,666			1.00	1.00
130 ADDITIONAL SALARIES	1,721.32	9,973.62	11,700	11,700				
1xx Major object total:	241,940.43	260,677.40	249,454	258,909	-	-	2.40	2.40
211 PERS	64,909.82	69,846.88	69,523	72,158				
220 FICA	17,381.40	19,386.39	19,084	19,807				
231 WORKER'S COMP	616.50	888.22	778	1,039				
233 PAID FAMILY MEDICAL LEAVE		521.63	998	1,036				
240 EMPLOYEE BENEFITS	60,901.45	62,115.75	53,393	50,251				
2xx Major object total:	143,809.17	152,758.87	143,776	144,291	-	-	0.00	0.00

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DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2321 OFFICE OF SUPERINTENDENT								
310 PROFESSIONAL SERVICES	3,651.07		6,000	6,000				
324 RENTALS	2,354.45	3,163.97	3,500	3,500				
341 TRAVEL IN COUNTY	1,981.25	2,912.59	200	400				
342 TRAVEL OUT	5,362.14	4,567.40	13,500	10,000				
351 TELEPHONE	3,256.17	3,307.78	3,500	3,500				
353 POSTAGE	1,018.18	1,400.00	1,500	1,500				
355 PRINTING	1,858.10	1,625.28	1,900	1,900				
3xx Major object total	19,481.36	16,977.02	30,100	26,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	8,500.53	5,633.07	7,750	8,900				
440 PERIODICALS	839.50	1,024.87	900	1,100				
460 NON CONSUMABLE SUPPLIES	1,813.51	2,113.46	1,000	2,200				
4xx Major object total:	11,153.54	8,771.40	9,650	12,200	-	-	0.00	0.00
640 DUES & FEES	3,584.50	4,463.89	7,000	7,000				
6xx Major object total:	3,584.50	4,463.89	7,000	7,000	-	-	0.00	0.00
* TOTAL OFFICE OF SUPT.	419,969.00	443,648.58	439,980	449,200	-	-	2.40	2.40
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES		2,435.71	400	2,500				
211 PERS		281.33	112	697				
220 FICA		185.60	31	192				
231 WORKER'S COMP		8.01	2	13				
233 PAID FAMILY MEDICAL LEAVE		4.58	2	10				
2xx Major object total	-	479.52	147	912	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	-	2,915.23	547	3,412	-	-	0.00	0.00
2520 FISCAL SERVICES								
112 CLASSIFIED SALARY	7,920.56	47,789.10	53,169	55,763			1.15	1.15
114 CONFIDENTIAL SALARY	202,646.13	207,052.62	194,594	307,378			3.00	2.00
130 ADDITIONAL SALARIES	5,710.00	1,540.50	600	600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		10,105.18					0.00	0.00
1xx Major object total:	216,276.69	266,487.40	248,363	363,741	-	-	4.15	3.15

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2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2520 FISCAL SERVICES								
211 PERS	58,026.87	64,940.94	68,283	97,718				
220 FICA	17,186.06	20,981.60	19,000	27,827				
231 WORKER'S COMP	533.19	1,191.87	762	1,447				
233 PAID FAMILY MEDICAL LEAVE		567.23	994	1,455				
240 EMPLOYEE BENEFITS	51,919.56	43,605.28	71,405	97,887				
2xx Major object total:	127,665.68	131,286.92	160,444	226,334	-	-	0.00	0.00
315 MANAGEMENT SERVICES	74,324.74	71,635.17	80,000	75,000				
341 TRAVEL-IN	60.26	216.08	300	300				
342 TRAVEL-OUT			1,000	1,000				
353 POSTAGE	1,507.38	1,400.00	2,000	1,750				
355 PRINTING	1,457.50	2,283.15	1,500	2,000				
386 DATA PROCESSING	21,432.49	21,705.42	23,000	25,000				
3xx Major object total:	98,782.37	97,239.82	107,800	105,050	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,770.11	1,021.20	2,000	2,000				
460 NON CONSUMABLE SUPPLIES			500	500				
4xx Major object total:	1,770.11	1,021.20	2,500	2,500	-	-	0.00	0.00
640 DUES & FEES	530.00	650.00	650	750				
6xx Major object total:	530.00	650.00	650	750	-	-	0.00	0.00
* TOTAL FISCAL SERVICES	445,024.85	496,685.34	519,757	698,375	-	-	4.15	3.15
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARY	1,141.88	1,487.50	2,994	1,264			0.03	0.06
122 CLASSIFIED SUBSTITUTES	0.01		-					
130 ADDITIONAL SALARIES		248.00	800	800				
1xx Major object total:	1,141.89	1,735.50	3,794	2,064	-	-	0.03	0.06
211 PERS	(39.89)	421.31	973	540				
220 FICA	87.35	135.88	291	158				
231 WORKER'S COMP	19.32	35.95	86	62				
233 PAID FAMILY MEDICAL LEAVE		4.02	16	9				
240 EMPLOYEE BENEFITS	166.42	217.08	593	6				
2xx Major object total:	233.20	814.24	1,959	775	-	-	0.00	0.00

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ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2542 BUILDING MAINTENANCE								
321 CLEANING SERVICES (substitutes)								
322 REPAIR		17.00	1,000	500				
325 ELECTRICITY	6,086.70	6,925.93	8,000	8,000				
326 FUEL	8,674.70	4,784.40	9,000	9,000				
327 WATER-SEWER	1,620.74	5,888.32	2,000	6,000				
328 GARBAGE SERVICE	1,807.79	1,194.00	2,100	2,000				
341 TRAVEL-IN	21.40	85.31	50	50				
342 TRAVEL-OUT			150					
351 TELEPHONE	1,706.05	739.26	1,800	1,800				
3xx Major object total:	19,917.38	19,634.22	24,100	27,350	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	745.92	1,722.34	1,500	2,000				
460 NON CONSUMABLE SUPPLIES	654.68	589.86	1,000	750				
4xx Major object total:	1,400.60	2,312.20	2,500	2,750	-	-	0.00	0.00
640 DUES & FEES			50					
650 INSURANCE	20,984.80	21,724.80	26,300	28,000				
6xx Major object total:	20,984.80	21,724.80	26,350	28,000	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	43,677.87	46,220.96	58,703	60,939	-	-	0.03	0.06
2543 GROUNDS MAINTENANCE								
112 CLASSIFIED SALARY	8,422.52	-					0.00	0.00
114 CONFIDENTIAL SALARY	62,932.61	60,027.11	68,017	70,738			1.00	1.00
130 ADDITIONAL SALARIES	11,571.00	5,041.50	10,000	10,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	977.50	-						
1xx Major object total:	83,903.63	65,068.61	78,017	80,738	-	-	1.00	1.00
211 PERS	14,927.54	14,399.16	17,025	22,502				
220 FICA	6,476.89	4,998.44	5,969	6,177				
231 WORKER'S COMP	1,409.86	1,303.35	1,765	2,399				
232 UNEMPLOYMENT		5,481.00						
233 PAID FAMILY MEDICAL LEAVE		106.54	313	323				
240 EMPLOYEE BENEFITS	21,046.69	20,658.23	20,856	20,960				
2xx Major object total:	43,860.98	46,946.72	45,928	52,361	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	CY	FTE PY
2543 GROUNDS MAINTENANCE								
321 CLEANING SERVICES (substitutes)								
322 REPAIR AND MAINTENANCE	2,107.29	63.10	1,000	1,000				
324 RENTALS			1,000	500				
341 TRAVEL-IN	7.84	318.98		500				
342 TRAVEL-OUT	185.00	-	600	600				
351 TELEPHONE	558.42	561.59						
3xx Major object total:	2,858.55	943.67	2,600	2,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,336.63	6,026.13	8,000	8,000				
460 NON CONSUMABLE SUPPLIES	969.71	1,332.97	2,000	2,000				
4xx Major object total:	7,306.34	7,359.10	10,000	10,000	-	-	0.00	0.00
640 DUES & FEES				150				
* TOTAL GROUNDS MAINTENANCE	137,929.50	120,318.10	136,545	145,849	-	-	1.00	1.00
2552 PUPIL TRANSPORTATION								
319 OTHER PURCHASED SERVICE	788.63							
322 REPAIRS & MAINTENANCE	1,590.85	1,723.46	7,500	7,500				
331 REIMBURSABLE TRANSPORTATION	164,874.11	120,208.42	195,000	182,000				
332 NON REIMBURSABLE PUPIL TRANS.	4,407.98	102.68						
3xx Major object total:	171,661.57	122,034.56	202,500	189,500	-	-	0.00	0.00
410 SUPPLIES	-	323.41	1,500	1,500				
460 NON CONSUMABLE SUPPLIES			500	500				
4xx Major object total :	-	323.41	2,000	2,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	171,661.57	122,357.97	204,500	191,500	-	-	0.00	0.00
2626 GRANT WRITING								
130 ADDITIONAL SALARIES			2,000	2,000				
211 PERS			558	558				0.00
220 FICA			153	153				
231 WORKER'S COMP			9	10				
233 PAID FAMILY MEDICAL LEAVE			8	8				
2xx Major object total:	-	-	728	729	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2626 GRANT WRITING								
640 DUES & FEES	14,511.19	17,162.47	15,000	20,000				
* TOTAL GRANT WRITING	<u>14,511.19</u>	<u>17,162.47</u>	<u>17,728</u>	<u>22,729</u>	-	-	0.00	0.00
2630 COMMUNITY INFORMATION								
390 PURCHASED SERVICE			180	200			0.00	0.00
3xx Major object total:	-	-	<u>180</u>	<u>200</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			90	100			0.00	0.00
411 FOOD			50	50			0.00	0.00
4xx Major object total	-	-	<u>140</u>	<u>150</u>	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	<u>-</u>	<u>-</u>	<u>320</u>	<u>350</u>	-	-	0.00	0.00
2640 STAFF SERVICES								
319 PROFESSIONAL SERVICE	11,689.82	11,373.14	16,000	16,000				
341 TRAVEL-IN		15.63						
342 TRAVEL OUT	2,064.51							
3xx Major object total:	<u>13,754.33</u>	<u>11,388.77</u>	<u>16,000</u>	<u>16,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			1,500	1,500				
640 DUES & FEES			600	600				
* TOTAL STAFF SERVICES	<u>13,754.33</u>	<u>11,388.77</u>	<u>18,100</u>	<u>18,100</u>	-	-	0.00	0.00
2661 TECHNOLOGY SERVICES								
111 LICENSED SALARIES	46,438.14	60,666.01	37,668	97,935			1.00	0.40
114 CONFIDENTIAL SALARY	67,569.75	77,528.05	80,630	83,855			1.00	1.00
130 ADDITIONAL SALARY	3,180.00	900.00	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	977.50	-						
1xx Major object total:	<u>118,165.39</u>	<u>139,094.06</u>	<u>120,298</u>	<u>183,790</u>	-	-	2.00	1.40

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
2661 TECHNOLOGY SERVICES								
211 PERS	28,932.24	34,879.83	31,237	48,841				
220 FICA	8,998.26	10,592.90	9,203	14,060				
231 WORKER'S COMP	297.36	426.90	379	740				
232 UNEMPLOYMENT		546.95						
233 PAID FAMILY MEDICAL LEAVE		317.26	482	736				
240 EMPLOYEE BENEFITS	28,940.43	27,566.92	29,198	41,920				
2xx Major object total:	67,168.29	74,330.76	70,499	106,297	-	-	0.00	0.00
319 PROFESSIONAL SERVICE	4,200.00	23,000.00	20,000	25,000				
322 REPAIR			500	500				
341 TRAVEL IN	992.10	564.13	1,000	1,000				
342 TRAVEL OUT		125.44	400	400				
353 POSTAGE			200					
359 LINE CHARGES	37,498.17	39,724.43	39,000	39,000				
3xx Major object total :	228,023.95	276,838.82	61,100	65,900	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,828.16	2,705.44	3,000	3,000				
460 NON-CONSUMABLE SUPPLIES	8,525.90	9,396.66	14,000	14,000				
470 SOFTWARE	9,332.72	25,820.35	25,000	25,000				
480 COMPUTER HARDWARE			4,000	4,000				
4xx Major object total	20,686.78	37,922.45	46,000	46,000	-	-	0.00	0.00
550 TECHNOLOGY EQUIPMENT	6,994.38			7,000				
640 DUES & FEES	468.00	807.00	1,750	1,500				
* TOTAL TECHNOLOGY SERVICES	256,173.11	315,568.27	299,647	410,487	-	-	2.00	1.40
2680 INTERPRETATION AND TRANSLATION SERVICES								
130 ADDITIONAL SALARIES	4,628.91	7,442.82	7,000	7,500				
1xx Major object total:	4,628.91	7,442.82	7,000	7,500	-	-	0.00	0.00
211 PERS		42.56	1,951	2,091				
220 FICA	354.10	569.41	536	574				
231 WORKER'S COMP	11.50	22.83	29	37				
233 PAID FAMILY MEDICAL LEAVE		22.85	28	30				
2xx Major object total:	365.60	657.65	2,544	2,732	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	CY	FTE PY
2680 INTERPRETATION AND TRANSLATION SERVICES								
310 PROFESSIONAL SERVICES	146.25	240.00	1,000	2,000				
341 TRAVEL IN			250	250				
355 PRINTING			500	500				
3xx Major object total	146.25	240.00	1,750	2,750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		971.49	450	1,000				
4xx Major object total	-	971.49	450	1,000	-	-	0.00	0.00
* TOTAL INTERPRETATION & TRANSLATION SVC.	5,140.76	9,311.96	11,744	13,982	-	-	0.00	0.00
***TOTAL 2000 FUNCTION	1,965,180.49	2,098,136.47	2,342,194	2,776,526	-	-	12.39	10.32
3300 COMMUNITY SERVICES								
410 CONSUMABLE SUPPLIES	1,325.23	-	1,250	2,500				
460 NON-CONSUMABLE SUPPLIES		779.89	1,250	2,500				
***TOTAL 3000 FUNCTION	1,325.23	779.89	2,500	5,000	-	-		
5510 DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	1,070.11	1,133.78	1,202	1,273				
621 REGULAR INTEREST	1,071.00	1,007.33	940	869				
Lease Payments								
610 REDEMPTION OF PRINCIPAL	36,022.65	37,568.30	37,349	44,564				
621 REGULAR INTEREST	3,224.73	8,923.06	6,998	5,719				
***TOTAL 5000 FUNCTION	41,388.49	48,632.47	46,489	52,425	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	FTE PY
TRANSFERS AND RESERVES								
5230-710 TRANSFER TO MAINTENANCE FUND	750,000.00	400,000.00	150,000	150,000				
5240-710 TRANSFER TO FOOD SERVICE	75,000.00	92,500.00	92,500	92,500				
5245-710 TRANSFER TO FEDERAL PROJECTS FUND				150,000				
5250-710 TRANSFER TO LOCAL GRANTS - Curriculum	100,000.00	100,000.00	230,000	100,000				
5250-710 TRANSFER TO LOCAL GRANTS - Technology	150,000.00	150,000.00	100,000	100,000				
5260-710 TRANSFER TO VEHICLE FUND	15,000.00	25,000.00	25,000	25,000				
5280-710 TRANSFER TO BUILDING/FACILITY FUND	800,000.00	400,000.00	-	400,000				
5290-710 TRANSFER TO DEBT SERVICE FUND	200,000.00	200,000.00	200,000	200,000				
6000 CONTINGENCY - RESERVE/CONTINGENCY			2,371,203	2,313,022				
7000 UNAPPROPRIATED ENDING FUND BALANCE	12,102,949.96	12,320,628.09	7,780,000	8,013,400				
DISTRICT OFFICE GENERAL FUND	16,390,948.21	15,865,919.41	13,369,163	14,465,745	-	-	12.39	10.32
GENERAL FUND EXPENDITURES								
GARIBALDI GRADE SCHOOL	2,332,298.24	2,520,092.50	2,673,989	2,549,775	-	-	19.65	22.60
NEHALEM ELEMENTARY	2,553,344.80	2,776,686.23	3,107,548	3,155,092	-	-	23.19	26.00
NEAH-KAH-NIE MIDDLE SCHOOL	2,655,124.39	2,844,219.23	3,034,366	3,350,331	-	-	24.60	24.25
NEAH-KAH-NIE HIGH SCHOOL	3,491,756.16	4,315,098.14	4,737,329	5,319,434	-	-	37.71	36.06
DISTRICT OFFICE & ENDING FUND BALANCE	16,390,948.21	15,865,919.41	13,369,163	14,465,745	-	-	12.39	10.32
TOTAL	27,423,471.80	28,322,015.51	26,922,395	28,840,377	-	-	117.54	119.23

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
3299 STATE RESTRICTED GRANTS	8,124.48	8,760.97	9,100			
TOTAL FROM STATE SOURCES	<u>8,124.48</u>	<u>8,760.97</u>	<u>9,100</u>	-	-	-
4500 RESTRICTED FEDERAL REVENUE	45,516.06	52,435.66	200,000	130,000		
4501 TITLE I	200,733.96	196,760.42	350,411	353,000		
4508 IDEA GRANT	140,004.24	113,368.01	160,000	190,000		
4512 CARES ESSER	37,634.80					
4514 CARES ESSER II	153,464.42	106,515.67	449,000			
4515 CARES ESSER III	75,957.09	37,881.84	1,452,000	100,000		
4700 GRANTS IN AID THROUGH INTERMEDIATE	36,632.61	44,392.55	42,723	42,723		
TOTAL FROM FEDERAL SOURCES	<u>689,943.18</u>	<u>551,354.15</u>	<u>2,654,134</u>	815,723	-	-
5200 TRANSFER IN				150,000		
5400 BEGINNING FUND BALANCE	(39,248.58)	(73,365.65)	-	-	-	-
TOTAL FROM OTHER SOURCES	<u>(39,248.58)</u>	<u>(73,365.65)</u>	-	150,000	-	-
TOTAL FUND 219 RESOURCES	<u><u>658,819.08</u></u>	<u><u>486,749.47</u></u>	<u><u>2,663,234</u></u>	965,723	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
341 TRAVEL IN COUNTY	200.00							
410 CONSUMABLE SUPPLIES	1,987.40	10,159.19	10,000	10,000				
420 TEXTBOOKS			2,000	2,000				
460 NON CONSUMABLE SUPPLIES	915.15	1,332.66	2,500	2,500				
470 SOFTWARE	11,300.00							
640 DUES & FEES	424.80							
* TOTAL PRIMARY, K-3 INSTRUCTION	14,827.35	11,491.85	14,500	14,500	-	-	-	-
1121 MIDDLE SCHOOL PROGRAMS								
310 INSTRUCTIONAL PROF. AND TECH. SERVICES			3,000	3,000				
343 STUDENT TRAVEL OUT OF COUNTY		414.98						
410 CONSUMABLE SUPPLIES			500	2,000				
640 DUES & FEES		1,000.00		1,000				
* TOTAL MIDDLE SCHOOL PROGRAMS	-	1,414.98	3,500	6,000	-	-	-	-
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	24,150.96							
130 ADDITIONAL SALARY	15,000.00							
211 PERS	9,753.12							
220 FICA	2,982.42							
231 WORKER'S COMP	99.12							
240 EMPLOYEE BENEFITS	8,603.45							
460 NON CONSUMABLE SUPPLIES	5,793.00	9,657.93	5,000	5,000				
470 SOFTWARE	1,199.99	2,595.00	2,500	2,500				
640 DUES & FEES		25.00	500	500				
* TOTAL HIGH SCHOOL PROGRAMS	67,582.06	12,277.93	8,000	8,000	-	-	-	-
1132 HIGH SCHOOL EXTRACURRICULAR PROGRAMS								
343 STUDENT TRAVEL OUT OF COUNTY		705.00						
410 CONSUMABLE SUPPLIES		181.12						
* TOTAL HIGH SCHOOL EXTRACURRICULAR PROGRAMS	-	886.12	-	-	-	-	-	-
1140 PRE-KINDERGARTEN PROGRAM								
410 CONSUMABLE SUPPLIES	852.73							
* TOTAL PRE-KINDERGARTEN PROGRAM	852.73	-	-	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1220 BASIC SKILLS PROGRAM								
111 LICENSED SALARIES	78,435.00	83,141.00	88,901	moved to General Fund			-	1.00
211 PERS	21,044.13	22,306.70	24,777					
220 FICA	6,000.32	6,360.28	6,801					
231 WORKER'S COMP	193.15	252.00	278					
233 PAID FAMILY MEDICAL LEAVE		221.68	356					
240 EMPLOYEE BENEFITS	29,095.80	29,241.24	29,388					
* TOTAL BASIC SKILLS PROGRAM	134,768.40	141,522.90	150,501	-	-	-	-	1.00
1250 SPECIAL ED RESOURCE ROOMS								
112 CLASSIFIED SALARIES	14,691.24	15,831.20	18,863	97,806			2.91	0.50
130 ADDITIONAL SALARIES	1,093.33	1,543.35	2,000					
131 ADDITIONAL SALARY - BENEFIT STIPEND				7,788				
211 PERS	3,941.69	4,458.53	5,815	26,998				
220 FICA	1,202.92	1,329.18	1,596	8,078				
231 WORKER'S COMP	54.83	64.55	64	410				
233 PAID FAMILY MEDICAL LEAVE		38.02	84	423				
240 EMPLOYEE BENEFITS	14,563.48	14,708.00	14,694	47,937				
319 OTHER PURCHASED SERVICES	120.00							
331 PUPIL TRANSPORTATION	466.88		2,500					
341 TRAVEL IN COUNTY	861.44	535.53	1,250					
342 TRAVEL OUT OF COUNTY	199.00	329.19	1,500					
410 CONSUMABLE SUPPLIES	794.79	1,840.69	2,500					
420 TEXTBOOKS			1,500					
460 NON CONSUMABLE SUPPLIES		5,396.90	1,000					
470 SOFTWARE	173.57							
640 DUES & FEES	20.00							
* TOTAL SPECIAL ED PROGRAM	38,183.17	46,075.14	53,366	189,440	-	-	2.91	0.50
1271 REMEDIATION								
130 ADDITIONAL SALARY	12,788.96	9,379.76	120,000					
211 PERS	2,384.18	2,253.44	33,444					
220 FICA	963.41	707.86	9,180					
231 WORKER'S COMP	33.18	30.46	494					
233 PAID FAMILY MEDICAL LEAVE		37.01	480					
310 PROFESSIONAL SERVICES			25,000					
341 TRAVEL IN COUNTY	24.98	70.74						
410 CONSUMABLE SUPPLIES			14,534					
* TOTAL REMEDIATION	16,194.71	12,479.27	203,132	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1272 TITLE I PROGRAM								
112 CLASSIFIED SALARIES	87,887.26	94,660.35	159,670	166,423			5.41	5.41
131 ADDITIONAL SALARY - BENEFIT STIPEND	8,082.88	1,800.00	29,952	23,363				
211 PERS	23,402.40	23,612.50	50,655	50,377				
220 FICA	7,235.92	7,318.37	14,507	14,519				
231 WORKER'S COMP	263.11	316.58	560	737				
233 PAID FAMILY MEDICAL LEAVE		235.88	759	760				
240 EMPLOYEE BENEFITS	35,221.43	32,553.80	50,243	51,163				
420 TEXTBOOKS								
* TOTAL TITLE I PROGRAM	<u>162,093.00</u>	<u>160,497.48</u>	<u>306,346</u>	<u>307,342</u>	-	-	<u>5.41</u>	<u>5.41</u>
1291 ENGLISH LANGUAGE LEARNER PROGRAM								
410 CONSUMABLE SUPPLIES	4,334.08							
460 NON CONSUMABLE SUPPLIES	2,459.70							
* TOTAL ENGLISH LANGUAGE LEARNER PROGRAM	<u>6,793.78</u>	-	-	-	-	-	-	-
1490 OTHER SUMMER PROGRAM								
130 ADDITIONAL SALARIES			18,200	20,000				
211 PERS			5,073	5,574				
220 FICA			1,393	1,530				
231 WORKER'S COMP			75	97				
233 PAID FAMILY MEDICAL LEAVE			73	80				
332 NON-REIMBURSABLE TRANSPORTATION			2,400	3,000				
410 CONSUMABLE SUPPLIES			8,000	9,719				
* TOTAL SUMMER SCHOOL PROGRAM	-	-	<u>35,214</u>	<u>40,000</u>	-	-	-	-
*** TOTAL 1000 FUNCTION	<u>441,295.20</u>	<u>386,645.67</u>	<u>774,559</u>	<u>565,282</u>	-	-	<u>8.32</u>	<u>6.91</u>
2110 ATTENDANCE AND SOCIAL WORK								
130 ADDITIONAL SALARY	43.25							
211 PERS	10.25							
220 FICA	3.31							
231 WORKER'S COMP	0.11							
410 CONSUMABLE SUPPLIES	2,796.54	952.94	3,000	3,000				
* TOTAL ATTENDANCE AND SOCIAL WORK	<u>2,853.46</u>	<u>952.94</u>	<u>3,000</u>	<u>3,000</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARIES	11,193.42	16,361.76	22,108	23,139			0.75	0.75
122 CLASSIFIED SUBSTITUTES	8,036.14	3,579.18						
130 ADDITIONAL SALARY	-	900.00						
131 ADDITIONAL SALARY - BENEFIT STIPEND		450.00						
211 PERS	3,481.44	5,050.23	5,534	5,792				
220 FICA	1,459.58	1,612.31	1,692	1,771				
231 WORKER'S COMP	54.75	71.12	66	90				
233 PAID FAMILY MEDICAL LEAVE		54.19	89	93				
240 EMPLOYEE BENEFITS	14,416.91	8,204.18	14,576	14,649				
* TOTAL SOCIAL WORK SERVICES	38,642.24	36,282.97	44,065	45,534	-	-	0.75	0.75
2120 GUIDANCE SERVICES								
112 CLASSIFIED SALARIES		7,546.08	31,723	22,677			0.69	1.00
130 ADDITIONAL SALARY		1,881.20	1,000	2,000				
211 PERS		428.55	8,219	6,234				
220 FICA		721.17	2,504	1,888				
231 WORKER'S COMP		31.21	98	98				
233 PAID FAMILY MEDICAL LEAVE		37.74	131	99				
240 EMPLOYEE BENEFITS		12,183.85	29,388	20,305				
332 NON-REIMBURSABLE TRANSPORTATION			5,000	10,699				
341 TRAVEL IN COUNTY			750	1,000				
342 TRAVEL OUT OF COUNTY			1,250	4,000				
343 STUDENT TRAVEL OUT OF COUNTY			5,000	10,000				
410 CONSUMABLE SUPPLIES		1,627.51	14,000	14,000				
460 NON CONSUMABLE SUPPLIES		1,924.73	937	2,000				
480 COMPUTER HARDWARE		11,548.84						
* TOTAL GUIDANCE SERVICES	-	37,930.88	100,000	95,000	-	-	0.69	1.00
2190 SERVICE DIRECTOR								
130 ADDITIONAL SALARY			700					
211 PERS			196					
220 FICA			54					
231 WORKER'S COMP			3					
233 PAID FAMILY MEDICAL LEAVE			3					
310 PROFESSIONAL SERVICES	4,854.00	3,144.00	5,000	5,000				
311 INSTRUCTIONAL SERVICES (substitutes)			2,079					
342 TRAVEL OUT OF COUNTY			1,000					
* TOTAL SERVICE DIRECTOR PROGRAM	4,854.00	3,144.00	9,035	5,000	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2223 MULTIMEDIA SERVICES								
470 SOFTWARE	9,612.00							
* TOTAL MULTIMEDIA SERVICES	<u>9,612.00</u>	-	-	-	-	-	-	-
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARIES	22,104.11	24,769.01	28,382	30,458			0.40	0.40
130 ADDITIONAL SALARY	315.79	1,708.79	1,000	1,000				
211 PERS	2,696.42	6,280.53	7,383	7,903				
220 FICA	1,715.13	2,025.49	2,248	2,407				
231 WORKER'S COMP	56.65	81.43	95	130				
233 PAID FAMILY MEDICAL LEAVE		72.90	118	126				
240 EMPLOYEE BENEFITS	3,442.59	3,537.24	3,792	3,811				
310 PROFESSIONAL SERVICES	-		1,000					
342 TRAVEL OUT OF COUNTY	1,500.00	27,879.17	2,000	2,000				
410 CONSUMABLE SUPPLIES			700					
640 DUES & FEES	130.00		150					
* TOTAL STAFF DEVELOPMENT	<u>31,960.69</u>	<u>66,354.56</u>	<u>46,868</u>	<u>47,835</u>	-	-	0.40	0.40
2542 BUILDING MAINTENANCE								
383 ARCHITECT/ENGINEER SERVICES	95,337.00	42,738.00	22,900					
410 CONSUMABLE SUPPLIES	132.57							
460 NON CONSUMABLE SUPPLIES				45,000				
520 BUILDING ACQUISITION	1,085.00	60,618.79	1,625,893					
640 DUES & FEES		6,244.04						
* TOTAL BUILDING MAINTENANCE	<u>96,554.57</u>	<u>109,600.83</u>	<u>1,648,793.00</u>	<u>45,000</u>	-	-	-	-
2552 PUPIL TRANSPORTATION								
331 PUPIL TRANSPORTATION			500	500				
332 NON-REIMBURSEABLE STUDENT TRANSPORTATION		1,037.40						
343 STUDENT TRAVEL OUT OF COUNTY			500	500				
410 CONSUMABLE SUPPLIES	272.13	11.63	500	500			-	-
* TOTAL PUPIL TRANSPORTATION	<u>272.13</u>	<u>1,049.03</u>	<u>1,500</u>	<u>1,500</u>	-	-	-	-
2661 TECHNOLOGY SERVICE AREA DIRECTION								
410 CONSUMABLE SUPPLIES	541.62		4,000	1,000				
460 NON CONSUMABLE SUPPLIES	105,598.82		5,000	2,025				
470 SOFTWARE			9,912					
480 COMPUTER HARDWARE			12,000					
* TOTAL TECHNOLOGY SERVICE AREA	<u>106,140.44</u>	-	<u>30,912</u>	<u>3,025</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
***TOTAL 2000 FUNCTION	290,889.53	255,315.21	1,884,173	245,894	-	-	1.84	2.15
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			2,000	2,000				
211 PERS			558	558				
220 FICA			153	153				
231 WORKER'S COMP			9	9				
233 PAID FAMILY MEDICAL LEAVE			8	8				
410 CONSUMABLE SUPPLIES			500	500				
440 PERIODICALS			319	319				
*** TOTAL COMMUNITY SERVICE	-	-	3,547	3,547	-	-	-	-
3390 OTHER COMMUNITY SERVICE								
310 PROFESSIONAL SERVICES			955	1,000				
***TOTAL 3000 FUNCTION	-	-	4,502	4,547	-	-	-	-
***TOTAL EXPENDITURES	732,184.73	641,960.88	2,663,234	815,723	-	-	10.16	9.06
7000 UNAPPROPRIATED BALANCE	(73,365.65)	(155,211.41)	-	150,000	-	-		
TOTAL FUND 219 REQUIREMENTS	658,819.08	486,749.47	2,663,234	965,723	-	-	10.16	9.06

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 250 STATE & LOCAL GRANTS
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNT						
1112 PRIOR YEAR TAXES	8.94	0.76	1			
1510 INTEREST EARNED	2,129.68	10,901.22	2,500	2,500		
1791 SCHOOL STORE SALES	70.00		1,000	1,000		
1910 RENTAL INCOME	50.00					
1920 DONATIONS-PRIVATE SOURCES	59,590.52	82,183.82	100,000	100,000		
1960 REFUND PRIOR YEAR EXPENSE	64.29	-	1,000	1,000		
1990 MISCELLANEOUS REVENUE	682.50	286.50	6,000	6,000		
TOTAL FROM LOCAL SOURCES	62,595.93	93,372.30	110,501	110,500	-	-
2199 OTHER INTERMEDIATE SOURCE			1,000	1,000		
2200 RESTRICTED REVENUE	7,907.39	12,250.00	15,000	15,000		
TOTAL FROM INTERMEDIATE SOURCES	7,907.39	12,250.00	16,000	16,000	-	-
3199 STATE UNRESTRICTED GRANTS IN AID	50,953.33	45,030.05	55,000	55,000		
3299 OTHER RESTRICTED GRANTS IN AID	1,136,789.31	1,224,501.57	872,573	1,225,000		
TOTAL FROM STATE SOURCES	1,187,742.64	1,269,531.62	927,573	1,280,000	-	-
5200 TRANSFERS IN	250,000.00	250,000.00	330,000	200,000		
5400 BEGINNING CASH BALANCE	533,823.50	600,205.79	554,900	600,000		
TOTAL FROM OTHER SOURCES	783,823.50	850,205.79	884,900	800,000	-	-
TOTAL FUND 250 RESOURCES	2,042,069.46	2,225,359.71	1,938,974	2,206,500	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 250 STATE & LOCAL GRANTS
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
311 INSTRUCTIONAL SERVICES (substitutes)	105.84		1,008	1,008				
410 CONSUMABLE SUPPLIES			2,000	2,000				
420 TEXTBOOKS	2,845.60	323,187.31	30,000	40,000				
460 NON CONSUMABLE SUPPLIES			12,000	12,000				
470 SOFTWARE			155,000	100,000				
640 DUES & FEES			5,000	5,000				
* TOTAL PRIMARY, K-3 INSTR.	<u>2,951.44</u>	<u>323,187.31</u>	<u>205,008</u>	<u>160,008</u>	-	-	-	-
1113 ELEM. EXTRA-CURRICULAR								
310 PROFESSIONAL SERVICES		10,000.00						
330 REIMBURSABLE FIELD TRIPS			2,000	2,000				
342 TRAVEL OUT OF COUNTY			2,000	2,000				
410 CONSUMABLE SUPPLIES			300	300				
* TOTAL ELEM. EXTRA-CURRICULAR	<u>-</u>	<u>10,000.00</u>	<u>4,300</u>	<u>4,300</u>	-	-	-	-
1121 MIDDLE SCHOOL PROGRAM								
111 LICENSED SALARIES		15,336.51	13,496				0.23	
130 ADDITIONAL SALARY	658.48	1,676.66	2,000					
211 PERS	156.20	3,014.96	3,936					
220 FICA	49.62	1,444.46	1,186					
231 WORKERS COMP	1.59	54.59	52					
233 PAID FAMILY MEDICAL LEAVE		44.26	62					
240 EMPLOYEE BENEFITS		5,738.05	5,461					
310 PROFESSIONAL SERVICES			14,000	14,000				
311 INSTRUCTIONAL SERVICES (substitutes)	12,649.38	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	100				
410 CONSUMABLE SUPPLIES	9,579.40	4,938.58	8,000	8,000				
420 TEXTBOOKS	3,497.50	22,691.96	16,800	25,000				
460 NON CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE	750.00	31,175.79	31,000					
480 COMPUTER HARDWARE			1,250	1,250				
640 DUES & FEES		1,215.00	20,000	20,000				
650 INSURANCE AND JUDGEMENTS	250.00	250.00	250	250			-	-
* TOTAL MIDDLE SCHOOL PROGRAM	<u>27,592.17</u>	<u>98,819.82</u>	<u>124,293</u>	<u>75,300</u>	-	-	-	0.23

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 250 STATE & LOCAL GRANTS
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL STUDENT BODY								
310 PROFESSIONAL SERVICES		1,975.00						
410 CONSUMABLE SUPPLIES		834.17						
460 NON CONSUMABLE SUPPLIES		570.68						
640 DUES & FEES			5,000	5,000				
* TOTAL MIDDLE SCHOOL STUDENT BODY	-	3,379.85	5,000	5,000	-	-	-	-
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	29,748.00	32,574.94	34,958	36,357			0.50	0.50
121 LICENSED SUBSTITUTES		135.09						
130 ADDITIONAL SALARY	8,163.12	9,660.88	5,000	10,000				
211 PERS	8,924.27	10,091.73	10,144	11,888				
220 FICA	2,899.31	3,237.90	3,057	3,547				
231 WORKERS COMP	93.82	129.29	129	196				
233 PAID FAMILY MEDICAL LEAVE		122.59	160	186				
240 EMPLOYEE BENEFITS	14,547.72	14,620.56	14,694	14,768				
310 PROFESSIONAL SERVICES		1,519.64	4,000	4,000				
311 INSTRUCTIONAL SERVICES (substitutes)			1,890	1,890				
322 REPAIR & MAINTENANCE	24.50	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	113.68		700	700				
343 STUDENT TRAVEL OUT OF DISTRICT			500	500				
351 TELEPHONE			600	600				
353 POSTAGE			500	500				
354 ADVERTISING			400	400				
389 OTHER PROFESSIONAL SERVICES			1,000	1,000				
390 OTHER PROFESSIONAL & TECH. SERVICES	7,200.00							
410 CONSUMABLE SUPPLIES	8,227.30	16,695.08	7,000	7,000				
411 FOOD		456.78	3,000	3,000				
420 TEXTBOOKS	6,612.16	3,573.56		86,500				
430 LIBRARY BOOKS			500	500				
440 PERIODICALS			200	200				
460 NON CONSUMABLE SUPPLIES	54,943.53	4,202.98	20,000	10,000				
470 SOFTWARE	15,293.60	8,247.50	71,000	10,000				
480 COMPUTER HARDWARE		8,876.90	1,000	10,000				
640 DUES & FEES	50.00	8,000.00	2,900	10,000				
* TOTAL HIGH SCHOOL PROGRAM	156,841.01	123,549.52	185,432	225,832	-	-	0.50	0.50

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FUND 250 STATE & LOCAL GRANTS
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1132 SECONDARY EXTRACURRICULAR								
130 ADDITIONAL SALARY	3,361.20	8,941.80	6,120	6,120				
211 PERS	797.28	1,292.40	1,706	1,706				
220 FICA	255.38	681.45	469	469				
231 WORKERS COMP	8.06	27.52	26	30				
233 PAID FAMILY MEDICAL LEAVE		33.26	25	25				
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			4,000	4,000				
343 STUDENT TRAVEL OUT OF DISTRICT		920.32	3,000	3,000				
389 OTHER PURCHASED SERVICE			10,000	10,000				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE			500	500				
410 CONSUMABLE SUPPLIES	322.45	1,676.27	4,000	4,000				
460 NON CONSUMABLE SUPPLIES	223.50	2,287.41	1,000	1,000				
640 DUES & FEES	1,415.00	8,770.00	10,000	10,000				
* TOTAL SECONDARY EXTRACURR.	6,382.87	24,883.70	49,146	49,150	-	-	-	-
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES	74,612.00	81,321.00	84,574	92,457			1.00	1.00
112 CLASSIFIED SALARY	60,806.71	35,949.67	6,715	28,338			1.00	0.25
131 ADDITIONAL SALARIES - BENEFIT STIPEND	2,525.90	1,200.00		7,788				
211 PERS	19,664.48	27,573.63	22,850	32,406				
220 FICA	10,525.64	9,258.75	6,984	9,837				
231 WORKER'S COMP	360.71	372.34	285	512				
233 PAID FAMILY MEDICAL LEAVE		295.02	366	515				
240 EMPLOYEE BENEFITS	47,806.53	51,937.15	28,203	21,172				
410 CONSUMABLE SUPPLIES	165.96	2,180.46						
420 TEXTBOOKS	16,249.02	1,494.00						
460 NON CONSUMABLE SUPPLIES	2,270.48	195.44						
* TOTAL PRE-KINDERGARTEN	234,987.43	211,777.46	149,977	193,025	-	-	2.00	1.25

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FUND 250 STATE & LOCAL GRANTS
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ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1250 SPECIAL EDUCATION								
112 CLASSIFIED SALARY				49,145			1.50	
130 ADDITIONAL SALARIES			1,000	2,000				
211 PERS			279	13,426				
220 FICA			77	3,913				
231 WORKERS COMP			5	200				
233 PAID FAMILY MEDICAL LEAVE			4	205				
240 EMPLOYEE BENEFITS				35,727				
410 CONSUMABLE SUPPLIES		657.81	1,000	1,000				
415 SUPPLIES FOR RESALE			300	1,000				
420 TEXTBOOKS		4,733.71	5,000	5,000				
460 NON CONSUMABLE SUPPLIES		1,125.00	1,000	1,000				
470 SOFTWARE		299.00	1,650	1,650				
* TOTAL SPECIAL EDUCATION	-	6,815.52	10,315	114,266	-	-	1.50	-
1271 REMEDIATION								
130 ADDITIONAL SALARIES	1,127.54	5,692.34	5,040	5,040				
211 PERS	247.43	1,149.35	1,405	1,405				
220 FICA	86.15	432.41	386	386				
231 WORKERS COMP	2.81	17.77	21	25				
233 PAID FAMILY MEDICAL LEAVE		18.29	21	21				
410 CONSUMABLE SUPPLIES			1,000	1,000				
* TOTAL REMEDIATION	1,463.93	7,310.16	7,873	7,877	-	-	-	-
1280 ALTERNATIVE EDUCATION								
343 STUDENT TRAVEL OUT OF DISTRICT		5,900.00		6,000				
371 TUITION	4,288.19	8,574.00	18,000	18,000				
372 TUITION TO DISTRICTS OUT OF STATE	420.00	750.00	2,000	2,000				
* TOTAL ALTERNATIVE EDUCATION	4,708.19	15,224.00	20,000	26,000	-	-	-	-
1291 ENGLISH 2ND LANGUAGE PROGRAM								
130 ADDITIONAL SALARY	0.01							
240 EMPLOYEE BENEFITS	(756.43)							
310 STUDENT SERVICES		13,866.16						
420 TEXTBOOKS			5,000	5,000				
* TOTAL ESL PROGRAM	(756.42)	13,866.16	5,000	5,000	-	-	-	-
1400 SUMMER SCHOOL PROGRAM								
310 PROFESSIONAL SERVICES	2,382.44							
* TOTAL SUMMER SCHOOL PROGRAM	2,382.44	-	-	-	-	-	-	-

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ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
1410 SUMMER PROGRAM (ELEMENTARY)								
130 ADDITIONAL SALARIES	324.02	145.56						
211 PERS	76.85	34.52						
220 FICA	24.66	11.16						
231 WORKER'S COMP	0.80	0.47						
233 PAID FAMILY MEDICAL LEAVE		0.58						
410 CONSUMABLE SUPPLIES	2,877.06	5,459.68						
* TOTAL SUMMER SCHOOL PROGRAM	3,303.39	5,651.97	-	-	-	-	-	-
1430 SUMMER SCHOOL PROGRAM (HIGH SCHOOL)								
130 ADDITIONAL SALARIES	20,135.48	18,961.49	26,000	26,000				
211 PERS	5,012.20	3,550.12	7,247	7,247				
220 FICA	1,538.15	1,447.33	1,989	1,989				
231 WORKER'S COMP	48.58	72.84	107	126				
233 PAID FAMILY MEDICAL LEAVE			104	104				
310 PROFESSIONAL SERVICES	823.88							
319 OTHER PROFESSIONAL SERVICES			5,000	5,000				
342 TRAVEL OUT		3,625.14						
410 CONSUMABLE SUPPLIES	408.52		5,750	5,750				
411 FOOD	805.00	984.58						
420 TEXTBOOKS			5,000	5,000				
460 NON CONSUMABLE SUPPLIES	841.20	1,367.48	5,000	5,000				
640 DUES & FEES	1,591.60	8,660.88	1,600	1,600				
* TOTAL SUMMER SCHOOL PROGRAM	31,204.61	38,669.86	57,797	57,816	-	-	-	-
1490 OTHER SUMMER PROGRAM								
130 ADDITIONAL SALARIES	28,324.56	19,874.70						
211 PERS	6,949.56	3,996.63						
220 FICA	2,159.52	1,512.71						
231 WORKER'S COMP	68.50	71.94						
233 PAID FAMILY MEDICAL LEAVE								
310 PROFESSIONAL SERVICES	6,635.00	500.00						
341 TRAVEL IN COUNTY	21.62							
410 CONSUMABLE SUPPLIES	28,839.14	14,803.17						
411 FOOD		6,297.23						
420 TEXTBOOKS								
460 NON CONSUMABLE SUPPLIES	3,989.96	18,300.70						
541 INITIAL AND ADDITIONAL EQUIPMENT	540.68							
640 DUES & FEES	100.00							
* TOTAL SUMMER SCHOOL PROGRAM	77,628.54	65,357.08	-	-	-	-	-	-
****TOTAL 1000 FUNCTION	548,689.60	948,492.41	824,141	923,574	-	-	5.50	1.98

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2110 SUPPORT SERVICES								
130 ADDITIONAL SALARY	1,695.28	2,311.64						
211 PERS	452.20	615.93						
220 FICA	129.60	176.01						
231 WORKERS COMP	4.08	6.94						
233 PAID FAMILY MEDICAL LEAVE		7.96						
311 INSTRUCTIONAL SERVICES	1,604.20							
410 CONSUMABLE SUPPLIES		85.98						
* TOTAL SUPPORT SERVICES	<u>3,885.36</u>	<u>3,204.46</u>	-	-	-	-	-	-
2113 SUPPORT SERVICES								
112 CLASSIFIED SALARY	26,555.09	28,504.42	30,431	70,177			2.25	1.00
211 PERS	6,298.80	6,761.20	7,617	17,566				
220 FICA	2,031.44	2,180.54	2,328	5,369				
231 WORKERS COMP	73.93	95.31	91	273				
233 PAID FAMILY MEDICAL LEAVE		75.93	122	281				
240 EMPLOYEE BENEFITS	29,095.80	29,241.24	29,388	53,948				
* TOTAL SUPPORT SERVICES	<u>64,055.06</u>	<u>66,858.64</u>	<u>69,977</u>	<u>147,614</u>	-	-	2.25	1.00
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	97,735.42	113,261.47	124,298	134,069			2.00	2.00
121 LICENSED SUBSTITUTES		59.26						
130 ADDITIONAL SALARIES	4,132.53	869.73	6,000	6,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
211 PERS	24,228.39	27,101.37	32,784	35,230				
220 FICA	7,789.94	8,734.03	9,968	10,716				
231 WORKER'S COMP	258.48	353.52	424	576				
233 PAID FAMILY MEDICAL LEAVE		305.32	522	561				
240 EMPLOYEE BENEFITS	55,821.95	57,554.42	58,775	59,069				
247 TUITION REIMBURSEMENT		25,568.00		10,000				
311 INSTRUCTIONAL SERVICES		1,519.65		1,600				
342 TRAVEL OUT		203.13		250				
343 STUDENT TRAVEL OUT OF DISTRICT		552.96		700				
354 ADVERTISING		100.00						
371 TUITION		750.00		750				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE	298.00							
410 CONSUMABLE SUPPLIES		100.31	50	50				
460 NON CONSUMABLE SUPPLIES		500.00		500				
470 SOFTWARE			600	600				
* TOTAL GUIDANCE SERVICES	<u>190,264.71</u>	<u>237,533.17</u>	<u>233,421</u>	<u>260,671</u>	-	-	2.00	2.00

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2130 HEALTH SERVICES								
319 PROFESSIONAL SERVICE	739.20	755.20						
410 CONSUMABLE SUPPLIES	604.72	3,173.82						
460 NON CONSUMABLE SUPPLIES	24,715.66	1,107.28						
* TOTAL HEALTH SERVICES	<u>26,059.58</u>	<u>5,036.30</u>	-	-	-	-	-	-
2190 SERVICE DIRECTOR								
130 ADDITIONAL SALARY			1,500	1,500				
211 PERS			419	419				
220 FICA			115	115				
231 WORKER'S COMP			7	8				
233 PAID FAMILY MEDICAL LEAVE			6	6				
310 PROFESSIONAL SERVICES			10,000	10,000				
* TOTAL SERVICE DIRECTOR PROGRAM	<u>-</u>	<u>-</u>	<u>12,047</u>	<u>12,048</u>	-	-	-	-
2213 CURRICULUM DEVELOPMENT								
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				
* TOTAL CURRICULUM DEVELOPMENT	<u>-</u>	<u>-</u>	<u>766</u>	<u>766</u>	-	-	-	-
2222 LIBRARY CENTER								
410 CONSUMABLE SUPPLIES			500	500				
430 LIBRARY BOOKS	2,715.67	2,462.97	8,000	8,000				
640 DUES & FEES			90	90				
* TOTAL LIBRARY CENTER	<u>2,715.67</u>	<u>2,462.97</u>	<u>8,590</u>	<u>8,590</u>	-	-	-	-
2223 MULTIMEDIA SERVICES								
470 SOFTWARE			200	200				
2230 TESTING								
130 ADDITIONAL SALARY			3,000	3,000				
211 PERS			837	837				
220 FICA			230	230				
231 WORKERS COMP			13	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				
* TOTAL TESTING	<u>-</u>	<u>-</u>	<u>10,222</u>	<u>10,224</u>	-	-	-	-
FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS								PAGE 83

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 250 STATE & LOCAL GRANTS
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEVELOP.								
111 LICENSED SALARIES	80,643.00	86,492.73	94,168	97,935			1.00	1.00
130 ADDITIONAL SALARY			12,000	6,000				
211 PERS	21,636.59	23,206.02	29,590	28,967				
220 FICA	6,132.86	6,583.07	8,122	8,952				
231 WORKERS COMP	197.13	261.57	335	421				
233 PAID FAMILY MEDICAL LEAVE		229.50	425	416				
240 EMPLOYEE BENEFITS	29,155.80	27,932.26	29,388	29,535				
310 PROFESSIONAL SERVICES			12,000	12,000				
311 INSTRUCTIONAL SERVICES (substitutes)			11,970	11,970				
312 PROGRAM IMPROVEMENT SERVICES			1,000	1,000				
319 PROFESSIONAL SERVICE			6,000	6,000				
324 RENTALS			100	100				
341 TRAVEL IN COUNTY			500	500				
342 TRAVEL OUT	2,974.54	2,865.84	20,000	20,000				
410 CONSUMABLE SUPPLIES			2,500	2,500				
411 FOOD			100	100				
460 NON CONSUMABLE SUPPLIES			3,500	3,500				
* TOTAL INSTRUCTIONAL STAFF DEV.	140,739.92	147,570.99	231,698	229,896	-	-	1.00	1.00
2410 OFFICE OF THE PRINCIPAL								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY	1,500.00	1,500.00	1,500	1,500				
211 PERS	402.45	402.45	418	418				
220 FICA	113.01	112.43	115	115				
231 WORKERS COMP	3.64	4.37	7	8				
233 PAID FAMILY MEDICAL LEAVE		5.88	6	6				
311 INSTRUCTIONAL SERVICES (substitutes)			1,260	1,260				
319 PROFESSIONAL SERVICE			1,500	1,500				
341 TRAVEL IN COUNTY								
342 TRAVEL OUT		102.18	500	500				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES	2,210.00		500	500				
470 SOFTWARE			500	500				
480 COMPUTER HARDWARE			500	500				
640 DUES & FEES			500	500				
* TOTAL OFFICE OF THE PRINCIPAL	4,229.10	2,127.31	7,806	7,807	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 250 STATE & LOCAL GRANTS
2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2542 BUILDING UPKEEP								
130 ADDITIONAL SALARY			700	700				
211 PERS			196	196				
220 FICA			54	54				
231 WORKERS COMP			17	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	41,975.00	1,375.70						
389 OTHER NON-INSTRUCTIONAL SERVICES	891.25	10,500.00	25,000	25,000				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES	3,010.72	999.80	500	500				
520 BUILDING ACQUISITION	156,550.77	141,448.68						
* TOTAL BUILDING UPKEEP	202,427.74	154,413.68	29,070	29,075	-	-	-	-
2543 GROUNDS MAINTENANCE								
322 REPAIRS			500	500				
410 CONSUMABLE SUPPLIES			500	500				
530 IMPROVEMENTS OTHER THAN BUILDINGS		10,668.94						
* TOTAL GROUNDS MAINTENANCE	-	10,668.94	1,000	1,000	-	-	-	-
2552 PUPIL TRANSPORTATION								
311 INSTRUCTIONAL SERVICES (substitutes)	246.80	253.27						
319 OTHER PROFESSIONAL SERVICES	757.00	392.50	300	300				
330 REIMBURSABLE FIELD TRIPS		691.60	30,000					
331 REIMBURSABLE TRANSPORTATION	415.20		4,500	1,500				
332 NON-REIMBURSABLE TRANSPORTATION	4,236.08	29,116.57	5,000	35,000				
343 STUDENT TRAVEL OUT OF DISTRICT			750	750				
410 CONSUMABLE SUPPLIES	62.75	1,308.64	300	2,000				
* TOTAL PUPIL TRANSPORTATION	5,717.83	31,762.58	40,850	39,550	-	-	-	-
2640 STAFF SERVICES								
130 ADDITIONAL SALARY	84,330.00	7,350.00						
211 PERS	20,488.62	1,836.72						
220 FICA	6,447.44	559.86						
231 WORKERS COMP	193.14	22.21						
233 PAID FAMILY MEDICAL LEAVE		26.87						
410 CONSUMABLE SUPPLIES		1,733.27						
* TOTAL STAFF SERVICES	111,459.20	11,528.93	-	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 250 STATE & LOCAL GRANTS
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
2661 TECHNOLOGY SERVICES								
359 LINE CHARGES								
410 CONSUMABLE SUPPLIES			200	200				
460 NON CONSUMABLE SUPPLIES	38,933.61	57,302.81	40,000	40,000				
470 SOFTWARE	31,304.94	4,100.42	32,000	32,000				
480 COMPUTER HARDWARE	71,315.98	84,538.20	150,000	150,000				
* TOTAL TECHNOLOGY SERVICES	<u>141,554.53</u>	<u>145,941.43</u>	<u>222,200</u>	<u>222,200</u>	-	-	-	-
2680 INTERPRETATION & TRANSLATION SERVICES								
130 ADDITIONAL SALARY	60.59	92.14						
211 PERS		21.86						
220 FICA	4.64	7.04						
231 WORKERS COMP	0.14	0.29						
233 PAID FAMILY MEDICAL LEAVE		0.37						
* TOTAL INTERPRETATION & TRANSLATION SERVICES	<u>65.37</u>	<u>121.70</u>	-	-	-	-	-	-
****TOTAL 2000 FUNCTIONS	<u>893,174.07</u>	<u>819,231.10</u>	<u>867,847</u>	<u>969,641</u>	-	-	<u>5.25</u>	<u>4.00</u>
3300 COMMUNITY SERVICE								
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				
****TOTAL 3000 FUNCTIONS	-	<u>906.42</u>	<u>2,684</u>	<u>2,684</u>	-	-	-	-
***TOTAL EXPENDITURES	<u>1,441,863.67</u>	<u>1,768,629.93</u>	<u>1,694,672</u>	<u>1,895,899</u>	-	-	<u>10.75</u>	<u>5.98</u>
7000 UNAPPROPRIATED BALANCE	<u>600,205.79</u>	<u>456,729.78</u>	<u>244,302</u>	<u>310,601</u>	-	-		
TOTAL FUND 230 REQUIREMENTS	<u><u>2,042,069.46</u></u>	<u><u>2,225,359.71</u></u>	<u><u>1,938,974</u></u>	<u><u>2,206,500</u></u>	-	-	<u>10.75</u>	<u>5.98</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 274 STUDENT ACTIVITIES FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	14.37	46.38	400	400		
1700 CO-CURRICULAR ACTIVITIES	53,968.50	96,635.98	100,000	100,000		
1910 RENTALS	-	-				
1920 DONATIONS FROM PRIVATE SOURCES	124,491.17	128,098.83	170,000	170,000		
1960 REFUND PRIOR YEAR EXPENSE	832.45	4,575.39				
1990 MISCELLANEOUS REVENUE	27.71	6,086.59	2,000	2,000		
TOTAL FROM LOCAL SOURCES	<u>179,334.20</u>	<u>235,443.17</u>	<u>272,400</u>	<u>272,400</u>	-	-
5400 BEGINNING FUND BALANCE	<u>307,830.12</u>	<u>577,796.77</u>	<u>300,000</u>	<u>600,000</u>		
TOTAL FUND 274 RESOURCES	<u><u>487,164.32</u></u>	<u><u>813,239.94</u></u>	<u><u>572,400</u></u>	<u><u>872,400</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 274 STUDENT ACTIVITIES FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
ELEMENTARY ACTIVITIES								
1113-313 STUDENT SERVICES	6,398.82	6,615.24	3,000	3,000				
1113-324 RENTAL		352.00						
1113-343 STUDENT TRAVEL OUT	1,122.97	8,483.25	26,000	26,000				
1113-410 CONSUMABLE SUPPLIES	18,354.30	39,171.88	30,000	30,000				
1113-411 FOOD	9,101.00		15,000	15,000				
1113-430 LIBRARY BOOKS	1,945.27		4,500	4,500				
1113-460 NON-CONSUMABLE SUPPLIES	-		900	900				
1113-640 DUES AND FEES	463.00	11,539.95	5,000	5,000				
1122-313 STUDENT SERVICES	6,906.15		2,500	2,500				
1122-324 RENTAL			2,250	2,250				
1122-343 STUDENT TRAVEL		5,803.10	45,000	45,000				
1122-355 PRINTING AND BINDING			1,500	1,500				
1122-410 CONSUMABLE SUPPLIES	12,984.17	13,487.71	15,000	15,000				
1122-430 LIBRARY BOOKS			1,000	1,000				
1122-440 PERIODICALS			500	500				
1122-460 NON-CONSUMABLE SUPPLIES			3,500	3,500				
1122-480 COMPUTER HARDWARE			1,000	1,000				
1122-640 DUES AND FEES	700.00	7,437.04	5,000	5,000				
* TOTAL FROM ELEMENTARY	<u>57,975.68</u>	<u>92,890.17</u>	<u>161,650</u>	<u>161,650</u>	-	-	-	-
SECONDARY ACTIVITIES								
1132-313 STUDENT SERVICES	5,732.89	5,505.11	9,000	9,000				
1132-322 MAINTENANCE			1,600	1,600				
1132-324 RENTAL	75.00	877.12	2,000	2,000				
1132-341 TRAVEL IN COUNTY			1,040	1,040				
1132-342 TRAVEL OUT	1,382.50		3,000	3,000				
1132-343 STUDENT TRAVEL	17,036.55	39,631.11	70,000	70,000				
1132-354 ADVERTISING			500	500				
1132-355 PRINTING			5,000	5,000				
1132-374 OTHER TUITION	1,750.00	3,425.00	7,200	7,200				
1132-389 OTHER NON-INSTRUCTIONAL SERVICES	900.00	1,274.00	10,000	10,000				
1132-410 CONSUMABLE SUPPLIES	33,246.16	55,322.54	55,000	55,000				
1132-430 LIBRARY BOOKS			1,500	1,500				
1132-440 PERIODICALS	326.90		100	100				
1132-460 NON-CONSUMABLE SUPPLIES	18,129.20	10,047.46	20,000	20,000				
1132-470 SOFTWARE		47.88	200	200				
1132-640 DUES AND FEES	8,255.84	16,162.03	37,000	37,000				
* TOTAL FROM SECONDARY	<u>86,835.04</u>	<u>132,292.25</u>	<u>223,140</u>	<u>223,140</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 274 STUDENT ACTIVITIES FUND
 2024-2025

ACCOUNT NUMBER / TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
*** TOTAL 1000 FUNCTION	144,810.72	225,182.42	384,790	384,790	-	-	-	-
7000 UNAPPROPRIATED BALANCE	342,353.60	588,057.52	187,610	487,310				
TOTAL FUND 274 REQUIREMENTS	487,164.32	813,239.94	572,400	872,100	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 275 MAINTENANCE FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	499.27	10,712.21	1,000	5,000		
1910 RENTALS		1,469.76				
1920 DONATIONS		1,710.00				
1960 RECOVERY OF PRIOR YEAR EXPENSE		8,668.70				
1990 MISCELLANEOUS REVENUE	4,150.64	9,274.76				
TOTAL FROM LOCAL SOURCES	<u>4,649.91</u>	<u>31,835.43</u>	<u>1,000</u>	<u>5,000</u>	-	-
5200 TRANSFERS IN	750,000.00	400,000.00	150,000	150,000		
5300 SALE-FIXED ASSETS						
5400 BEGINNING CASH BALANCE	87,845.08	528,437.64	590,000	510,000		
TOTAL FUNCTION 5000	<u>837,845.08</u>	<u>928,437.64</u>	<u>740,000</u>	<u>660,000</u>	-	-
TOTAL MAINTENANCE RESERVE FUND	<u><u>842,494.99</u></u>	<u><u>960,273.07</u></u>	<u><u>741,000</u></u>	<u><u>665,000</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
2542 BUILDING MAINTENANCE							
130 ADDITIONAL SALARIES		270.48					
211 PERS		64.16					
220 FICA		20.69					
231 WORKERS COMP		0.91					
319 OTHER PROFESSIONAL SERVICES			2,000	2,000			
322 REPAIR AND MAINTENANCE	129,009.13	179,481.09	110,000	150,000			
324 RENTAL		3,038.33					
325 ELECTRICITY							
354 ADVERTISING							
383 ARCHITECT/ENGINEER SERVICES	4,180.00		2,000	2,000			
410 CONSUMABLE SUPPLIES	7,658.87	10,066.62	9,000	9,000			
460 NONCONSUMABLE SUPPLIES	91,087.61	59,023.41	11,500	61,500			
520 BUILDING ACQUISITION	13,169.14	73,635.53	-	10,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS							
541 EQUIPMENT	14,601.48		10,000	15,000			
542 EQUIPMENT REPLACEMENT	22,977.00		100,000	25,000			
640 DUES AND FEES	1,588.60	1,499.00	2,000	2,000			
TOTAL BUILDING MAINTENANCE	284,271.83	327,100.22	246,500	276,500	-	-	-
2543 GROUNDS MAINTENANCE							
319 OTHER PROFESSIONAL SERVICES	-	-	1,500	1,500			
322 REPAIR AND MAINTENANCE	2,267.70	22,180.34	10,000	10,000			
324 RENTAL			500	500			
383 ARCHITECT/ENGINEER SERVICES	1,950.00						
410 CONSUMABLE SUPPLIES	766.54	2,343.54	2,000	2,000			
460 NONCONSUMABLE SUPPLIES	9,801.28	11,323.02	5,500	5,500			
530 IMPROVEMENTS OTHER THAN BUILDINGS							
541 EQUIPMENT	14,500.00	12,117.60	25,000	25,000			
TOTAL BUILDING MAINTENANCE	29,285.52	47,964.50	44,500	44,500	-	-	-
2552 PUPIL TRANSPORTATION							
322 REPAIR AND MAINTENANCE	500.00						
****TOTAL 2000 FUNCTIONS	314,057.35	375,064.72	291,000	321,000	-	-	-

FUND 275 MAINTENANCE FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
7000 RESERVED FOR NEXT YEAR			450,000	344,000	-	-	
7000 UNAPPROPRIATED BALANCE	528,437.64	585,208.35					
TOTAL FUND 275 REQUIREMENTS	<u>842,494.99</u>	<u>960,273.07</u>	<u>741,000</u>	<u>665,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 299 FOOD SERVICE PROGRAM FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1610 DAILY FOOD SALES	1,069.50	77,552.10	50,000	2,500		
1920 DONATIONS		4,500.00				
1960 REFUND PRIOR YEAR EXPENSE		900.41				
TOTAL FROM LOCAL SOURCES	<u>1,069.50</u>	<u>82,952.51</u>	<u>50,000</u>	<u>2,500</u>	-	-
3299 STATE RESTRICTED REVENUE	2,623.45	29,777.24	20,000	30,000		
TOTAL STATE SOURCES	<u>2,623.45</u>	<u>29,777.24</u>	<u>20,000</u>	<u>30,000</u>	-	-
4500 FEDERAL RESTRICTED REVENUE	40,228.35	17,377.41	28,000	35,000		
4505 SCHOOL LUNCH REIMBURSEMENT	294,192.65	230,116.23	270,000	340,000		
TOTAL FEDERAL SOURCES	<u>334,421.00</u>	<u>247,493.64</u>	<u>298,000</u>	<u>375,000</u>	-	-
5200 TRANSFER IN	75,000.00	92,500.00	92,500	92,500		
5400 BEGINNING CASH BALANCE	29,466.38	41,354.99	95,000	90,000		
TOTAL OTHER SOURCES	<u>104,466.38</u>	<u>133,854.99</u>	<u>187,500</u>	<u>182,500</u>	-	-
TOTAL FUND 299 FOOD SERVICE FUND	<u><u>442,580.33</u></u>	<u><u>494,078.38</u></u>	<u><u>555,500</u></u>	<u><u>590,000</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 299 FOOD SERVICE PROGRAM FUND
2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY	PY
3100 FOOD SERVICE								
112 CLASSIFIED SALARY	111,911.66	125,981.49	113,150	118,787			3.81	3.81
114 CONFIDENTIAL SALARY		11.50	43,027	45,643			1.00	1.00
122 CLASSIFIED SUBSTITUTES	3,291.16	3,480.87	4,000	4,000				
130 ADDITIONAL SALARIES	3,686.84	5,622.83	4,000	4,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	8,714.36	7,200.00						
211 PERS	28,338.42	32,742.26	41,321	44,035				
220 FICA	9,385.71	10,478.43	12,560	13,191				
231 WORKERS COMP	2,116.11	2,676.35	3,491	4,500				
232 UNEMPLOYMENT	690.47	5,082.00	10,000	10,000				
233 PAID FAMILY MEDICAL LEAVE		370.03	485	690				
240 EMPLOYEE BENEFITS	55,679.75	65,092.82	94,799	95,365				
319 PROFESSIONAL SERVICES (substitutes)	1,940.40	2,934.54	3,500	3,500				
322 REPAIR AND MAINTENANCE			100	100				
341 TRAVEL IN COUNTY	27.32	1,006.37	250	250				
342 TRAVEL OUT OF COUNTY		2,712.48	500	500				
353 POSTAGE	-	-	50	50				
410 CONSUMABLE SUPPLIES	9,528.54	7,211.21	9,600	9,600				
412 COMMODITIES HANDLING FEE	1,833.31	1,244.07	2,500	2,500				
450 FOOD	157,459.53	118,770.30	198,000	220,000				
460 NON CONSUMABLE SUPPLIES	1,732.18	659.40	2,500	2,500				
470 SOFTWARE	774.50		1,000	1,000				
480 COMPUTER HARDWARE	-	-						
640 DUES AND FEES	4,115.08	4,719.80	5,000	5,000				
TOTAL FOOD SERVICE REQUIRE.	401,225.34	397,996.75	549,833	585,211	-	-	4.81	4.81
7000 UNAPPROPRIATED BALANCE	41,354.99	96,081.63	5,667	4,789	-	-		
TOTAL 280 REQUIREMENTS	442,580.33	494,078.38	555,500	590,000	-	-	4.81	4.81

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 310 DEBT SERVICE FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1111 CURRENT YEAR TAXES	1,160,434.72	1,199,999.19	1,193,315	1,229,200		
1112 PRIOR YEAR TAXES	32,460.38	24,380.26	30,000	25,000		
1113 COUNTY LAND SALES	429.18	1,181.56				
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	572.84	191.15	500	200		
1510 INTEREST EARNED	2,749.22	19,772.35	10,000	15,000		
TOTAL FROM LOCAL SOURCES	<u>1,196,646.34</u>	<u>1,245,524.51</u>	<u>1,233,815</u>	<u>1,269,400</u>	-	-
OTHER SOURCES						
5200 TRANSFER IN	200,000.00	200,000.00	200,000	200,000		
5400 BEGINNING CASH BALANCE	54,449.14	51,030.48	45,000	47,000		
TOTAL FROM OTHER SOURCES	<u>254,449.14</u>	<u>251,030.48</u>	<u>245,000</u>	<u>247,000</u>	-	-
TOTAL FUND 310 DEBT SERVICE FUND	<u><u>1,451,095.48</u></u>	<u><u>1,496,554.99</u></u>	<u><u>1,478,815</u></u>	<u><u>1,516,400</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 310 DEBT SERVICE FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
5110 DEBT SERVICE							
SERIES 2012							
610 REDEMPTION OF PRINCIPAL (DUE JUNE)	1,265,000.00	1,355,000.00	1,415,000	1,485,000			
621 BOND INTEREST (DUE DECEMBER)	67,532.50	45,457.50	31,908	15,700			
621 BOND INTEREST (DUE JUNE)	67,532.50	45,457.50	31,907	15,700			
TOTAL 5000 FUNCTION	1,400,065.00	1,445,915.00	1,478,815	1,516,400	-	-	0 0
7000 RESERVED FOR NEXT YEAR	51,030.48	50,639.99					
7000 UNAPPROPRIATED BALANCE			-	-	-	-	
TOTAL 310 REQUIREMENTS	1,451,095.48	1,496,554.99	1,478,815	1,516,400	-	-	- -

NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	173.14	1,430.77	750	2,000		
5200 TRANSFERS IN	15,000.00	25,000.00	25,000	25,000		
5200 SALE OF FIXED ASSETS	750.00	2,250.00				
5400 BEGINNING CASH BALANCE	27,238.08	43,161.22	68,800	75,000		
TOTAL FUND 424 RESOURCES	43,161.22	71,841.99	94,550	102,000	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
2542 BUILDING MAINTENANCE							
542 REPLACEMENT EQUIPMENT			26,000	30,000			
2543 GROUNDS MAINTENANCE							
541 EQUIPMENT				30,000			
542 REPLACEMENT EQUIPMENT			68,550	42,000			
* TOTAL GROUNDS MAINTENANCE	-	-	68,550	72,000	-	-	
2552 PUPIL TRANSPORTATION							
541 EQUIPMENT	-	-					
542 REPLACEMENT EQUIPMENT							
640 DUES AND FEES	-	-					
* TOTAL PUPIL TRANSPORTATION	-	-	-	-	-	-	
****TOTAL 2000 FUNCTIONS	-	-	94,550	102,000	-	-	
7000 RESERVED FOR NEXT YEAR			-	-	-	-	
7000 UNAPPROPRIATED BALANCE	43,161.22	71,841.99					
TOTAL FUND 424 REQUIREMENTS	43,161.22	71,841.99	94,550	102,000	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56
 427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	377.02	6,210.39	100	2,000		
1920 DONATIONS						
1990 MISCELLANEOUS REVENUE	-	-				
3299 OTHER RESTRICTED GRANTS						
5200 TRANSFERS IN	800,000.00	400,000.00		400,000		
5400 BEGINNING CASH BALANCE	5,471.31	489,749.72	488,000	190,000		
TOTAL 5000 FUNCTION	805,471.31	889,749.72	488,000	590,000	-	-
TOTAL FUND 427 RESOURCES	805,848.33	895,960.11	488,100	592,000	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
319 OTHER PROFESSIONAL SERVICES							
354 ADVERTISING							
383 ARCHITECT/ENGINEER SERVICES	6,816.28	828.90	10,000	4,000			
385 MANAGEMENT SERVICES							
389 OTHER PROFESSIONAL SERVICE							
460 NONCONSUMABLE SUPPLIES	2,449.85	8,933.11	8,100	8,100			
480 COMPUTER HARDWARE							
520 BUILDING ACQUISITION	214,240.69	377,842.91	53,000	462,900			
530 IMPROVEMENTS OTHER THAN BUILDINGS	23,200.00		15,000	15,000			
541 EQUIPMENT							
542 REPLACEMENT EQUIPMENT	68,831.54	16,895.40	400,000	100,000			
640 DUES AND FEES	560.25	1,625.89	2,000	2,000			
TOTAL BUILDING ACQUISITION	316,098.61	406,126.21	488,100	592,000	-	-	
7000 RESERVED FOR NEXT YEAR			-	-	-	-	
7000 UNAPPROPRIATED BALANCE	489,749.72	489,833.90	-	-	-	-	
TOTAL FUND 427 REQUIREMENTS	805,848.33	895,960.11	488,100	592,000	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE ACCOUNTS						
1130 CONSTRUCTION EXCISE TAX	217,829.44	180,649.35	200,000	180,000		
1510 INTEREST EARNED	632.88	4,355.20	1,000	8,000		
TOTAL FROM LOCAL SOURCES	<u>218,462.32</u>	<u>185,004.55</u>	<u>201,000</u>	<u>188,000</u>	-	-
5400 BEGINNING CASH BALANCE	88,818.01	136,954.76	198,000	275,000		
TOTAL 5000 FUNCTION	<u>88,818.01</u>	<u>136,954.76</u>	<u>198,000</u>	<u>275,000</u>	-	-
TOTAL FUND 430 RESOURCES	<u><u>307,280.33</u></u>	<u><u>321,959.31</u></u>	<u><u>399,000</u></u>	<u><u>463,000</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2024-2025

ACCOUNT TITLE	2021-2022 ACTUAL DATA	2022-2023 ACTUAL DATA	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
383 ARCHITECT/ENGINEER	31,734.88		5,000	5,000			
460 NONCONSUMABLE SUPPLIES							
520 BUILDING ACQUISITION	41,535.00	118,710.75	68,000	122,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS	90,676.18		10,000	20,000			
541 EQUIPMENT			14,000	14,000			
542 REPLACEMENT EQUIPMENT	-	-	300,000	300,000			
640 DUES AND FEES	6,379.51	1,459.52	2,000	2,000			
TOTAL BUILDING ACQUISITION	<u>170,325.57</u>	<u>120,170.27</u>	<u>399,000</u>	<u>463,000</u>	-	-	-
7000 RESERVED FOR NEXT YEAR	<u>136,954.76</u>	<u>201,789.04</u>	-	-	-	-	
TOTAL FUND 430 REQUIREMENTS	<u><u>307,280.33</u></u>	<u><u>321,959.31</u></u>	<u><u>399,000</u></u>	<u><u>463,000</u></u>	-	-	