



**SCHOOL
DISTRICT**

Preparing children for an ever changing world

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2025-2026 ADOPTED BUDGET

Mission Statement

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

Dr. Tyler Reed, Superintendent

Kari Fleisher, Business Manager

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Budget Message

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

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

The mission of the NKN School District is:

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

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

Investment Highlights for 2025-2026 Include:

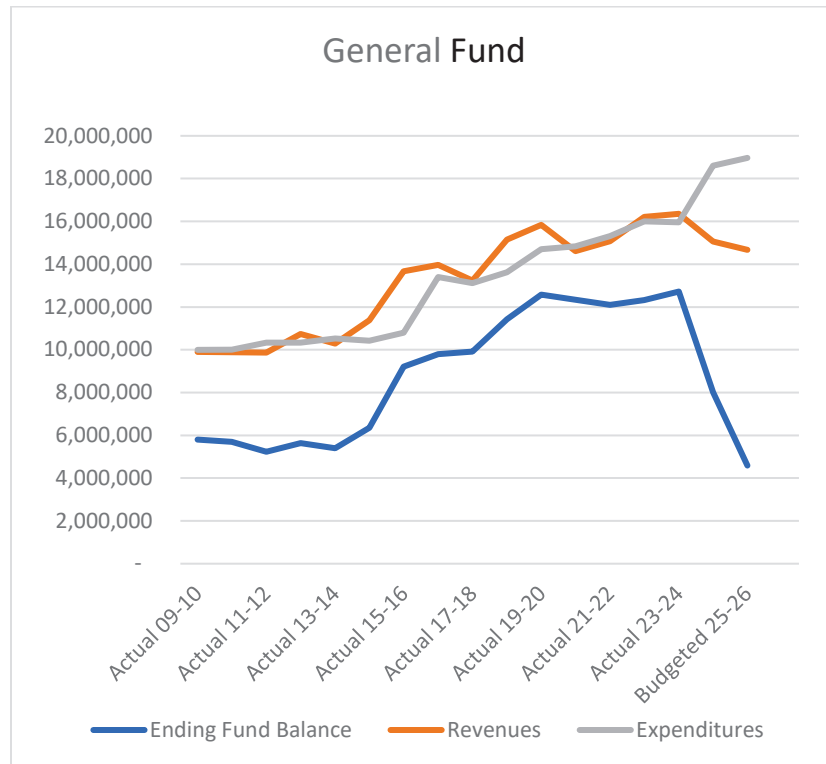
- Targeted investments in the Strategic Plan to increase student achievement and support student health and wellbeing
- Investments in family and community partnerships
- Continued sustained professional development
- Current with textbook adoption cycle
- Increased property tax revenue
- Student Investment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

Investment Challenges for 2025-2026 Include:

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

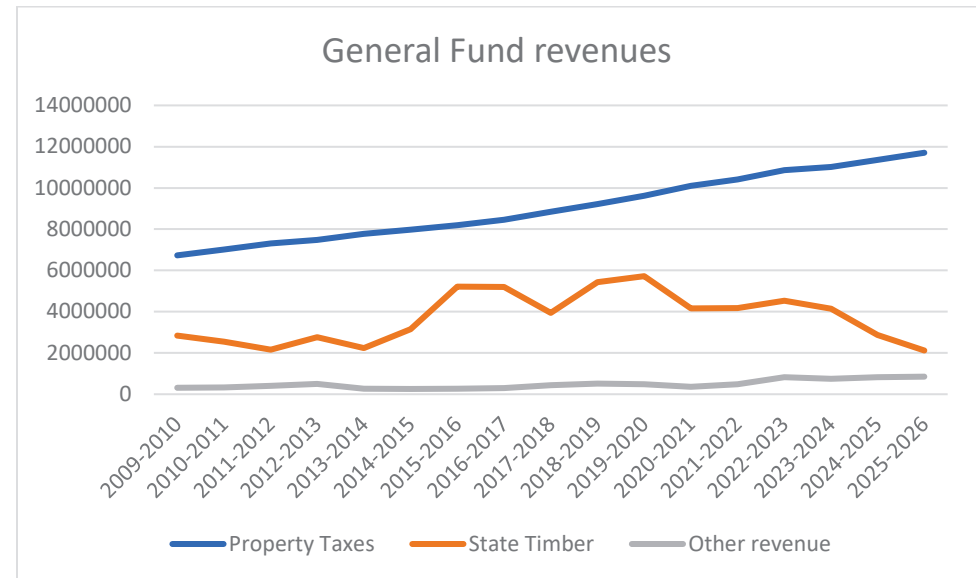
Revenue Assumptions

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



General Fund Revenues

The chart below shows the trend of General Fund revenues by major categories. Property taxes are increasing; however, due to the current economic situation, this estimated amount may not be received in the year the tax is levied. State timber revenue is estimated to decrease in 2025-26, and is subject to the economic impact of the current economy.



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

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

General Fund Budget Decreases for 2025-26

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

Board Budget Goals:

Due to the school district being financially responsible with property tax and state timber revenues, and being fiscally conservative with expenditures, this budget meets the budget goals set by the Board:

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

Annual Comprehensive Financial Report

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

Budget Assumptions

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

- Neah-Kah-Nie School District is one of a select few school districts in Oregon that does not receive State Basic School Support funding. Neah-Kah-Nie.
- School District receives approximately 80% of its funding from property taxes and 10% from Tillamook State Forest timber revenue. The percentage of forest revenue is trending down. The school district receives more in property taxes and State timber revenue than it would from State Basic School Support.
- This year, the assessed value for property taxes is anticipated to increase from \$2.68B to \$2.77B. The property tax collection rate is expected to be 93%. In 2025-2026, the District estimates it will receive \$11.5M in current property tax revenue and \$0.2M in prior year property tax revenue.
- Budgeted state timber revenue is projected to decrease – \$3,662,466 in 2025-26. The overall revenue forecast from property taxes, timber revenue and other sources is expected to decrease from \$15,060,539 to \$14,676,480 in 2025-26. It is important to stress timber revenue is always uncertain. The District can only forecast projected timber revenue with available information; frequently, this information changes. As property taxes increase and state timber revenues fluctuate, expenditures continue to increase.
- The ending fund balance has decreased. The June 30, 2024 fund balance was \$12,720,351 and is projected to be approximately \$8,880,000 by June 30, 2025. This fund balance pays for all district operations from July 1 to November 15. The Capital Projects - Building/Facilities Fund, the Capital Projects - Construction Excise Tax Fund, and State Small High School Grant provide the resources to fund the Capital Improvement Plan. This budget estimates the ending fund balance to be \$4,587,515 by June 30, 2026
- Current student prek-12 enrollment is 744, next year's enrollment is expected to be 729. Average class sizes at the elementary level will continue to be below state averages. All schools have counselors, Family Resource Coordinators, physical education teachers, and music programs. Secondary class sizes will be at current levels. High school students continue to have a strong offering of core classes (math, science, English Language Arts, social studies) in addition to art, music, band, choir, Chess for Success, Spanish, business, building trades, small engine repair, welding, STEM, robotics, and physical education. Middle and high school students have a wide variety of after school activities with an activity bus available. The NKN Student Health & Wellness Center is available for all students and staff. The center is funded through a grant managed by the Nehalem Bay Health Center & Pharmacy.
- Grants
 - Student Success Act/Student Investment Account: The district will receive \$795,867.11 in

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

- Preschool Promise: The school district will continue to receive Preschool Promise Grant funds. Next year, the District will receive funding for 15 Preschool Promise students. Total Preschool Promise funding next year is \$234,750.
- High School Success: The district will receive approximately \$254,759.92. High School Success (M98) funds must be used for teacher collaboration, systems to ensure students graduate on time, chronic absenteeism, community partnerships, equity, and dropout prevention. A plan was developed to comply with these requirements. Components of the plan include: .5 funding for 1FTE high school building trades/welding teacher, expansion of high/middle technology and robotics, dual credit, after school tutoring, absentee prevention, etc.
- GEAR UP: The GEAR UP Grant is a seven year Federal grant. Each year, the District will receive approximately \$95,000 to provide targeted support and coaching to enhance academic preparation and increase aspirations and awareness for postsecondary education.

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

Salaries and Associated Payroll Costs

Salaries

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

Health Insurance

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

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

Other associated cost rates are projected as follows

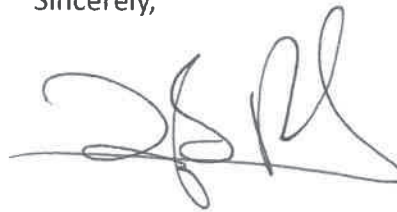
- The District's Public Employee Retirement System (PERS) current rate for Tier I & Tier II staff is 29.70% for 2025-2026 and for the Oregon Public Service Retirement Plan (OPSRP) is 26.52% for 2025-2026.
- Social Security and Medicare combined rate of 7.65% of earnings.
- Workers Compensation insurance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

In Closing

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

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

Sincerely,



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

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

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	Randy Schultz	2025	3	Lisa Wiley	2025
4	Mike Wantland	2025	4	Nazare Cota	2025
5	Sandra Tyrer	2027	5	Amanda Cavitt	2027
6	Michele Aeder	2027	6	Katie Findling	2027
7	Joe Carr	2027	7	Tim Borman	2027

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

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

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

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

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

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

August 12, 2024	REGULAR BOARD MEETING
September 9, 2024	REGULAR BOARD MEETING Approve Budget Calendar
October 14, 2024	REGULAR BOARD MEETING
November 5, 2024	ELECTION DAY (Does not require a double majority for passage of money measures.)
November 12, 2024	REGULAR BOARD MEETING
December 9, 2024	REGULAR BOARD MEETING
January 13, 2025	REGULAR BOARD MEETING
January 15, 2025	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 10, 2025	REGULAR BOARD MEETING Personnel files should be reviewed by the superintendent and the board in preparation of personnel recommendations in March.
March 10, 2025	REGULAR BOARD MEETING Action to renew or non-renew probationary teachers. Review teacher contracts for possible vacancies.
March 11, 2025	ELECTION DAY (Requires a double majority for passage of money measures.)
March 15, 2025	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 20, 2025	FILING DEADLINE FOR MONEY MEASURES FOR MAY 20th ELECTION. In odd numbered years, filing deadline for board member elections.
April 8, 2025	Publish First NOTICE OF BUDGET COMMITTEE MEETING Notice to be published not fewer than two times. Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five days prior to the first meeting and those two notices must be separated by at least five days. ORS 294.426(5)(a)

April 14, 2025	REGULAR BOARD MEETING
April 15, 2025	PUBLISH NOTICE OF BUDGET COMMITTEE MEETING A SECOND TIME ORS 294.426(5)(a)
April 28, 2025	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. <i>OAR 150-294.336 Elect</i> presiding officer. <i>ORS 294.414(9)</i> Budget committee may choose to elect an alternate presiding officer. Present the budget message by the executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. <i>ORS 294.426</i> All meetings shall be open to the public. <i>ORS 294.428(2)</i> The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. <i>ORS 294.428(3)</i> A majority of the members of the budget committee is required to pass any motion. <i>ORS 174.130</i>
May 5, 2025	TARGET DATE FOR APPROVAL OF BUDGET BY BUDGET COMMITTEE
May 12, 2025	REGULAR BOARD MEETING
May 20, 2025	ELECTION DAY
May 23, 2025	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.) <i>ORS 279C.305.</i>
May 27, 2025	PUBLICATION OF NOTICE OF BUDGET HEARING (ED1) (Not more than 30 days or less than 5 days prior to the hearing.) <i>ORS 294.438(1)</i>
May 30, 2025	DEADLINE TO NOTIFY CLASSIFIED PERSONNEL of reasonable assurance of continued employment during the subsequent academic year. <i>ORS 332.554.</i> May 30th by statutes.
June 9, 2025	REGULAR BOARD MEETING PULIC HEARING ON THE BUDGET, as approved by the budget committee, shall be conducted by the board. <i>ORS 294.453.</i>
June 23, 2025	SPECIAL BOARD MEETING 6:00pm Final adoption of budget resolutions and appropriations by the board of directors. <i>ORS 294.456</i>
July 15, 2025	DEADLINE to certify the tax levy to the county assessor or to request an extension. <i>ORS 294.458(3)(a)</i>

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

REVENUE SOURCE	ACTUAL 2022-2023	ACTUAL 2023-2024	ADOPTED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET	ADOPTED BUDGET 2025-2026	PERCENT OF TOTAL BUDGET
Current Year's Property Tax and Offsets	10,639,388.20	11,112,856.71	11,158,483	40.49%	11,504,480	42.88%
Prior Year's Property Taxes	211,127.34	213,843.56	200,000	0.73%	200,000	0.75%
Current Year Local Option Taxes	-	-	-	0	1,771,444	6.60%
Investment Earnings	417,682.03	681,759.60	400,000	1.45%	400,000	1.49%
State Timber Sales	3,695,512.78	2,842,571.64	2,233,838	8.11%	1,500,000	5.59%
County School Fund	835,518.24	1,079,912.02	636,718	2.31%	620,000	2.31%
Federal Forest Fees	45,990.37	42,909.95	40,000	0.15%	40,000	0.15%
All Other Revenues	373,846.59	380,757.65	391,500	1.42%	412,000	1.54%
TOTAL REVENUES	16,219,065.55	16,354,611.13	15,060,539	54.65%	16,447,924	61.31%
Beginning Fund Balance	12,102,949.96	12,320,628.09	12,500,000	45.35%	10,380,000	38.69%
TOTAL RESOURCES	28,322,015.51	28,675,239.22	27,560,539	100.00%	26,827,924	100.00%
PROPERTY TAXES			11,358,483	75%	11,704,480	71%
TIMBER REVENUE			2,233,838	15%	1,500,000	9%

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2022-2023	ACTUAL 2023-2024	ADOPTED BUDGET 2024-2025	PERCENT OF TOTAL BUDGET	ADOPTED BUDGET 2025-2026	PERCENT OF TOTAL BUDGET
100 SALARIES	7,586,984.61	7,759,409.13	8,539,765	30.99%	8,683,301	32.37%
200 EMPLOYEE BENEFITS	4,509,478.51	4,714,677.38	5,467,364	19.84%	5,498,760	20.50%
300 PURCHASED SERVICES	1,900,113.91	2,166,611.13	2,573,337	9.34%	2,577,598	9.61%
400 SUPPLIES	306,413.89	284,742.05	411,709	1.49%	384,236	1.43%
500 CAPITAL OUTLAY	113,295.00	-	7,150	0.03%	200,000	0.75%
600 OTHER OBJECTS	217,601.50	231,948.13	297,130	1.08%	299,444	1.12%
700 INTER FUND TRANSFERS	1,367,500.00	797,500.00	1,307,500	4.74%	972,500	3.62%
TOTAL TO BE EXPENDED	16,001,387.42	15,954,887.82	18,603,955	67.50%	18,615,839	69.39%
800 CONTINGENCY & UNAPPROPRIATED	12,320,628.09	10,148,572.00	8,956,584	32.50%	8,212,085	30.61%
TOTALS	28,322,015.51	26,103,459.82	27,560,539	100.00%	26,827,924	100.00%
TOTAL WAGES & BENEFITS			14,007,129	75%	14,182,061	76%
OTHER EXPENSES			4,589,676	25%	4,233,778	23%

NEAH-KAH-NIE SCHOOL DISTRICT #56

AMOUNT OF TAX LEVY ADOPTED BY SCHOOL BOARD

FY	Levy Rate		State and Local		Levy Rate		Levy Rate		General Fund
	General Fund	Per \$1000	Grant Fund	Per \$1000	Debt Service	Per \$1000	INC.	(YR TO YR)	
2011-12	7,409,720.04	4.4903	16,336.60	0.0099	1,003,206.04	0.6066			2.90%
2012-13	7,615,860.04	4.4903	16,791.08	0.0099	1,062,421.18	0.6250			2.78%
2013-14	7,839,034.29	4.4903	17,283.13	0.0099	873,324.36	0.4991			2.93%
2014-15	8,060,239.34	4.4903	17,770.83	0.0099	1,001,230.65	0.5563			2.82%
2015-16	8,356,548.88	4.5002			1,022,522.00	0.5491			3.68%
2016-17	8,643,783.24	4.5002			1,024,991.00	0.5319			3.44%
2017-18	8,988,212.25	4.5002			1,043,576.25	0.5205			3.98%
2018-19	9,374,636.12	4.5002			1,126,988.31	0.5384			4.30%
2019-20	9,784,079.41	4.5002			1,139,213.79	0.5214			4.37%
2020-21	10,144,958.01	4.5002			1,185,551.32	0.5231			3.69%
2021-22	10,590,758.23	4.5002			1,212,947.20	0.5125			4.39%
2022-23	11,127,789.97	4.5002			1,255,085.23	0.5047			5.07%
2023-24	11,648,912.93	4.5002			1,282,900.09	0.4927			4.68%
2024-25	12,140,649.84	4.5002			1,321,546.02	0.4870			4.22%

ACTUAL GENERAL FUND EXPENDITURES (INCLUDES TRANSFERS)

2011-12	\$10,336,083								3.39%
2012-13	\$10,332,890								-0.03%
2013-14	\$10,526,650								1.88%
2014-15	\$10,427,047								-0.95%
2015-16	\$10,804,142								3.62%
2016-17	\$13,392,978								23.96%
2017-18	\$13,115,699								-2.07%
2018-19	\$13,631,223								3.93%
2019-20	\$14,696,978								7.82%
2020-21	\$14,836,055								0.95%
2021-22	\$15,320,522								3.27%
2022-23	\$16,001,387								4.44%
2023-24	\$15,954,888								-0.29%

BEGINNING TEACHERS SALARIES

2011-12	\$35,267.00								1.50%
2012-13	\$35,955.00								1.95%
2013-14	\$36,656.00								1.95%
2014-15	\$37,371.00								1.95%
2015-16	\$38,118.00								2.00%
2016-17	\$38,880.00								2.00%
2017-18	\$39,269.00								1.00%
2018-19	\$39,662.00								1.00%
2019-20	\$40,654.00								2.50%
2020-21	\$41,670.00								2.50%
2021-22	\$42,712.00								2.50%
2022-23	\$45,275.00								6.00%
2023-24	\$47,086.00								4.00%
2024-25	\$48,969.00								4.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

FINANCIAL SUMMARY

For the Ensuing
Fiscal Year Beginning
July 1, 2025

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Federal Grants	State / Local Grants	Student Body	Maintenance	Food Service	Debt Service Fund	Caipital Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	32,860,424	26,827,924	875,000	2,248,500	613,100	964,400	552,500	0	82,000	412,000	285,000
Total Resources Except Tax to be Levied	19,438,616	13,406,116	875,000	2,248,500	613,100	964,400	552,500	0	82,000	412,000	285,000
Revenue Required to Balance Budget	13,421,808	13,421,808	0	0	0	0	0	0	0	0	0
Discounts Allowed, Other Uncollected Amounts	1,010,244	1,010,244		0				0			
Total Tax Levy	14,432,052	14,432,052	0	0	0	0	0	0	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Operating Levy - 2025-2029	0.75	0.75									
Tax levy for debt service	0	0									

Current Fiscal Year Beginning
July 1, 2024

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

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
RESOURCE ACCOUNTS						
1111 CURRENT YEAR TAXES	10,639,388.20	11,112,856.71	11,158,483	11,504,480	11,504,480	11,504,480
1112 PRIOR YEAR TAXES	211,127.34	213,843.56	200,000	200,000	200,000	200,000
1113 LAND SALES	10,475.89			-	-	-
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	1,697.19	2,084.55	1,500	2,000	2,000	2,000
1121 CURRENT YEAR LOCAL OPTION TAXES						1,771,444
1310 PRESCHOOL FEES	800.00			-	-	-
1510 INTEREST EARNED	417,682.03	681,759.60	400,000	400,000	400,000	400,000
1920 DONATIONS	-	189.94		-	-	-
1960 RECOVERY OF PRIOR YEAR EXPENSE	71,441.11	54,766.34	70,000	35,000	35,000	35,000
1990 MISCELLANEOUS REVENUE	49,958.25	40,108.85	50,000	50,000	50,000	50,000
TOTAL FROM LOCAL SOURCES	11,402,570.01	12,105,609.55	11,879,983	12,191,480	12,191,480	13,962,924
2101 COUNTY SCHOOL FUND	835,518.24	1,079,912.02	636,718	620,000	620,000	620,000
2199 OTHER INTERMEDIATE SOURCES	16,800.00	6,857.00		-		
TOTAL FROM INTERMEDIATE SOURCES	852,318.24	1,086,769.02	636,718	620,000	620,000	620,000
3103 COMMON SCHOOL FUND	82,187.22	90,045.47	90,000	90,000	90,000	90,000
3104 STATE MANAGED COUNTY TIMBER	3,695,512.78	2,842,571.64	2,233,838	1,500,000	1,500,000	1,500,000
3299 STATE RESTRICTED GRANT	140,486.93	186,705.50	180,000	235,000	235,000	235,000
TOTAL FROM STATE SOURCES	3,918,186.93	3,119,322.61	2,503,838	1,825,000	1,825,000	1,825,000
4801 FEDERAL FOREST FEES	45,990.37	42,909.95	40,000	40,000	40,000	40,000
TOTAL FROM FEDERAL SOURCES	45,990.37	42,909.95	40,000	40,000	40,000	40,000
5400 BEGINNING CASH BALANCE	12,102,949.96	12,320,628.09	12,500,000	8,880,000	8,880,000	10,380,000
TOTAL FROM OTHER SOURCES	12,102,949.96	12,320,628.09	12,500,000	8,880,000	8,880,000	10,380,000
RESOURCES TOTAL	28,322,015.51	28,675,239.22	27,560,539	23,556,480	23,556,480	26,827,924

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	544,982.28	565,209.69	591,319	581,410	581,410	594,000	7.25	7.25
112 CLASSIFIED SALARIES	38,729.98	37,148.68	45,012	48,150	48,150	48,150	1.59	1.50
121 LICENSED SUBSTITUTES	100.52	15,551.60						
122 CLASSIFIED SUBSTITUTES	51.00	-						
130 ADDITIONAL SALARIES	17,065.73	1,755.87	3,000	3,000	3,000	3,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	32,651.76	26,469.84	28,639	31,872	31,872	31,872		
1xx Major object total:	633,581.27	646,135.68	667,970	664,432	664,432	677,022	8.84	8.75
211 PERS	147,439.97	169,494.45	173,215	179,370	179,370	179,370		
220 FICA	48,990.95	49,978.27	51,100	50,600	50,600	50,600		
231 WORKER'S COMP	1,942.27	2,480.11	2,684	2,520	2,520	2,520		
232 UNEMPLOYMENT	-	-	5,000	5,000	5,000	5,000		
233 PAID FAMILY MEDICAL LEAVE	1,682.13	2,613.12	2,672	2,650	2,650	2,650		
240 EMPLOYEE BENEFITS	124,651.95	118,612.21	111,899	130,476	130,476	130,476		
247 TUITION REIMBURSEMENT	5,542.71	-	10,000	5,000	5,000	5,000		
2xx Major object total:	330,249.98	343,178.16	356,570	375,616	375,616	375,616	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	22,684.97	36,589.83	24,000	24,000	24,000	24,000		
324 RENTAL EXPENSE	2,257.84	3,867.77	3,500	3,200	3,200	3,200		
341 TRAVEL-IN COUNTY		65.84	150					
355 PRINTING	659.54	375.40	600	450	450	450		
3xx Major object total	25,602.35	40,898.84	28,250	27,650	27,650	27,650	0.00	0.00
410 CONSUMABLE SUPPLIES	7,683.31	7,989.32	11,423	8,579	8,579	8,579		
420 TEXTBOOKS	-			2,230	2,230	2,230		
430 LIBRARY BOOKS	-			300	300	300		
440 PERIODICALS	92.03	900.14	901	766	766	766		
460 NON-CONSUMABLE SUPPLIES	248.99	603.40	500	400	400	400		
470 SOFTWARE		1,790.00		100	100	100		
480 COMPUTER HARDWARE	19.79	-	75					
4xx Major object total:	8,044.12	11,282.86	12,899	12,375	12,375	12,375	0.00	0.00
640 DUES & FEES								
* TOTAL PRIMARY, K-5 INSTRUCTION	997,477.72	1,041,495.54	1,065,689	1,080,073	1,080,073	1,092,663	8.84	8.75

CY = Current (Proposed) Year

PY = Prior Year

GARIBALDI ELEMENTARY SCHOOL -GENERAL FUND REQUIREMENTS

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

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

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY PY
1210 TAG PROGRAM							
410 CONSUMABLE SUPPLIES	50.91	-	100	100	100	100	
* TOTAL TAG PROGRAM	50.91	-	100	100	100	100	0.00 0.00
1250 SPECIAL ED RESOURCE ROOMS							
111 LICENSED SALARY	81,321.00	84,574.00	87,957	180,414	180,414	184,500	2.00 1.00
112 CLASSIFIED SALARY	101,979.55	68,262.23	19,734	Grant Funded	Grant Funded		- 0.59
122 CLASSIFIED SUBSTITUTES	29.75	-					
130 ADDITIONAL SALARIES	1,694.86	1,752.15	3,000	3,000	3,000	3,000	
131 ADDITIONAL SALARIES - BENEFIT STIPEND	14,400.00	1,872.00					
1xx Major object total:	199,425.16	156,460.38	110,691	183,414	183,414	187,500	2.00 1.59
211 PERS	49,855.49	41,571.98	30,290	54,474	54,474	54,474	
220 FICA	15,832.87	12,654.29	8,468	14,031	14,031	14,031	
231 WORKER'S COMP	633.32	619.73	444	700	700	700	
232 UNEMPLOYMENT			5,000	5,000	5,000	5,000	
233 PAID FAMILY MEDICAL LEAVE	571.97	661.66	443	734	734	734	
240 EMPLOYEE BENEFITS	75,354.76	86,147.66	47,071	59,365	59,365	59,365	
2xx Major object total:	142,248.41	141,655.32	91,716	134,304	134,304	134,304	0.00 0.00
310 PROFESSIONAL SERVICES	3,675.52	29,092.13	30,000	45,970	45,970	45,970	
311 INSTRUCTIONAL SERVICES (substitutes)	5,794.52	24,297.11	3,000	15,000	15,000	15,000	
341 TRAVEL IN	-	24.12	100	-	-	-	
342 TRAVEL OUT	142.46	-					
3xx Major object total:	9,612.50	53,413.36	33,100	60,970	60,970	60,970	0.00 0.00
410 CONSUMABLE SUPPLIES	1,865.60	1,436.89	500	800	800	800	
411 FOOD	-	-	100	200	200	200	
420 TEXTBOOKS				1,700	1,700	1,700	
460 NON CONSUMABLE SUPPLIES	893.60	-	1,400	600	600	600	
470 SOFTWARE		-	1,150	1,300	1,300	1,300	
480 COMPUTER HARDWARE				400	400	400	
4xx Major object total:	2,759.20	1,436.89	3,150	5,000	5,000	5,000	0.00 0.00
640 FEES & DUES			-	-	-	-	
* TOTAL SPECIAL ED RESOURCE ROOMS	354,045.27	352,965.95	238,657	383,688	383,688	387,774	2.00 1.59

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728	21,728	22,250	0.25	0.25
130 ADDITIONAL SALARIES	-	51.60	320	320	320	320		
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	22,048	22,570	0.25	0.25
211 PERS	4,268.52	4,841.72	5,262	5,858	5,858	5,858		
220 FICA	1,353.57	1,456.10	1,606	1,690	1,690	1,690		
231 WORKER'S COMP	54.86	74.15	85	85	85	85		
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	90	90	90		
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,270	5,270	5,270		
247 TUITION REIMBURSEMENTS	160.00	-	1,250	800	800	800		
2xx Major object total:	11,072.11	11,666.45	13,527	13,793	13,793	13,793	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)		-	900	-	-	-		
341 TRAVEL IN	193.63	272.18	300	300	300	300		
342 TRAVEL OUT OF COUNTY								
3xx Major object total	193.63	272.18	1,200	300	300	300	0.00	0.00
410 CONSUMABLE SUPPLIES		262.71	500	500	500	500		
480 COMPUTER HARDWARE								
4xx Major object total	-	262.71	500	500	500	500	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	29,261.05	31,544.75	36,212	36,641	36,641	37,163	0.25	0.25
**TOTAL 1000 FUNCTIONS	1,473,839.57	1,548,108.68	1,467,178	1,637,723	1,637,723	1,654,921	13.09	12.59

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	16,853.61	-		moved to grant	moved to grant	moved to grant	0.00	0.00
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	375.00	-	500	500	500	500		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,875.00	-						
1xx Major object total:	19,103.61	-	500	500	500	500	0.00	0.00
211 PERS	4,531.35	-	140	149	149	149		
220 FICA	1,461.43	-	39	39	39	39		
231 WORKER'S COMP	62.62	-	3	3	3	3		
233 PAID FAMILY MEDICAL LEAVE	47.62	-	2	2	2	2		
240 EMPLOYEE BENEFITS	7,769.93	-						
2xx Major object total:	13,872.95	-	184	193	193	193	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	2,827.44	960.13	3,000	1,500	1,500	1,500		
341 TRAVEL-IN	11.79	98.49	250	200	200	200		
3xx Major object total	2,839.23	1,058.62	3,250	1,700	1,700	1,700	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	35,815.79	1,058.62	3,934	2,393	2,393	2,393	0.00	0.00
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	90,546.00	78,473.36	97,935	97,935	97,935	99,900	1.00	1.00
130 ADDITIONAL SALARIES	-	-	1,000	1,000	1,000	1,000		
1xx Major object total:	90,546.00	78,473.36	98,935	98,935	98,935	100,900	1.00	1.00
211 PERS	21,477.49	19,641.80	24,792	26,270	26,270	26,270		
220 FICA	6,899.49	5,980.34	7,569	7,570	7,570	7,570		
231 WORKER'S COMP	273.06	303.17	397	375	375	375		
233 PAID FAMILY MEDICAL LEAVE	240.49	312.70	396	396	396	396		
240 EMPLOYEE BENEFITS	17,922.12	15,024.50	18,102	18,193	18,193	18,193		
247 TUITION								
2xx Major object total:	46,812.65	41,262.51	51,256	52,804	52,804	52,804	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	2,279.46	2,358.58	2,500	2,500	2,500	2,500		
341 TRAVEL-IN			50	50	50	50		
342 TRAVEL-OUT	296.37	99.00						
3xx Major object total;	2,575.83	2,457.58	2,550	2,550	2,550	2,550	0.00	0.00
410 CONSUMABLE SUPPLIES	422.28	320.76	400	300	300	300		
4xx Major object total:	422.28	320.76	400	300	300	300	0.00	0.00

GARIBALDI ELEMENTARY SCHOOL-GENERAL FUND REQUIREMENTS

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
640 DUES & FEES		129.00	75	129	129	129		
* TOTAL GUIDANCE SERVICES	140,356.76	122,643.21	153,216	154,718	154,718	156,683	1.00	1.00
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	13,162.56	13,952.28	19,348	20,327	20,327	20,327	0.25	0.25
130 ADDITIONAL SALARIES	894.06	787.05	1,000	1,000	1,000	1,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,005	2,005	2,005		
1xx Major object total:	15,856.62	16,611.33	22,295	23,332	23,332	23,332	0.25	0.25
211 PERS	3,739.29	4,157.75	5,665	6,284	6,284	6,284		
220 FICA	1,190.77	1,243.73	1,706	1,785	1,785	1,785		
231 WORKER'S COMP	48.49	63.64	91	90	90	90		
233 PAID FAMILY MEDICAL LEAVE	39.72	65.08	90	94	94	94		
240 EMPLOYEE BENEFITS	128.28	110.16	53	5	5	5		
2xx Major object total:	5,146.55	5,640.36	7,605	8,258	8,258	8,258	0.00	0.00
310 PROFESSIONAL SERVICES	60.00		60	60	60	60		
341 TRAVEL-IN	-	121.79	300	150	150	150		
351 TELEPHONE	136.20	252.79	141	260	260	260		
3xx Major object total:	196.20	374.58	501	470	470	470	-	-
410 CONSUMABLE SUPPLIES	199.55	245.17	500	400	400	400		
* TOTAL HEALTH SERVICES	21,398.92	22,871.44	30,901	32,460	32,460	32,460	-	-
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	9,155.10							
112 CLASSIFIED SALARIES	27,273.18	28,459.08	30,460	31,827	31,827	31,827	1.00	1.00
122 CLASSIFIED SUBSTITUTE	-							
130 ADDITIONAL SALARIES	197.01	466.50	300	300	300	300		
1xx Major object total:	36,625.29	28,925.58	30,760	32,127	32,127	32,127	1.00	1.00
211 PERS	8,687.52	7,240.11	7,708	8,530	8,530	8,530		
220 FICA	2,771.62	2,212.81	2,354	2,460	2,460	2,460		
231 WORKER'S COMP	119.86	119.51	120	120	120	120		
232 UNEMPLOYMENT			1,000	1,000	1,000	1,000		
233 PAID FAMILY MEDICAL LEAVE	83.91	115.70	124	129	129	129		
240 EMPLOYEE BENEFITS	20,144.64	18,029.40	18,102	18,193	18,193	18,193		
2xx Major object total:	31,807.55	27,717.53	29,408	30,432	30,432	30,432	0.00	0.00

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

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

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

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

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

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

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

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

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2630 COMMUNITY INFORMATION SER								
410 CONSUMABLE SUPPLIES	412.80	383.40	700	400	400	400		
411 FOOD	550.76	377.42	500	350	350	350		
4xx Major object total:	963.56	760.82	1,200	750	750	750	0.00	0.00
* TOTAL COMMUNITY INFO. SER.	963.56	760.82	1,200	750	750	750	0.00	0.00
 2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	17,536.56	18,238.08	18,968	3,600	3,600	3,600		
211 PERS			5,090	966	966	966		
220 FICA	1,301.04	1,354.68	1,452	276	276	276		
231 WORKER'S COMP				14	14	14		
233 PAID FAMILY MEDICAL LEAVE	34.02	70.80		15	15	15		
270 POST RETIREMENT HEALTH BENEFITS	20,730.70	20,837.98	20,960	3,000	3,000	3,000		
2xx Major object total	22,065.76	22,263.46	27,502	4,271	4,271	4,271		
* TOTAL RETIREMENT PROGRAM	39,602.32	40,501.54	46,470	7,871	7,871	7,871		
 ***TOTAL 2000 FUNCTION	1,046,252.93	985,430.39	1,082,597	1,071,032	1,071,032	1,072,997	7.25	7.06
 TOTAL GARIBALDI ELEMENTARY CENTER	2,520,092.50	2,533,539.07	2,549,775	2,708,755	2,708,755	2,727,918	20.34	19.65

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	636,715.49	723,032.09	766,677	747,045	747,045	763,750	9.25	9.25
112 CLASSIFIED SALARIES	78,868.07	34,332.88	28,511	12,693	12,693	12,693	0.38	0.63
121 LICENSED SUBSTITUTES	1,452.62	1,430.46						
122 CLASSIFIED SUBSTITUTES	-							
130 ADDITIONAL SALARIES	12,446.72	4,070.34	5,280	5,280	5,280	5,280		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	13,625.88	14,170.92		6,951	6,951	6,951		
1xx Major object total:	743,108.78	777,036.69	800,468	771,969	771,969	788,674	9.63	9.88
211 PERS	173,630.98	191,057.53	208,548	214,227	214,227	214,227		
220 FICA	56,603.73	59,192.26	61,236	59,056	59,056	59,056		
231 WORKER'S COMP	2,293.65	2,987.26	3,224	2,948	2,948	2,948		
232 UNEMPLOYMENT	2.69	-	5,000	4,500	4,500	4,500		
233 PAID FAMILY MEDICAL LEAVE	1,979.13	3,095.08	3,202	3,088	3,088	3,088		
240 EMPLOYEE BENEFITS	252,281.76	187,274.99	248,209	217,401	217,401	217,401		
247 TUITION REIMBURSE	1,776.00	2,370.00	5,000	5,000	5,000	5,000		
2xx Major object total	488,567.94	445,977.12	534,419	506,220	506,220	506,220	0.00	0.00
310 PROFESSIONAL SERVICES	10,430.00	10,743.00	11,000	12,000	12,000	12,000		
311 INSTRUCTIONAL SERVICES (substitutes)	44,287.05	36,781.06	30,000	30,000	30,000	30,000		
312 INSTUCTION IMPROVEMENT SERVICES	1,730.00	-	2,500	1,500	1,500	1,500		
324 RENTAL EXPENSE	3,493.23	4,683.45	3,600	3,500	3,500	3,500		
341 TRAVEL IN		80.24	100					
3xx Major object total:	59,940.28	52,287.75	47,200	47,000	47,000	47,000	0.00	0.00
410 CONSUMABLE SUPPLIES	13,943.55	18,569.31	18,373	15,974	15,974	15,974		
420 TEXTBOOKS		97.91	1,500	1,604	1,604	1,604		
430 LIBRARY BOOKS	577.50	319.24	900	900	900	900		
440 PERIODICALS	1,118.17	2,678.30	932	800	800	800		
460 NON CONSUMABLE SUPPLIES	5,423.80	1,946.94	1,000	1,000	1,000	1,000		
470 SOFTWARE		2,492.00						
480 COMPUTER HARDWARE		-	1,500	1,500	1,500	1,500		
4xx Major object total:	21,063.02	26,103.70	24,205	21,778	21,778	21,778	0.00	0.00
* TOTAL PRIMARY, K-5 INSTRUCTION	1,312,680.02	1,301,405.26	1,406,292	1,346,967	1,346,967	1,363,672	9.63	9.88

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1113 ELEMENTARY EXTRA-CURRICULAR								
0130 ADDITIONAL SALARIES		60.70		-				
1xx Major object total:		60.70						
211 PERS		16.92						
220 FICA		4.64						
231 WORKER'S COMP		0.24						
233 PAID FAMILY MEDICAL LEAVE		0.24		-				
2xx Major object total:		22.04						
310 PROFESSIONAL SERVICES	1,750.25	2,500.00	3,000.00	-				
311 INSTRUCTIONAL SERVICES (substitutes)		131.04						
3xx Major object total		2,631.04						
* TOTAL ELEMENTARY EXTRA-CURRICULAR	1,750.25	2,713.78	3,000	-	-	-	0.00	0.00
1140 PRE-KINDERGARTEN PROGRAM								
Moved from District Office								
111 LICENSED SALARIES	49,434.00	35,513.70	62,482	64,735	64,735	70,500	1.00	1.00
112 CLASSIFIED SALARIES	22,579.07	21,331.14	29,164	28,765	28,765	28,765	1.00	1.00
121 LICENSED SUBSTITUTES	1,608.32	1,032.00		500	500	500		
130 ADDITIONAL SALARIES	504.82	2,218.05	800	800	800	800		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,000.00	4,992.00		8,021	8,021	8,021		
1xx Major object total:	80,126.21	65,086.89	92,446	102,821	102,821	108,586	2.00	2.00
211 PERS	13,694.65	14,977.95	23,162	27,161	27,161	27,161		
220 FICA	6,129.65	4,918.70	7,073	7,828	7,828	7,828		
231 WORKER'S COMP	256.86	259.70	373	389	389	389		
233 PAID FAMILY MEDICAL LEAVE	223.63	257.21	370	410	410	410		
240 EMPLOYEE BENEFITS	12,192.90	30,932.37	39,062	29,700	29,700	29,700		
247 TUITION REIMBURSEMENT				3,000	3,000	3,000		
2xx Major object total:	32,497.69	51,345.93	70,040	68,488	68,488	68,488	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	6,240.18	28,893.56	7,000	5,000	5,000	5,000		
341 TRAVEL IN	20.00							
3xx Major object total:	6,260.18	28,893.56	7,000	5,000	5,000	5,000	0.00	0.00
410 CONSUMABLE SUPPLIES	1,898.63	998.48	1,500	1,500	1,500	1,500		
411 FOOD	1,878.83	492.01	1,500	1,500	1,500	1,500		
460 NON CONSUMABLE SUPPLIES	846.06	3,483.96						
4xx Major object total	4,623.52	4,974.45	3,000	3,000	3,000	3,000	0.00	0.00
* TOTAL PRE-KINDERGARTEN	123,507.60	150,300.83	172,486	179,309	179,309	185,074	2.00	2.00

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES	-	-	350	350	350	350		
* TOTAL TAG PROGRAM	-	-	350	350	350	350	0.00	0.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	54,317.52	47,314.30	52,445	56,021	56,021	118,500	2.00	1.00
112 CLASSIFIED SALARY	76,264.29	85,153.04	148,908	162,483	162,483	162,483	5.25	5.00
121 LICENSED SUBSTITUTES	-	-	-	500	500	500		
122 CLASSIFIED SUBSTITUTES	-	-	-	1,500	1,500	1,500		
130 ADDITIONAL SALARIES	4,750.88	549.41	2,000	2,000	2,000	2,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND			7,788	8,022	8,022	8,022		
1xx Major object total:	135,332.69	133,016.75	211,141	230,526	230,526	293,005	7.25	6.00
211 PERS	26,907.97	28,124.13	53,126	61,029	61,029	61,029		
220 FICA	11,157.25	11,006.57	16,153	17,482	17,482	17,482		
231 WORKER'S COMP	437.14	540.77	834	853	853	853		
232 UNEMPLOYMENT	-	-	5,000	4,500	4,500	4,500		
233 PAID FAMILY MEDICAL LEAVE	383.42	575.53	846	915	915	915		
240 EMPLOYEE BENEFITS	72,518.62	74,634.87	87,862	112,900	112,900	112,900		
247 TUITION REIMBURSEMENTS		3,590.00	5,000	5,000	5,000	5,000		
2xx Major object total:	111,404.40	118,471.87	168,821	202,679	202,679	202,679	0.00	0.00
310 PROFESSIONAL SERVICES	3,730.02	29,148.13	30,000	48,970	48,970	48,970		
311 INSTRUCTIONAL SERVICES (substitutes)	24,344.57	9,079.41	16,000	16,000	16,000	16,000		
341 TRAVEL IN	149.34	692.77	200	-	-	-		
342 TRAVEL OUT		102.00	200	-	-	-		
3xx Major object total	28,223.93	39,022.31	46,400	64,970	64,970	64,970	0.00	0.00
410 CONSUMABLE SUPPLIES	1,131.37	1,193.42	1,000	800	800	800		
411 FOOD	68.25	299.50	100	200	200	200		
420 TEXTBOOKS			500	1,900	1,900	1,900		
430 LIBRARY BOOKS								
440 PERIODICALS								
460 NON CONSUMABLE SUPPLIES	553.90	46.98	400	700	700	700		
470 SOFTWARE	110.00	36.00	1,150	1,400	1,400	1,400		
480 COMPUTER HARDWARE								
4xx Major object total:	1,863.52	1,575.90	3,150	5,000	5,000	5,000	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	276,824.54	292,086.83	429,512	503,175	503,175	565,654	7.25	6.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
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2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728	21,728	22,250	0.25	0.25
130 ADDITIONAL SALARIES		51.60	320	320	320	320		
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	22,048	22,570	0.25	0.25
211 PERS	4,268.52	4,841.72	5,262	5,858	5,858	5,858		
220 FICA	1,353.57	1,456.10	1,606	1,687	1,687	1,687		
231 WORKER'S COMP	54.86	74.15	85	85	85	85		
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89	89	89		
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,267	5,267	5,267		
247 TUITION REIMBURSEMENTS	160.00	-	1,000	500	500	500		
2xx Major object total:	11,072.11	11,666.45	13,277	13,486	13,486	13,486	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)			1,000	900	900	900		
341 TRAVEL IN	360.80	327.90	400	400	400	400		
342 TRAVEL OUT OF COUNTY								
3xx Major object total	360.80	327.90	1,400	1,300	1,300	1,300	0.00	0.00
410 CONSUMABLE SUPPLIES		455.77	500	500	500	500		
470 SOFTWARE	70.00							
480 COMPUTER HARDWARE								
4xx Major object total	70.00	455.77	500	500	500	500	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	29,498.22	31,793.53	36,162	37,334	37,334	37,856	0.25	0.25
**TOTAL 1000 FUNCTIONS	1,744,260.63	1,778,300.23	2,047,802	2,067,135	2,067,135	2,152,606	19.13	18.13

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FUND 100 GENERAL FUND
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	16,339.20			moved to grant				
130 ADDITIONAL SALARIES	408.00		1,000	1,000	1,000	1,000		
1xx Major object total:	16,747.20	-	1,000	1,000	1,000	1,000	-	-
211 PERS	3,972.47		279	297	297	297		
220 FICA	1,253.96		77	77	77	77		
231 WORKER'S COMP	57.29		5	5	5	5		
233 PAID FAMILY MEDICAL LEAVE	44.14		4	4	4	4		
240 EMPLOYEE BENEFITS	5,890.43							
2xx Major object total:	11,218.29	-	365	383	383	383	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	85.68		1,000	500	500	500		
341 TRAVEL IN	456.57	212.35	250					
3xx Major object total	456.57	212.35	1,250	500	500	500	-	-
* TOTAL SOCIAL WORK SERVICES	28,507.74	212.35	2,615	1,883	1,883	1,883	-	-
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	59,533.00	42,781.36	69,093	71,441	71,441	72,870	1.00	1.00
130 ADDITIONAL SALARIES	-	20.76	600	600	600	600		
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,455.28						
1xx Major object total:	59,533.00	42,802.12	69,693	72,041	72,041	73,470	1.00	1.00
211 PERS	14,121.24	11,828.49	17,462	19,125	19,125	19,125		
220 FICA	4,554.33	3,615.19	5,332	5,512	5,512	5,512		
231 WORKER'S COMP	184.75	192.55	284	278	278	278		
233 PAID FAMILY MEDICAL LEAVE	158.73	189.04	279	289	289	289		
240 EMPLOYEE BENEFITS	29,241.24	11.76	29,535	29,690	29,690	29,690		
247 TUITION	-	-	1,000	500	500	500		
2xx Major object total	48,260.29	15,837.03	53,892	55,394	55,394	55,394	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	633.19	131.05	1,000	500	500	500		
342 TRAVEL-OUT		322.38						
3xx Major object total	633.19	453.43	1,000	500	500	500	0.00	0.00
410 CONSUMABLE SUPPLIES	505.98	346.91	400	400	400	400		
460 NON CONSUMABLE SUPPLIES		129.00						
4xx Major object total	505.98	475.91	400	400	400	400	0.00	0.00
640 DUES & FEES				129	129	129		
* TOTAL GUIDANCE SERVICES	108,932.46	64,023.77	124,985	128,464	128,464	129,893	1.00	1.00

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

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

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

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

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

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

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	90,630.46	95,693.55	105,415	113,111	113,111	113,111	2.00	2.00
130 ADDITIONAL SALARIES	1,034.25	10,121.40	2,000	2,000	2,000	2,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,010.36	-						
1xx Major object total:	98,675.07	105,814.95	107,415	115,111	115,111	115,111	2.00	2.00
211 PERS	23,405.72	19,595.12	26,943	30,591	30,591	30,591		
220 FICA	7,444.19	8,058.03	8,218	8,806	8,806	8,806		
231 WORKER'S COMP	1,986.13	1,914.45	3,162	3,192	3,192	3,192		
233 PAID FAMILY MEDICAL LEAVE	178.04	421.33	430	461	461	461		
240 EMPLOYEE BENEFITS	20,763.04	38,246.78	41,920	42,129	42,129	42,129		
2xx Major object total:	53,777.12	68,235.71	80,673	85,179	85,179	85,179	0.00	0.00
321 CLEANING SERVICES (substitutes)	7,160.90	5,420.36	7,000	5,000	5,000	5,000		
322 REPAIR	3,152.92	1,909.28	4,000	4,000	4,000	4,000		
325 ELECTRICITY	15,252.23	14,705.03	17,000	16,000	16,000	16,000		
326 FUEL	34,121.24	20,607.65	30,000	20,000	20,000	20,000		
327 WATER-SEWER	7,962.09	7,402.08	8,000	9,000	9,000	9,000		
328 GARBAGE SERVICE	4,332.24	4,629.32	4,400	4,800	4,800	4,800		
341 TRAVEL-IN	54.54	57.38	100	100	100	100		
351 TELEPHONE	1,883.24	1,926.89	1,500	2,000	2,000	2,000		
3xx Major object total:	73,919.40	56,657.99	72,000	60,900	60,900	60,900	0.00	0.00
410 CONSUMABLE SUPPLIES	7,372.64	10,720.20	8,750	9,000	9,000	9,000		
460 NON CONSUMABLE SUPPLIES	890.85	824.28	1,200	1,200	1,200	1,200		
4xx Major object total	8,263.49	11,544.48	9,950	10,200	10,200	10,200	0.00	0.00
542 REPLACEMENT EQUIPMENT - Boiler			400,000	-		200,000		
640 DUES & FEES	197.12	44.80	200	200	200	200		
650 INSURANCE	22,019.64	25,500.34	28,000	35,300	35,300	35,300		
6xx Major object total:	22,216.76	25,545.14	28,200	35,500	35,500	35,500	0.00	0.00
* TOTAL BUILDING MAINTENANCE	256,851.84	267,798.27	698,238	306,890	306,890	506,890	2.00	2.00

NEHALEM ELEMENTARY SCHOOL-GENERAL FUND REQUIREMENTS

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NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2025-2026

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE		72.40	1,500	750	750	750		
410 CONSUMABLE SUPPLIES	59.22	17.28	3,000	400	400	400		
4xx Major object total:	59.22	17.28	3,000	400	400	400	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	59.22	89.68	4,500	1,150	1,150	1,150	0.00	0.00
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	159,732.16	205,168.75	254,000	264,160	264,160	264,160		
332 NON REIMBURSABLE TRAVEL	435.18	-						
3xx Major object total:	160,167.34	205,168.75	254,000	264,160	264,160	264,160	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	160,167.34	205,168.75	254,000	264,160	264,160	264,160	0.00	0.00
2630 COMMUNITY INFORMATION SERVICES								
353 POSTAGE			100					
3xx Major object total	-	-	100	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	186.00	113.36	350	325	325	325		
411 FOOD	158.01	-	150	125	125	125		
4xx Major object total	344.01	113.36	500	450	450	450	0.00	0.00
* TOTAL COMMUNITY INFORMATION	344.01	113.36	600	450	450	450	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	16,134.48	16,779.84	17,452					
211 PERS			4,683					
220 FICA	1,234.32	1,283.76	1,336					
233 PAID FAMILY MEDICAL LEAVE	32.28	67.08						
270 POST RETIREMENT HEALTH BENEFITS	20,730.70	20,837.98	20,960					
2xx Major object total	21,997.30	22,188.82	26,979	-	-	-	0.00	0.00
* TOTAL RETIREMENT PROGRAM	38,131.78	38,968.66	44,431	-	-	-	0.00	0.00
**TOTAL 2000 FUNCTION	1,032,425.60	1,038,527.43	1,606,100	1,218,382	1,218,382	1,419,811	7.25	7.06
TOTAL NEHALEM ELEMENTARY CENTER	2,776,686.23	2,816,827.66	3,653,902	3,285,517	3,285,517	3,572,417	26.38	25.19

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	794,316.12	807,642.04	864,594	849,787	849,787	870,500	11.00	11.33
112 CLASSIFIED SALARIES	4,307.50	1,240.23	5,794				-	0.19
121 LICENSED SUBSTITUTES	3,812.97	744.90						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	42,485.47	6,500.32	6,000	6,000	6,000	6,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,330.75	346.50	1,304	1,304	1,304	1,304		
1xx Major object total:	850,252.81	816,473.99	877,692	857,091	857,091	877,804	11.00	11.52
211 PERS	188,046.76	203,951.26	219,894	227,533	227,533	227,533		
220 FICA	65,031.52	62,017.98	67,144	65,568	65,568	65,568		
231 WORKER'S COMP	2,607.94	3,141.78	3,552	3,285	3,285	3,285		
232 UNEMPLOYMENT		17,882.00						
233 PAID FAMILY MEDICAL LEAVE	2,229.47	3,242.95	3,511	3,430	3,430	3,430		
240 EMPLOYEE BENEFITS	265,551.13	246,018.71	263,562	237,665	237,665	237,665		
247 TUITION REIMBURSEMENT		1,485.00	5,000	5,000	5,000	5,000		
2xx Major object total:	523,466.82	537,739.68	562,663	542,481	542,481	542,481	0.00	0.00
310 PROFESSIONAL SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	15,069.71	46,708.99	35,000	40,000	40,000	40,000		
324 RENTALS	6,219.58	5,599.87	5,500	5,500	5,500	5,500		
341 TRAVEL IN		22.27						
353 POSTAGE	1,891.29	249.68	2,000	2,000	2,000	2,000		
355 PRINTING	814.21	-	1,000	1,000	1,000	1,000		
3xx Major object total:	23,994.79	52,580.81	43,500	48,500	48,500	48,500	0.00	0.00
410 CONSUMABLE SUPPLIES	14,743.71	15,502.11	21,850	19,050	19,050	19,050		
420 TEXTBOOKS	101.72	-						
460 NON CONSUMABLE SUPPLIES	2,513.98	-	300	150	150	150		
470 SOFTWARE	2,632.19	848.43	1,100	700	700	700		
4xx Major object total:	19,991.60	16,350.54	23,250	19,900	19,900	19,900	0.00	0.00
640 DUES & FEES			1,000					
* TOTAL MIDDLE SCHOOL PROGRAMS	1,417,706.02	1,423,145.02	1,508,105	1,467,972	1,467,972	1,488,685	11.00	11.52

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FUND 100 GENERAL FUND
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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	1,100.66	318.68	1,200	1,200	1,200	1,200		
130 ADDITIONAL SALARIES	39,528.42	37,415.42	46,400	46,400	46,400	46,400		
1xx Major object total:	40,629.08	37,734.10	47,600	47,600	47,600	47,600	0.00	0.00
211 PERS	6,433.73	6,064.76	13,267	14,138	14,138	14,138		
220 FICA	3,093.24	2,895.72	3,642	3,642	3,642	3,642		
231 WORKER'S COMP	127.57	148.72	207	197	197	197		
233 PAID FAMILY MEDICAL LEAVE	104.65	151.45	191	191	191	191		
2xx Major object total:	9,759.19	9,260.65	17,307	18,168	18,168	18,168	0.00	0.00
310 PROFESSIONAL SERVICES	1,750.25	2,500.00	3,000	3,000	3,000	3,000		
311 INSTRUCTIONAL SERVICES (substitutes)	1,139.74	906.67	2,000	2,000	2,000	2,000		
341 TRAVEL-IN								
342 TRAVEL-OUT								
390 OTHER PURCHASED SERVICE	4,315.70	4,908.62	4,500	4,500	4,500	4,500		
3xx Major object total:	7,205.69	8,315.29	9,500	9,500	9,500	9,500	0.00	0.00
410 CONSUMABLE SUPPLIES	2,540.15	10,146.37	11,000	9,450	9,450	9,450		
460 NON CONSUMABLE SUPPLIES	999.80	-	2,000	3,250	3,250	3,250		
4xx Major object total:	3,539.95	10,146.37	13,000	12,700	12,700	12,700	0.00	0.00
640 DUES & FEES	-	-	500	500	500	500		
* TOTAL MIDDLE SCHOOL EXTRACURRICULAR	61,133.91	65,456.41	87,907	88,468	88,468	88,468	0.00	0.00
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES				300	300	300		
* TOTAL TAG PROGRAM	-	-	-	300	300	300	-	-
1220 BASIC SKILLS								
111 LICENSED SALARIES			53,467	(moved to resource room)			0.00	1.00
112 CLASSIFIED SALARIES	30,075.30	31,561.92	33,237	34,191	34,191	34,191	1.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	30,075.30	31,561.92	86,704	34,191	34,191	34,191	1.00	2.00

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
211 PERS	7,133.92	7,899.97	21,702	9,068	9,068	9,068		
220 FICA	2,165.48	2,186.38	6,633	2,616	2,616	2,616		
231 WORKERS COMP	99.86	129.25	350	126	126	126		
232 UNEMPLOYMENT			1,000	1,000	1,000	1,000		
233 PAID FAMILY MEDICAL LEAVE	75.37	114.33	347	137	137	137		
240 EMPLOYEE BENEFITS	29,241.24	29,405.04	59,069	29,682	29,682	29,682		
247 TUITION REIMBURSEMENTS			5,000					
2xx Major object total:	38,715.87	39,734.97	94,101	42,629	42,629	42,629	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	728.28	1,802.05	10,000	7,500	7,500	7,500		
341 TRAVEL IN COUNTY		-	100	-				
3xx Major object total:	728.28	1,802.05	10,100	7,500	7,500	7,500	0.00	0.00
410 CONSUMABLE SUPPLIES	1,169.25	183.76	1,100	1,000	1,000	1,000		
411 FOOD	81.21	-	200	150	150	150		
420 TEXTBOOKS	1,609.71	941.82	1,000	450	450	450		
460 NON CONSUMABLE SUPPLIES	1,560.10	1,504.69	500	500	500	500		
470 SOFTWARE			500	400	400	400		
480 COMPUTER HARDWARE			300	270	270	270		
4xx Major object total:	4,420.27	2,630.27	3,600	2,770	2,770	2,770	0.00	0.00
* TOTAL BASIC SKILLS	73,939.72	75,729.21	194,505	87,090	87,090	87,090	1.00	2.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	135,821.00	143,418.00	97,935	154,885	154,885	158,000	2.00	1.00
112 CLASSIFIED SALARY	105,369.95	113,086.27	91,238	94,824	94,824	94,824	2.94	2.94
122 CLASSIFIED SUBSTITUTES	93.50							
130 ADDITIONAL SALARIES	7,279.89	4,116.80	6,000	6,000	6,000	6,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	6,000.00	5,616.00	-					
1xx Major object total:	254,564.34	266,237.07	195,173	255,709	255,709	258,824	4.94	3.94
211 PERS	60,601.19	68,628.88	51,804	71,120	71,120	71,120		
220 FICA	19,352.43	20,210.79	14,931	19,562	19,562	19,562		
231 WORKER'S COMP	804.48	1,054.18	776	970	970	970		
232 UNEMPLOYMENT			5,000	5,000	5,000	5,000		
233 PAID FAMILY MEDICAL LEAVE	668.41	1,056.87	781	1,025	1,025	1,025		
240 EMPLOYEE BENEFITS	87,986.14	82,334.68	75,266	105,325	105,325	105,325		
247 TUITION REIMBURSEMENTS	3,293.67	2,232.00	5,000					
2xx Major object total:	172,706.32	175,517.40	153,558	203,002	203,002	203,002	0.00	0.00

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
310 PROFESSIONAL SERVICES	3,675.52	29,092.12	30,000	48,970	48,970	48,970		
311 INSTRUCTIONAL SERVICES (substitutes)	4,484.72	7,765.53	20,000	15,000	15,000	15,000		
324 RENTALS								
341 TRAVEL IN	40.29	-	100	-	-	-		
342 TRAVEL OUT								
3xx Major object total:	8,200.53	36,857.65	50,100	63,970	63,970	63,970	0.00	0.00
410 CONSUMABLE SUPPLIES	1,727.53	116.55	1,100	800	800	800		
411 FOOD		-	200	150	150	150		
420 TEXTBOOKS	1,151.04	890.51	1,000	400	400	400		
460 NON CONSUMABLE SUPPLIES	550.72	1,019.26	500	600	600	600		
470 SOFTWARE	-	-	400	1,300	1,300	1,300		
4xx Major object total:	3,429.29	2,026.32	3,200	3,250	3,250	3,250	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	438,900.48	480,638.44	402,031	525,931	525,931	529,046	4.94	3.94
1271 REMEDIATION								
341 TRAVEL-IN								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
* TOTAL REMEDIATION	-	-	-	-	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	17,995.31	19,291.81	20,665	21,728	21,728	22,250	0.25	0.25
130 ADDITIONAL SALARIES	-	51.60	320	320	320	320		
1xx Major object total:	17,995.31	19,343.41	20,985	22,048	22,048	22,570	0.25	0.25
211 PERS	4,268.52	4,841.72	5,262	5,856	5,856	5,856		
220 FICA	1,353.57	1,456.10	1,606	1,687	1,687	1,687		
231 WORKER'S COMP	54.86	74.15	85	84	84	84		
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89	89	89		
240 EMPLOYEE BENEFITS	5,187.96	5,218.32	5,240	5,267	5,267	5,267		
247 TUITION REIMBURSEMENTS	160.00		1,000	1,000	1,000	1,000		
2xx Major object total:	11,072.11	11,666.45	13,277	13,983	13,983	13,983	0.00	0.00

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1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
311 INSTRUCTIONAL SERVICES (substitutes)			900	800	800	800		
310 PROFESSIONAL SERVICES			200	200	200	200		
341 TRAVEL IN	418.98	308.76	200	200	200	200		
342 TRAVEL OUT OF COUNTY			200	200	200	200		
355 PRINTING								
3xx Major object total	418.98	308.76	1,500	1,400	1,400	1,400	0.00	0.00
410 CONSUMABLE SUPPLIES	-		500	500	500	500		
430 LIBRARY BOOKS	-		1,000	900	900	900		
480 COMPUTER HARDWARE								
4xx Major object total	-	-	1,500	1,400	1,400	1,400	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	29,486.40	31,318.62	37,262	38,831	38,831	39,353	0.25	0.25
*** TOTAL 1000 FUNCTION	2,021,166.53	2,076,287.70	2,229,810	2,208,592	2,208,592	2,232,942	17.19	17.71
2113 SOCIAL WORK SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)	-	-						
341 TRAVEL IN	283.90	526.00	400	400	400	400		
342 TRAVEL OUT OF COUNTY	-	-					0.00	0.00
3xx Major object total	283.90	526.00	400	400	400	400	-	-
* TOTAL SOCIAL WORK SERVICES	283.90	526.00	400	400	400	400	-	-
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES				Grant funded				
112 CLASSIFIED SALARY (GU)		4,317.74	5,154	17,823	17,823	17,823	0.18	0.16
130 ADDITIONAL SALARY	1,826.68	1,664.19	6,720	6,720	6,720	6,720		
1xx Major object total	1,826.68	5,981.93	11,874	24,543	24,543	24,543	0.18	0.16

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

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2130 HEALTH SERVICES								
410 CONSUMABLE SUPPLIES	299.64	714.71	600	600	600	600		
460 NON CONSUMABLE SUPPLIES	144.69	-	200	200	200	200		
4xx Major object total:	444.33	714.71	800	800	800	800	-	-
* TOTAL HEALTH SERVICES	21,454.25	23,392.84	31,150	32,846	32,846	32,846	0.25	0.25
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	9,155.10	24,447.71	18,492	25,426	25,426	26,000	0.28	0.20
112 CLASSIFIED SALARIES	6,941.52	13,417.14	14,383	15,024	15,024	15,024	0.50	0.50
130 ADDITIONAL SALARY		200.81	100	100	100	100		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	-	-	-					
1xx Major object total	16,096.62	38,065.66	32,975	40,550	40,550	41,124	0.78	0.70
211 PERS	3,818.11	7,810.88	8,257	10,757	10,757	10,757		
220 FICA	1,231.34	2,834.53	2,523	3,102	3,102	3,102		
231 WORKER'S COMP	51.03	150.04	131	153	153	153		
233 PAID FAMILY MEDICAL LEAVE	46.76	148.16	132	163	163	163		
240 EMPLOYEE BENEFITS	5,778.64	20,421.69	18,960	20,634	20,634	20,634		
2xx Major object total:	10,925.88	31,365.30	30,003	34,809	34,809	34,809	-	-
311 INSTRUCTIONAL SERVICES (substitutes)	14,728.86	3,415.44	10,000	5,000	5,000	5,000		
342 TRAVEL OUT OF COUNTY		333.53						
3xx Major object total	14,728.86	3,748.97	10,000	5,000	5,000	5,000	-	-
410 CONSUMABLE SUPPLIES	200.60	-	200	200	200	200		
430 LIBRARY BOOKS	3,065.42	3,275.33	3,500	3,500	3,500	3,500		
460 NON CONSUMABLE SUPPLIES	306.96	-						
4xx Major object total	3,572.98	3,275.33	3,700	3,700	3,700	3,700	-	-
* TOTAL LIBRARY SERVICES	45,324.34	76,455.26	76,678	84,059	84,059	84,633	0.78	0.70
2223 MULTIMEDIA SERVICES								
322 REPAIRS AND MAINTENANCE								
410 CONSUMABLE SUPPLIES	14.79		200					
4xx Major object total:	14.79	-	200	-	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	14.79	-	200	-	-	-	0.00	0.00

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

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

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

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2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE	(80.00)							
330 REIMBURSABLE FIELD TRIPS								
331 REIMBURSABLE PUPIL TRANSPORTATION	175,120.11	220,659.18	270,000	280,800	280,800	280,800		
332 NON REIMBURSABLE PUPIL TRANS.	19,634.39	22,675.35	19,000	20,000	20,000	20,000		
3xx Major object total:	194,674.50	243,334.53	289,000	300,800	300,800	300,800	0.00	0.00
410 CONSUMABLE SUPPLIES	-	-						
4xx Major object totals	-	-	-	-	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	194,674.50	243,334.53	289,000	300,800	300,800	300,800	0.00	0.00
 ***TOTAL 2000 FUNCTION	823,052.70	937,677.51	1,070,181	1,156,526	1,156,526	1,157,100	6.18	5.89
 TOTAL MIDDLE SCHOOL CENTER	2,844,219.23	3,013,965.21	3,299,991	3,365,118	3,365,118	3,390,042	23.37	23.60

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	1,105,539.54	1,219,537.81	1,373,147	1,367,005	1,367,005	1,395,000	17.58	17.32
121 LICENSED SUBSTITUTES	4,620.55	3,474.45	4,000	4,000	4,000	4,000		
130 ADDITIONAL SALARIES	56,958.48	8,476.60	9,600	9,600	9,600	9,600		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	12,851.76	13,365.84	6,951	6,951	6,951	6,951		
1xx Major object total:	1,179,970.33	1,244,854.70	1,393,698	1,387,556	1,387,556	1,415,551	17.58	17.32
211 PERS	247,690.77	320,208.84	355,175	375,086	375,086	375,086		
220 FICA	90,468.93	95,380.92	106,618	106,148	106,148	106,148		
231 WORKER'S COMP	3,589.47	4,763.59	5,632	5,314	5,314	5,314		
232 UNEMPLOYMENT		251.06	10,000	-	-	-		
233 PAID FAMILY MEDICAL LEAVE	3,132.27	4,987.18	5,575	5,551	5,551	5,551		
240 EMPLOYEE BENEFITS	274,420.28	287,470.03	356,482	374,107	374,107	374,107		
247 TUITION REIMBURSEMENT	280.00	-	10,000	7,500	7,500	7,500		
2xx Major object total:	619,581.72	713,061.62	849,482	873,706	873,706	873,706	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	48,628.44	44,682.04	50,000	50,000	50,000	50,000		
322 MAINTENANCE	-	-						
324 RENTALS	7,178.40	8,290.33	8,000	8,000	8,000	8,000		
341 TRAVEL IN	47.16	308.78						
3xx Major object total:	55,854.00	53,281.15	58,000	58,000	58,000	58,000	0.00	0.00
410 CONSUMABLE SUPPLIES	13,003.76	11,316.88	24,413	19,331	19,331	19,331		
411 FOOD			1,000	1,000	1,000	1,000		
420 TEXTBOOKS		47.59	2,500	2,000	2,000	2,000		
430 LIBRARY BOOKS	253.68	26.99	780	360	360	360		
440 PERIODICALS				262	262	262		
460 NON CONSUMABLE SUPPLIES	15,372.34	3,193.15	11,821	4,105	4,105	4,105		
470 SOFTWARE	1,213.44	-	2,260	3,680	3,680	3,680		
480 COMPUTER HARDWARE			665					
4xx Major object total:	29,843.22	14,584.61	43,439	30,738	30,738	30,738	0.00	0.00
640 DUES & FEES	530.00	850.92	1,000	2,650	2,650	2,650		
* TOTAL HIGH SCHOOL PROGRAMS	1,885,779.27	2,026,633.00	2,345,619	2,352,650	2,352,650	2,380,645	17.58	17.32

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	FTE PY
1132 HIGH SCH. EXTRACURRICULAR								
111 LICENSED SALARIES	3,696.23							
112 CLASSIFIED SALARIES.	7,845.06	14,527.56	15,388	15,841	15,841	15,841	0.38	0.38
113 ADMINISTRATION.	31,104.65	64,798.22	67,600	70,304	70,304	70,304	0.50	0.50
121 LICENSED SUBSTITUTES	1,602.68	1,877.42	1,600	1,600	1,600	1,600		
122 CLASSIFIED SUBSTITUTES	-							
130 ADDITIONAL SALARIES	160,069.36	148,066.25	179,360	179,360	179,360	179,360		
1xx Major object total:	204,317.98	229,269.45	263,948	267,105	267,105	267,105	0.88	0.88
211 PERS	35,420.76	45,804.35	71,206	76,053	76,053	76,053		
220 FICA	15,568.57	17,519.77	20,192	20,434	20,434	20,434		
231 WORKER'S COMP	637.34	894.72	1,114	1,070	1,070	1,070		
232 UNEMPLOYEMENT		81.36						
233 PAID FAMILY MEDICAL LEAVE	554.16	915.84	1,056	1,061	1,061	1,061		
240 EMPLOYEE BENEFITS	16,606.50	25,984.69	25,843	26,101	26,101	26,101		
2xx Major object total:	68,787.33	91,200.73	119,411	124,719	124,719	124,719	0.00	0.00
310 PROFESSIONAL SERVICES	1,750.25	2,500.01	3,000	-	-			
311 INSTRUCTIONAL SERVICES (substitutes)	8,656.11	12,505.26	10,000	10,000	10,000	10,000		
322 MAINTENANCE	167.40	-						
342 TRAVEL-OUT	2,605.27	1,588.05	2,200	2,000	2,000	2,000		
343 STUDENT-TRAVEL	2,325.88	4,649.23	11,190	12,655	12,655	12,655		
390 OTHER PURCHASED SERVICE	15,600.38	21,033.10	30,000	30,000	30,000	30,000		
3xx Major object total	31,105.29	42,275.65	56,390	54,655	54,655	54,655	0.00	0.00
410 CONSUMABLE SUPPLIES	4,319.25	2,689.60	4,219	3,500	3,500	7,500		
440 PERIODICALS		-	120	120	120	120		
460 NON CONSUMABLE SUPPLIES	10,403.01	16,931.29	14,943	15,000	15,000	15,000		
470 SOFTWARE		900.00						
4xx Major object total:	14,722.26	20,520.89	19,282	18,620	18,620	22,620	0.00	0.00
542 REPLACEMENT EQUIPMENT							0.00	0.00
640 DUES & FEES	6,137.17	7,045.80	10,190	10,000	10,000	6,000		
6xx Major object totals	6,137.17	7,045.80	10,190	10,000	10,000	6,000	0.00	0.00
* TOTAL HIGH SCH. EXTRACURRIC.	325,070.03	390,312.52	469,221	475,099	475,099	475,099	0.88	0.88
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES		-	100					
640 DUES & FEES				650	650	650		
* TOTAL TAG PROGRAM	-	-	100	650	650	650	-	-

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1220 BASIC SKILLS								
111 LICENSED SALARIES		66,675.74	92,457	87,960	87,960	90,000	1.00	1.00
112 CLASSIFIED SALARIES	109,855.63	117,418.09	106,765	110,802	110,802	110,802	3.50	3.50
130 ADDITIONAL SALARIES	354.21	1,616.08	2,000	2,000	2,000	2,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	7,200.00	7,488.00						
1xx Major object total:	117,409.84	193,197.91	201,222	200,762	200,762	202,802	4.50	4.50
211 PERS	21,201.95	46,241.85	53,546	56,674	56,674	56,674		
220 FICA	8,981.81	14,706.76	15,394	15,360	15,360	15,360		
231 WORKERS COMP	387.19	769.85	795	750	750	750		
232 UNEMPLOYMENT	471.48	10.34	5,000					
233 PAID FAMILY MEDICAL LEAVE	318.43	768.87	805	805	805	805		
240 EMPLOYEE BENEFITS	73,898.06	93,601.58	104,323	104,844	104,844	104,844		
2xx Major object total	105,258.92	156,099.25	179,863	178,433	178,433	178,433	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)	7,754.20	10,628.58	10,000	10,000	10,000	10,000		
341 TRAVEL IN COUNTY		38.19						
342 TRAVEL OUT OF COUNTY		-	200	750	750	750		
373 TUITION PAYMENTS		-						
3xx Major object total:	7,754.20	10,666.77	10,200	10,750	10,750	10,750	0.00	0.00
410 CONSUMABLE SUPPLIES	822.23	1,832.46	1,100	500	500	500		
411 FOOD	-	788.13	500	400	400	400		
420 TEXTBOOKS	1,055.04	1,362.80	1,200	1,600	1,600	1,600		
460 NON CONSUMABLE SUPPLIES	302.78	1,009.82	1,000	200	200	200		
470 SOFTWARE	394.98	1,112.72	1,200	1,000	1,000	1,000		
480 COMPUTER HARDWARE	-	-	500	-	-	-		
4xx Major object total:	2,575.03	6,105.93	5,500	3,700	3,700	3,700	0.00	0.00
640 DUES & FEES	570.00		600	675	675	675	0.00	0.00
* TOTAL BASIC SKILLS	233,567.99	366,069.86	397,385	394,320	394,320	396,360	4.50	4.50
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	90,546.00	94,168.00	97,935	97,935	97,935	99,900	1.00	1.00
112 CLASSIFIED SALARY	92,969.68	106,579.30	119,328	95,965	95,965	95,965	3.00	3.88
121 LICENSED SUBSTITUTES		109.52						
130 ADDITIONAL SALARIES	15,529.24	6,593.34	2,000	2,000	2,000	2,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND		7,488.00	15,576	16,043	16,043	16,043		
1xx Major object total:	199,044.92	214,938.16	234,839	211,943	211,943	213,908	4.00	4.88

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
211 PERS	45,081.71	55,566.04	62,061	59,895	59,895	59,895		
220 FICA	15,133.33	16,381.06	17,966	16,214	16,214	16,214		
231 WORKER'S COMP	633.54	859.31	925	790	790	790		
232 UNEMPLOYMENT		-	5,000	5,000	5,000	5,000		
233 PAID FAMILY MEDICAL LEAVE	523.84	856.46	940	961	961	961		
240 EMPLOYEE BENEFITS	98,737.38	68,337.00	69,020	39,293	39,293	39,293		
247 TUITION REIMBURSEMENTS		-	5,000	5,000	5,000	5,000		
2xx Major object total:	160,109.80	141,999.87	160,912	127,153	127,153	127,153	0.00	0.00
310 PROFESSIONAL SERVICES	3,839.02	29,092.14	30,000	48,970	48,970	48,970		
311 INSTRUCTIONAL SERVICES (substitutes)	7,126.44	7,687.38	25,000	15,000	15,000	15,000		
341 TRAVEL IN	180.34	88.43		100	100	100		
342 TRAVEL OUT		-	200					
3xx Major object total	11,145.80	36,867.95	55,200	64,070	64,070	64,070	0.00	0.00
410 CONSUMABLE SUPPLIES	52.00	24.39	1,600	500	500	500		
420 TEXTBOOKS		-	500	500	500	500		
460 NON CONSUMABLE SUPPLIES	525.55	-	400	400	400	400		
470 SOFTWARE		-	2,150	2,000	2,000	2,000		
4xx Major object total:	577.55	24.39	4,650	3,400	3,400	3,400	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	370,878.07	393,830.37	455,601	406,566	406,566	408,531	4.00	4.88

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1280 ALTERNATIVE EDUCATION								
371 TUITION	12,718.00	11,386.17	5,168	4,500	4,500	4,500		
372 TUITION -OUT OF STATE		240.00						
3xx Major object total	12,718.00	11,626.17	5,168	4,500	4,500	4,500	-	-
* TOTAL ALTERNATIVE EDUCATION	12,718.00	11,626.17	5,168	4,500	4,500	4,500	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	17,995.07	19,291.57	20,665	21,728	21,728	22,250	0.25	0.25
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARIES		51.60	320	320	320	320		
1xx Major object total:	17,995.07	19,343.17	20,985	22,048	22,048	22,570	0.25	0.25
211 PERS	4,268.51	4,841.64	5,262	5,858	5,858	5,858		
220 FICA	1,353.57	1,456.07	1,606	1,687	1,687	1,687		
231 WORKER'S COMP	54.86	74.11	85	85	85	85		
233 PAID FAMILY MEDICAL LEAVE	47.20	76.16	84	89	89	89		
240 EMPLOYEE BENEFITS	5,187.60	5,217.96	5,240	5,267	5,267	5,267		
247 TUITION REIMBURSEMENTS	160.00	-	750	700	700	700		
2xx Major object total:	11,071.74	11,665.94	13,027	13,686	13,686	13,686	0.00	0.00
310 PROFESSIONAL SERVICES		-						
311 INSTRUCTIONAL SERVICES (substitutes)		-	400	350	350	350		
341 TRAVEL IN	418.99	293.72	500	500	500	500		
342 TRAVEL OUT OF COUNTY		-						
3xx Major object total	418.99	293.72	900	850	850	850	0.00	0.00
410 CONSUMABLE SUPPLIES		523.23	750	500	500	500		
470 SOFTWARE		250.00	400	300	300	300		
4xx Major object total	-	773.23	1,150	800	800	800	0.00	0.00
640 DUES & FEES		70.00	110	100	100	100		
* TOTAL ENGLISH LANGUAGE LEARNER	29,485.80	32,146.06	36,172	37,484	37,484	38,006	0.25	0.25

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1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
410 CONSUMABLE SUPPLIES	39.68	-						
460 NON CONSUMABLE SUPPLIES								
4xx Major object total	39.68	-	-	-	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	39.68	-	-	-	-	-	0.00	0.00
*** TOTAL 1000 FUNCTION	2,857,538.84	3,220,617.98	3,709,266	3,671,269	3,671,269	3,703,791	27.21	27.83
2113 SOCIAL WORK SERVICES								
232 UNEMPLOYMENT				3,000	3,000	3,000		
2xx Major object total:	-	-	-	-	-	-	0.00	0.00
341 TRAVEL IN	283.86	528.38	500	600	600	600		
342 TRAVEL OUT OF COUNTY								
3xx Major object total:	283.86	528.38	500	600	600	600	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	283.86	528.38	500	3,600	3,600	3,600	0.00	0.00
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	72,218.53	75,474.00	80,842	83,194	83,194	85,000	1.00	1.00
112 CLASSIFIED SALARIES (GU)		4,306.00	5,154	17,823	17,823	17,823	0.18	0.16
121 LICENSED SUBSTITUTES	69.39	58.18						
122 CLASSIFIED SUBSTITUTES		395.12						
130 ADDITIONAL SALARY	3,871.53	6,727.96	4,000	5,000	5,000	5,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	76,159.45	86,961.26	89,996	106,017	106,017	107,823	1.18	1.16
211 PERS	20,368.63	23,967.78	24,936	30,921	30,921	30,921		
220 FICA	5,749.58	6,569.88	6,885	8,111	8,111	8,111		
231 WORKER'S COMP	233.81	334.66	364	403	403	403		
233 PAID FAMILY MEDICAL LEAVE	193.76	343.62	360	425	425	425		
240 EMPLOYEE BENEFITS	20,338.44	24,994.55	25,575	35,906	35,906	35,906		
247 TUITION REIMBURSEMENT		-	2,000	2,000	2,000	2,000		
2xx Major object total:	46,884.22	56,210.49	60,120	77,766	77,766	77,766	-	-

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2120 GUIDANCE SERVICES								
311 INSTRUCTIONAL SERVICES (substitutes)		-	2,500	2,000	2,000	2,000		
341 TRAVEL-IN		77.20						
342 TRAVEL-OUT	40.63	431.37	1,220	1,100	1,100	1,100		
3xx Major object total	40.63	508.57	3,720	3,100	3,100	3,100	0.00	0.00
410 CONSUMABLE SUPPLIES	3,645.81	1,863.98	2,450	2,200	2,200	2,200		
411 FOOD	345.45	282.13	600	300	300	300		
430 LIBRARY BOOKS	100.20		75	125	125	125		
460 NON CONSUMABLE SUPPLIES		26.49	490	490	490	490		
470 SOFTWARE			170	170	170	170		
4xx Major object total	4,091.46	2,172.60	3,785	3,285	3,285	3,285	0.00	0.00
640 DUES & FEES	1,689.00	1,625.40	3,600	3,240	3,240	3,240		
* TOTAL GUIDANCE SERVICES	128,864.76	147,478.32	161,221	193,408	193,408	195,214	1.18	1.16
2130 HEALTH SERVICES								
114 CONFIDENTIAL SALARY	13,162.32	13,952.16	19,348	20,327	20,327	20,327	0.25	0.25
130 ADDITIONAL SALARY	900.41	787.05	1,000	1,000	1,000	1,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00	1,872.00	1,947	2,006	2,006	2,006		
1xx Major object total:	15,862.73	16,611.21	22,295	23,333	23,333	23,333	0.25	0.25
211 PERS	3,669.28	4,158.03	5,665	6,284	6,284	6,284		
220 FICA	1,190.75	1,243.65	1,706	1,785	1,785	1,785		
231 WORKER'S COMP	48.26	63.08	91	90	90	90		
233 PAID FAMILY MEDICAL LEAVE	39.64	64.89	90	94	94	94		
240 EMPLOYEE BENEFITS	128.40	110.28	53	5	5	5		
2xx Major object total	5,076.33	5,639.93	7,605	8,258	8,258	8,258	0.00	0.00
341 TRAVEL-IN		126.20	600	150	150	150		
351 TELEPHONE	136.20	252.72	150	260	260	260		
3xx Major object total	136.20	378.92	750	410	410	410	0.00	0.00
410 CONSUMABLE SUPPLIES	446.79	163.02	500	500	500	500		
4xx Major object total:	446.79	163.02	500	500	500	500	0.00	0.00
* TOTAL HEALTH SERVICES	21,522.05	22,793.08	31,150	32,501	32,501	32,501	0.25	0.25

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2222 LIBRARY SERVICES								
111 LICENSED SALARIES	25,644.60	24,447.82	25,426	25,426	25,426	26,000	0.28	0.28
112 CLASSIFIED SALARIES	6,642.96	13,455.42	14,383	15,024	15,024	15,024	0.50	0.50
121 LICENSED SUBSTITUTES		58.18						
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES		103.20	320	320	320	320		
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	32,287.56	38,064.62	40,129	40,770	40,770	41,344	0.78	0.78
211 PERS	7,658.62	7,904.43	10,054	10,823	10,823	10,823		
220 FICA	2,470.06	2,833.88	3,070	3,119	3,119	3,119		
231 WORKER'S COMP	99.94	149.57	160	153	153	153		
233 PAID FAMILY MEDICAL LEAVE	77.65	148.15	161	164	164	164		
240 EMPLOYEE BENEFITS	9,743.78	20,463.39	20,532	20,635	20,635	20,635		
2xx Major object total:	20,050.05	31,499.42	33,977	34,894	34,894	34,894	0.00	0.00
311 INSTRUCTIONAL SERVICES (substitutes)		451.48	2,000	2,000	2,000	2,000		
342 TRAVEL-OUT		199.00						
3xx Major object total	-	199.00	2,000	2,000	2,000	2,000	0.00	0.00
410 CONSUMABLE SUPPLIES	163.56	845.11	951	969	969	969		
430 LIBRARY BOOKS	2,671.82	2,116.29	2,600	2,300	2,300	2,300		
460 NON CONSUMABLE SUPPLIES	411.05	-						
4xx Major object total	3,246.43	2,961.40	3,551	3,269	3,269	3,269	0.00	0.00
640 DUES & FEES		-	175					
* TOTAL LIBRARY SERVICES	55,584.04	73,175.92	79,832	80,933	80,933	81,507	0.78	0.78
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES		-						
460 NON CONSUMABLE SUPPLIES		-						
470 SOFTWARE	12,320.00	-	1,500			-		
4xx Major object total:	12,320.00	-	1,500	-	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	12,320.00	-	1,500	-	-	-	0.00	0.00

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

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

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

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2630 COMMUNITY INFORMATION SERV.								
410 CONSUMABLE SUPPLIES		-	640	500	500	500		
411 FOOD		-	779	500	500	500		
4xx Major object total:	-	-	1,419	1,000	1,000	1,000	0.00	0.00
* TOTAL COMMUNITY INFORMATION	-	-	1,419	1,000	1,000	1,000	0.00	0.00
***TOTAL 2000 FUNCTION	1,457,559.30	1,394,531.12	1,561,698	1,660,276	1,660,276	1,662,656	8.90	8.88
TOTAL HIGH SCHOOL CENTER	4,315,098.14	4,615,149.10	5,270,964	5,331,545	5,331,545	5,366,447	36.11	36.71

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

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

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

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

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

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ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2230 ASSESSMENT AND TESTING								
410 CONSUMABLE SUPPLIES		1,709.40	1,400	1,500	1,500	1,500	0.00	0.00
470 SOFTWARE		-	750	6,000	6,000	20,000		
4xx Major object total:	-	1,709.40	2,150	7,500	7,500	21,500	0.00	0.00
640 DUES & FEES		-	7,000	1,000	1,000	1,000	0.00	0.00
* TOTAL ASSESSMENT AND TESTING	5,506.81	4,404.25	19,307	16,529	16,529	30,529	0.00	0.00
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARY	45,335.19	44,346.93	121,829	132,980	132,980	136,000	1.48	1.60
121 LICENSED SUBSTITUTES	325.48	-						
130 ADDITIONAL SALARIES	33,862.18	57,976.43	32,000	32,000	32,000	32,000		
1xx Major object total	79,522.85	102,323.36	153,829	164,980	164,980	168,000	1.48	1.60
211 PERS	18,656.47	25,262.72	39,413	44,771	44,771	44,771		
220 FICA	6,066.73	7,816.31	11,768	12,621	12,621	12,621		
231 WORKERS COMP	245.82	400.65	633	638	638	638		
233 PAID FAMILY MEDICAL LEAVE	196.95	408.72	616	660	660	660		
240 EMPLOYEE BENEFITS	7,204.46	5,936.04	35,251	14,168	14,168	14,168		
247 TUITION REIMBURSEMENTS	2,076.33	7,200.00	18,000	18,000	18,000	18,000		
2xx Major object total	34,446.76	47,024.44	105,681	90,858	90,858	90,858	0.00	0.00
310 PROFESSIONAL SERVICES	12,658.93	30,349.54	47,000	35,000	35,000	35,000		
311 INSTRUCTIONAL SERVICES (substitutes)	2,026.20	7,468.96	3,000	3,000	3,000	3,000		
341 TRAVEL IN		86.39	600	400	400	400		
342 TRAVEL OUT	12,316.36	5,765.97	15,000	10,000	10,000	10,000		
3xx Major object total	27,001.49	43,670.86	65,600	48,400	48,400	48,400	0.00	0.00
410 CONSUMABLE SUPPLIES	185.00	-	1,000	1,000	1,000	1,000		
460 NON CONSUMABLE SUPPLIES			900	500	500	500		
4xx Major object total:	185.00	-	1,900	1,500	1,500	1,500	0.00	0.00
640 DUES & FEES			750	750	750	750		
* TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	141,156.10	193,018.66	327,760	306,488	306,488	309,508	1.48	1.60

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

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

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

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

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

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

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2626 GRANT WRITING								
342 TRAVEL OUT		178.64						
640 DUES & FEES	17,162.47	14,822.47	20,000					
* TOTAL GRANT WRITING	17,162.47	15,001.11	22,729	-	-	-	0.00	0.00
2630 COMMUNITY INFORMATION								
390 PURCHASED SERVICE			200	200	200	200	0.00	0.00
3xx Major object total:	-	-	200	200	200	200	0.00	0.00
410 CONSUMABLE SUPPLIES			100	100	100	100	0.00	0.00
411 FOOD			50	100	100	100	0.00	0.00
4xx Major object total	-	-	150	200	200	200	0.00	0.00
* TOTAL COMMUNITY INFORMATION	-	-	350	400	400	400	0.00	0.00
2640 STAFF SERVICES								
130 ADDITIONAL SALARIES		5,451.07						
211 PERS		1,260.98					0.00	0.00
220 FICA		415.40						
231 WORKER'S COMP		21.81						
233 PAID FAMILY MEDICAL LEAVE		21.66						
2xx Major object total:	-	1,719.85	-	-	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES		5,406.45		5,000	5,000	5,000		
319 PROFESSIONAL SERVICE	11,373.14	21,016.49	16,000	20,000	20,000	20,000		
341 TRAVEL-IN	15.63	26.50						
342 TRAVEL OUT								
3xx Major object total:	11,388.77	21,042.99	16,000	25,000	25,000	25,000	0.00	0.00
410 CONSUMABLE SUPPLIES			1,500	1,000	1,000	1,000		
640 DUES & FEES			600					
* TOTAL STAFF SERVICES	11,388.77	33,620.36	18,100	26,000	26,000	26,000	0.00	0.00
2661 TECHNOLOGY SERVICES								
111 LICENSED SALARIES	60,666.01	63,092.57	97,935	97,935	97,935	99,900	1.00	1.00
114 CONFIDENTIAL SALARY	77,528.05	80,629.17	83,855	86,370	86,370	86,370	1.00	1.00
130 ADDITIONAL SALARY	900.00	1,762.82	2,000	2,000	2,000	2,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND	-							
1xx Major object total:	139,094.06	145,484.56	183,790	186,305	186,305	188,270	2.00	2.00

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2661 TECHNOLOGY SERVICES								
211 PERS	34,879.83	38,231.01	48,841	52,587	52,587	52,587		
220 FICA	10,592.90	11,092.99	14,060	14,253	14,253	14,253		
231 WORKER'S COMP	426.90	560.16	740	710	710	710		
232 UNEMPLOYMENT	546.95							
233 PAID FAMILY MEDICAL LEAVE	317.26	580.06	736	746	746	746		
240 EMPLOYEE BENEFITS	27,566.92	27,654.06	41,920	42,130	42,130	42,130		
2xx Major object total:	74,330.76	78,118.28	106,297	110,426	110,426	110,426	0.00	0.00
311 INSTRUCTIONAL SERVICES		262.06						
319 PROFESSIONAL SERVICE	23,000.00	11,845.00	25,000	25,000	25,000	25,000		
322 REPAIR		-	500	500	500	500		
341 TRAVEL IN	564.13	80.47	1,000	500	500	500		
342 TRAVEL OUT	125.44		400	1,000	1,000	1,000		
359 LINE CHARGES	39,724.43	42,773.82	39,000	39,000	39,000	39,000		
3xx Major object total :	276,838.82	278,564.19	65,900	66,000	66,000	66,000	0.00	0.00
410 CONSUMABLE SUPPLIES	2,705.44	838.01	3,000	2,500	2,500	2,500		
460 NON-CONSUMABLE SUPPLIES	9,396.66	8,421.31	14,000	12,500	12,500	12,500		
470 SOFTWARE	25,820.35	23,314.60	25,000	25,000	25,000	25,000		
480 COMPUTER HARDWARE		3,628.02	4,000	1,500	1,500	1,500		
4xx Major object total	37,922.45	36,201.94	46,000	41,500	41,500	41,500	0.00	0.00
550 TECHNOLOGY EQUIPMENT			7,000	-				
640 DUES & FEES	807.00	876.09	1,500	1,500	1,500	1,500		
* TOTAL TECHNOLOGY SERVICES	315,568.27	315,642.22	410,487	405,731	405,731	407,696	2.00	2.00
2680 INTERPRETATION AND TRANSLATION SERVICES								
130 ADDITIONAL SALARIES	7,442.82	3,075.35	7,500	5,000	5,000	5,000		
1xx Major object total:	7,442.82	3,075.35	7,500	5,000	5,000	5,000	0.00	0.00
211 PERS	42.56	64.28	2,091	1,485	1,485	1,485		
220 FICA	569.41	235.25	574	383	383	383		
231 WORKER'S COMP	22.83	11.78	37	26	26	26		
233 PAID FAMILY MEDICAL LEAVE	22.85	12.29	30	20	20	20		
2xx Major object total:	657.65	323.60	2,732	1,914	1,914	1,914	0.00	0.00

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2680 INTERPRETATION AND TRANSLATION SERVICES								
310 PROFESSIONAL SERVICES	240.00	569.24	2,000	2,000	2,000	2,000		
341 TRAVEL IN		24.12	250	250	250	250		
355 PRINTING		-	500	500	500	500		
3xx Major object total	240.00	593.36	2,750	2,750	2,750	2,750	0.00	0.00
410 CONSUMABLE SUPPLIES	971.49		1,000	1,000	1,000	1,000		
4xx Major object total	971.49	-	1,000	1,000	1,000	1,000	0.00	0.00
* TOTAL INTERPRETATION & TRANSLATION SVC.	9,311.96	3,992.31	13,982	10,664	10,664	10,664	0.00	0.00
***TOTAL 2000 FUNCTION	2,098,136.47	2,114,982.49	2,776,526	2,482,506	2,482,506	2,501,491	11.27	12.39
3300 COMMUNITY SERVICES								
410 CONSUMABLE SUPPLIES	-	2,013.58	2,500	2,500	2,500	2,500		
460 NON-CONSUMABLE SUPPLIES	779.89	109.90	2,500	2,500	2,500	2,500		
***TOTAL 3000 FUNCTION	779.89	2,123.48	5,000	5,000	5,000	5,000		
5110 DEBT SERVICE								
610 REDEMPTION OF PRINCIPAL	1,133.78	1,201.24	1,273	1,349	1,349	1,349		
621 REGULAR INTEREST	1,007.33	939.87	869	793	793	793		
Lease Payments (906)								
610 REDEMPTION OF PRINCIPAL	37,568.30	39,419.08	44,564	43,408	43,408	43,408		
621 REGULAR INTEREST	8,923.06	7,232.28	5,719	3,494	3,494	3,494		
***TOTAL 5000 FUNCTION	48,632.47	48,792.47	52,425	49,044	49,044	49,044	-	-

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
TRANSFERS AND RESERVES								
5230-710 TRANSFER TO MAINTENANCE FUND (275)	400,000	150,000	150,000	25,000	25,000	175,000		
5240-710 TRANSFER TO FOOD SERVICE (299)	92,500	92,500	182,500	72,500	72,500	72,500		
5245-710 TRANSFER TO FEDERAL PROJECTS FUND (219)	-	-	150,000	-	-	-		
5250-710 TRANSFER TO LOCAL GRANTS - Curriculum (250)	100,000	230,000	100,000	100,000	100,000	150,000		
5250-710 TRANSFER TO LOCAL GRANTS - Technology (250)	150,000	100,000	100,000	100,000	100,000	150,000		
5260-710 TRANSFER TO VEHICLE FUND (424)	25,000	25,000	25,000	25,000	25,000	25,000		
5280-710 TRANSFER TO BUILDING/FACILITY FUND (427)	400,000		400,000	400,000	400,000	400,000		
5290-710 TRANSFER TO DEBT SERVICE FUND (310)	200,000	200,000	200,000	-	-	-		
6000 CONTINGENCY - RESERVE/CONTINGENCY			543,184	1,000,000	1,000,000	1,000,000		
7000 UNAPPROPRIATED ENDING FUND BALANCE	12,320,628	12,720,351	8,013,400	4,575,515	4,575,515	7,212,085		
DISTRICT OFFICE GENERAL FUND	15,865,919	15,695,758	12,785,907	8,865,545	8,865,545	11,771,100	11.27	12.39
GENERAL FUND EXPENDITURES								
GARIBALDI GRADE SCHOOL	2,520,093	2,533,539	2,549,775	2,708,755	2,708,755	2,727,918	20.34	19.65
NEHALEM ELEMENTARY	2,776,686	2,816,828	3,653,902	3,285,517	3,285,517	3,572,417	26.38	25.19
NEAH-KAH-NIE MIDDLE SCHOOL	2,844,219	3,013,965	3,299,991	3,365,118	3,365,118	3,390,042	23.37	23.60
NEAH-KAH-NIE HIGH SCHOOL	4,315,098	4,615,149	5,270,964	5,331,545	5,331,545	5,366,447	36.11	36.71
DISTRICT OFFICE & ENDING FUND BALANCE	15,865,919	15,695,758	12,785,907	8,865,545	8,865,545	11,771,100	11.27	12.39
TOTAL	28,322,015.51	28,675,239.22	27,560,539	23,556,480	23,556,480	26,827,924	117.47	117.54
2024-25 Budget Adjusted to reflect Resolution 25-01 - NES Boiler Replacement				18,980,965				

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
130 ADDITIONAL SALARY		782.71		-				
211 PERS		151.46		-				
220 FICA		59.67		-				
231 WORKER'S COMP		3.03		-				
233 PAID FAMILY MEDICAL LEAVE		3.13		-				
342 TRAVEL OUT OF COUNTY		548.00		-				
420 TEXTBOOKS		6,297.41		-				
460 NON CONSUMABLE SUPPLIES		1,780.07		-				
* TOTAL LIBRARY SERVICES	-	9,625.48	-	-	-	-	-	-
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARIES	24,769.01	26,608.07	30,458	26,412	26,412	27,000	0.30	0.40
130 ADDITIONAL SALARY	1,708.79	16,081.76	1,000	1,000	1,000	1,000		
211 PERS	6,280.53	10,785.66	7,903	7,302	7,302	7,302		
220 FICA	2,025.49	3,265.73	2,407	2,097	2,097	2,097		
231 WORKER'S COMP	81.43	159.05	130	105	105	105		
233 PAID FAMILY MEDICAL LEAVE	72.90	170.77	126	110	110	110		
240 EMPLOYEE BENEFITS	3,537.24	3,561.48	3,811	2,904	2,904	2,904		
310 PROFESSIONAL SERVICES		11,800.00						
311 INSTRUCTIONAL SERVICES (substitutes)		2,358.61	-					
342 TRAVEL OUT OF COUNTY	27,879.17	15,944.27	2,000	10,000	10,000	10,000		
389 OTHER NON-INST SERVICES		3,745.00						
410 CONSUMABLE SUPPLIES		4,548.27		5,000	5,000	5,000		
420 TEXBOOKS		294.00						
460 NON CONSUMABLE SUPPLIES		463.48		2,500	2,500	2,500		
640 DUES & FEES				1,000	1,000	1,000		
* TOTAL STAFF DEVELOPMENT	66,354.56	99,786.15	47,835	58,430	58,430	59,018	0.30	0.40
2542 BUILDING MAINTENANCE								
383 ARHCITECT/ENGINEER SERVICES	42,738.00	13,150.00		-				
520 BUILDING ACQUISITION	60,618.79	1,439,120.83		-				
640 DUES & FEES	6,244.04			-				
* TOTAL BUILDING MAINTENANCE	109,600.83	1,452,270.83	-	-	-	-	-	-
2552 PUPIL TRANSPORTATION								
331 PUPIL TRANSPORTATION			500					
332 NON-REIMBURSEABLE STUDENT TRANSPORTATION	1,037.40	4,804.47		7,500	7,500	7,500		
343 STUDENT TRAVEL OUT OF COUNTY			500					
410 CONSUMABLE SUPPLIES	11.63	812.60	500	500	500	500	-	-
* TOTAL PUPIL TRANSPORTATION	1,049.03	5,617.07	1,500	8,000	8,000	8,000	-	-

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2661 TECHNOLOGY SERVICE AREA DIRECTION								
410 CONSUMABLE SUPPLIES			1,000	2,500	2,500	2,500		
460 NON CONSUMABLE SUPPLIES			2,025	2,000	2,000	2,000		
470 SOFTWARE		1,300.00						
480 COMPUTER HARDWARE				5,000	5,000	5,000		
550 TECHNOLOGY EQUIPMENT								
* TOTAL TECHNOLOGY SERVICE AREA	-	1,300.00	3,025	9,500	9,500	9,500	-	-
***TOTAL 2000 FUNCTION	255,315.21	1,758,122.73	200,894	225,187	226,187	226,775	1.70	1.84
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			2,000					
211 PERS			558					
220 FICA			153					
231 WORKER'S COMP			9					
233 PAID FAMILY MEDICAL LEAVE			8					
410 CONSUMABLE SUPPLIES			500					
440 PERIODICALS			319					
*** TOTAL COMMUNITY SERVICE	-	-	3,547	-	-	-	-	-
3390 OTHER COMMUNITY SERVICE								
310 PROFESSIONAL SERVICES			1,000					
***TOTAL 3000 FUNCTION	-	-	4,547	-	-	-	-	-
***TOTAL EXPENDITURES	641,960.88	2,302,328.41	858,785	852,823	853,823	854,411	11.08	10.16
7000 UNAPPROPRIATED BALANCE	(155,211.41)	(181,161.98)	152,500	22,177	21,177	20,589		
TOTAL FUND 219 REQUIREMENTS	486,749.47	2,121,166.43	1,011,285	875,000	875,000	875,000	11.08	10.16

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
REVENUE ACCOUNT						
1112 PRIOR YEAR TAXES	0.76	0.64				
1510 INTEREST EARNED	10,901.22	18,286.60	2,500	15,000	15,000	15,000
1791 SCHOOL STORE SALES		1,811.05	1,000	-	-	-
1910 RENTAL INCOME						
1920 DONATIONS-PRIVATE SOURCES	82,183.82	77,918.52	100,000	100,000	100,000	100,000
1960 REFUND PRIOR YEAR EXPENSE	-	2,889.19	1,000	6,500	6,500	6,500
1990 MISCELLANEOUS REVENUE	286.50	250.00	6,000	5,000	5,000	5,000
TOTAL FROM LOCAL SOURCES	<u>93,372.30</u>	<u>101,156.00</u>	<u>110,500</u>	<u>126,500</u>	<u>126,500</u>	<u>126,500</u>
2199 OTHER INTERMEDIATE SOURCE			1,000	2,000	2,000	2,000
2200 RESTRICTED REVENUE	12,250.00	24,993.74	15,000	15,000	15,000	65,000
TOTAL FROM INTERMEDIATE SOURCES	<u>12,250.00</u>	<u>24,993.74</u>	<u>16,000</u>	<u>17,000</u>	<u>17,000</u>	<u>67,000</u>
3199 STATE UNRESTRICTED GRANTS IN AID	45,030.05	54,437.00	55,000	55,000	55,000	55,000
3299 OTHER RESTRICTED GRANTS IN AID	1,224,501.57	1,108,475.37	1,225,000	1,250,000	1,250,000	1,250,000
TOTAL FROM STATE SOURCES	<u>1,269,531.62</u>	<u>1,162,912.37</u>	<u>1,280,000</u>	<u>1,305,000</u>	<u>1,305,000</u>	<u>1,305,000</u>
5200 TRANSFERS IN	250,000.00	330,000.00	200,000	200,000	200,000	300,000
5400 BEGINNING CASH BALANCE	600,205.79	456,729.78	600,000	450,000	450,000	450,000
TOTAL FROM OTHER SOURCES	<u>850,205.79</u>	<u>786,729.78</u>	<u>800,000</u>	<u>650,000</u>	<u>650,000</u>	<u>750,000</u>
TOTAL FUND 250 RESOURCES	<u><u>2,225,359.71</u></u>	<u><u>2,075,791.89</u></u>	<u><u>2,206,500 -</u></u>	<u><u>2,098,500</u></u>	<u><u>2,098,500</u></u>	<u><u>2,248,500</u></u>

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

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

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL EXTRACURRICULAR								
111 LICENSED SALARIES								
121 LICENSED SUBSTITUTES		106.59						
211 PERS		26.68						
220 FICA		8.09						
231 WORKER'S COMP		0.40						
233 PAID FAMILY MEDICAL LEAVE		0.43						
310 PROFESSIONAL SERVICES	1,975.00	2,500.00		2,500	2,500	2,500		
410 CONSUMABLE SUPPLIES	834.17			1,000	1,000	1,000		
460 NON CONSUMABLE SUPPLIES	570.68			1,000	1,000	1,000		
640 DUES & FEES		1,460.00	5,000	500	500	500		
* TOTAL MIDDLE SCHOOL EXTRACURRICULAR	3,379.85	4,102.19	5,000	5,000	5,000	5,000	-	-
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	32,574.94	34,957.94	36,357	36,357	36,357	37,250	0.50	0.50
121 LICENSED SUBSTITUTES	135.09	-						
130 ADDITIONAL SALARY	9,660.88		10,000	2,500	2,500	2,500		
131 ADDITIONAL SALARIES - BENEFIT STIPEND		8,589.40						
211 PERS	10,091.73	10,921.05	11,888	10,385	10,385	10,385		
220 FICA	3,237.90	3,331.10	3,547	2,973	2,973	2,973		
231 WORKERS COMP	129.29	166.58	196	152	152	152		
233 PAID FAMILY MEDICAL LEAVE	122.59	174.18	186	156	156	156		
240 EMPLOYEE BENEFITS	14,620.56	14,702.40	14,768	14,841	14,841	14,841		
310 PROFESSIONAL SERVICES	1,519.64	-	4,000	500	500	500		
311 INSTRUCTIONAL SERVICES (substitutes)		524.12	1,890	2,000	2,000	2,000		
322 REPAIR & MAINTENANCE	186.00		500	500	500	500		
324 RENTALS	755.26		600	600	600	600		
332 NON-REIMBURSABLE TRANSPORTATION	462.84							
341 TRAVEL IN COUNTY			1,000	1,000	1,000	1,000		
342 TRAVEL OUT OF COUNTY			700	700	700	700		
343 STUDENT TRAVEL OUT OF DISTRICT		2,028.00	500	500	500	500		
351 TELEPHONE			600	600	600	600		
353 POSTAGE			500	500	500	500		
354 ADVERTISING			400	400	400	400		
389 OTHER PROFESSIONAL SERVICES			1,000	1,000	1,000	1,000		
410 CONSUMABLE SUPPLIES	16,695.08	3,820.19	7,000	8,000	8,000	8,000		
411 FOOD	456.78		3,000					
420 TEXTBOOKS	3,573.56	59,829.89	86,500	50,000	50,000	50,000		
430 LIBRARY BOOKS			500					
440 PERIODICALS			200					
460 NON CONSUMABLE SUPPLIES	4,202.98	6,421.91	10,000	10,000	10,000	10,000		
470 SOFTWARE	8,247.50	8,921.24	10,000	10,000	10,000	10,000		
480 COMPUTER HARDWARE	8,876.90		10,000	10,000	10,000	10,000		
640 DUES & FEES	8,000.00	677.81	10,000	10,000	10,000	10,000		
650 INSURANCE AND JUDGEMENTS								
* TOTAL HIGH SCHOOL PROGRAM	123,549.52	155,065.81	225,832	173,664	173,664	174,557	0.50	0.50

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1132 SECONDARY EXTRACURRICULAR								
121 LICENSED SUBSTITUTES		50.07						
130 ADDITIONAL SALARY	8,941.80	5,776.20	6,120					
211 PERS	1,292.40	1,458.36	1,706					
220 FICA	681.45	443.02	469					
231 WORKERS COMP	27.52	22.05	30					
233 PAID FAMILY MEDICAL LEAVE	33.26	23.16	25					
310 PROFESSIONAL SERVICES		2,500.00		2,500	2,500	2,500		
311 INSTRUCTIONAL SERVICES (substitutes)	253.27		6,300	6,300	6,300	6,300		
322 REPAIR & MAINTENANCE			1,000	1,000	1,000	1,000		
324 RENTALS			1,000	1,000	1,000	1,000		
342 TRAVEL OUT		220.60	4,000	4,000	4,000	4,000		
343 STUDENT TRAVEL OUT OF DISTRICT	920.32	2,680.12	3,000	3,000	3,000	3,000		
389 OTHER PURCHASED SERVICE			10,000	10,000	10,000	10,000		
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE			500	500	500	500		
410 CONSUMABLE SUPPLIES	1,676.27		4,000	4,000	4,000	4,000		
480 COMPUTER HARDWARE	2,287.41		1,000	2,000	2,000	2,000		
461 NON CONSUMABLE SUPPLIES				2,000	2,000	2,000		
640 DUES & FEES	8,770.00	6,131.71	10,000	10,000	10,000	10,000		
* TOTAL SECONDARY EXTRACURR.	24,883.70	19,305.29	49,150	46,300	46,300	46,300	-	-
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES	81,321.00	86,467.00	92,457	92,457	92,457	94,500	1.00	1.00
112 CLASSIFIED SALARY	35,949.67	25,635.45	28,338	29,620	29,620	29,620	1.00	1.00
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,200.00	7,488.00	7,788					
211 PERS	27,573.63	29,933.55	32,406	32,376	32,376	32,376		
220 FICA	9,258.75	9,107.92	9,837	9,339	9,339	9,339		
231 WORKER'S COMP	372.34	463.09	512	460	460	460		
233 PAID FAMILY MEDICAL LEAVE	295.02	476.22	515	489	489	489		
240 EMPLOYEE BENEFITS	51,937.15	20,890.56	21,172	50,747	50,747	50,747		
311 INSTRUCTIONAL SERVICES		777.24		-	-	-		
341 TRAVEL IN COUNTY				-	-	-		
342 TRAVEL OUT				-	-	-		
410 CONSUMABLE SUPPLIES	2,180.46	763.51		1,000	1,000	1,000		
420 TEXTBOOKS	1,494.00			1,000	1,000	1,000		
460 NON CONSUMABLE SUPPLIES	195.44	11,983.11		1,000	1,000	1,000		
* TOTAL PRE-KINDERGARTEN	211,777.46	193,985.65	193,025	218,488	218,488	220,531	2.00	2.00

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

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

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1410 SUMMER PROGRAM (ELEMENTARY)								
130 ADDITIONAL SALARIES	145.56					6,400		
211 PERS	34.52					1,800		
220 FICA	11.16					500		
231 WORKER'S COMP	0.47					30		
233 PAID FAMILY MEDICAL LEAVE	0.58					26		
410 CONSUMABLE SUPPLIES	5,459.68	5,028.95				1,500		
411 FOOD						1,000		
* TOTAL SUMMER SCHOOL PROGRAM	5,651.97	5,028.95	-	-	-	11,256	-	-
1420 SUMMER SCHOOL PROGRAM (MIDDLE SCHOOL)								
130 ADDITIONAL SALARIES						12,800		
211 PERS						3,590		
220 FICA						980		
231 WORKER'S COMP						60		
233 PAID FAMILY MEDICAL LEAVE						55		
410 CONSUMABLE SUPPLIES						4,550		
411 FOOD						1,000		
640 DUES & FEES						2,200		
* TOTAL SUMMER SCHOOL PROGRAM	-	-	-	-	-	25,235	-	-
1430 SUMMER SCHOOL PROGRAM (HIGH SCHOOL)								
130 ADDITIONAL SALARIES	18,961.49		26,000	26,000	26,000	26,000		
211 PERS	3,550.12		7,247	7,247	7,247	7,247		
220 FICA	1,447.33		1,989	1,989	1,989	1,989		
231 WORKER'S COMP	72.84		126	126	126	126		
233 PAID FAMILY MEDICAL LEAVE			104	104	104	104		
310 PROFESSIONAL SERVICES								
319 OTHER PROFESSIONAL SERVICES			5,000	5,000	5,000	5,000		
342 TRAVEL OUT	3,625.14							
410 CONSUMABLE SUPPLIES			5,750	5,750	5,750	5,750		
411 FOOD	984.58							
420 TEXTBOOKS			5,000	5,000	5,000	5,000		
460 NON CONSUMABLE SUPPLIES	1,367.48		5,000	5,000	5,000	5,000		
640 DUES & FEES	8,660.88		1,600	1,600	1,600	1,600		
* TOTAL SUMMER SCHOOL PROGRAM	38,669.86	-	57,816	57,816	57,816	57,816	-	-

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
1490 OTHER SUMMER PROGRAM								
130 ADDITIONAL SALARIES	19,874.70	3,938.75		-				
211 PERS	3,996.63	818.58		-				
220 FICA	1,512.71	301.32		-				
231 WORKER'S COMP	71.94	25.95		-				
233 PAID FAMILY MEDICAL LEAVE		15.75		-				
310 PROFESSIONAL SERVICES	500.00	-		-				
342 TRAVEL OUT		78.60		-				
410 CONSUMABLE SUPPLIES	14,803.17			-				
411 FOOD	6,297.23			-				
420 TEXTBOOKS				-				
460 NON CONSUMABLE SUPPLIES	18,300.70			-				
541 INITIAL AND ADDITIONAL EQUIPMENT				-				
640 DUES & FEES				-				
* TOTAL SUMMER SCHOOL PROGRAM	65,357.08	5,178.95	-	-	-	-	-	-
****TOTAL 1000 FUNCTION	948,492.41	595,462.27	923,574	834,771	834,771	874,198	5.50	5.50
2110 SUPPORT SERVICES								
130 ADDITIONAL SALARY	2,311.64	1,732.72						
211 PERS	615.93	482.90						
220 FICA	176.01	131.31						
231 WORKERS COMP	6.94	6.71						
233 PAID FAMILY MEDICAL LEAVE	7.96	6.87						
342 TRAVEL OUT		194.95						
410 CONSUMABLE SUPPLIES	85.98							
* TOTAL SUPPORT SERVICES	3,204.46	2,555.46	-	-	-	-	-	-
2113 SUPPORT SERVICES								
112 CLASSIFIED SALARY	28,504.42	64,015.90	70,177	63,653	63,653	63,653	2.00	2.25
130 ADDITIONAL SALARY		557.28						
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,680.00						
211 PERS	6,761.20	17,334.14	17,566	16,880	16,880	16,880		
220 FICA	2,180.54	5,269.28	5,369	4,872	4,872	4,872		
231 WORKERS COMP	95.31	284.02	273	236	236	236		
233 PAID FAMILY MEDICAL LEAVE	75.93	275.57	281	256	256	256		
240 EMPLOYEE BENEFITS	29,241.24	35,345.01	53,948	59,364	59,364	59,364		
* TOTAL SUPPORT SERVICES	66,858.64	127,761.20	147,614	145,261	145,261	145,261	2.00	2.25

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	113,261.47	110,785.84	134,069	137,872	137,872	137,872	2.00	2.00
121 LICENSED SUBSTITUTES	59.26							
130 ADDITIONAL SALARIES	869.73	1,897.38	6,000	6,000	6,000	6,000		
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
211 PERS	27,101.37	28,244.85	35,230	38,612	38,612	38,612		
220 FICA	8,734.03	8,589.82	10,716	11,084	11,084	11,084		
231 WORKER'S COMP	353.52	437.88	576	565	565	565		
233 PAID FAMILY MEDICAL LEAVE	305.32	449.09	561	581	581	581		
240 EMPLOYEE BENEFITS	57,554.42	56,672.73	59,069	59,365	59,365	59,365		
247 TUITION REIMBURSEMENT	25,568.00	9,401.00	10,000	10,000	10,000	10,000		
310 PROFESSIONAL SERVICES		500.00						
311 INSTRUCTIONAL SERVICES	1,519.65	2,358.59	1,600	2,000	2,000	2,000		
342 TRAVEL OUT	203.13	308.62	250	750	750	750		
343 STUDENT TRAVEL OUT OF DISTRICT	552.96		700	700	700	700		
354 ADVERTISING	100.00							
371 TUITION	750.00		750	750	750	750		
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE								
410 CONSUMABLE SUPPLIES	100.31	1,471.23	50	1,000	1,000	1,000		
460 NON CONSUMABLE SUPPLIES	500.00	3,455.00	500	1,000	1,000	1,000		
470 SOFTWARE			600					
* TOTAL GUIDANCE SERVICES	<u>237,533.17</u>	<u>224,572.03</u>	<u>260,671</u>	<u>270,279</u>	<u>270,279</u>	<u>270,279</u>	<u>2.00</u>	<u>2.00</u>
2130 HEALTH SERVICES								
319 PROFESSIONAL SERVICE	755.20							
410 CONSUMABLE SUPPLIES	3,173.82	2,808.64		2,500	2,500	2,500		
460 NON CONSUMABLE SUPPLIES	1,107.28							
* TOTAL HEALTH SERVICES	<u>5,036.30</u>	<u>2,808.64</u>	<u>-</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500</u>	<u>-</u>	<u>-</u>

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

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

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

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEVELOP.								
111 LICENSED SALARIES	86,492.73	94,168.00	97,935	97,935	97,935	99,900	1.00	1.00
130 ADDITIONAL SALARY		25,357.08	6,000	15,000	15,000	15,000		
211 PERS	23,206.02	32,905.06	28,967	33,542	33,542	33,542		
220 FICA	6,583.07	9,102.06	8,952	8,640	8,640	8,640		
231 WORKERS COMP	261.57	453.08	421	441	441	441		
233 PAID FAMILY MEDICAL LEAVE	229.50	475.88	416	452	452	452		
240 EMPLOYEE BENEFITS	27,932.26	29,405.04	29,535	29,682	29,682	29,682		
310 PROFESSIONAL SERVICES		3,300.00	12,000	12,000	12,000	12,000		
311 INSTRUCTIONAL SERVICES (substitutes)		6,551.65	11,970	8,000	8,000	8,000		
312 PROGRAM IMPROVEMENT SERVICES			1,000	1,000	1,000	1,000		
319 PROFESSIONAL SERVICE			6,000	6,000	6,000	6,000		
324 RENTALS			100	100	100	100		
341 TRAVEL IN COUNTY			500	500	500	500		
342 TRAVEL OUT	2,865.84	8,537.24	20,000	20,000	20,000	20,000		
371 TUITION		586.80						
410 CONSUMABLE SUPPLIES		3,766.24	2,500	2,500	2,500	2,500		
411 FOOD			100	100	100	100		
460 NON CONSUMABLE SUPPLIES		1,239.09	3,500	3,500	3,500	3,500		
* TOTAL INSTRUCTIONAL STAFF DEV.	147,570.99	215,847.22	229,896	239,392	239,392	241,357	1.00	1.00
2310 BOARD OF EDUCATIONAL SERVICES								
389 OTHER NON-INST SERVICES		30,000.00		30,000	30,000	30,000		-
* BOARD OF EDUCATIONAL SERVICES	-	30,000.00	-	30,000.00	30,000.00	30,000	-	-
2410 OFFICE OF THE PRINCIPAL								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY	1,500.00	1,500.00	1,500	1,500	1,500	1,500		
211 PERS	402.45	418.05	418	418	418	418		
220 FICA	112.43	112.51	115	115	115	115		
231 WORKERS COMP	4.37	5.65	8	8	8	8		
233 PAID FAMILY MEDICAL LEAVE	5.88	5.89	6	6	6	6		
311 INSTRUCTIONAL SERVICES (substitutes)			1,260	1,260	1,260	1,260		
319 PROFESSIONAL SERVICE			1,500	1,500	1,500	1,500		
342 TRAVEL OUT	102.18	630.56	500	500	500	500		
410 CONSUMABLE SUPPLIES			500	500	500	500		
460 NON CONSUMABLE SUPPLIES			500	500	500	500		
470 SOFTWARE			500	500	500	500		
480 COMPUTER HARDWARE			500	500	500	500		
640 DUES & FEES			500	500	500	500		
* TOTAL OFFICE OF THE PRINCIPAL	2,127.31	2,672.66	7,807	7,807	7,807	7,807	-	-

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

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

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	FTE CY	PY
2640 STAFF SERVICES								
130 ADDITIONAL SALARY	7,350.00							
211 PERS	1,836.72							
220 FICA	559.86							
231 WORKERS COMP	22.21							
233 PAID FAMILY MEDICAL LEAVE	26.87							
342 TRAVEL OUT OF COUNTY				250	250	250		
410 CONSUMABLE SUPPLIES	1,733.27							
* TOTAL STAFF SERVICES	11,528.93	-	-	250	250	250		
2661 TECHNOLOGY SERVICES								
410 CONSUMABLE SUPPLIES		359.85	200	500	500	500		
460 NON CONSUMABLE SUPPLIES	57,302.81	25,978.79	40,000	25,000	25,000	25,000		
470 SOFTWARE	4,100.42	3,969.90	32,000	25,000	25,000	25,000		
480 COMPUTER HARDWARE	84,538.20	101,166.98	150,000	100,000	100,000	100,000		
* TOTAL TECHNOLOGY SERVICES	145,941.43	131,475.52	222,200	150,500	150,500	150,500	-	-
2680 INTERPRETATION & TRANSLATION SERVICES								
130 ADDITIONAL SALARY	92.14							
211 PERS	21.86							
220 FICA	7.04							
231 WORKERS COMP	0.29							
233 PAID FAMILY MEDICAL LEAVE	0.37							
310 PROFESSIONAL SERVICES				750	750	750		
* TOTAL INTERPRETATION & TRANSLATION SERVICES	121.70	-	-	750.00	-	-	-	-
****TOTAL 2000 FUNCTIONS	819,231	843,573	969,641	943,644	943,644	945,609	5.00	5.25
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			500	500	500	500		
211 PERS			140	140	140	140		
220 FICA			39	39	39	39		
231 WORKERS COMP			3	3	3	3		
233 PAID FAMILY MEDICAL LEAVE			2	2	2	2		
410 CONSUMABLE SUPPLIES	906.42		2,000	2,000	2,000	2,000		
****TOTAL 3000 FUNCTIONS	906.42	-	2,684	2,684	2,684	2,684	-	-
***TOTAL EXPENDITURES	1,768,629.93	1,439,035.47	1,895,899	1,781,098	1,781,098	1,822,491	10.50	10.75
7000 UNAPPROPRIATED BALANCE	456,729.78	636,756.42	310,601	317,402	317,402	426,009		
TOTAL FUND 250 REQUIREMENTS	2,225,359.71	2,075,791.89	2,206,500	2,098,500	2,098,500	2,248,500	10.50	10.75

FUND 250 STATE AND LOCAL GRANTS REQUIREMENTS

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

ACCOUNT NUMBER / TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	46.38	76.36	100	100	100	100
1700 CO-CURRICULAR ACTIVITIES	96,635.98	108,037.53	100,000	125,000	125,000	125,000
1920 DONATIONS FROM PRIVATE SOURCES	128,098.83	129,036.63	170,000	175,000	175,000	175,000
1960 REFUND PRIOR YEAR EXPENSE	4,575.39	1,767.47		10,000	10,000	10,000
1990 MISCELLANEOUS REVENUE	6,086.59		2,000	3,000	3,000	3,000
TOTAL FROM LOCAL SOURCES	<u>235,443.17</u>	<u>238,917.99</u>	<u>272,100</u>	<u>313,100</u>	<u>313,100</u>	<u>313,100</u>
5400 BEGINNING FUND BALANCE	<u>577,796.77</u>	<u>352,614.35</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL FUND 274 RESOURCES	<u><u>813,239.94</u></u>	<u><u>591,532.34</u></u>	<u><u>672,100</u></u>	<u><u>613,100</u></u>	<u><u>613,100</u></u>	<u><u>613,100</u></u>

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

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

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

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

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	10,712.21	21,613.22	5,000	10,000	10,000	10,000
1910 RENTALS	1,469.76	525.00		200	200	200
1920 DONATIONS	1,710.00					
1960 RECOVERY OF PRIOR YEAR EXPENSE	8,668.70			200	200	200
1990 MISCELLANEOUS REVENUE **	9,274.76	176.00		300,000	300,000	300,000
TOTAL FROM LOCAL SOURCES	31,835.43	22,314.22	5,000	310,400	310,400	310,400
 3299 STATE RESTRICTED REVENUE						
TOTAL STATE SOURCES	0.00	0.00	-	-	-	-
 4500 FEDERAL RESTRICTED REVENUE						
TOTAL FEDERAL SOURCES	0.00	0.00	-	-	-	-
 5200 TRANSFERS IN	400,000.00	150,000.00	150,000	20,000	25,000	200,000
5300 SALE-FIXED ASSETS		2,021.00				
5400 BEGINNING CASH BALANCE	528,437.64	585,208.35	475,000	459,000	454,000	454,000
TOTAL FUNCTION 5000	928,437.64	737,229.35	625,000	479,000	479,000	654,000
 TOTAL MAINTENANCE FUND	960,273.07	759,543.57	630,000	789,400	789,400	964,400

** REMAINING INSURANCE CLAIM - TORNADO DAMAGE

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
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					
322 REPAIR AND MAINTENANCE	179,481.09	160,117.96	150,000	130,000	130,000	175,000		
REPAIR AND MAINTENANCE **				300,000	300,000	300,000		
324 RENTAL	3,038.33							
328 GARAGE		195.91						
383 ARCHITECT/ENGINEER SERVICES			2,000	20,000	20,000	20,000		
410 CONSUMABLE SUPPLIES	10,066.62	3,087.95	9,000	8,000	8,000	8,000		
460 NONCONSUMABLE SUPPLIES	59,023.41	42,361.73	61,500	40,000	40,000	60,000		
520 BUILDING ACQUISITION	73,635.53	35,033.50	10,000	-	-	-		
541 EQUIPMENT			15,000	15,000	15,000	15,000		
542 EQUIPMENT REPLACEMENT		23,040.50	25,000	15,000	15,000	15,000		
640 DUES AND FEES	1,499.00	3,000.00	2,000					
TOTAL BUILDING MAINTENANCE	327,100.22	266,837.55	276,500	528,000	528,000	593,000	-	-
2543 GROUNDS MAINTENANCE								
319 OTHER PROFESSIONAL SERVICES	-	-	1,500					
322 REPAIR AND MAINTENANCE	22,180.34	8,930.24	10,000	5,000	5,000	5,000		
324 RENTAL			500					
383 ARCHITECT/ENGINEER SERVICES								
410 CONSUMABLE SUPPLIES	2,343.54	1,249.03	2,000	2,000	2,000	2,000		
460 NONCONSUMABLE SUPPLIES	11,323.02	884.37	5,500	8,000	8,000	8,000		
530 IMPROVEMENTS OTHER THAN BUILDINGS								
541 EQUIPMENT	12,117.60	6,799.00	25,000					
TOTAL BUILDING MAINTENANCE	47,964.50	17,862.64	44,500	15,000	15,000	15,000	-	-
2552 PUPIL TRANSPORTATION								
322 REPAIR AND MAINTENANCE		1,700.82						
****TOTAL 2000 FUNCTIONS	375,064.72	286,401.01	321,000	543,000	543,000	608,000	-	-

** REMAINING INSURANCE CLAIM - TORNADO DAMAGE

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

ACCOUNT TITLE	2022-2023 ACTUAL DATA	2023-2024 ACTUAL DATA	2024-2025 BUDGET	2025-2026 PROPOSED	2025-2026 APPROVED	2025-2026 ADOPTED	CY	PY
7000 RESERVED FOR NEXT YEAR			309,000	246,400	246,400	356,400		
7000 UNAPPROPRIATED BALANCE	585,208.35	473,142.56						
TOTAL FUND 275 REQUIREMENTS	<u>960,273.07</u>	<u>759,543.57</u>	<u>630,000</u>	<u>789,400</u>	<u>789,400</u>	<u>964,400</u>		<u>-</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Neah Kah Nie School District
Budget Meeting
HH25-228

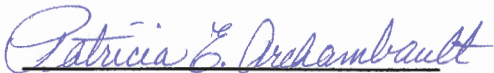
Was published **2 (two)** successive and consecutive week(s) in the following issues:

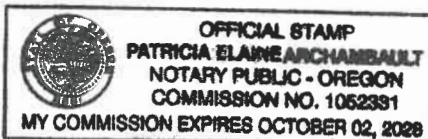
April 15, 2025
April 22, 2025


Joe Warren

Subscribed and sworn before me
this

25 day of April, 2025





HH25-228 NOTICE OF BUDGET COMMITTEE MEETING. A public meeting of the Budget Committee of the Neah-Kah-Nie School District No. 56, Tillamook County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026 will be held at the Neah-Kah-Nie School District 56 District Office Board Room, 504 North Third Avenue, Rockaway Beach, Oregon. The meeting will take place Monday, April 28, 2025, at 6:00 pm. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may attend the meeting in person or virtually and discuss the proposed programs with the Budget Committee. The meeting will also be available via Zoom at <https://us06web.zoom.us>. Meeting ID 664 132 1961 Passcode 219856 or you may call toll free at (888) 475-4499 or (877) 853-5257 and use the

same Meeting ID and Passcode. A copy of the budget document may be inspected or obtained on or after April 21, 2025 at the Neah-Kah-Nie School District 56 District Office located at 504 North Third Avenue, Rockaway Beach, Oregon between the hours of 9:00 a.m. and 3:00 p.m.; or may be inspected online at www.nknsd.org

4/15/25 4/22/25

AFFIDAVIT OF PUBLICATION

COUNTY OF TILLAMOOK
STATE OF OREGON SS.

I, Joe Warren, being first duly sworn, depose and say that I am The Clerk of The Headlight Herald, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Tillamook, in the aforesaid county and state; that the

Neah Kah Nie School District #56
OR-ED-1 Budget
HH25-330

Was published 1 (one) successive and consecutive week(s) in the following issues:

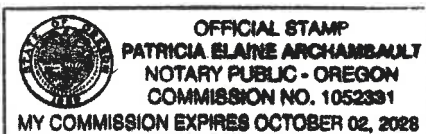
June 3, 2025


Joe Warren

Subscribed and sworn before me this

6 day of June, 2025





FORM OR-ED-1		NOTICE OF BUDGET HEARING		HH25-330
A public meeting of the Neah-Kah-Nie School District 56 School Board will be held on June 9, 2025 at 6:30 pm at 504 North Third Avenue, Rockaway Beach, Oregon. The meeting will also be available via Zoom at https://us06web.zoom.us. Meeting ID 664 132 1961 Passcode 219856 or you may call toll free at (888) 475-4499 or (877) 853-5257 and use the same Meeting ID and Passcode. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025 as approved by the Neah-Kah-Nie School District 56 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 504 North Third Avenue, Rockaway Beach, Oregon between the hours of 8:00 a.m. and 3:00 p.m., or online at nknsd.org. This budget is for <u>X</u> an annual <u> </u> a biennial budget period. This budget was prepared on a basis of accounting that is <u>X</u> the same as <u> </u> different than the preceding year. If different, the major changes and their effect on the budget are:				
Contact: Dr. Tyler Reed		Telephone: 503-355-2222		Email: tylerr@nknsd.org
FINANCIAL SUMMARY - RESOURCES				
TOTAL OF ALL FUNDS	Actual Amount Last Year 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026	
Beginning Fund Balance	\$14,470,155.61	\$14,553,000	\$10,324,000	
Current Year Property Taxes, other than Local Option Taxes	\$12,336,715.29	\$12,387,683	\$11,504,480	
Current Year Local Option Property Taxes	\$0.00	\$0	\$1,771,444	
Other Revenue from Local Sources	\$1,666,541.35	\$1,696,300	\$1,601,000	
Revenue from Intermediate Sources	\$1,111,762.76	\$652,718	\$637,000	
Revenue from State Sources	\$4,321,591.88	\$3,838,838	\$3,200,000	
Revenue from Federal Sources	\$2,537,148.16	\$1,276,285	\$1,275,000	
Interfund Transfers	\$797,500.00	\$1,307,500	\$722,500	
All Other Budget Resources	\$2,021.00	\$0	\$0	
Total Resources	\$37,243,436.05	\$35,712,324	\$31,035,424	
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
Salaries	\$8,859,111.81	\$9,762,901	\$9,718,695	
Other Associated Payroll Costs	\$5,457,173.50	\$6,382,534	\$6,369,341	
Purchased Services	\$2,645,042.74	\$3,566,834	\$3,538,207	
Supplies & Materials	\$1,128,136.19	\$1,544,472	\$1,412,236	
Capital Outlay	\$2,007,827.11	\$1,608,900	\$600,000	
Other Objects (except debt service & interfund transfers)	\$248,776.83	\$355,295	\$365,340	
Debt Service*	\$1,527,607.47	\$1,570,325	\$49,044	
Interfund Transfers*	\$797,500.00	\$1,307,500	\$722,500	
Operating Contingency	\$0.00	\$543,184	\$1,000,000	
Unappropriated Ending Fund Balance & Reserves	\$14,572,260.30	\$9,070,379	\$7,260,061	
Total Requirements	\$37,243,436.05	\$35,712,324	\$31,035,424	
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION				
1000 Instruction	\$10,023,457.06	\$11,506,136	\$11,560,305	
FTE	87.97	90.08	90.50	
2000 Support Services	\$9,385,189.47	\$10,040,637	\$9,321,553	
FTE	46.30	48.37	47.55	
3000 Enterprise & Community Service	\$478,586.47	\$629,663	\$559,961	
FTE	4.81	5.81	4.81	
4000 Facility Acquisition & Construction	\$458,835.28	\$1,046,000	\$562,000	
FTE	0.00	\$0	\$0	
5000 Other Uses	\$0.00	\$0	\$0	
5100 Debt Service*	\$1,527,607.47	\$1,568,825	\$49,044	
5200 Interfund Transfers*	\$797,500.00	\$1,307,500	\$722,500	
6000 Contingency	\$0.00	\$543,184	\$1,000,000	
7000 Unappropriated Ending Fund Balance	\$14,572,260.30	\$9,070,379	\$7,260,061	
Total Requirements	\$37,243,436.05	\$35,712,324	\$31,035,424	
Total FTE	139.08	144.26	142.86	
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.				
STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **				
Revenues are down due to the paying off of the bond for the middle school and federal forest funding remains unpredictable. 2024-25 year and unexpected repairs, boiler at NES. Federal revenues are expected to remain flat. Payroll and associated payroll costs continue to increase, staff was reduced in the high school cafeteria and at the district office. One additional special education teacher was added to this budget. Interfund transfers were reduced. The budget was approved prior to the election results of the proposed operating levy (Measure 29-184).				
PROPERTY TAX LEVIES				
Permanent Rate Levy (Rate Limit 4.5002 per \$1,000)	Rate or Amount Imposed 4.5002	Rate or Amount Imposed 4.5002	Rate or Amount Approved 4.5002	
Local Option Levy			0.75	
Levy For General Obligation Bonds	\$1,283,134	\$1,321,720	\$0	
STATEMENT OF INDEBTEDNESS				
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1		
General Obligation Bonds				
Other Bonds				
Other Borrowings	\$13,322			
Total				
** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.				
150-504-058 (Rev. 11-05-21)				

**FORM
OR-ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Neah-Kah-Nie School District 56 School Board will be held on June 10, 2024 at 6:30 pm at 504 North Third Avenue, Rockaway Beach, Oregon. The meeting will also be available via Zoom at <https://us06web.zoom.us>. Meeting ID 664 132 1961 Passcode 219856 or you may call toll free at (888) 475-4499 or (877) 853-5257 and use the same Meeting ID and Passcode. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the Neah-Kah-Nie School District 56 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 504 North Third Avenue, Rockaway Beach, Oregon between the hours of 9:00 a.m. and 3:00 p.m., or online at nknsd.org. This budget is for X an annual a biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Dr. Tyler Reed

Telephone: 503-355-2222

Email: tylerr@nknsd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance	\$14,498,276	\$13,339,700	\$14,887,000
Current Year Property Taxes, other than Local Option Taxes	\$11,839,387	11,941,916	12,387,683
Current Year Local Option Property Taxes	\$0	0	0
Other Revenue from Local Sources	\$1,444,956	1,401,151	1,344,100
Revenue from Intermediate Sources	\$864,568	949,690	949,690
Revenue from State Sources	\$5,226,257	4,433,377	4,796,704
Revenue from Federal Sources	\$844,838	2,990,634	1,230,723
Interfund Transfers	\$1,367,500	797,500	1,217,500
All Other Budget Resources	\$2,250	0	0
Total Resources	\$36,088,032	\$35,853,968	\$36,813,400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$8,465,015	\$9,038,916	\$9,693,595
Other Associated Payroll Costs	\$5,174,721	6,040,273	6,338,447
Purchased Services	\$2,426,233	2,850,155	3,208,944
Supplies & Materials	\$1,281,606	1,568,500	1,587,972
Capital Outlay	\$925,234	2,725,443	1,218,050
Other Objects (except debt service & interfund transfers)	\$247,577	329,095	356,645
Debt Service*	\$1,494,547	1,525,304	1,568,825
Interfund Transfers*	\$1,367,500	797,500	1,217,500
Operating Contingency	\$0	2,371,203	2,313,022
Unappropriated Ending Fund Balance & Reserves	\$14,705,599	8,607,579	9,310,400
Total Requirements	\$36,088,032	\$35,853,968	\$36,813,400

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$9,687,369	\$11,017,071	\$11,415,574
FTE	88.71	87.97	90.08
2000 Support Services	\$7,907,038	10,088,692	9,335,637
FTE	46.88	46.30	48.37
3000 Enterprise & Community Service	\$399,683	559,519	597,442
FTE	4.29	4.81	4.81
4000 Facility Acquisition & Construction	\$526,296	887,100	1,055,000
FTE	0.00	0.00	0.00
5000 Other Uses	0	0	0
5100 Debt Service*	\$1,494,547	1,525,304	1,568,825
5200 Interfund Transfers*	\$1,367,500	797,500	1,217,500
6000 Contingency	0	2,371,203	2,313,022
7000 Unappropriated Ending Fund Balance	\$14,705,599	8,607,579	9,310,400
Total Requirements	\$36,088,032	\$35,853,968	\$36,813,400
Total FTE	139.88	139.08	143.26

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **	
The District completed HVAC projects using Federal Grants and therefore Federal sources will decrease due to the grants being completed. Payroll and Other Associated Payroll costs are increased due to collective bargaining agreements and addition of staff for Math, an Instructional Coach and a transition position for Business Manager retirement/replacement. Interfund Transfers are increased to provide for identified capital projects in the District Capital Improvement Plan. State timber revenue estimates were not available at the time of budget committee deliberation and so state timber revenues were estimated to stay the same as in the current year.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u> 4.5002 </u> per \$1,000)	4.5002	4.5002	4.5002
Local Option Levy			
Levy For General Obligation Bonds	\$1,255,285	\$1,283,134	\$1,321,720

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,485,000	
Other Bonds		
Other Borrowings	\$14,595	
Total	\$1,499,595	

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

RESOLUTION 25-7

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Neah-Kah-Nie School District No. 56 hereby adopts the budget for 2025-26 in a total sum of \$32,860,424. This budget is now on file at the District Administration Office, 504 N. Third Avenue, Rockaway Beach, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2025, and for the purposes shown below are hereby appropriated:

GENERAL FUND

1000	Instruction	9,775,240
2000	Support Services	7,814,055
3000	Enterprise & Community Service	5,000
5200	Transfers	972,500
5000	Debt Service	49,044
6000	Contingency	<u>1,000,000</u>

TOTAL GENERAL FUND APPROPRIATIONS 19,615,839

STUDENTS ACTIVITIES

1000	Instruction	<u>482,200</u>
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TOTAL STUDENT ACTIVITIES APPROPRIATIONS 482,200

FEDERAL PROJECTS FUND

1000	Instruction	627,636
2000	Support Services	226,775
3000	Enterprise & Community Services	<u>0</u>

TOTAL FEDERAL PROJECTS FUND
APPROPRIATIONS 854,411

STATE AND LOCAL GRANTS

1000	Instruction	874,198
2000	Supporting Services	945,609
3000	Enterprise & Community Services	<u>2,684</u>

TOTAL STATE AND LOCAL GRANTS
APPROPRIATIONS 1,822,491

MAINTENANCE FUND

2000	Supporting Services	<u>608,000</u>
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TOTAL MAINTENANCE FUND APPROPRIATIONS	<u>608,000</u>
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FOOD SERVICES

3000	Enterprise & Community Services	<u>552,277</u>
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TOTAL FOOD SERVICES APPROPRIATIONS	<u>552,277</u>
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CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND

2000	Supporting Services	<u>20,000</u>
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TOTAL CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND APPROPRIATIONS	<u>20,000</u>
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CAPITAL PROJECTS – BUILDING/FACILITIES FUND

4000	Facility Acquisition & Construction	<u>412,000</u>
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TOTAL CAPITAL PROJECTS - BUILDING FUND APPROPRIATIONS	<u>412,000</u>
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CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX

4000	Facility Acquisition & Construction	<u>150,000</u>
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TOTAL CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX APPROPRIATIONS	<u>150,000</u>
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<u>TOTAL APPROPRIATIONS ALL FUNDS</u>	<u>24,517,218</u>
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UNAPPROPRIATED AMOUNTS (INFORMATIONAL ONLY):**UNAPPROPRIATED ENDING FUND BALANCE**

GENERAL FUND	7,212,085
STUDENTS ACTIVITIES	130,900
FEDERAL PROJECTS FUND	20,589
STATE & LOCAL GRANTS	426,009
MAINTENANCE FUND	356,400
FOOD SERVICES FUND	223

RESERVED FOR NEXT YEAR	
VEHICLE REPLACEMENT FUND	62,000
CONSTRUCTION EXCISE TAX	135,000

<u>TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS,</u>	
<u>ALL FUNDS</u>	<u>8,343,206</u>

TOTAL ADOPTED BUDGET	<u>\$32,860,424</u>
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RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for tax year 2025-2026 upon the assessed value of all taxable property within the district:

- (1) At the rate per \$1,000 of assessed value of \$4.5002 for permanent rate tax; and
- (2) At the rate per \$1,000 of assessed value of \$0.7500 for the 2025-26 operating levy passed in May 2025 (Measure 29-184)

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Education Limitation	
Permanent Rate Tax	\$4.5002/\$1,000
Operating Levy	\$0.7500/\$1,000

The above resolution 25-7 was approved and declared adopted on this 23rd day of June 2025.


Board Chair


Superintendent

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM OR-ED-50 2025–2026

To assessor of Tillamook County

☐ Check here if this is
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The NKN School District #56 has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Tillamook County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County Name

PO BOX 28

Rockaway Beach

OR

97136

07/3/2025

Mailing Address of District

City

State

ZIP Code

Date Submitted

Kari Fleisher

Business Manager

503-355-2222

karif@nknisd.org

Contact person

Title

Daytime telephone number

Contact person e-mail address

CERTIFICATION— You **must** check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate —or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....	1	\$4.5002	Excluded from Measure 5 Limits
2. Local option operating tax	2	\$0.75	Dollar Amount of Bond Levy
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		0
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	\$4.5002
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters
Operating	05/20/2025	2025-26	2029-30	\$0.75

150-504-060 (Rev. 10-11-24)

Form OR-ED-50 (continued on next page)

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.