



**SCHOOL
DISTRICT**

Preparing children for an ever changing world

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

Phone: 503-355-2222

Fax: 503-355-3434

www.nknsd.org

2020-2021 PROPOSED BUDGET

Mission Statement

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

Paul Erlebach, Superintendent

Mark Sybouts, Business Manager

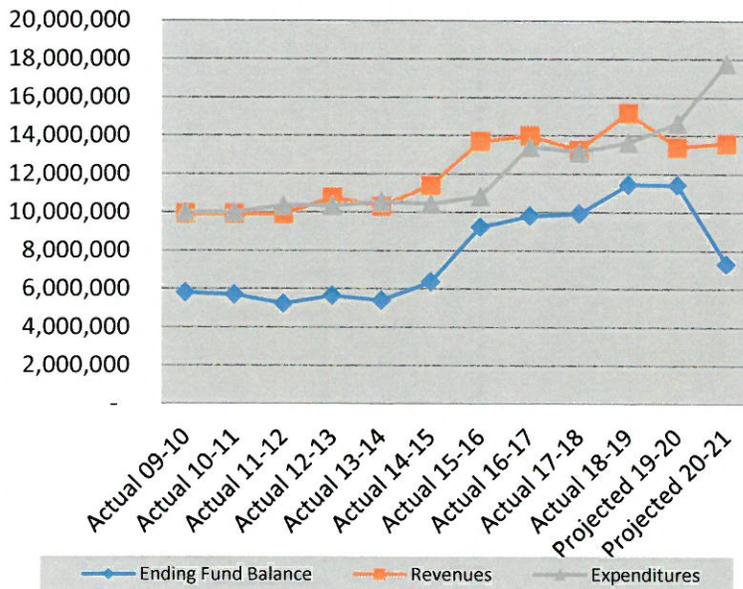
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Budget Message

Projected General Fund revenues (property taxes and state timber) for 2019-20 are estimated to be about the same as expenditures. The projected forecast for 2020-21 indicates the ending fund balance will decrease due to financial uncertainty, due to the coronavirus pandemic, and capital improvement plan major project costs.

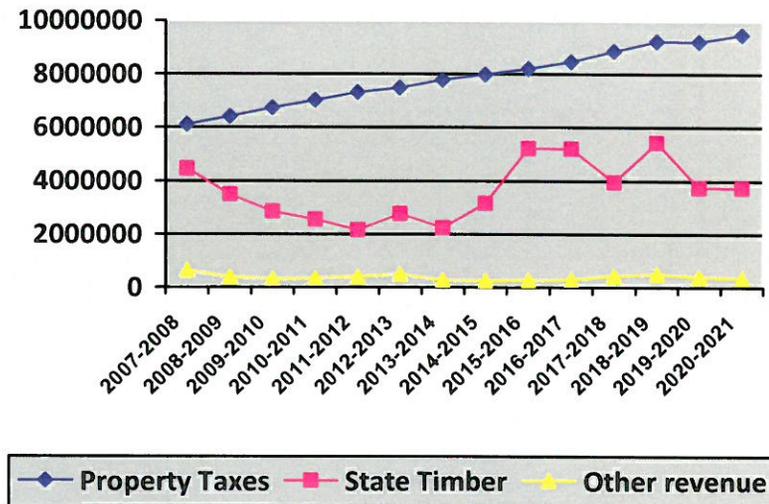
General Fund



General Fund Revenues

The chart below shows the trend of General Fund revenues by major categories. Property taxes are increasing; however due to the economic impact of the coronavirus, this estimated amount may not be received in the year the tax is levied. State timber revenue is estimated to remain the same for 2020-21, but is also subject to the economic impact of the coronavirus pandemic.

General Fund revenues



Budget Increases for 2020-21

Cost-of-Living Adjustment (COLA)	127,803
Salary step increases (classified and licensed)	75,081
Payroll benefit costs (FICA, PERS, & workers compensation) based on above increases	73,321
Insurance benefits increases due to contract negotiation completion	73,254
1 FTE middle school PE teacher	141,020
1 FTE high school English teacher	104,447
1 FTE high school math teacher	104,447
1 FTE high school counselor	91,094
1 FTE middle school counselor	120,659
1 FTE district Hispanic parent liaison/English Language Development (ELD) instructional asistant	49,425
1FTE high school temporary assistant secretary	41,829
Total	<u><u>1,002,380</u></u>

Decreases from 2019-20 Budget

1 FTE garibaldi teacher	133,119
1 FTE middle school student support specialist	141,020
.5 FTE middle school PE teacher	35,689
Total	<u><u>309,828</u></u>

The Student Success Act - Student Investment Account

This is the April 10, 2020 update from the Oregon Department of Education (ODE) concerning the current status of the Student Investment Account (SIA):

We know business managers and superintendents are actively asking and engaging with difficult questions about projected revenues and potential budget changes in the State School Fund (SSF) and the Student Success Fund that receives the Corporate Activity Tax and funds the SIA.

This week, Governor Brown made a statement about fiscal responsibility and the potential “pausing” of SSA plans as it pertains to hiring. She was speaking to school districts about being fiscally responsible as underlying state and local budget realities continue to evolve with the impact of COVID-19 on our economy. It was not a statement about a specific grant program or

suggesting that implementation of any SSA grant programs be stopped.

Our commitment to improve access and opportunities for students who have been historically underserved in the education system is unwavering. It is our intent to be as realistic and supportive as possible while walking two paths, recognizing there are several variables at play including time, federal government economic relief, and legislation.

The first path is to continue to support the Student Success Act work as if the Corporate Activity Tax and SIA allocations will remain unchanged and unimpacted. That's why the upcoming deadline for SIA Grant Applications remains Wednesday, April 15, 2020 and other key deadlines remain unchanged. We are looking forward to working with applicants and building plans that will meet our students' needs.

The second path is navigating real financial uncertainties, making prudent adjustments and using tiered planning options. All paths lead to the same goal of helping our students succeed.

From this information, the Neah-Kah-Nie School District will include the Student Investment Account (SIA) budget in a separate set of accounts in the State and Local Grant Fund; however, the school district will act as if SIA is suspended indefinitely except for hiring the Neah-Kah-Nie High School social emotional counselor and the district-wide Hispanic parent liaison/instructional assistant. Both positions will be charged to the General Fund. If SIA is fully or partially funded for the 2020-2021 school year, these positions will be charged to the SIA fund.

Student Investment Account grant increases

1 FTE early learning teacher	117,895
1 FTE early learning assistant	51,306
1 FTE elementary RTIi instructional coach	117,895
1 FTE middle school RTIi instructional coach	117,895
2 FTE middle school RTII instructional assistants	102,612
1FTE middle/high school family resource coordinator	51,306
1 FTE high school counselor	91,094
1 FTE district Hispanic parent liaison/English Language Development (ELD) instructional asistant	49,425
early learning start up costs	13,572
Total	<u><u>713,000</u></u>

Neah-Kah-Nie School Board Goals

- 1) Preserve small class sizes pre-kindergarten to 5th grade.
- 2) Ending fund balance not to go below \$6,000,000.
- 3) Maintain a high level of professional development.
- 4) Retain current programs.
- 5) Commitment to replacement cycle transfer costs:
 - a. Technology \$150,000
 - b. Maintenance \$200,000
 - c. Vehicle replacement \$ 15,000
 - d. Furniture replacement \$ 9,000
 - e. Textbook adoption \$100,000
 - f. Emergency preparedness supplies \$ 10,000
- 6) Continued commitment to Capital Improvement Plan.
 - a) One time transfer to Capital Projects Fund \$2,200,000.
- 7) Maintain adequate staffing for district goals.
- 8) Be current with textbook adoption.
- 9) Faithful implementation of the Continuous Improvement Plan (CIP).

Superintendent's Budget Summary Statement

With the uncertainty of the economy due to the coronavirus pandemic and its impact on timber revenue and property taxes, Neah-Kah-Nie School District has initiated a "spending chill" and not a "spending freeze." This includes:

- ✓ Hire hard to fill positions including a high school counselor, high school math teacher, and Hispanic parent liaison/English Language Development instructional assistant;
- ✓ Prioritize expenditures based on distance learning and the Continuous Improvement Plan (CIP);
- ✓ Conservative hiring practices;
- ✓ Reduce out-of-district maintenance contracts

The school district does not know how long the pandemic will continue this spring or if there will be a "flair up" of the coronavirus pandemic in fall, 2020 that will disrupt school operations. We are preparing a budget to the best of our abilities at this moment with the understanding the budget is subject to change.

Neah-Kah-Nie School District is one of a select few school districts in Oregon that does not receive funding from State Basic School Support. Neah-Kah-Nie School District receives approximately 71% of its funding from property taxes and 29% from Tillamook State Forest timber revenue. The school district receives more in property taxes and State timber revenue than it would from State Basic School Support.

This year, the assessed value for property taxes is anticipated to increase from \$2,184,915,961 to \$2,250,463,440. The property tax collection rate is expected to be 93%. In 2020-2021, the District estimates it will receive \$9,199,635 in current property tax revenue and \$270,000 in prior year property tax revenue.

Budgeted state timber revenue is projected to decrease from \$3,749,293 to \$3,737,641 in 2020-21. The overall revenue forecast from property taxes and timber revenue is expected to increase from \$12,955,977 to \$13,207,276, in 2020-21. State timber revenue is estimated to decrease in 2020-21. It is important to stress that timber revenue is always uncertain. The District can only forecast projected timber revenue with available information; frequently, this information changes.

As property taxes increase and state timber revenue fluctuates, expenditures continue to increase. We do not anticipate receiving any portion of the Linn County state timber lawsuit settlement in 2020-21 or in the near future.

The ending fund balance has been increasing over the last few years. However; the actual June 30, 2019 fund balance was \$11,430,844 and is projected to be about \$11,400,000 by June 30, 2020. This fund balance indicates projected revenues and expenditures to be about the same amount for 2019-20. This fund balance is what allows for a \$2,200,000 transfer to the Capital Projects – Building/Facilities Fund. This fund, along with the Capital Projects - Construction Excise Tax Fund, and State Small High School Grant provides the resources to fund the Capital Improvement Plan.

The Capital Improvement Plan’s projects for 2020-21 include:

- \$675,116 playground structure, playground equipment and parking upgrades to Garibaldi Grade School
- \$485,204 playground structure and playground equipment upgrades to Nehalem Elementary School
- \$400,000 high school roofing of the classroom wings
- \$181,000 for district office roofing projects.
- \$155,000 parking lot additions at middle school and high school.
- \$130,000 high school gym floor replacement
- Other district-wide prioritized improvements identified in Capital Improvement Plan

Student preschool through grade 12 enrollment is currently 833 and is expected to remain stable. Unlike other school districts, NKN school district does not receive additional funding with an increase in student enrollment.

The licensed and classified contracts expire July 1, 2022.

The 2020-2021 table of maximum district paid insurance contributions is the following:

Tier	Full Family	\$2,344.92
	Employee/Spouse	\$1,664.11
	Employee/Child	\$1,437.21
	Employee only	\$ 756.43

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

The District's Public Employee Retirement System (PERS) current rate for Tier I & Tier II staff is 32.03% for Tier I & Tier II staff and 26.58% for Oregon Public Service Retirement Plan (OPSRP)..

Next year, the school district will receive \$100,000 to \$200,000 in Measure 98 funds. The total amount the district will receive depends on State Legislature funding. M98 funds must be used for teacher collaboration, systems to ensure students graduate on time, chronic absenteeism, community partnerships, equity, and dropout prevention. A plan was developed to comply with these requirements. Components of the plan include: .5 funding for 1 FTE high school building trades/welding teacher, ASPIRE Program, expansion of

high/middle technology & robotics, culinary arts, after school tutoring, absentee prevention, etc.

Depending on the school closure, the district could receive a \$10,500 Kindercamp Grant that will partly fund this preschool to kindergarten transition summer program, August 2020.

The good news is the district is able to maintain, and in some cases enhance, current staffing levels and programs. Preschool funding will remain at its current level. Average class sizes at the elementary level will be approximately twenty-one students. Current PreK-12 technology requires sustained funding. All schools have counseling services, physical education, and music. Next year, there will be an increase in school counseling at all schools. NKN Middle School will hire a 1 FTE PE teacher and will transition from a student support service teacher to a school counselor. A 1FTE school counselor, 1 FTE English Language Arts teacher, and math teacher will be hired at the high school. High School class sizes will be at current levels. High school students continue to have a strong offering of core classes (math, science, English Language Arts, social studies) and art, music, band, choir, Spanish, business, building trades, STEM, culinary arts, Robotics, and physical education. Middle and high school students have a wide variety of after school activities with an activity bus available. An Hispanic parent teacher liaison/ELD instructional assistant will be hired to serve Hispanic students and families.

Prior to the coronavirus pandemic, the school district wanted to increase General Fund funded extra-curricular opportunities at all levels, especially at the elementary, in addition to an additional elementary PE teacher.

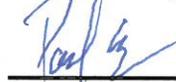
The school district's bond issue will be paid off June, 2025. In 2015, Standard and Poor's gave the district bonds a AA-/Stable rating. The *Long Term Rating* is AA+/Stable.

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

- Preserve small class sizes at the pre-kindergarten through 5th grades.
- Ending fund balance not to go below \$6,000,000.
- Maintain a high level of professional development.
- Keep current programs.
- Commitment to replacement cycle transfer costs:
 - Technology \$150,000
 - Maintenance \$200,000
 - Vehicle replacement \$ 15,000
 - Furniture replacement \$ 9,000
 - Textbook adoption \$100,000
- Continued Commitment to Capital Improvement Plan including \$2,200,000 funding transfer

- Maintain adequate staffing for District goals
- Be current with textbook adoption
- Emergency preparedness \$10,000
- Faithful implementation of the Continuous Improvement Plan (CIP)

Respectfully submitted,



Paul Erlebach, Superintendent
Neah-Kah-Nie School District

**NEAH-KAH-NIE SCHOOL DISTRICT #56
BUDGET COMMITTEE 2019-2020**

ZONE NO.	SCHOOL BOARD MEMBERS	TERM EXPIRES	ZONE NO.	APPOINTED MEMBERS	TERM EXPIRES
1	Terry Kelly	2021	1	Kristen Coyle	2022
2	Landon Myers	2023	2	Lisa Hooley	2022
3	Kari Fleisher	2021	3	JoDee Riddbusch	2022
4	Pat Ryan	2021	4	Damian Laviolette	2022
5	Sandra Tyrer	2023	5	Tamara Mautner	2021
6	Michele Aeder	2023	6	Tami Schild	2021
7	Carol Mahoney	2023	7	Audry Haines	2021

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.

**2019-2020
Neah-Kah-Nie School District No. 56
BUDGET CALENDAR
for the fiscal year
2020-2021
Budget Preparation**

August 12, 2019	REGULAR BOARD MEETING
September 9, 2019	REGULAR BOARD MEETING Approve Budget Calendar
October 14, 2019	REGULAR BOARD MEETING
November 5, 2019	ELECTION DAY (Does not require a double majority for passage of money measures.)
November 12, 2019	REGULAR BOARD MEETING (Tuesday Meeting)
December 9, 2019	REGULAR BOARD MEETING
January 13, 2020	REGULAR BOARD MEETING
January 15, 2020	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, 2020	REGULAR BOARD MEETING Personnel files should be reviewed by the superintendent and the board in preparation of personnel recommendations in March.
March 9, 2020	REGULAR BOARD MEETING Action to renew or non-renew probationary teachers. Review teacher contracts for possible vacancies.
March 10, 2020	ELECTION DAY (Requires a double majority for passage of money measures.)
March 15, 2020	DEADLINE FOR WRITTEN NOTICE TO BE RECEIVED by all probationary and other non-permanent certificated personnel for contract renewal or non-renewal. ORS 342.513. This date is also the deadline to notify contract teachers of extension or non-extension of their contract. ORS 342.895 (4)(a).
March 19, 2020	FILING DEADLINE FOR MONEY MEASURES FOR MAY 19th ELECTION. In odd numbered years, filing deadline for board member elections.
April 8, 2020	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 13 2020** **REGULAR BOARD MEETING**
- April 15, 2020** **PUBLISH NOTICE OF BUDGET COMMITTEE MEETING A SECOND TIME**
ORS 294.426(5)(a)
- April 27, 2020** **FIRST MEETING OF THE BUDGET COMMITTEE 6:00 pm** A budget committee must have a quorum, or majority of the total membership of the committee, present in order to hold a meeting. *OAR 150-294.336 Elect* presiding officer. *ORS 294.414(9)* Budget committee may choose to elect an alternate presiding officer. Present the budget message by the executive officer and the budget document by the budget officer. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. Receive questions and comments from citizens. Announce time and place of the next meeting. Additional meetings not published in the original Budget Committee notice must be advertised as a notice of meeting of government body. *ORS 294.426* All meetings shall be open to the public. *ORS 294.428(2)* The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. *ORS 294.428(3)* A majority of the members of the budget committee is required to pass any motion. *ORS 174.130*
- May 11, 2020** **REGULAR BOARD MEETING**
- May 14, 2020** **TARGET DATE FOR APPROVAL OF BUDGET BY BUDGET COMMITTEE**
- May 19, 2020** **ELECTION DAY**
- May 22, 2020** **LIST OF PUBLIC IMPROVEMENTS.** Mail itemized list of public improvements included in the budget to the Prevailing Wage Rate Unit, Wage and Hour Division, #1045, Bureau of Labor and Industries, 800 N.E. Oregon St., Portland, Oregon, 97232-2180. Identify which projects are anticipated to be contracted and which are to be done with the district's own personnel. Show the budgeted costs for each item. (Not less than 30 days before the adoption of the budget.) *ORS 279C.305.*
- May 27, 2020** **PUBLICATION OF NOTICE OF BUDGET HEARING (ED1) (Not more than 30 days or less than 5 days prior to the hearing.)** *ORS 294.438(1)*
- May 30, 2020** **DEADLINE TO NOTIFY CLASSIFIED PERSONNEL** of reasonable assurance of continued employment during the subsequent academic year. *ORS 332.554.* May 30th by statutes.
- June 8, 2020** **REGULAR BOARD MEETING**
PUBLIC HEARING ON THE BUDGET, as approved by the budget committee, shall be conducted by the board. *ORS 294.453.*
- June 22, 2020** **SPECIAL BOARD MEETING 5:30pm**
Final adoption of budget resolutions and appropriations by the board of directors. *ORS 294.456*
- July 15, 2020** **DEADLINE to certify the tax levy to the county assessor or to request an extension.** *ORS 294.458(3)(a)*

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND REVENUE SUMMARY

REVENUE SOURCE	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	PERCENT OF TOTAL BUDGET	PROPOSED BUDGET 2020-2021	PERCENT OF TOTAL BUDGET
Current Year's Property Tax and Offsets	8,548,048.33	8,924,183.36	8,931,684	37.43%	9,199,635	36.71%
Prior Year's Property Taxes	303,102.87	287,086.55	275,000	1.15%	270,000	1.08%
Investment Earnings	195,322.28	311,737.86	250,000	1.05%	200,000	0.80%
State Timber Sales	3,113,944.51	4,290,054.91	2,911,460	12.20%	2,914,207	11.63%
County School Fund	831,961.22	1,136,606.08	837,833	3.51%	823,434	3.29%
Federal Forest Fees	46,075.32	45,094.47	-	0.00%	-	0.00%
All Other Revenues	194,119.48	159,437.58	156,100	0.65%	156,100	0.62%
TOTAL REVENUES	13,232,574.01	15,154,200.81	13,362,077	56.00%	13,563,376	54.12%
Beginning Fund Balance	9,790,992.18	9,907,866.88	10,500,000	44.00%	11,500,000	45.88%
TOTAL RESOURCES	23,023,566.19	25,062,067.69	23,862,077	100.00%	25,063,376	100.00%

NEAH-KAH-NIE SCHOOL DISTRICT #56

GENERAL FUND EXPENDITURE SUMMARY

	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED BUDGET 2019-2020	PERCENT OF TOTAL BUDGET	ADOPTED BUDGET 2019-2020	PERCENT OF TOTAL BUDGET
100 SALARIES	6,074,635.73	6,395,485.86	6,775,046	28.39%	7,297,683	29.12%
200 EMPLOYEE BENEFITS	3,857,071.55	4,119,001.37	4,835,207	20.26%	5,246,637	20.93%
300 PURCHASED SERVICES	1,308,041.19	1,456,386.04	1,607,355	6.74%	1,658,531	6.62%
400 SUPPLIES	264,449.42	225,045.18	348,889	1.46%	352,311	1.41%
500 CAPITAL OUTLAY				0.00%	22,605	0.09%
600 OTHER OBJECTS	111,501.42	132,804.76	155,724	0.65%	176,624	0.70%
700 INTER FUND TRANSFERS	1,500,000.00	1,302,500.00	1,252,500	5.25%	2,957,500	11.80%
TOTAL TO BE EXPENDED	13,115,699.31	13,631,223.21	14,974,721	62.76%	17,711,891	70.67%
800 CONTINGENCY & UNAPPROPRIATED	9,907,866.88	11,430,844.48	8,887,356	37.24%	7,351,485	29.33%
TOTALS	23,023,566.19	25,062,067.69	23,862,077	100.00%	25,063,376	100.00%

NEAH-KAH-NIE SCHOOL DISTICT #56

AMOUNT OF TAX LEVY ADOPTED BY SCHOOL BOARD

FY	General Fund	Levy Rate	State and Local	Levy Rate	Debt Service	Levy Rate	General Fund
		Per \$1000	Grant Fund	Per \$1000		Per \$1000	INC. (YR TO YR)
2006-07	5,903,588.47	4.5002			568,031.63	0.4330	5.71%
2007-08	6,310,724.28	4.5002			534,974.79	0.3813	6.90%
2008-09	6,657,963.22	4.5002			706,431.29	0.4770	5.50%
2009-10	6,953,357.49	4.5002			938,367.65	0.6064	4.44%
2010-11	7,200,596.97	4.5002			844,447.56	0.5267	3.56%
2011-12	7,409,720.04	4.4903	16,336.60	0.0099	1,003,206.04	0.6066	2.90%
2012-13	7,615,860.04	4.4903	16,791.08	0.0099	1,062,421.18	0.6250	2.78%
2013-14	7,839,034.29	4.4903	17,283.13	0.0099	873,324.36	0.4991	2.93%
2014-15	8,060,239.34	4.4903	17,770.83	0.0099	1,001,230.65	0.5563	2.82%
2015-16	8,356,548.88	4.5002			1,022,522.00	0.5491	3.68%
2016-17	8,643,783.24	4.5002			1,024,991.00	0.5319	3.44%
2017-18	8,988,212.25	4.5002			1,043,576.25	0.5205	3.98%
2018-19	9,374,636.12	4.5002			1,126,988.31	0.5384	4.30%
2019-20	9,784,079.41	4.5002			1,139,213.79	0.5214	4.37%

ACTUAL GENERAL FUND EXPENDITURES (INCLUDES TRANSFERS)

2006-07	\$10,569,710						11.15%
2007-08	\$10,558,879						-0.10%
2008-09	\$10,562,657						0.04%
2009-10	\$9,996,022						-5.36%
2010-11	\$9,997,586						0.02%
2011-12	\$10,336,083						3.39%
2012-13	\$10,332,890						-0.03%
2013-14	\$10,526,650						1.88%
2014-15	\$10,427,047						-0.95%
2015-16	\$10,804,142						3.62%
2016-17	\$13,392,978						23.96%
2017-18	\$13,115,699						-2.07%
2018-19	\$13,631,223						3.93%

BEGINNING TEACHERS SALARIES

2006-07	\$33,475.00						3.60%
2007-08	\$33,475.00						0.00%
2008-09	\$34,011.00						1.60%
2009-10	\$34,317.00						0.90%
2010-11	\$34,746.00						1.25%
2011-12	\$35,267.00						1.50%
2012-13	\$35,955.00						1.95%
2013-14	\$36,656.00						1.95%
2014-15	\$37,371.00						1.95%
2015-16	\$38,118.00						2.00%
2016-17	\$38,880.00						2.00%
2017-18	\$39,269.00						1.00%
2018-19	\$39,662.00						1.00%
2019-20	\$40,654.00						2.50%

NEAH-KAH-NIE SCHOOL DISTRICT #56

FINANCIAL SUMMARY

For the Ensuing
Fiscal Year Beginning
July 1, 2020

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Student Body	Federal Grants	State / Local Grants	Maintenance	Food Service	Debt Service Fund	Capital Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	32,308,026	25,063,376	497,400	493,100	1,703,335	260,200	425,500	1,370,315	45,800	2,252,000	197,000
Total Resources Except Tax to be Levied	21,993,076	15,863,741	497,400	493,100	1,703,335	260,200	425,500	255,000	45,800	2,252,000	197,000
Revenue Required to Balance Budget	10,314,950	9,199,635	0	0	0	0	0	1,115,315	0	0	0
Discounts Allowed, Other Uncollected Amounts	776,394	692,446			0			83,948			
Total Tax Levy	11,091,344	9,892,081	0	0	0	0	0	1,199,263	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Tax levy for debt service	1,199,263							1,199,263			

Current Fiscal Year Beginning
July 1, 2019

Tax Levy Computation	TOTAL ALL FUNDS	General Fund	Student Body	Federal Grants	State / Local Grants	Maintenance	Food Service	Debt Service Fund	Capital Projects - Vehicle Replacement	Capital Projects Building/Facilities Fund	Capital Projects Construction Excise Tax
Total Requirements	30,547,755	23,862,077	497,400	459,613	1,080,300	279,000	428,500	1,337,065	40,600	2,352,000	211,200
Total Resources Except Tax to be Levied	20,556,506	14,930,393	497,400	459,613	1,080,300	279,000	428,500	277,500	40,600	2,352,000	211,200
Revenue Required to Balance Budget	9,991,249	8,931,684	0	0	0	0	0	1,059,565	0	0	0
Discounts Allowed, Other Uncollected Amounts	752,029	672,277			0			79,752			
Total Tax Levy	10,743,278	9,603,961	0	0	0	0	0	1,139,317	0	0	0
Tax to be Levied											
Permanent Rate per \$1,000	4.5002	4.5002									
Tax levy for debt service	1,139,317							1,139,317			

NEAH-KAH-NIE SCHOOL DISTRICT #56
 BUDGET SUMMARY WORKSHEET
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
RESOURCE ACCOUNTS						
1111 CURRENT YEAR TAXES	8,548,048.33	8,924,183.36	8,931,684	9,199,635		
1112 PRIOR YEAR TAXES	303,102.87	287,086.55	275,000	270,000		
1510 INTEREST EARNED	195,322.28	311,737.86	250,000	200,000		
1910 RENTAL INCOME	1,075.00	525.31	100	100		
1910 DONATIONS		30.00				
1960 RECOVERY OF PRIOR YEAR EXPENSE	6,240.09	7,542.70	6,000	6,000		
1990 MISCELLANEOUS REVENUE	105,765.82	73,784.27	75,000	75,000		
TOTAL FROM LOCAL SOURCES	<u>9,159,554.39</u>	<u>9,604,890.05</u>	<u>9,537,784</u>	<u>9,750,735</u>	-	-
2101 COUNTY SCHOOL FUND	831,961.22	1,136,606.08	837,833	823,434		
2199 OTHER INTERMEDIATE SOURCES		3,904.27				
TOTAL FROM INTERMEDIATE SOURCES	<u>831,961.22</u>	<u>1,140,510.35</u>	<u>837,833</u>	<u>823,434</u>	-	-
3103 COMMON SCHOOL FUND	81,038.57	73,651.03	75,000	75,000		
3104 STATE MANAGED COUNTY TIMBER	3,113,944.51	4,290,054.91	2,911,460	2,914,207		
TOTAL FROM STATE SOURCES	<u>3,194,983.08</u>	<u>4,363,705.94</u>	<u>2,986,460</u>	<u>2,989,207</u>	-	-
4801 FEDERAL FOREST FEES	46,075.32	45,094.47				
TOTAL FROM FEDERAL SOURCES	<u>46,075.32</u>	<u>45,094.47</u>	-	-	-	-
5400 BEGINNING CASH BALANCE	9,790,992.18	9,907,866.88	10,500,000	11,500,000		
TOTAL FROM OTHER SOURCES	<u>9,790,992.18</u>	<u>9,907,866.88</u>	<u>10,500,000</u>	<u>11,500,000</u>	-	-
RESOURCES TOTAL	<u><u>23,023,566.19</u></u>	<u><u>25,062,067.69</u></u>	<u><u>23,862,077</u></u>	<u><u>25,063,376</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	654,110.98	623,628.68	610,809	584,329			7.98	8.98
112 CLASSIFIED SALARIES	47,427.02	63,896.07	53,765	66,890			2.75	2.31
121 LICENSED SUBSTITUTES	13,558.40	17,899.36	32,000	32,000				
122 CLASSIFIED SUBSTITUTES	9,690.66	12,259.00	8,000	10,000				
130 ADDITIONAL SALARIES	8,415.06	1,505.51	17,600	9,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	17,100.00	21,600.00	16,200	17,589				
1xx Major object total:	750,302.12	740,788.62	738,374	719,808	-	-	10.73	11.29
211 PERS	172,869.50	159,807.46	215,535	210,697				
220 FICA	57,067.30	56,519.52	56,486	55,066				
231 WORKER'S COMP	4,124.94	3,938.36	2,254	2,147				
232 UNEMPLOYMENT			10,000	2,000				
240 EMPLOYEE BENEFITS	163,796.93	192,065.37	170,854	157,602				
247 TUITION REIMBURSEMENT	670.00	-	4,000	4,000				
2xx Major object total:	398,528.67	412,330.71	459,129	431,512	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICE		573.75						
324 RENTAL EXPENSE	6,141.43	12,114.17	10,100	5,500				
341 TRAVEL-IN COUNTY	-	4.06	100	250				
355 PRINTING	804.13	953.30	900	550				
3xx Major object total:	6,945.56	13,645.28	11,100	6,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	9,486.50	9,112.82	8,331	8,525				
420 TEXTBOOKS	389.95	178.98	200	200				
430 LIBRARY BOOKS	1,201.19	896.62	200	200				
440 PERIODICALS	1,319.63	1,266.46	570	600				
460 NON-CONSUMABLE SUPPLIES	2,511.99	989.58	450	550				
480 COMPUTER HARDWARE		154.50	75	100				
4xx Major object total:	14,909.26	12,598.96	9,826	10,175	-	-	0.00	0.00
640 DUES & FEES			600	600				
* TOTAL PRIMARY, K-5 INSTRUCTION	1,170,685.61	1,179,363.57	1,219,029	1,168,395	-	-	10.73	11.29

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES		568.15	375	300				
* TOTAL TAG PROGRAM	-	568.15	375	300	-	-	0.00	0.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY		44,538.00	47,601	74,847			1.00	1.00
112 CLASSIFIED SALARY		93,523.90	97,744	124,358			5.00	4.00
121 LICENSED SUBSTITUTES		3,783.36	4,400	4,000				
122 CLASSIFIED SUBSTITUTES		2,543.83	6,720	6,720				
130 ADDITIONAL SALARIES		1,038.93	3,000	3,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		10,800.00	10,800	11,726				
1xx Major object total:	-	156,228.02	170,265	224,651	-	-	6.00	5.00
211 PERS		33,244.84	46,615	65,179				
220 FICA		11,662.47	13,026	17,186				
231 WORKER'S COMP		869.37	563	646				
240 EMPLOYEE BENEFITS		62,746.80	65,840	88,047				
247 TUITION REIMBURSEMENTS			1,000	1,000				
2xx Major object total:	-	108,523.48	127,044	172,058	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		3,500.00	3,000	3,500				
342 TRAVEL OUT		92.22	100	100				
3xx Major object total:	-	3,592.22	3,100	3,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,447.21	1,200	1,500				
411 FOOD		5.55	100	100				
460 NON CONSUMABLE SUPPLIES		36.99	500	200				
470 SOFTWARE			150	150				
4xx Major object total:	-	1,489.75	1,950	1,950	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	-	269,833.47	302,359	402,259	-	-	6.00	5.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES	-	1,262.64	8,000	8,000				
1xx Major object total:	-	1,262.64	8,000	8,000	-	-	0.00	0.00
211 PERS	-	276.13	2,563	2,563				
220 FICA	-	96.59	612	612				
231 WORKER'S COMP	-	7.12	27	27				
2xx Major object total:	-	379.84	3,202	3,202	-	-	0.00	0.00
* TOTAL REMEDIATION	-	1,642.48	11,202	11,202	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY		16,849.12	17,271	17,969			0.25	0.23
112 CLASSIFIED SALARY				5,981			0.25	
121 LICENSED SUBSTITUTES			640	640				
130 ADDITIONAL SALARIES			320	320				
1xx Major object total:	-	16,849.12	18,231	24,910	-	-	0.50	0.23
211 PERS		4,582.98	5,840	6,674				
220 FICA		1,277.12	1,395	1,906				
231 WORKER'S COMP		88.06	55	74				
240 EMPLOYEE BENEFITS		5,831.51	6,124	9,304				
247 TUITION REIMBURSEMENTS			750	750				
2xx Major object total:	-	11,779.67	14,164	18,708	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN		292.25	625	300				
342 TRAVEL OUT OF COUNTY			190	200				
355 PRINTING			25	100				
3xx Major object total	-	292.25	1,040	800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	550				
480 COMPUTER HARDWARE			150	150				
4xx Major object total	-	-	865	700	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	28,921.04	34,300	45,118	-	-	0.50	0.23

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY		1,872.13	1,919					0.02
1xx Major object total:	-	1,872.13	1,919	-	-	-	0.00	0.02
211 PERS		509.22	615					
220 FICA		141.90	147					
231 WORKER'S COMP		9.78	6					
240 EMPLOYEE BENEFITS		647.95	681					
2xx Major object total:	-	1,308.85	1,449	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
4xx Major object total	-	-	715	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	3,180.98	4,083	500	-	-	0.00	0.02
**TOTAL 1000 FUNCTIONS	1,170,685.61	1,483,509.69	1,571,348	1,627,774	-	-	17.23	16.54
2110 ATTENDANCE & SOCIAL WORK SERVICES								
410 CONSUMABLE SUPPLIES	610.05							
4xx Major object total	610.05	-	-	-	-	-	0.00	0.00
640 DUES & FEES	258.00		300					
* TOTAL ATTENDANCE & SOC. WORK SERVICES	868.05	-	300	-	-	-	-	-
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	14,747.30	14,729.59	15,860	16,305			0.63	0.63
122 CLASSIFIED SUBSTITUTES	962.51	165.75	1,000	1,000				
130 ADDITIONAL SALARIES		312.00		320				
1xx Major object total:	15,709.81	15,207.34	16,860	17,625	-	-	0.63	0.63
211 PERS	3,286.71	3,307.37	4,536	4,757				
220 FICA	1,201.78	1,163.34	1,290	1,349				
231 WORKER'S COMP	93.88	86.68	58	50				
240 EMPLOYEE BENEFITS	16,346.28	15,737.68	17,009	17,587				
2xx Major object total:	20,928.65	20,295.07	22,893	23,743	-	-	0.00	0.00
* TOTAL SOCIAL WORK SERVICES	36,638.46	35,502.41	39,753	41,368	-	-	0.63	0.63

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	78,537.00	66,101.70	77,240	83,338			1.00	0.95
121 LICENSED SUBSTITUTES	1,784.00	1,261.12	1,920	1,920				
130 ADDITIONAL SALARIES	1,397.80	25.50		1,440				
1xx Major object total:	81,718.80	67,388.32	79,160	86,698	-	-	1.00	0.95
211 PERS	17,582.41	14,619.67	21,146	23,228				
220 FICA	6,186.40	5,121.18	6,056	6,633				
231 WORKER'S COMP	442.73	352.72	235	257				
240 EMPLOYEE BENEFITS	15,885.12	13,237.62	15,846	17,247				
2xx Major object total:	40,096.66	33,331.19	43,283	47,365	-	-	0.00	0.00
341 TRAVEL-IN	16.35	227.93						
3xx Major object total:	16.35	227.93	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	256.34	154.94	375	500				
430 LIBRARY BOOKS		128.87						
460 NON -CONSUMABLE SUPPLIES	285.73	-	100					
4xx Major object total:	542.07	283.81	475	500	-	-	0.00	0.00
* TOTAL GUIDANCE SERVICES	122,373.88	101,231.25	122,918	134,563	-	-	1.00	0.95
2130 HEALTH SERVICES								
313 STUDENT SERVICES	8,750.00	8,750.00	8,750	8,750				
410 CONSUMABLE SUPPLIES	274.95	280.77	350	350				
460 NON -CONSUMABLE SUPPLIES	-	-						
* TOTAL HEALTH SERVICES	9,024.95	9,030.77	9,100	9,100	-	-	0.00	0.00
2213 CURRICULUM DEVELOPMENT								
342 TRAVEL-OUT	396.10	-						
2222 LIBRARY SERVICES								
112 CLASSIFIED SALARIES	23,367.82	25,230.54	26,088	26,800			1.00	1.00
122 CLASSIFIED SUBSTITUTE	1,293.75	627.25	1,000	1,000				
130 ADDITIONAL SALARIES	265.12	284.37	160	300				
1xx Major object total:	24,926.69	26,142.16	27,248	28,100	-	-	1.00	1.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
211 PERS	5,305.20	5,580.09	7,306	7,540				
220 FICA	1,906.89	1,999.91	2,085	2,150				
231 WORKER'S COMP	147.76	148.10	93	80				
232 UNEMPLOYMENT								
240 EMPLOYEE BENEFITS	25,917.84	25,917.84	27,214	28,140				
2xx Major object total:	<u>33,277.69</u>	<u>33,645.94</u>	<u>36,698</u>	<u>37,910</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	659.10	842.68	400	400				
430 LIBRARY BOOKS				200				
440 PERIODICALS	509.35	495.40	400					
460 NON-CONSUMABLE SUPPLIES	545.44		250	300				
470 SOFTWARE			200	200				
4xx Major object total:	<u>1,713.89</u>	<u>1,338.08</u>	<u>1,250</u>	<u>1,100</u>	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	<u>59,918.27</u>	<u>61,126.18</u>	<u>65,196</u>	<u>67,110</u>	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	1,687.71	1,216.64	1,200	1,210				
460 NON CONSUMABLE SUPPLIES	353.41	134.40	250	250				
470 SOFTWARE	5,746.55	4,568.62	1,390	1,590				
4xx Major object total	<u>7,787.67</u>	<u>5,919.66</u>	<u>2,840</u>	<u>3,050</u>	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	<u>7,787.67</u>	<u>5,919.66</u>	<u>2,840</u>	<u>3,050</u>	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARY.	2,606.03	3,261.31						
1xx Major object total:	<u>2,606.03</u>	<u>3,261.31</u>	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
2240 INSTRUCTIONAL STAFF DEV.								
211 PERS	575.31	618.85						
220 FICA	198.60	246.88						
231 WORKER'S COMP	14.76	18.34						
2xx Major object totals:	788.67	884.07	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICE		139.00	4,000	3,000				
3xx Major object total:	-	139.00	4,000	3,000	-	-	-	-
410 CONSUMABLE SUPPLIES	167.16	758.55	500	250				
* TOTAL INSTRUCT. STAFF DEV.	3,561.86	5,042.93	4,500	3,250	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	38,342.85	59,897.72	61,558	63,430			1.97	1.97
113 ADMINISTRATION	92,000.00	93,840.00	96,656	99,554			1.00	1.00
121 LICENSED SUBSTITUTES	21,138.91	-						
122 CLASSIFIED SUBSTITUTES	1,207.89	1,667.00	2,200	1,800				
130 ADDITIONAL SALARIES	4,671.28	3,924.83	4,800	4,800				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	10,350.00	10,800.00	10,800	11,726				
1xx Major object total	167,710.93	170,129.55	176,014	181,310	-	-	2.97	2.97
211 PERS	43,587.27	43,498.66	55,074	56,718				
220 FICA	12,769.15	12,935.82	13,465	13,871				
231 WORKER'S COMP	918.27	894.65	541	520				
240 EMPLOYEE BENEFITS	19,076.24	19,057.86	19,313	19,970				
247 TUITION		4,590.00						
2xx Major object total	76,350.93	80,976.99	88,393	91,079	-	-	0.00	0.00
341 TRAVEL-IN	545.66	619.54	650	700				
342 TRAVEL-OUT	1,086.54	1,150.52	200	400				
351 TELEPHONE	3,988.73	3,514.46	3,800	3,800				
353 POSTAGE	1,658.82	1,841.00	1,800	2,000				
355 PRINTING	709.85	343.63	400	200				
3xx Major object total	7,989.60	7,469.15	6,850	7,100	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
410 CONSUMABLE SUPPLIES	1,870.57	1,214.22	1,350	1,600				
440 PERIODICALS			114	115				
460 NON CONSUMABLE SUPPLIES	75.00	24.99	100	100				
470 SOFTWARE			100	100				
480 TECHNOLOGY EQUIPMENT	1,311.42	99.99						
4xx Major object totals	3,256.99	1,339.20	1,664	1,915	-	-	0.00	0.00
640 DUES & FEES	616.66	705.66	700					
* TOTAL OFF. OF PRINCIPAL SERV.	255,925.11	260,620.55	273,621	281,404	-	-	2.97	2.97
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	1,171.74	1,592.64	1,120	1,760				
211 PERS	270.74	327.28	359	564				
220 FICA	89.28	120.56	86	135				
231 WORKER'S COMP	7.18	9.38	4	6				
2xx Major object total	367.20	457.22	449	705	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	1,538.94	2,049.86	1,569	2,465	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	65,784.44	63,508.60	57,419	61,238			1.38	1.50
122 CLASSIFIED SUBSTITUTES	5,502.25	2,982.00	5,544	5,544				
130 ADDITIONAL SALARIES	3,956.48	1,099.00	2,640	2,640				
1xx Major object total	75,243.17	67,589.60	65,603	69,422	-	-	1.38	1.50
211 PERS	18,557.69	11,635.60	17,884	18,899				
220 FICA	5,740.21	5,142.61	5,019	5,311				
231 WORKER'S COMP	2,783.86	2,406.45	1,322	1,365				
240 EMPLOYEE BENEFITS	27,589.56	29,967.55	32,920	30,522				
2xx Major object total	54,671.32	49,152.21	57,145	56,097	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE	
							CY	PY
2542 BUILDING MAINTENANCE								
322 REPAIR	3,104.95	3,432.12	3,500	3,500				
325 ELECTRICITY	10,409.02	9,747.40	13,000	11,000				
326 FUEL	9,314.32	12,341.13	11,000	13,000				
327 WATER-SEWER	8,112.62	5,080.53	8,500	8,500				
328 GARBAGE SERVICE	4,939.20	5,350.80	5,000	5,400				
341 TRAVEL-IN	318.39	384.30	300	300				
351 TELEPHONE	2,580.24	1,433.51	900	1,100				
3xx Major object total	38,778.74	37,769.79	42,200	42,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	12,567.31	9,182.87	10,000	10,000				
460 NON-CONSUMABLE SUPPLIES	129.99	3,480.02	1,500	1,500				
4xx Major object total:	12,697.30	12,662.89	11,500	11,500	-	-	0.00	0.00
640 DUES & FEES	89.60	-	400	100				
650 INSURANCE	14,672.20	15,203.44	17,000	19,900				
6xx Major object total:	14,761.80	15,203.44	17,400	20,000	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	196,152.33	182,377.93	193,848	199,819	-	-	1.38	1.50
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	720.20	520.50	500	500				
3xx Major object total	720.20	520.50	500	500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,125.50	1,590.72	1,000	1,000				
460 NON-CONSUMABLE SUPPLIES		224.96						
4xx Major object total:	2,125.50	1,815.68	1,000	1,000	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	2,845.70	2,336.18	1,500	1,500	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	132,236.63	149,481.55	159,100	165,000				
3xx Major object total	132,236.63	149,481.55	159,100	165,000	-	-	-	-
* TOTAL PUPIL TRANSPORTATION	132,236.63	149,481.55	159,100	165,000	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
GARIBALDI ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
2630 COMMUNITY INFORMATION SER								
410 CONSUMABLE SUPPLIES	593.01	832.66	550	800				
411 FOOD	318.80	470.42	500	850				
4xx Major object total:	911.81	1,303.08	1,050	1,650	-	-	0.00	0.00
* TOTAL COMMUNITY INFO. SER.	911.81	1,303.08	1,050	1,650	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	16,928.40	32,460.48	18,668	15,747				
211 PERS				3,517				
220 FICA	1,198.38	2,373.11	1,429	1,205				
231 WORKER'S COMP	0.73							
240 EMPLOYEE BENEFITS	776.34							
270 POST RETIREMENT HEALTH BENEFITS	7,584.30	23,688.14	20,776	19,313				
2xx Major object total	9,559.75	26,061.25	22,205	24,035	-	-		
* TOTAL RETIREMENT PROGRAM	26,488.15	58,521.73	40,873	39,782	-	-		
***TOTAL 2000 FUNCTION	856,667.91	874,544.08	916,168	950,061	-	-	6.98	7.05
TOTAL GARIBALDI ELEMENTARY CENTER	2,027,353.52	2,358,053.77	2,487,516	2,577,835	-	-	24.21	23.59

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
111 LICENSED SALARIES	620,477.92	601,095.34	637,190	614,694			9.78	9.78
112 CLASSIFIED SALARIES	32,579.15	68,117.18	83,993	78,573			3.06	3.50
121 LICENSED SUBSTITUTES	25,322.20	38,869.60	20,000	40,000				
122 CLASSIFIED SUBSTITUTES	9,750.01	5,986.18	10,800	10,000				
130 ADDITIONAL SALARIES	2,685.79	4,205.74	3,200	4,400				
1xx Major object total:	<u>690,815.07</u>	<u>718,274.04</u>	<u>755,183</u>	<u>747,667</u>	-	-	12.84	13.28
211 PERS	155,816.04	165,915.00	224,724	217,926				
220 FICA	52,313.88	54,563.12	57,772	57,197				
231 WORKER'S COMP	3,808.12	3,828.56	2,322	2,258				
232 UNEMPLOYMENT	1,825.26	1,252.02		2,000				
240 EMPLOYEE BENEFITS	231,347.22	249,705.19	267,230	284,226				
247 TUITION REIMBURSE	1,108.25	4,616.00	4,000	5,000				
2xx Major object total:	<u>446,218.77</u>	<u>479,879.89</u>	<u>556,048</u>	<u>568,607</u>	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICE	9,000.00	9,000.00	9,540	10,113				
324 RENTAL EXPENSE	6,801.57	14,473.60	10,500	14,500				
330 STUDENT TRANSPORTATION - FIELD TRIP	120.50							
341 TRAVEL IN	852.28	1,864.31	750	750				
3xx Major object total:	<u>16,774.35</u>	<u>25,337.91</u>	<u>20,790</u>	<u>25,363</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	11,354.36	13,925.00	16,531	17,158				
420 TEXTBOOKS	3,578.95	79.09	200	200				
430 LIBRARY BOOKS	297.01	949.07	1,000	1,000				
440 PERIODICALS	1,115.69	1,174.53	1,156	1,156				
460 NON CONSUMABLE SUPPLIES	513.81	888.50	750					
4xx Major object total:	<u>16,859.82</u>	<u>17,016.19</u>	<u>19,637</u>	<u>19,514</u>	-	-	0.00	0.00
* TOTAL PRIMARY, K-5 INSTRUCTION	<u>1,170,668.01</u>	<u>1,240,508.03</u>	<u>1,351,658</u>	<u>1,361,151</u>	-	-	12.84	13.28
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES		382.45	400	400				
* TOTAL TAG PROGRAM	-	<u>382.45</u>	<u>400</u>	<u>400</u>	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
112 CLASSIFIED SALARIES		21,761.28	22,870	24,038			1.00	1.00
122 CLASSIFIED SUBSTITUTES		286.00	2,000	1,500				
130 ADDITIONAL SALARIES		104.00		500				
1xx Major object total:	-	22,151.28	24,870	26,038	-	-	1.00	1.00
211 PERS		4,781.92	6,720	7,030				
220 FICA		1,694.56	1,903	1,992				
231 WORKERS COMP		127.67	86	75				
240 EMPLOYEE BENEFITS		18,393.00	19,313	19,970				
2xx Major object total	-	24,997.15	28,022	29,067	-	-	0.00	0.00
* TOTAL BASIC SKILLS	-	47,148.43	52,892	55,105	-	-	1.00	1.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY		48,782.00	51,872	57,460			1.00	1.00
112 CLASSIFIED SALARY		45,637.35	95,480	95,238			4.00	4.00
121 LICENSED SUBSTITUTES		24,373.60	4,400	16,000				
122 CLASSIFIED SUBSTITUTES		4,366.51	6,720	6,720				
130 ADDITIONAL SALARIES		10,681.79	10,000	10,000				
1xx Major object total:	-	133,841.25	168,472	185,418	-	-	5.00	5.00
211 PERS		23,169.01	47,411	51,068				
220 FICA		10,154.22	12,889	14,185				
231 WORKER'S COMP		750.12	563	549				
240 EMPLOYEE BENEFITS		68,207.74	93,931	105,394				
247 TUITION REIMBURSEMENTS		1,591.33	1,000	2,000				
2xx Major object total:	-	103,872.42	155,794	173,196	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		4,000.00	3,000	4,000				
342 TRAVEL OUT			100	100				
3xx Major object total	-	4,000.00	3,100	4,100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	682.51	1,982.86	1,200	2,000				
411 FOOD			100	100				
460 NON CONSUMABLE SUPPLIES		131.92	500	500				
470 SOFTWARE		122.95	150	150				
4xx Major object total:	682.51	2,237.73	1,950	2,750	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	682.51	243,951.40	329,316	365,464	-	-	5.00	5.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES	7,969.07	8,262.03	8,000	8,000				
1xx Major object total:	7,969.07	8,262.03	8,000	8,000	-	-	0.00	0.00
211 PERS	1,781.82	1,610.27	2,563	2,563				
220 FICA	608.54	630.94	612	612				
231 WORKER'S COMP	46.65	46.05	27	27				
2xx Major object total:	2,437.01	2,287.26	3,202	3,202	-	-	0.00	0.00
* TOTAL REMEDIATION	10,406.08	10,549.29	11,202	11,202	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY		16,849.12	17,271	20,835			0.25	0.23
112 CLASSIFIED SALARY				5,981			0.25	
121 LICENSED SUBSTITUTES			640	640				
130 ADDITIONAL SALARIES			320	320				
1xx Major object total:	-	16,849.12	18,231	27,776	-	-	0.50	0.23
211 PERS		4,582.98	5,840	7,435				
220 FICA		1,277.12	1,395	2,125				
231 WORKER'S COMP		88.06	55	82				
240 EMPLOYEE BENEFITS		5,831.51	6,124	9,304				
247 TUITION REIMBURSEMENTS			750	750				
2xx Major object total:	-	11,779.67	14,164	19,696	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN		567.26	625	625				
342 TRAVEL OUT OF COUNTY			190	190				
355 PRINTING			25	25				
3xx Major object total	-	567.26	1,040	1,040	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		402.72	715	500				
480 COMPUTER HARDWARE			150	150				
4xx Major object total	-	402.72	865	650	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	29,598.77	34,300	49,162	-	-	0.50	0.23

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY		1,872.13	1,919					0.02
1xx Major object total:	-	1,872.13	1,919	-	-	-	0.00	0.02
211 PERS		509.22	615					
220 FICA		141.90	147					
231 WORKER'S COMP		9.78	6					
240 EMPLOYEE BENEFITS		647.95	681					
2xx Major object total:	-	1,308.85	1,449	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
4xx Major object total	-	-	715	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	3,180.98	4,083	500	-	-	0.00	0.02
**TOTAL 1000 FUNCTIONS	1,181,756.60	1,575,319.35	1,783,851	1,842,984	-	-	19.34	19.53
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARY	14,938.76	15,414.81	15,860	14,561			0.63	0.63
122 CLASSIFIED SUBSTITUTES	71.88		640	480				
130 ADDITIONAL SALARIES	12.62							
1xx Major object total:	15,023.26	15,414.81	16,500	15,041	-	-	0.63	0.63
211 PERS	3,285.58	3,371.18	4,421	4,024				
220 FICA	1,096.27	1,125.95	1,263	1,151				
231 WORKER'S COMP	89.86	87.83	56	43				
240 EMPLOYEE BENEFITS	11,572.72	11,556.66	12,071	12,481				
2xx Major object total:	16,044.43	16,141.62	17,811	17,699	-	-	0.00	0.00
341 TRAVEL IN	308.64							
3xx Major object total	308.64	-	-	-	-	-	-	-
* TOTAL SOCIAL WORK SERVICES	31,376.33	31,556.43	34,311	32,740	-	-	0.63	0.63

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	18,652.78	32,925.67	42,170	50,793			1.00	0.95
121 LICENSED SUBSTITUTES	356.80	90.08	400	400				
130 ADDITIONAL SALARIES	616.80	364.68	600	600				
1xx Major object total:	19,626.38	33,380.43	43,170	51,793	-	-	1.00	0.95
211 PERS	4,214.23	7,300.30	11,529	13,822				
220 FICA	1,501.38	2,547.75	3,303	3,963				
231 WORKER'S COMP	111.69	178.42	136	160				
240 EMPLOYEE BENEFITS		2,647.50	25,854	28,140				
247 TUITION	1,466.67	1,466.67		1,500				
2xx Major object total	7,293.97	14,140.64	40,822	47,585	-	-	0.00	0.00
341 TRAVEL-IN		227.93						
342 TRAVEL-OUT								
3xx Major object total	-	227.93	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	261.04	526.15	400	400				
4xx Major object total	261.04	526.15	400	400	-	-	0.00	0.00
* TOTAL GUIDANCE SERVICES	27,181.39	48,275.15	84,392	99,778	-	-	1.00	0.95
2130 HEALTH SERVICES								
313 STUDENT SERVICES	8,750.00	8,750.00	8,750	8,750				
410 CONSUMABLE SUPPLIES	445.71	240.25	350	350				
* TOTAL HEALTH SERVICES	9,195.71	8,990.25	9,100	9,100	-	-	0.00	0.00
2222 LIBRARY SERVICES								
112 CLASSIFIED SALARIES	24,453.68	25,950.28	26,800	27,512			1.00	1.00
122 CLASSIFIED SUBSTITUTES	809.38	614.25	800	800				
130 ADDITIONAL SALARIES	477.02	764.47	500	800				
1xx Major object total:	25,740.08	27,329.00	28,100	29,112	-	-	1.00	1.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
211 PERS	6,800.47	7,266.40	9,001	9,325				
220 FICA	1,922.92	1,999.76	2,150	2,228				
231 WORKER'S COMP	151.89	153.41	95	83				
240 EMPLOYEE BENEFITS	15,885.12	15,885.12	16,680	17,247				
2xx Major object total:	24,760.40	25,304.69	27,926	28,883	-	-	-	-
341 TRAVEL-IN	8.18	8.70						
342 TRAVEL-OUT	345.94	647.70						
3xx Major object total:	354.12	656.40	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	800.77	793.36	800	810				
430 LIBRARY BOOKS		580.19	500	500				
440 PERIODICALS	599.34	2,259.64	500	500				
470 SOFTWARE	134.10	134.10	135					
4xx Major object total:	1,534.21	3,767.29	1,935	1,810	-	-	0.00	0.00
640 DUES & FEES	129.00	135.00	150	150				
* TOTAL LIBRARY SERVICES	52,517.81	57,192.38	58,111	59,955	-	-	1.00	1.00
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	3,271.79	642.84	2,500	1,500				
460 NON CONSUMABLE SUPPLIES	800.00	30.59	900	1,200				
470 SOFTWARE	4,668.75	3,394.67	4,737	2,959				
4xx Major object total	8,740.54	4,068.10	8,137	5,659	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	8,740.54	4,068.10	8,137	5,659	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
121 LICENSED SUBSTITUTES	178.40							
122 CLASSIFIED SUBSTITUTES								
130 ADDITIONAL SALARIES	4,677.57	8,742.11						
1xx Major object total	4,855.97	8,742.11	-	-	-	-	0.00	0.00
211 PERS	995.93	1,960.66						
220 FICA	369.24	665.30						
231 WORKER'S COMP	29.55	51.65						
2xx Major object total	1,394.72	2,677.61	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
310 PROFESSIONAL SERVICES	1,034.39	1,274.76	5,800	6,300				
3xx Major object total:	1,034.39	1,274.76	5,800	6,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	84.78	106.38	100	100				
4xx Major object total	84.78	106.38	100	100	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	7,369.86	12,800.86	5,900	6,400	-	-	0.00	0.00
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	45,675.26	48,124.05	50,314	53,143			1.59	1.59
113 ADMINISTRATION	99,891.69	101,889.52	104,947	108,094			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,159.14	1,722.01	2,000	2,000				
130 ADDITIONAL SALARIES	3,932.83	4,336.13	4,000	4,400				
1xx Major object total:	150,658.92	156,071.71	161,261	167,637	-	-	2.59	2.59
211 PERS	39,331.32	40,428.60	50,228	52,163				
220 FICA	11,229.05	11,696.64	12,337	12,825				
231 WORKER'S COMP	840.07	836.43	496	483				
240 EMPLOYEE BENEFITS	62,454.00	54,558.90	60,052	62,094				
2xx Major object total:	113,854.44	107,520.57	123,113	127,565	-	-	0.00	0.00
341 TRAVEL-IN	889.35	1,214.87	1,100	1,100				
342 TRAVEL-OUT	814.89	485.88	500	500				
351 TELEPHONE	4,027.82	3,533.98	3,000	3,000				
353 POSTAGE	1,287.70	1,445.65	1,000	900				
355 PRINTING	947.35	855.70	1,000	1,000				
3xx Major object total	7,967.11	7,536.08	6,600	6,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,142.38	2,020.21	3,200	2,200				
440 PERIODICALS		80.99	84	84				
460 NON CONSUMABLE SUPPLIES	605.00	458.99						
470 SOFTWARE	1,836.41	460.00	460	460				
4xx Major object total	5,583.79	3,020.19	3,744	2,744	-	-	0.00	0.00
640 DUES & FEES	675.66	616.66	734	750				
* TOTAL OFFICE OF PRINCIPAL.	278,739.92	274,765.21	295,452	305,196	-	-	2.59	2.59

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	418.43	727.27	1,000	1,000				
211 PERS	101.67	171.51	321	321				
220 FICA	31.58	55.12	77	77				
231 WORKER'S COMP	2.52	4.33	4	4				
2xx Major object total	135.77	230.96	402	402	-	-	-	-
* TOTAL OTHER SUPPORT SERVICES	554.20	958.23	1,402	1,402	-	-	-	-
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	62,901.54	64,120.64	66,644	66,737			1.50	1.50
122 CLASSIFIED SUBSTITUTES	5,224.75	4,816.00	5,280	5,280				
130 ADDITIONAL SALARIES	5,692.45	808.50	5,720	5,720				
1xx Major object total:	73,818.74	69,745.14	77,644	77,737	-	-	1.50	1.50
211 PERS	16,648.43	15,514.99	22,424	21,262				
220 FICA	5,939.90	5,650.85	5,940	5,947				
231 WORKER'S COMP	2,862.97	2,484.23	1,563	1,530				
240 EMPLOYEE BENEFITS	27,589.32	27,589.32	28,970	29,954				
2xx Major object total:	53,040.62	51,239.39	58,897	58,693	-	-	0.00	0.00
322 REPAIR	3,989.01	3,588.48	3,000	3,000				
325 ELECTRICITY	16,244.97	17,348.81	18,500	18,500				
326 FUEL	13,731.13	13,229.15	16,500	14,000				
327 WATER-SEWER	6,687.60	6,516.80	6,700	6,700				
328 GARBAGE SERVICE	3,580.58	4,090.29	4,000	4,200				
341 TRAVEL-IN	342.49	400.94	50	50				
342 TRAVEL-OUT	16.00	-						
351 TELEPHONE	2,062.18	1,912.34	975	975				
3xx Major object total:	46,653.96	47,086.81	49,725	47,425	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	5,559.99	5,737.51	7,000	7,000				
460 NON CONSUMABLE SUPPLIES	411.50	1,266.06	1,000	1,000				
4xx Major object total	5,971.49	7,003.57	8,000	8,000	-	-	0.00	0.00
640 DUES & FEES	44.80	-	200	200				
650 INSURANCE	14,647.86	15,210.02	17,000	19,900				
6xx Major object total:	14,692.66	15,210.02	17,200	20,100	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	194,177.47	190,284.93	211,466	211,955	-	-	1.50	1.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
NEHALEM ELEMENTARY SCHOOL BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE			1,500	1,500				
410 CONSUMABLE SUPPLIES	940.29	114.57	500	500				
4xx Major object total:	940.29	114.57	500	500	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	940.29	114.57	2,000	2,000	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
331 REIMBURSABLE TRAVEL	131,203.76	149,635.28	159,100	165,000				
3xx Major object total:	131,203.76	149,635.28	159,100	165,000	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	131,203.76	149,635.28	159,100	165,000	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SERVICES								
410 CONSUMABLE SUPPLIES	250.00	137.07	250	100				
411 FOOD	19.95	47.94	75	50				
4xx Major object total:	269.95	185.01	325	150	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	269.95	185.01	325	150	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND				14,488				
211 PERS				3,236				
220 FICA				1,109				
270 POST RETIREMENT HEALTH BENEFITS	629.54		650	19,970				
2xx Major object total:	629.54	-	650	24,315	-	-	0.00	0.00
* TOTAL RETIREMENT PROGRAM	629.54	-	650	38,803	-	-	0.00	0.00
**TOTAL 2000 FUNCTION	742,896.77	778,826.40	870,346	938,138	-	-	6.72	6.67
TOTAL NEHALEM ELEMENTARY CENTER	1,924,653.37	2,354,145.75	2,654,197	2,781,122	-	-	26.06	26.20

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1121 MIDDLE SCHOOL PROGRAMS								
111 LICENSED SALARIES	593,578.43	663,691.62	702,277	807,659			11.20	10.72
112 CLASSIFIED SALARIES	9,623.34	2,651.96	2,937	3,078			0.13	0.13
121 LICENSED SUBSTITUTES	13,901.75	14,112.42	14,000	14,000				
122 CLASSIFIED SUBSTITUTES	12.50	13.00	480	480				
130 ADDITIONAL SALARIES	356.80	25.50	1,600	1,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,400.00	5,400.00						
1xx Major object total:	622,872.82	685,894.50	721,294	826,817	-	-	11.33	10.85
211 PERS	131,362.28	156,879.36	201,096	237,515				
220 FICA	47,355.78	52,030.82	55,179	63,252				
231 WORKER'S COMP	3,420.25	3,626.95	2,172	2,467				
232 UNEMPLOYMENT			10,000	5,000				
240 EMPLOYEE BENEFITS	210,645.07	226,798.89	245,622	251,686				
247 TUITION REIMBURSEMENT			4,000	4,000				
2xx Major object total:	392,783.38	439,336.02	518,069	563,920	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICES								
324 RENTALS	6,203.42	11,626.92	11,500	11,500				
353 POSTAGE			2,000	2,000				
355 PRINTING	836.00	1,187.62	1,100	1,000				
3xx Major object total:	7,039.42	12,814.54	14,600	14,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,915.09	7,648.32	14,474	16,100				
420 TEXTBOOKS			200	200				
430 LIBRARY BOOKS			200	200				
440 PERIODICALS			100					
460 NON CONSUMABLE SUPPLIES	2,426.38	666.97	1,000	1,000				
470 SOFTWARE			250					
480 COMPUTER HARDWARE			250					
4xx Major object total:	9,341.47	8,315.29	16,474	17,500	-	-	0.00	0.00
640 DUES & FEES	969.00	1,112.70	6,000	6,000				
* TOTAL MIDDLE SCHOOL PROGRAMS	1,033,006.09	1,147,473.05	1,276,437	1,428,737	-	-	11.33	10.85

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1122 MIDDLE SCHOOL EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	824.75	90.08	1,000	1,000				
122 CLASSIFIED SUBSTITUTES		146.25		280				
130 ADDITIONAL SALARIES	33,127.22	34,963.58	37,000	37,000				
1xx Major object total:	33,951.97	35,199.91	38,000	38,280	-	-	0.00	0.00
211 PERS	6,281.84	6,106.58	12,172	12,262				
220 FICA	2,583.84	2,678.90	2,907	2,929				
231 WORKER'S COMP	188.52	190.50	127	128				
240 EMPLOYEE BENEFITS	27.64							
2xx Major object total:	9,081.84	8,975.98	15,206	15,319	-	-	0.00	0.00
341 TRAVEL-IN	22.89	35.97						
342 TRAVEL-OUT	393.21	104.64						
390 OTHER PURCHASED SERVICE	4,283.92	5,971.50	3,500	6,000				
3xx Major object total:	4,700.02	6,112.11	3,500	6,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,793.15	3,964.03	5,500	5,500				
460 NON CONSUMABLE SUPPLIES		2,000.00	3,500	2,000				
4xx Major object total:	3,793.15	5,964.03	9,000	7,500	-	-	0.00	0.00
640 DUES & FEES		135.00		150				
* TOTAL MIDDLE SCHOOL EXTRACURRICULAR	51,526.98	56,387.03	65,706	67,249	-	-	0.00	0.00
1210 TAG PROGRAM								
330 REIMBURSABLE FIELD TRIPS		710.93						
3xx Major object total:	-	710.93	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,304.27	1,020.00						
* TOTAL TAG PROGRAM	1,304.27	1,730.93	-	-	-	-	-	-
1220 BASIC SKILLS								
112 CLASSIFIED SALARIES		8,094.72	11,435	49,670			2.00	0.50
121 LICENSED SUBSTITUTES		10,260.48		10,400				
122 CLASSIFIED SUBSTITUTES		1,199.25	1,000	2,000				
1xx Major object total:	-	19,554.45	12,435	62,070	-	-	2.00	0.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
211 PERS		1,086.70	3,360	17,174				
220 FICA		1,495.92	952	4,749				
231 WORKERS COMP		107.93	43	186				
240 EMPLOYEE BENEFITS		11,285.90	8,340	37,217				
2xx Major object total	-	13,976.45	12,695	59,326	-	-	0.00	0.00
* TOTAL BASIC SKILLS	-	33,530.90	25,130	121,396	-	-	2.00	0.50
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY		122,846.90	128,427	133,642			2.00	2.00
112 CLASSIFIED SALARY		127,990.71	137,655	95,401			3.75	5.63
121 LICENSED SUBSTITUTES		3,513.12	8,000	4,000				
122 CLASSIFIED SUBSTITUTES		7,683.00	6,400	8,000				
130 ADDITIONAL SALARIES		51.96	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND			5,400					
1xx Major object total:	-	262,085.69	287,882	243,043	-	-	5.75	7.63
211 PERS		60,810.69	81,687	69,443				
220 FICA		20,539.67	22,023	18,593				
231 WORKER'S COMP		1,438.69	931	713				
240 EMPLOYEE BENEFITS		134,974.53	150,993	136,157				
247 TUITION REIMBURSEMENTS		280.00	2,000	2,000				
2xx Major object total:	-	218,043.58	257,634	226,906	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		3,500.00	3,000	3,500				
342 TRAVEL OUT			200	200				
3xx Major object total	-	3,500.00	3,200	3,700	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,434.77	2,400	2,400				
411 FOOD			200	200				
420 TEXTBOOKS		453.62		500				
460 NON CONSUMABLE SUPPLIES		101.74	1,000	500				
470 SOFTWARE			300	300				
4xx Major object total:	-	1,990.13	3,900	3,900	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	-	499,595.85	565,311	536,875	-	-	5.75	7.63

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES	184.64		3,000	3,000				
1xx Major object total:	184.64	-	3,000	3,000	-	-	0.00	0.00
211 PERS	40.39		961	961				
220 FICA	14.10		230	230				
231 WORKER'S COMP	1.01		10	10				
2xx Major object total:	55.50	-	1,201	1,201	-	-	0.00	0.00
341 TRAVEL-IN								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
* TOTAL REMEDIATION	240.14	-	4,201	4,201	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY		16,849.12	17,271	20,835			0.25	0.23
112 CLASSIFIED SALARY				5,981			0.25	
121 LICENSED SUBSTITUTES			640	640				
130 ADDITIONAL SALARIES			320	320				
1xx Major object total:	-	16,849.12	18,231	27,776	-	-	0.50	0.23
211 PERS		4,582.98	5,840	7,435				
220 FICA		1,277.12	1,395	2,125				
231 WORKER'S COMP		88.06	55	82				
240 EMPLOYEE BENEFITS		5,831.51	6,124	9,304				
247 TUITION REIMBURSEMENTS			750	750				
2xx Major object total:	-	11,779.67	14,164	19,696	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN		222.35	625	500				
342 TRAVEL OUT OF COUNTY			190	190				
355 PRINTING			25	25				
3xx Major object total	-	222.35	1,040	915	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
480 COMPUTER HARDWARE			150	150				
4xx Major object total	-	-	865	650	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	28,851.14	34,300	49,037	-	-	0.50	0.23

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY		1,872.13	1,919					0.02
1xx Major object total:	-	1,872.13	1,919	-	-	-	0.00	0.02
211 PERS		509.21	615					
220 FICA		141.91	147					
231 WORKER'S COMP		9.79	6					
240 EMPLOYEE BENEFITS		647.95	681					
2xx Major object total:	-	1,308.86	1,449	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
4xx Major object total	-	-	715	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	3,180.99	4,083	500	-	-	0.00	0.02
*** TOTAL 1000 FUNCTION	1,086,077.48	1,756,773.44	1,962,473	2,148,669	-	-	19.58	19.23
2114 STUDENT ACCOUNTING SERV.								
353 POSTAGE								
3xx Major object total:	-	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES								
470 SOFTWARE			200					
4xx Major object total:	-	-	200	-	-	-	0.00	0.00
* TOTAL STUDENT ACCOUNTING	-	-	200	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	62,829.60	63,457.64	85,371	74,847			1.00	1.05
121 LICENSED SUBSTITUTES	356.80	270.24	480	480				
130 ADDITIONAL SALARY	1,515.00	1,530.00	1,520	1,520				
1xx Major object total	64,701.40	65,257.88	87,371	76,847	-	-	1.00	1.05
211 PERS	17,421.12	17,614.83	27,764	20,535				
220 FICA	4,867.30	4,908.66	6,684	5,879				
231 WORKER'S COMP	351.75	341.71	260	230				
240 EMPLOYEE BENEFITS	20,734.44	20,734.20	28,048	19,970				
2xx Major object total:	43,374.61	43,599.40	62,756	46,614	-	-	-	-
410 CONSUMABLE SUPPLIES	362.30		600	600				
420 TEXTBOOKS			200	200				
430 RESOURCE MATERIAL								
460 NON CONSUMABLE SUPPLIES			250	250				
4xx Major object total	362.30	-	1,050	1,050	-	-	0.00	0.00
640 DUES & FEES				150				
* TOTAL GUIDANCE SERVICES	108,438.31	108,857.28	151,177	124,661	-	-	1.00	1.05
2130 HEALTH SERVICES								
313 STUDENT SERVICES	8,750.00	8,750.00	8,750	8,750				
410 CONSUMABLE SUPPLIES			200	300				
460 NON CONSUMABLE SUPPLIES								
4xx Major object total:	-	-	200	300	-	-	0.00	0.00
* TOTAL HEALTH SERVICES	8,750.00	8,750.00	8,950	9,050	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	19,885.19	20,666.39	21,782	22,957			0.30	0.30
112 CLASSIFIED SALARIES	5,201.03		11,011	10,760			0.46	0.49
121 LICENSED SUBSTITUTES	1,070.40	720.64	1,200	1,200				
122 CLASSIFIED SUBSTITUTES	250.00		400	400				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	26,406.62	21,387.03	34,393	35,317	-	-	0.76	0.79
211 PERS	4,927.44	4,519.68	9,229	9,475				
220 FICA	2,006.16	1,636.12	2,631	2,702				
231 WORKER'S COMP	147.47	112.52	109	104				
240 EMPLOYEE BENEFITS	10,117.87	5,517.84	5,794	5,991				
2xx Major object total:	17,198.94	11,786.16	17,763	18,272	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	390.17	500.76		200				
430 LIBRARY BOOKS	3,522.29	4,496.35	3,800	3,800				
440 PERIODICALS	297.65	340.60	500	500				
460 NON CONSUMABLE SUPPLIES	1,201.69	1,095.77	4,000	4,000				
4xx Major object total	5,411.80	6,433.48	8,300	8,500	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	49,017.36	39,606.67	60,456	62,089	-	-	0.76	0.79
2223 MULTIMEDIA SERVICES								
322 REPAIRS AND MAINTENANCE			250	250				
410 CONSUMABLE SUPPLIES			200	200				
460 NON CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE	155.25							
4xx Major object total:	155.25	-	700	700	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	155.25	-	950	950	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
130 ADDITIONAL SALARIES		204.84						
1xx Major object total:	-	204.84					0.00	0.00
211 PERS		44.80						
220 FICA		15.67						
231 WORKER'S COMP		1.12						
2xx Major object total:	-	61.59					0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
410 CONSUMABLE SUPPLIES	6,901.70	9,184.25	10,800	13,646				
460 NON-CONSUMABLE SUPPLIES								
4xx Major object total	<u>6,901.70</u>	<u>9,184.25</u>	<u>10,800</u>	<u>13,646</u>	-	-	0.00	0.00
640 DUES & FEES	1,307.00		1,500	1,500			0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	<u>8,208.70</u>	<u>9,450.68</u>	<u>12,300</u>	<u>15,146</u>	-	-	-	-
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	43,213.29	51,407.22	55,290	57,764			1.78	1.78
113 ADMINISTRATION	96,185.78	98,109.50	101,053	104,084			1.00	1.00
122 CLASSIFIED SUBSTITUTES	1,523.26	1,505.00	2,200	2,200				
130 ADDITIONAL SALARIES	2,709.10	2,938.36	3,000	3,000				
1xx Major object total:	<u>143,631.43</u>	<u>153,960.08</u>	<u>161,543</u>	<u>167,048</u>	-	-	2.78	2.78
211 PERS	36,338.96	38,613.19	48,729	50,358				
220 FICA	10,857.73	11,605.46	12,359	12,780				
231 WORKER'S COMP	802.18	828.73	500	481				
240 EMPLOYEE BENEFITS	66,309.52	72,349.88	75,689	78,262				
2xx Major object total:	<u>114,308.39</u>	<u>123,397.26</u>	<u>137,277</u>	<u>141,881</u>	-	-	0.00	0.00
322 REPAIRS	17.48		400	400				
341 TRAVEL-IN	405.63	492.88	500	500				
342 TRAVEL-OUT	1,726.05	2,284.33		500				
351 TELEPHONE	4,080.05	3,599.01	1,000	1,000				
353 POSTAGE	1,153.72	1,307.44		1,000				
355 PRINTING	240.00	680.64	700	500				
3xx Major object total:	<u>7,622.93</u>	<u>8,364.30</u>	<u>2,600</u>	<u>3,900</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,703.82	406.99	5,800	9,200				
440 PERIODICALS	305.99	314.99	500	500				
460 NON CONSUMABLE SUPPLIES	453.52	278.00	4,000	4,000				
470 SOFTWARE	1,311.42							
4xx Major object total:	<u>4,774.75</u>	<u>999.98</u>	<u>10,300</u>	<u>13,700</u>	-	-	0.00	0.00
640 DUES & FEES	651.66	1,316.63	1,000	1,500				
* TOTAL OFFICE OF PRINCIPAL	<u>270,989.16</u>	<u>288,038.25</u>	<u>312,720</u>	<u>328,029</u>	-	-	2.78	2.78

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	74.57	541.22	440	640				
211 PERS	19.84	107.97	141	205				
220 FICA	5.69	41.14	34	49				
231 WORKER'S COMP	0.46	3.05	2	3				
2xx Major object total	25.99	152.16	177	257	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	100.56	693.38	617	897	-	-	-	-
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	47,322.35	46,583.40	40,623	52,388			1.25	1.00
122 CLASSIFIED SUBSTITUTES	3,451.38	1,067.50	3,520	3,520				
130 ADDITIONAL SALARIES	404.25	5,435.76	440	440				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total:	51,177.98	53,086.66	44,583	56,348	-	-	1.25	1.00
211 PERS	12,787.61	7,651.14	12,066	15,193				
220 FICA	3,915.12	4,032.34	3,411	4,311				
231 WORKER'S COMP	1,985.18	1,753.29	899	1,105				
240 EMPLOYMENT BENEFITS	22,107.71	9,893.39	8,779	12,595				
2xx Major object total:	40,795.62	23,330.16	25,155	33,204	-	-	0.00	0.00
322 REPAIR	34.98	265.00	2,200	2,200				
324 RENTALS	24.00	24.00		24				
325 ELECTRICITY	11,368.40	9,029.93	12,000	12,000				
326 FUEL	30,712.17	24,927.32	31,000	31,000				
327 WATER-SEWER	1,050.00	2,388.10	4,000	3,500				
328 GARBAGE SERVICE	2,293.21	1,794.00	2,500	2,500				
329 OTHER PROPERTY SERVICE			150					
351 TELEPHONE	1,930.50	1,948.36	1,700	1,700				
3xx Major object total	47,413.26	40,376.71	53,550	52,924	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	6,856.18	7,357.57	5,000	5,000				
460 NON CONSUMABLE SUPPLIES	300.00	96.00	200	200				
4xx Major object totals	7,156.18	7,453.57	5,200	5,200	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE MIDDLE SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
640 DUES & FEES	44.80	84.00	250	150				
650 INSURANCE	14,914.78	15,227.88	17,000	19,900				
6xx Major object totals	14,959.58	15,311.88	17,250	20,050	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	161,502.62	139,558.98	145,738	167,726	-	-	1.25	1.00
2543 GROUNDS MAINTENANCE								
410 CONSUMABLE SUPPLIES	466.70	250.00						
460 NON CONSUMABLE SUPPLIES		207.41						
4xx Major object totals	466.70	457.41	-	-	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	466.70	457.41	-	-	-	-	0.00	0.00
2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE	635.96	1,876.36						
330 REIMBURSABLE FIELD TRIPS	772.47	2,153.02	1,200	1,200				
331 REIMBURSABLE PUPIL TRANSPORTATION	141,518.24	161,342.21	172,000	176,000				
332 NON REIMBURSABLE PUPIL TRANS.	8,114.40	7,203.14	6,500	3,200				
3xx Major object total:	151,041.07	172,574.73	179,700	180,400	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	100.65	56.94						
4xx Major object totals	100.65	56.94	-	-	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	151,141.72	172,631.67	179,700	180,400	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND								
220 FICA								
240 EMPLOYEE BENEFITS								
270 POST RETIREMENT HEALTH BENEFITS	1,223.40		1,250					
2xx Major object total	1,223.40	-	1,250	-	-	-		
* TOTAL RETIREMENT PROGRAM	1,223.40	-	1,250	-	-	-		
***TOTAL 2000 FUNCTION	759,993.78	768,044.32	874,058	888,948	-	-	5.79	5.62
TOTAL MIDDLE SCHOOL CENTER	1,846,071.26	2,524,817.76	2,836,531	3,037,617	-	-	25.37	24.85

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	736,619.01	795,576.78	831,682	989,738			15.70	13.25
121 LICENSED SUBSTITUTES	21,634.63	24,892.10	29,000	32,000				
130 ADDITIONAL SALARIES	14,711.16	4,389.00	5,000	8,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,400.00							
1xx Major object total:	778,364.80	824,857.88	865,682	1,029,738	-	-	15.70	13.25
211 PERS	154,441.36	190,005.92	246,247	286,772				
220 FICA	58,291.69	62,658.99	66,225	78,775				
231 WORKER'S COMP	4,273.35	4,363.35	2,623	3,116				
232 UNEMPLOYMENT	7,319.81							
240 EMPLOYEE BENEFITS	176,996.44	209,887.04	208,739	293,099				
247 TUITION REIMBURSEMENT	1,913.87	9,165.43	4,000	10,000				
2xx Major object total:	403,236.52	476,080.73	527,834	671,762	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICE								
319 OTHER PROFESSIONAL SERVICES			1,100					
322 MAINTENANCE			800	500				
324 RENTALS	7,927.70	15,095.91	13,000	5,500				
341 TRAVEL IN	169.53	394.44						
342 TRAVEL OUT		87.20						
343 STUDENT-TRAVEL			200	150				
3xx Major object total:	8,097.23	15,577.55	15,100	6,150	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	7,748.83	8,662.15	19,119	15,131				
420 TEXTBOOKS	1,533.77		935					
430 LIBRARY BOOKS	452.80		200	1,365				
440 PERIODICALS			200					
460 NON CONSUMABLE SUPPLIES	1,364.20	1,970.99	1,985	8,399				
470 SOFTWARE								
4xx Major object total:	11,099.60	10,633.14	22,439	24,895	-	-	0.00	0.00
640 DUES & FEES	129.00	545.00	600	600				
* TOTAL HIGH SCHOOL PROGRAMS	1,200,927.15	1,327,694.30	1,431,655	1,733,145	-	-	15.70	13.25

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1132 HIGH SCH. EXTRACURRICULAR								
111 LICENSED SALARIES	17,149.69	17,810.03	18,256	18,712			0.25	0.25
112 CLASSIFIED SALARIES.	10,703.28	11,195.28	11,675	11,662			0.38	0.38
121 LICENSED SUBSTITUTES	8,923.55	8,020.62	9,600	9,600				
122 CLASSIFIED SUBSTITUTES	75.00	1,196.00	500	1,200				
130 ADDITIONAL SALARIES	129,643.55	132,485.81	134,000	136,000				
1xx Major object total:	166,495.07	170,707.74	174,031	177,174	-	-	0.63	0.63
211 PERS	32,851.44	33,830.16	55,106	56,114				
220 FICA	12,620.22	13,030.79	13,314	13,554				
231 WORKER'S COMP	931.14	918.28	573	577				
240 EMPLOYEE BENEFITS	16,207.25	16,208.05	17,009	17,587				
2xx Major object total:	62,610.05	63,987.28	86,002	87,832	-	-	0.00	0.00
311 INSTRUCTIONAL SERVICE			2,000	2,000				
322 MAINTENANCE	1,469.51	435.43	1,500	1,500				
341 TRAVEL IN		458.92						
342 TRAVEL-OUT	1,707.14	1,063.05	1,500	1,500				
343 STUDENT-TRAVEL	3,750.00	2,781.78	3,550	3,550				
390 OTHER PURCHASED SERVICE	14,269.05	14,919.01	17,000	16,075				
3xx Major object total	21,195.70	19,658.19	25,550	24,625	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,661.33	3,387.17	3,780	4,275				
440 PERIODICALS	170.00		270	200				
460 NON CONSUMABLE SUPPLIES	29,348.42	4,981.41	13,000	8,500				
4xx Major object total:	33,179.75	8,368.58	17,050	12,975	-	-	0.00	0.00
541 EQUIPMENT				22,605			0.00	0.00
640 DUES & FEES	2,367.50	2,500.00	2,500	2,500				
6xx Major object totals	2,367.50	2,500.00	2,500	2,500	-	-	0.00	0.00
* TOTAL HIGH SCH. EXTRACURRIC.	285,848.07	265,221.79	305,133	327,711	-	-	0.63	0.63
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES	296.99	414.29	1,250	500				
* TOTAL TAG PROGRAM	296.99	414.29	1,250	500	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1220 BASIC SKILLS								
112 CLASSIFIED SALARIES		80,425.19	119,097	86,829			3.50	5.00
121 LICENSED SUBSTITUTES		11,972.00						
122 CLASSIFIED SUBSTITUTES		11,976.25	10,000	12,000				
130 ADDITIONAL SALARIES		1,932.84	2,500	2,000				
1xx Major object total:	-	106,306.28	131,597	100,829	-	-	3.50	5.00
211 PERS		17,002.60	37,764	29,725				
220 FICA		8,028.73	10,068	7,714				
231 WORKERS COMP		606.44	452	289				
240 EMPLOYEE BENEFITS		96,177.74	112,367	87,595				
2xx Major object total	-	121,815.51	160,651	125,323	-	-	0.00	0.00
341 TRAVEL IN COUNTY		13.08		100				
3xx Major object total:	-	13.08	-	100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		158.59	1,000	1,000				
411 FOOD			500	500				
413 CONSUMABLE SUPPLIES - FUEL			400	400				
420 TEXTBOOKS		1,043.70	2,000	2,000				
460 NON CONSUMABLE SUPPLIES		631.39	1,500	1,500				
470 SOFTWARE		149.82	1,000	1,000				
480 COMPUTER HARDWARE			550	550				
4xx Major object total:	-	1,983.50	6,950	6,950	-	-	0.00	0.00
* TOTAL BASIC SKILLS	-	230,118.37	299,198	233,202	-	-	3.50	5.00
1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY		48,345.00	51,506	54,793			1.00	1.00
112 CLASSIFIED SALARY		82,845.20	86,909	133,022			5.50	3.63
121 LICENSED SUBSTITUTES		3,113.72	4,400	4,000				
122 CLASSIFIED SUBSTITUTES		5,443.75	4,000	5,600				
130 ADDITIONAL SALARIES		1,132.64	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		450.00						
1xx Major object total:	-	141,330.31	148,815	199,415	-	-	6.50	4.63

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
211 PERS		28,728.80	40,122	53,637				
220 FICA		10,568.22	11,385	15,256				
231 WORKER'S COMP		786.94	495	577				
240 EMPLOYEE BENEFITS		122,060.24	128,168	161,572				
2xx Major object total:	-	162,144.20	180,170	231,042	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		3,000.00	3,000	3,000				
341 TRAVEL IN		21.46		100				
342 TRAVEL OUT			200	200				
3xx Major object total:	-	3,021.46	3,200	3,300	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		232.85	1,200	1,200				
411 FOOD			100	100				
460 NON CONSUMABLE SUPPLIES			500	250				
470 SOFTWARE		330.48	150	400				
4xx Major object total:	-	563.33	1,950	1,950	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	-	307,059.30	334,135	435,707	-	-	6.50	4.63
1271 REMEDIATION								
130 ADDITIONAL SALARIES	505.01	1,408.88	3,000	3,000				
1xx Major object total:	505.01	1,408.88	3,000	3,000	-	-	0.00	0.00
211 PERS	110.43	311.36	961	961				
220 FICA	38.64	103.11	230	230				
231 WORKER'S COMP	3.03	7.49	10	10				
2xx Major object total:	152.10	421.96	1,201	1,201	-	-	0.00	0.00
341 TRAVEL IN	28.81			100				
3xx Major object total:	28.81	-	-	100	-	-	0.00	0.00
* TOTAL REMEDIATION	685.92	1,830.84	4,201	4,301	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1280 ALTERNATIVE EDUCATION								
371 TUITION	4,879.00	6,181.11	6,000	7,000				
372 TUITION -OUT OF STATE		1,530.00						
3xx Major object total	4,879.00	6,181.11	6,000	7,000	-	-	-	-
640 DUES & FEES	3,569.86	3,656.63	3,750	4,000				
* TOTAL ALTERNATIVE EDUCATION	8,448.86	11,367.74	9,750	11,000	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY		16,849.12	17,271	20,835			0.25	0.23
112 CLASSIFIED SALARY				5,981			0.25	
121 LICENSED SUBSTITUTES			640	640				
130 ADDITIONAL SALARIES			320	320				
1xx Major object total:	-	16,849.12	18,231	27,776	-	-	0.50	0.23
211 PERS		4,582.98	5,840	7,435				
220 FICA		1,277.12	1,395	2,125				
231 WORKER'S COMP		88.06	55	82				
240 EMPLOYEE BENEFITS		5,831.51	6,124	9,304				
247 TUITION REIMBURSEMENTS			750	750				
2xx Major object total:	-	11,779.67	14,164	19,696	-	-	0.00	0.00
310 PROFESSIONAL SERVICES			200	200				
341 TRAVEL IN		156.08	625	500				
342 TRAVEL OUT OF COUNTY			190	190				
355 PRINTING			25	25				
3xx Major object total	-	156.08	1,040	915	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
480 COMPUTER HARDWARE			150	150				
4xx Major object total	-	-	865	650	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	28,784.87	34,300	49,037	-	-	0.50	0.23

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
111 LICENSED SALARY		1,872.13	1,919					0.02
1xx Major object total:	-	1,872.13	1,919	-	-	-	0.00	0.02
211 PERS		509.21	615					
220 FICA		141.91	147					
231 WORKER'S COMP		9.79	6					
240 EMPLOYEE BENEFITS		647.95	681					
2xx Major object total:	-	1,308.86	1,449	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			715	500				
4xx Major object total	-	-	715	500	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	-	3,180.99	4,083	500	-	-	0.00	0.02
*** TOTAL 1000 FUNCTION	1,496,206.99	2,175,672.49	2,423,705	2,795,103	-	-	26.83	23.76
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES	51,637.00	54,055.00	59,581	107,584			2.00	1.05
112 CLASSIFIED SALARIES	9,744.45	10,643.10	11,663	11,791			0.50	0.50
121 LICENSED SUBSTITUTES			400	1,200				
122 CLASSIFIED SUBSTITUTES	384.38	715.00	400	800				
130 ADDITIONAL SALARY	2,936.32	3,231.24	3,200	6,400				
131 ADDITIONAL SALARIES - BENEFIT STIPEND								
1xx Major object total	64,702.15	68,644.34	75,244	127,775	-	-	2.50	1.55
211 PERS	15,926.94	17,909.60	23,344	37,734				
220 FICA	4,841.03	5,128.00	5,757	9,775				
231 WORKER'S COMP	364.09	370.77	236	391				
240 EMPLOYEE BENEFITS	27,011.32	25,290.42	30,330	58,094				
247 TUITION REIMBURSEMENT			750	4,000				
2xx Major object total:	48,143.38	48,698.79	60,417	109,994	-	-	-	-
341 TRAVEL-IN	127.09	155.82	150	150				
342 TRAVEL-OUT	570.10	712.23	400					
343 STUDENT TRAVEL			250					
3xx Major object total	697.19	868.05	800	150	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2120 GUIDANCE SERVICES								
410 CONSUMABLE SUPPLIES	106.59	1,374.93	1,550	4,800				
411 FOOD	276.16	218.95		600				
430 LIBRARY BOOKS				300				
460 NON CONSUMABLE SUPPLIES				1,500				
470 SOFTWARE	940.50	1,045.80	1,100	1,025				
4xx Major object total	1,323.25	2,639.68	2,650	8,225	-	-	0.00	0.00
640 DUES & FEES	4,048.00	7,424.00	7,990	15,000				
* TOTAL GUIDANCE SERVICES	118,913.97	128,274.86	147,101	261,144	-	-	2.50	1.55
2130 HEALTH SERVICES								
313 STUDENT SERVICES	8,750.00	8,750.00	8,750	8,750				
410 CONSUMABLE SUPPLIES	233.09	291.21	300	800				
4xx Major object total:	233.09	291.21	300	800	-	-	0.00	0.00
* TOTAL HEALTH SERVICES	8,983.09	9,041.21	9,050	9,550	-	-	0.00	0.00
2222 LIBRARY SERVICES								
111 LICENSED SALARIES	33,142.06	34,444.06	21,782	22,957			0.30	0.30
112 CLASSIFIED SALARIES	5,200.92	10,642.98	11,663	11,791			0.50	0.50
121 LICENSED SUBSTITUTES			500	500				
122 CLASSIFIED SUBSTITUTES	300.00	1,053.00	500	1,100				
130 ADDITIONAL SALARIES			840	240				
1xx Major object total	38,642.98	46,140.04	35,285	36,588	-	-	0.80	0.80
211 PERS	7,826.57	9,860.42	9,479	9,826				
220 FICA	2,942.17	3,487.19	2,700	2,799				
231 WORKER'S COMP	213.44	247.91	112	107				
240 EMPLOYEE BENEFITS	13,796.45	16,094.01	15,451	15,976				
2xx Major object total:	24,778.63	29,689.53	27,742	28,708	-	-	0.00	0.00
342 TRAVEL-OUT	284.60	300.00						
3xx Major object total	284.60	300.00	-	-	-	-	0.00	0.00

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 FUND 100 GENERAL FUND
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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2222 LIBRARY SERVICES								
410 CONSUMABLE SUPPLIES	376.60	256.19	745	780				
430 LIBRARY BOOKS	2,980.40	1,897.29	3,000	2,000				
440 PERIODICALS	138.84	227.81	200	50				
460 NON CONSUMABLE SUPPLIES				100				
4xx Major object total	3,495.84	2,381.29	3,945	2,930	-	-	0.00	0.00
* TOTAL LIBRARY SERVICES	67,202.05	78,510.86	66,972	68,226	-	-	0.80	0.80
2223 MULTIMEDIA SERVICES								
410 CONSUMABLE SUPPLIES	167.00		825	381				
460 NON CONSUMABLE SUPPLIES		637.00						
470 SOFTWARE	3,607.68	3,650.00	4,515	8,440				
4xx Major object total:	3,774.68	4,287.00	5,340	8,821	-	-	0.00	0.00
* TOTAL MULTIMEDIA SERVICES	3,774.68	4,287.00	5,340	8,821	-	-	0.00	0.00
2240 INSTRUCTIONAL STAFF DEV.								
410 CONSUMABLE SUPPLIES				500				
4xx Major object total	-	-	-	500	-	-	0.00	0.00
* TOTAL INSTRUCTIONAL STAFF DEV.	-	-	-	500	-	-	0.00	0.00
2410 OFFICE OF PRINCIPAL SERV.								
112 CLASSIFIED SALARIES	50,566.99	52,223.99	55,167	87,080			2.56	1.56
113 ADMINISTRATION.	111,638.77	113,871.55	117,288	120,806			1.00	1.00
122 CLASSIFIED SUBSTITUTES	409.75	1,259.25	1,400	1,600				
130 ADDITIONAL SALARIES	2,555.24	3,321.66	4,000	3,360				
131 ADDITIONAL SALARIES - BENEFIT STIPEND				5,863				
1xx Major object total:	165,170.75	170,676.45	177,855	218,709	-	-	3.56	2.56
211 PERS	43,873.61	45,016.86	55,907	67,299				
220 FICA	12,381.79	12,867.79	13,606	16,732				
231 WORKER'S COMP	909.21	905.46	541	623				
240 EMPLOYEE BENEFITS	42,670.25	42,667.47	43,893	45,386				
2xx Major object total:	99,834.86	101,457.58	113,947	130,040	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2410 OFFICE OF PRINCIPAL SERV.								
341 TRAVEL-IN	189.76	340.10	430	550				
342 TRAVEL-OUT	1,684.58	412.66	1,700	1,300				
351 TELEPHONE	3,982.38	3,538.79	4,000	4,000				
353 POSTAGE	2,685.07	2,990.00	3,000	3,000				
355 PRINTING	1,086.67	1,648.49	1,500	1,500				
3xx Major object total:	9,628.46	8,930.04	10,630	10,350	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	828.88	318.35	1,100	1,200				
430 LIBRARY BOOKS	73.32			100				
440 PERIODICALS			100					
460 NON CONSUMABLE SUPPLIES	1,316.14		1,400	1,500				
470 SOFTWARE	1,661.44	350.00	350	700				
480 COMPUTER HARDWARE			1,000					
4xx Major object total:	3,879.78	668.35	3,950	3,500	-	-	0.00	0.00
640 DUES & FEES	1,766.66	1,516.66	2,000	2,000			0.00	0.00
* TOTAL OFFICE OF PRINCIPAL	280,280.51	283,249.08	308,382	364,599	-	-	3.56	2.56
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES	646.99	1,445.40	1,000	2,000				
211 PERS	130.31	298.68	321	641				
220 FICA	49.52	109.82	77	153				
231 WORKER'S COMP	4.03	8.55	4	7				
2xx Major object total	183.86	417.05	402	801	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	830.85	1,862.45	1,402	2,801	-	-	0.00	0.00
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARIES	123,196.14	125,829.64	123,168	131,810			3.00	3.00
122 CLASSIFIED SUBSTITUTES	8,291.88	6,230.01	10,500	9,000				
130 ADDITIONAL SALARIES	1,783.95	1,739.65	2,000	2,200				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,400.00	5,400.00	5,400	5,863				
1xx Major object total:	138,671.97	139,199.30	141,068	148,873	-	-	3.00	3.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2542 BUILDING MAINTENANCE								
211 PERS	30,214.25	28,993.31	39,659	40,501				
220 FICA	10,855.85	10,930.58	10,792	11,389				
231 WORKER'S COMP	5,366.94	4,946.65	2,836	2,920				
240 EMPLOYMENT BENEFITS	27,405.52	30,668.49	32,042	33,132				
2xx Major object total:	<u>73,842.56</u>	<u>75,539.03</u>	<u>85,329</u>	<u>87,942</u>	-	-	0.00	0.00
322 REPAIR	27.98	191.09						
324 RENTALS	24.00	24.00		24				
325 ELECTRICITY	42,347.65	40,745.91	45,000	45,000				
326 FUEL	20,044.89	24,011.86	25,000	26,000				
327 WATER-SEWER	4,790.00	4,938.80	5,000	5,100				
328 GARBAGE SERVICE	12,435.77	12,207.00	13,500	13,500				
329 OTHER PROPERTY SERVICE		686.63						
341 TRAVEL-IN	671.10	787.44	600	200				
342 TRAVEL-OUT	51.51							
351 TELEPHONE	2,733.16	2,846.27	3,000	3,000				
3xx Major object total:	<u>83,126.06</u>	<u>86,439.00</u>	<u>92,100</u>	<u>92,824</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	19,628.91	13,113.60	16,370	12,848				
460 NON CONSUMABLE SUPPLIES	5,234.12	482.89	2,843	3,000				
4xx Major object totals	<u>24,863.03</u>	<u>13,596.49</u>	<u>19,213</u>	<u>15,848</u>	-	-	0.00	0.00
640 DUES & FEES	868.72		1,000	1,000				
650 INSURANCE	15,100.30	15,807.30	17,000	19,900				
6xx Major object totals	<u>15,969.02</u>	<u>15,807.30</u>	<u>18,000</u>	<u>20,900</u>	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	<u>336,472.64</u>	<u>330,581.12</u>	<u>355,710</u>	<u>366,387</u>	-	-	3.00	3.00
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	<u>180.00</u>		200					
410 CONSUMABLE SUPPLIES	1,835.94	4,653.13	2,000					
460 NON CONSUMABLE SUPPLIES	487.28							
4xx Major object totals	<u>2,323.22</u>	<u>4,653.13</u>	<u>2,000</u>	-	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	<u>2,503.22</u>	<u>4,653.13</u>	<u>2,200</u>	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
 NEAH-KAH-NIE HIGH SCHOOL BUDGET SUMMARY
 FUND 100 GENERAL FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2552 PUPIL TRANSPORTATION								
322 REPAIRS AND MAINTENANCE								
330 REIMBURSABLE FIELD TRIPS	4,600.89	5,442.54	2,000	2,000				
331 REIMBURSABLE PUPIL TRANSPORTATION	141,518.23	161,334.10	172,000	176,000				
332 NON REIMBURSABLE PUPIL TRANS.	23,963.83	27,221.66	24,000	25,000				
3xx Major object total:	<u>170,082.95</u>	<u>193,998.30</u>	<u>198,000</u>	<u>203,000</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,702.16	2,399.41	2,000	2,000				
460 NON CONSUMABLE SUPPLIES								
4xx Major object totals	<u>1,702.16</u>	<u>2,399.41</u>	<u>2,000</u>	<u>2,000</u>	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	<u>171,785.11</u>	<u>196,397.71</u>	<u>200,000</u>	<u>205,000</u>	-	-	0.00	0.00
2630 COMMUNITY INFORMATION SERV.								
353 POSTAGE			300					
410 CONSUMABLE SUPPLIES	193.22	21.38	200	254				
411 FOOD	722.43	124.37	1,150	500				
4xx Major object total:	<u>915.65</u>	<u>145.75</u>	<u>1,350</u>	<u>754</u>	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	<u>915.65</u>	<u>145.75</u>	<u>1,650</u>	<u>754</u>	-	-	0.00	0.00
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	13,474.90	20,697.60	21,126	3,600				
211 PERS				804				
220 FICA	847.04	1,270.71	1,617	276				
270 POST RETIREMENT HEALTH BENEFITS	8,008.42	11,360.64	11,929	3,000				
2xx Major object total	<u>8,855.46</u>	<u>12,631.35</u>	<u>13,546</u>	<u>4,080</u>	-	-		
* TOTAL RETIREMENT PROGRAM	<u>22,330.36</u>	<u>33,328.95</u>	<u>34,672</u>	<u>7,680</u>	-	-		
***TOTAL 2000 FUNCTION	1,013,992.13	1,070,332.12	1,132,479	1,295,462	-	-	9.86	7.91
TOTAL HIGH SCHOOL CENTER	2,510,199.12	3,246,004.61	3,556,184	4,090,565	-	-	36.69	31.67

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES	68,599.00	71,240.00	73,021	74,847			1.00	1.00
112 CLASSIFIED SALARIES	10,115.95	20,180.09	21,134	21,740			0.81	0.81
121 LICENSED SUBSTITUTES	1,516.40	1,261.12	1,600	1,600				
122 CLASSIFIED SUBSTITUTES	7,109.20	587.88	5,000	5,000				
130 ADDITIONAL SALARIES	402.67	380.07	480	480				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	1,800.00							
1xx Major object total:	89,543.22	93,649.16	101,235	103,667	-	-	1.81	1.81
211 PERS	19,164.19	24,864.82	32,340	33,115				
220 FICA	6,850.05	7,092.89	7,745	7,931				
231 WORKER'S COMP	499.94	499.80	313	306				
240 EMPLOYEE BENEFITS	25,910.26	44,274.24	42,664	50,651				
247 TUITION REIMBURSEMENT		1,992.00		2,000				
2xx Major object total:	52,424.44	78,723.75	83,062	94,003	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,470.48	1,948.91	3,100	3,100				
411 FOOD	1,328.59	1,495.88	2,200	2,200				
460 NON CONSUMABLE SUPPLIES	943.71	2,399.05	3,100	3,100				
4xx Major object total:	3,742.78	5,843.84	8,400	8,400	-	-	0.00	0.00
* TOTAL PRE-KINDERGARTEN	145,710.44	178,216.75	192,697	206,070	-	-	1.81	1.81
1210 TAG PROGRAM								
121 LICENSED SUBSTITUTES			600	600				
130 ADDITIONAL SALARIES			360	360				
1xx Major object total:	-	-	960	960	-	-	0.00	0.00
211 PERS			308	308				
220 FICA			74	74				
231 WORKER'S COMP			4	4				
2xx Major object total:	-	-	386	386	-	-	0.00	0.00
342 TRAVEL OUT			500	450				
353 POSTAGE		51.45		50				
3xx Major object total:	-	51.45	500	500	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1210 TAG PROGRAM								
410 CONSUMABLE SUPPLIES	2,061.35	2,420.50	2,500	3,000				
4xx Major object total	2,061.35	2,420.50	2,500	3,000	-	-	0.00	0.00
* TOTAL TAG PROGRAM	2,061.35	2,471.95	4,346	4,846	-	-	0.00	0.00
1220 BASIC SKILLS								
				moved to buildings				
112 CLASSIFIED SALARIES	114,048.38							
121 LICENSED SUBSTITUTES	2,765.20							
122 CLASSIFIED SUBSTITUTES	4,753.18							
130 ADDITIONAL SALARIES	149.60							
131 ADDITIONAL SALARIES - BENEFIT STIPEND	4,950.00							
1xx Major object total:	126,666.36	-	-	-	-	-	0.00	0.00
211 PERS	30,726.88							
220 FICA	9,660.40							
231 WORKERS COMP	749.63							
240 EMPLOYEE BENEFITS	96,465.55							
2xx Major object total	137,602.46	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,149.30							
420 TEXTBOOKS	339.95							
460 NON CONSUMABLE SUPPLIES	862.28							
480 COMPUTER HARDWARE	1,641.92							
4xx Major object total:	3,993.45	-	-	-	-	-	0.00	0.00
* TOTAL BASIC SKILLS	268,262.27	-	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1227 EXTENDED SCHOOL YEAR PROGRAM								
130 ADDITIONAL SALARIES	4,252.69	2,140.36	2,000	2,400			0.00	0.00
211 PERS	816.88	478.28	641	769				
220 FICA	325.87	163.66	153	184				
231 WORKER'S COMP	24.22	11.94	7	8				
232 UNEMPLOYMENT	458.88							
2xx Major object total:	1,625.85	653.88	801	961	-	-	0.00	0.00
341 TRAVEL IN COUNTY			100	100				
410 CONSUMABLE SUPPLIES	-	-	-	200	-	-	0.00	0.00
* TOTAL EXTENDED SCHOOL YEAR	5,878.54	2,794.24	2,901	3,661	-	-	0.00	0.00
 1250 SPECIAL ED RESOURCE ROOMS								
111 LICENSED SALARY	249,682.69							
112 CLASSIFIED SALARY	334,151.80							
121 LICENSED SUBSTITUTES	10,818.45							
122 CLASSIFIED SUBSTITUTES	21,603.22							
130 ADDITIONAL SALARIES	3,484.96							
131 ADDITIONAL SALARIES - BENEFIT STIPEND	14,400.00							
1xx Major object total:	634,141.12	-	-	-	-	-	0.00	0.00
211 PERS	137,239.87							
220 FICA	48,237.67							
231 WORKER'S COMP	3,665.95							
240 EMPLOYEE BENEFITS	377,431.60							
2xx Major object total:	566,575.09	-	-	-	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	10,818.91							
341 TRAVEL IN	78.33							
3xx Major object total	10,897.24	-	-	-	-	-	0.00	0.00

moved to buildings

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
410 CONSUMABLE SUPPLIES	1,848.72							
411 FOOD	127.67							
420 TEXTBOOKS	156.53							
460 NON CONSUMABLE SUPPLIES	945.17							
470 SOFTWARE	407.99							
4xx Major object total:	3,486.08	-	-	-	-	-	0.00	0.00
* TOTAL SPECIAL ED RESOURCE ROOMS	1,215,099.53	-	-	-	-	-	0.00	0.00
1280 ALTERNATIVE EDUCATION								
640 DUES & FEES		15,000.00	15,000	15,000				
* TOTAL ALTERNATIVE EDUCATION	-	15,000.00	15,000	15,000	-	-	0.00	0.00
1291 ENGLISH LANGUAGE LEARNER (ORS 336.079)								
111 LICENSED SALARY	70,535.00							
1xx Major object total:	70,535.00	-	-	-	-	-	0.00	0.00
211 PERS	19,185.48							
220 FICA	5,343.53							
231 WORKER'S COMP	383.98							
240 EMPLOYEE BENEFITS	25,917.84							
247 TUITION REIMBURSEMENTS	6,940.00							
2xx Major object total:	57,770.83	-	-	-	-	-	0.00	0.00
341 TRAVEL IN	479.06							
3xx Major object total:	479.06	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	285.49							
4xx Major object total:	285.49	-	-	-	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	129,070.38	-	-	-	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1295 ENGLISH LANGUAGE LEARNER (NON ORS 336.079)								
341 TRAVEL IN	783.86							
342 TRAVEL OUT OF COUNTY	80.25							
355 PRINTING								
373 TUITION PAYMENTS								
3xx Major object total	864.11	-	-	-	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	81.00							
4xx Major object total	945.11	-	-	-	-	-	0.00	0.00
* TOTAL ENGLISH LANGUAGE LEARNER	945.11	-	-	-	-	-	0.00	0.00
***TOTAL 1000 FUNCTION	1,767,027.62	198,482.94	214,944	229,577	-	-	1.81	1.81
2110 ATTENDANCE AND SOCIAL WORK								
470 SOFTWARE	1,140.26		1,200	1,200				
4xx Major object total:	1,140.26	-	1,200	1,200	-	-	0.00	0.00
640 DUES & FEES	1,483.92	2,089.50	1,600	2,100				
6xx Major object total:	1,483.92	2,089.50	1,600	2,100	-	-	0.00	0.00
* TOTAL ATTENDANCE AND SOCIAL WORK	2,624.18	2,089.50	2,800	3,300	-	-	0.00	0.00
2130 HEALTH SERVICES								
410 CONSUMABLE SUPPLIES	837.95		1,000	1,000				
* TOTAL HEALTH SERVICES	837.95	-	1,000	1,000	-	-	0.00	0.00
2140 PSYCHOLOGICAL SERVICES								
313 STUDENT SERVICES			8,000	8,000				
* TOTAL PSYCHOLOGICAL SERVICES	-	-	8,000	8,000	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	FTE	
	ACTUAL DATA	ACTUAL DATA	BUDGET	PROPOSED	APPROVED	ADOPTED	CY	PY
2190 STUDENT SUPPORT SERVICE								
112 CLASSIFIED SALARY	7,076.96	7,593.56	22,759	9,796			0.28	0.78
113 ADMINISTRATION	94,964.53	96,847.32	98,903	101,870			1.00	1.00
121 LICENSED SUBSTITUTES			2,000					
122 CLASSIFIED SUBSTITUTES	40.50		400	400				
130 ADDITIONAL SALARIES		204.00	2,000	2,000				
1xx Major object total:	102,081.99	104,644.88	126,062	114,066	-	-	1.28	1.78
211 PERS	27,755.21	28,463.40	40,378	36,535				
220 FICA	7,751.56	7,957.33	9,644	8,727				
231 WORKER'S COMP	555.67	548.91	379	331				
240 EMPLOYEE BENEFITS	32,591.97	32,643.86	48,475	36,054				
247 TUITION REIMBURSEMENTS	4,892.67		5,000	5,000				
2xx Major object total:	73,547.08	69,613.50	103,876	86,647	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		3,000.00	1,000	20,000				
341 TRAVEL IN	860.93	1,136.83	1,200	1,200				
342 TRAVEL OUT	2,463.79	1,131.50	2,500	2,500				
353 POSTAGE		46.75		50				
3xx Major object total:	3,324.72	5,315.08	4,700	23,750	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	94.83	76.50	200	200				
440 PERIODICALS			50	50				
460 NON CONSUMABLE SUPPLIES		584.42	3,000	3,000				
470 SOFTWARE		396.78	1,500	1,500				
4xx Major object total:	94.83	1,057.70	4,750	4,750	-	-	0.00	0.00
640 DUES & FEES	21.66	616.66	50	750			0.00	0.00
* TOTAL STUDENT SUPPORT SER.	179,070.28	181,247.82	239,438	229,963	-	-	1.28	1.78

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2213 CURRICULUM DEVELOPMENT								
121 LICENSED SUBSTITUTES	267.60		2,000	2,000				
130 ADDITIONAL SALARIES	3,377.80	3,238.08	4,000	4,000				
1xx Major object total:	3,645.40	3,238.08	6,000	6,000	-	-	0.00	0.00
211 PERS	749.52	743.43	1,922	1,922				
220 FICA	277.37	246.57	459	459				
231 WORKER'S COMP	18.97	16.68	20	20				
240 EMPLOYEE BENEFITS								
2xx Major object total:	1,045.86	1,006.68	2,401	2,401	-	-	0.00	0.00
341 TRAVEL IN			100	100				
3xx Major object total:	-	-	100	100	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			200	200				
4xx Major object total:	-	-	200	200	-	-	0.00	0.00
* TOTAL CURRICULUM DEV.	4,691.26	4,244.76	8,701	8,701	-	-	0.00	0.00
2230 ASSESSMENT AND TESTING								
121 LICENSED SUBSTITUTES	1,694.80	1,351.20	2,250	2,000				
122 CLASSIFIED SUBSTITUTES		347.75	150	400				
130 ADDITIONAL SALARIES	6,447.06	5,642.34	8,000	8,000				
1xx Major object total:	8,141.86	7,341.29	10,400	10,400	-	-	0.00	0.00
211 PERS	705.81	555.43	3,332	3,332				
220 FICA	615.38	557.99	796	796				
231 WORKER'S COMP	46.55	41.09	35	35				
2xx Major object total:	1,367.74	1,154.51	4,163	4,163	-	-	0.00	0.00
319 OTHER PURCHASED SERVICE	1,685.00		1,800	1,800				
3xx Major object total:	1,685.00	-	1,800	1,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,050.89	439.66	1,600	1,600			0.00	0.00
470 SOFTWARE	500.00		1,000	1,000				
4xx Major object total:	1,550.89	439.66	2,600	2,600	-	-	0.00	0.00
* TOTAL ASSESSMENT AND TESTING	12,745.49	8,935.46	18,963	18,963	-	-	0.00	0.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
DISTRICT OFFICE BUDGET SUMMARY
FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEV.								
111 LICENSED SALARY	39,795.89	41,435.01	47,967	53,095			0.75	0.71
121 LICENSED SUBSTITUTES	7,785.65	5,584.96	16,000	12,000				
122 CLASSIFIED SUBSTITUTES	359.38	503.75	1,600	1,600				
130 ADDITIONAL SALARIES	13,714.82	24,284.39	22,000	26,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND		4,859.10						
1xx Major object total	61,655.74	76,667.21	87,567	92,695	-	-	0.75	0.71
211 PERS	13,987.39	16,067.89	25,434	26,797				
220 FICA	5,326.61	6,067.63	6,699	7,092				
231 WORKERS COMP	343.81	387.86	290	307				
240 EMPLOYEE BENEFITS	11,987.64	11,987.64	13,803	14,977				
247 TUITION REIMBURSEMENTS				15,000				
2xx Major object total	31,645.45	34,511.02	46,226	64,173	-	-	0.00	0.00
310 PROFESSIONAL SERVICES	8,281.96	19,547.99	13,000	20,000				
341 TRAVEL IN	2.73	157.52	500	500				
342 TRAVEL OUT	25,045.54	9,090.03	26,000	26,000				
3xx Major object total	33,330.23	28,795.54	39,500	46,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			1,000	1,000				
460 NON CONSUMABLE SUPPLIES	340.97		1,500	1,500				
4xx Major object total:	340.97	-	2,500	2,500	-	-	0.00	0.00
* TOTAL STAFF DEVELOPMENT	126,972.39	139,973.77	175,793	205,868	-	-	0.75	0.71

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2310 BOARD OF ED. SERVICES								
319 OTHER PURCHASED SERVICE	4,320.50	2,900.00	8,500	8,500				
341 TRAVEL-IN			450	450				
342 TRAVEL-OUT	6,744.88	171.80	8,500	8,500				
353 POSTAGE		200.00	900	500				
354 ADVERTISING	3,588.90	8,619.08	5,000	9,000				
355 PRINTING	275.00	162.10	500	500				
381 AUDIT SERVICE	26,555.00	27,835.00	29,500	31,000				
382 LEGAL SERVICE	1,776.50	3,888.35	12,500	12,500				
384 NEGOTIATION .SERVICE	5,324.75	9,187.71	2,000	2,000				
388 ELECTION SERVICE	2,083.65		2,200	2,200				
389 OTHER PROFESSIONAL SERVICE	1,095.00	5,504.33	20,000	15,000				
3xx Major object total:	51,764.18	58,468.37	90,050	90,150	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	955.02	2,120.45	3,500	3,500				
440 PERIODICALS			500	500				
460 NON CONSUMABLE SUPPLIES		188.93		200				
480 COMPUTER HARDWARE		2,295.44	3,000	1,500				
4xx Major object total:	955.02	4,604.82	7,000	5,700	-	-	0.00	0.00
640 DUES & FEES	2,030.16	3,385.00	4,000	4,000				
6xx Major object total:	2,030.16	3,385.00	4,000	4,000	-	-	0.00	0.00
* TOTAL BOARD OF ED. SERVICES	54,749.36	66,458.19	101,050	99,850	-	-	0.00	0.00
2321 OFFICE OF SUPERINTENDENT								
112 CLASSIFIED SALARY	5,247.06	5,472.05	5,781	6,047			0.22	0.22
113 ADMINISTRATION	126,278.86	136,010.00	140,091	144,293			1.00	1.00
114 CONFIDENTIAL SALARY	80,372.17	84,642.69	86,736	88,471			1.38	1.38
130 ADDITIONAL SALARIES	1,298.71	1,730.61	3,000	3,000				
1xx Major object total:	213,196.80	227,855.35	235,608	241,811	-	-	2.60	2.60
211 PERS	57,698.11	61,641.66	75,150	77,123				
220 FICA	16,257.54	17,119.36	18,024	18,499				
231 WORKER'S COMP	1,345.47	1,405.17	693	706				
240 EMPLOYEE BENEFITS	51,560.68	51,555.52	52,782	54,576				
2xx Major object total:	126,861.80	131,721.71	146,649	150,904	-	-	0.00	0.00

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2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2321 OFFICE OF SUPERINTENDENT								
310 PROFESSIONAL SERVICES								
324 RENTALS	3,812.04	6,262.24	8,700	8,700				
341 TRAVEL IN COUNTY	2,593.14	2,389.03	2,600	2,600				
342 TRAVEL OUT	11,412.36	8,289.00	15,000	15,000				
351 TELEPHONE	4,005.36	3,345.80	4,200	4,200				
353 POSTAGE	1,450.77	2,256.66	2,000	2,300				
355 PRINTING	452.20	1,641.08	1,000	2,000				
3xx Major object total	23,725.87	24,183.81	33,500	34,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	5,671.48	5,677.63	6,000	6,000				
440 PERIODICALS	797.99	458.49	2,000	2,000				
460 NON CONSUMABLE SUPPLIES	1,782.50	450.07	2,500	2,500				
470 SOFTWARE		299.00						
480 COMPUTER HARDWARE								
4xx Major object total:	8,251.97	6,885.19	10,500	10,500	-	-	0.00	0.00
640 DUES & FEES	2,931.70	1,809.70	3,000	3,000				
6xx Major object total:	2,931.70	1,809.70	3,000	3,000	-	-	0.00	0.00
* TOTAL OFFICE OF SUPT.	374,968.14	392,455.76	429,257	441,015	-	-	2.60	2.60
2490 OTHER SUPPORT SERVICES								
130 ADDITIONAL SALARIES		1,554.72	80	2,000				
211 PERS		220.00	26	641				
220 FICA		118.70	7	153				
231 WORKER'S COMP		8.92	1	7				
2xx Major object total	-	347.62	34	801	-	-	0.00	0.00
* TOTAL OTHER SUPPORT SERVICES	-	1,902.34	114	2,801	-	-	0.00	0.00

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FUND 100 GENERAL FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
2520 FISCAL SERVICES								
112 CLASSIFIED SALARY	5,247.06	5,472.05	5,781	6,047			0.22	0.22
114 CONFIDENTIAL SALARY	189,511.65	195,838.86	200,423	206,250			2.62	2.62
130 ADDITIONAL SALARY		560.26	400	600				
1xx Major object total:	194,758.71	201,871.17	206,604	212,897	-	-	2.84	2.84
211 PERS	52,695.59	57,059.63	65,860	67,862				
220 FICA	15,408.86	15,992.54	15,806	16,287				
231 WORKER'S COMP	1,077.27	1,073.22	615	629				
240 EMPLOYEE BENEFITS	37,955.00	37,943.08	38,517	39,826				
2xx Major object total:	107,136.72	112,068.47	120,798	124,604	-	-	0.00	0.00
315 MANAGEMENT SERVICES	12,546.49	16,531.66	18,000	19,000				
341 TRAVEL-IN	118.04	143.55	1,000	1,000				
342 TRAVEL-OUT	384.74	591.53	2,000	1,000				
353 POSTAGE	750.26	1,413.40	1,500	1,500				
355 PRINTING		134.98	300	300				
386 DATA PROCESSING	18,046.91	18,818.58	20,000	21,000				
3xx Major object total:	31,846.44	37,633.70	42,800	43,800	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	1,317.84	785.05	1,700	1,500				
460 NON CONSUMABLE SUPPLIES	1,967.41	-	2,000	2,000				
4xx Major object total:	3,285.25	785.05	3,700	3,500	-	-	0.00	0.00
640 DUES & FEES	400.00	400.00	600	600				
6xx Major object total:	400.00	400.00	600	600	-	-	0.00	0.00
* TOTAL FISCAL SERVICES	337,427.12	352,758.39	374,502	385,401	-	-	2.84	2.84
2542 BUILDING MAINTENANCE								
112 CLASSIFIED SALARY	2,062.27	5,144.44	5,349	5,533			0.19	0.19
122 CLASSIFIED SUBSTITUTES	1,800.74	128.20	2,000	2,000				
130 ADDITIONAL SALARY	441.65	735.94	600	800				
1xx Major object total:	4,304.66	6,008.58	7,949	8,333	-	-	0.19	0.19

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
2542 BUILDING MAINTENANCE								
211 PERS	17.78	1,486.35	2,546	2,669				
220 FICA	329.34	450.00	609	638				
231 WORKER'S COMP	168.16	214.72	162	167				
240 EMPLOYEE BENEFITS	1.93	5,053.16	3,863	5,628				
2xx Major object total:	517.21	7,204.23	7,180	9,102	-	-	0.00	0.00
322 REPAIR	677.91	20.68	2,500	2,500				
325 ELECTRICITY	6,132.03	5,446.01	7,500	7,500				
326 FUEL	3,869.36	4,250.26	4,500	4,500				
327 WATER-SEWER	2,262.68	1,682.48	2,300	2,300				
328 GARBAGE SERVICE	1,656.00	1,944.00	1,700	2,100				
341 TRAVEL-IN	137.34	8.18	300	300				
342 TRAVEL-OUT	-	99.19	300	300				
351 TELEPHONE	1,261.20	1,274.37	1,500	1,500				
3xx Major object total:	15,996.52	14,725.17	20,600	21,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,033.14	2,117.79	3,250	3,250				
460 NON CONSUMABLE SUPPLIES	1,555.23	409.45	1,600	1,600				
4xx Major object total:	3,588.37	2,527.24	4,850	4,850	-	-	0.00	0.00
640 DUES & FEES	20.00		50	50				
650 INSURANCE	14,479.60	15,054.00	17,000	19,900				
6xx Major object total:	14,499.60	15,054.00	17,050	19,950	-	-	0.00	0.00
* TOTAL BUILDING MAINTENANCE	38,906.36	45,519.22	57,629	63,235	-	-	0.19	0.19
2543 GROUNDS MAINTENANCE								
112 CLASSIFIED SALARY			19,358	14,915			0.36	0.49
114 CONFIDENTIAL SALARY	52,533.47	57,000.00	59,303	60,489			1.00	1.00
130 ADDITIONAL SALARY	6,546.50	3,535.00	3,840	3,840				
1xx Major object total:	59,079.97	60,535.00	82,501	79,244	-	-	1.36	1.49
211 PERS	11,982.42	13,214.55	22,138	21,273				
220 FICA	4,549.94	4,665.88	6,312	6,063				
231 WORKER'S COMP	2,286.13	2,149.22	1,643	1,568				
240 EMPLOYEE BENEFITS	18,879.64	18,873.52	19,313	19,970				
2xx Major object total:	37,698.13	38,903.17	49,406	48,874	-	-	0.00	0.00

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2543 GROUNDS MAINTENANCE								
322 REPAIR AND MAINTENANCE	529.04	523.50	2,500	2,500				
324 RENTALS	-		1,000	1,000				
342 TRAVEL-OUT		280.83	600	600				
351 TELEPHONE	1,195.57	660.29	1,250	1,200				
3xx Major object total:	<u>1,724.61</u>	<u>1,464.62</u>	<u>5,350</u>	<u>5,300</u>	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	3,743.06	3,408.35	4,000	5,000				
413 CONSUMABLE SUPPLIES - FUEL			1,000					
460 NON CONSUMABLE SUPPLIES	1,830.80	532.00	2,000	2,000				
4xx Major object total:	<u>5,573.86</u>	<u>3,940.35</u>	<u>7,000</u>	<u>7,000</u>	-	-	0.00	0.00
* TOTAL GROUNDS MAINTENANCE	<u>104,076.57</u>	<u>104,843.14</u>	<u>144,257</u>	<u>140,418</u>	-	-	1.36	1.49
2552 PUPIL TRANSPORTATION								
322 REPAIRS & MAINTENANCE	7,489.70	5,305.15	10,000	7,500				
330 REIMBURSABLE FIELD TRIPS	307.05	181.79	500	500				
331 REIMBURSABLE TRANSPORTATION	130,931.30	159,193.59	159,000	173,000				
3xx Major object total:	<u>138,728.05</u>	<u>164,680.53</u>	<u>169,500</u>	<u>181,000</u>	-	-	0.00	0.00
410 SUPPLIES	169.81	1,119.87	400	1,200				
413 CONSUMABLE SUPPLIES - FUEL			500					
460 NON CONSUMABLE SUPPLIES		1,199.50	100	1,200				
4xx Major object total :	<u>169.81</u>	<u>2,319.37</u>	<u>1,000</u>	<u>2,400</u>	-	-	0.00	0.00
* TOTAL PUPIL TRANSPORTATION	<u>138,897.86</u>	<u>166,999.90</u>	<u>170,500</u>	<u>183,400</u>	-	-	0.00	0.00
2626 GRANT WRITING								
130 ADDITIONAL SALARY.		218.58	2,000	2,000				
211 PERS		36.44	641	641				0.00
220 FICA		16.56	153	153				
231 WORKER'S COMP		1.22	7	7				
2xx Major object total:	-	<u>54.22</u>	<u>801</u>	<u>801</u>	-	-	0.00	0.00
640 DUES & FEES	12,243.32	12,743.32	14,750	13,274				
* TOTAL GRANT WRITING	<u>12,243.32</u>	<u>13,016.12</u>	<u>17,551</u>	<u>16,075</u>	-	-	0.00	0.00

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2630 COMMUNITY INFORMATION								
390 PURCHASED SERVICE			200	200			0.00	0.00
3xx Major object total:	-	-	200	200	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	55.99		100	100			0.00	0.00
411 FOOD							0.00	0.00
4xx Major object total	55.99	-	100	100	-	-	0.00	0.00
* TOTAL COMMUNITY INFORMATION	55.99	-	300	300	-	-	0.00	0.00
2640 STAFF SERVICES								
130 ADDITIONAL SALARY.	1,980.81		2,000	2,000				
211 PERS	233.51		641	641			0.00	0.00
220 FICA	151.42		153	153				
231 WORKER'S COMP	11.20		7	7				
2xx Major object total:	396.13	-	801	801	-	-	0.00	0.00
319 PROFESSIONAL SERVICE	4,482.79	8,283.03	9,000	9,000				
342 TRAVEL OUT			3,000	3,000				
3xx Major object total:	4,482.79	8,283.03	12,000	12,000	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES		1,482.48	1,000	1,500				
640 DUES & FEES			600	600				
* TOTAL STAFF SERVICES	6,859.73	9,765.51	16,401	16,901	-	-	0.00	0.00
2661 TECHNOLOGY SERVICES								
114 CONFIDENTIAL SALARY	55,550.00	60,000.00	62,424	64,946			1.00	1.00
130 ADDITIONAL SALARY	900.00	1,124.00	2,000	2,000				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,400.00	5,400.00	5,400	5,863				
1xx Major object total:	61,850.00	66,524.00	69,824	72,809	-	-	1.00	1.00
211 PERS	13,526.52	14,499.83	18,963	19,782				
220 FICA	4,735.68	5,093.25	5,342	5,570				
231 WORKER'S COMP	344.30	361.88	211	219				
240 EMPLOYEE BENEFITS	486.64	480.52	500	500				
2xx Major object total:	19,093.14	20,435.48	25,016	26,071	-	-	0.00	0.00

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2661 TECHNOLOGY SERVICES								
319 PROFESSIONAL SERVICE	15,180.00	11,545.00	17,000	17,000				
322 REPAIR			1,000	1,000				
341 TRAVEL IN		595.83	400	600				
342 TRAVEL OUT	107.54	335.67	250	400				
353 POSTAGE			200	200				
359 LINE CHARGES	31,508.62	34,319.91	34,400	34,400				
3xx Major object total :	46,796.16	46,796.41	53,250	53,600	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES	2,134.39	1,988.17	2,200	2,200				
460 NON-CONSUMABLE SUPPLIES	727.97	856.55	1,800	1,800				
470 SOFTWARE	5,778.48	9,819.91	15,000	15,000				
480 COMPUTER HARDWARE	3,087.22	693.68	20,000	20,000				
4xx Major object total	11,728.06	13,358.31	39,000	39,000	-	-	0.00	0.00
640 DUES & FEES	1,020.00	510.00	1,400	1,400				
* TOTAL TECHNOLOGY SERVICES	140,487.36	147,624.20	188,490	192,880	-	-	1.00	1.00
2680 INTERPRETATION AND TRANSLATION SERVICES								
130 ADDITIONAL SALARIES	2,471.04	3,776.25	2,500	4,000				
1xx Major object total:	2,471.04	3,776.25	2,500	4,000	-	-	0.00	0.00
211 PERS	43.33	68.88	801	1,282				
220 FICA	189.01	288.06	192	306				
231 WORKER'S COMP	13.67	20.15	10	16				
2xx Major object total:	246.01	377.09	1,003	1,604	-	-	0.00	0.00
310 PROFESSIONAL SERVICES		179.70	1,000	1,000				
341 TRAVEL IN			1,000	1,000				
355 PRINTING			500	500				
389 OTHER PROFESSIONAL SERVICE			1,000	1,000				
3xx Major object total	-	179.70	3,500	3,500	-	-	0.00	0.00
410 CONSUMABLE SUPPLIES			500	500				
4xx Major object total	-	-	500	500	-	-	0.00	0.00
* TOTAL INTERPRETATION & TRANSLATION SVC.	2,717.05	4,333.04	7,503	9,604	-	-	0.00	0.00

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ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	FTE PY
2700 RETIREMENT PROGRAM								
116 RETIREMENT STIPEND	1,410.70							
220 FICA	106.93							
240 EMPLOYEE BENEFITS	-	-						
270 POST RETIREMENT HEALTH BENEFITS	546.38		600					
2xx Major object total	653.31	-	600	-	-	-	0.00	0.00
* TOTAL RETIREMENT PROGRAM	2,064.01	-	600	-	-	-	0.00	0.00
***TOTAL 2000 FUNCTION	1,536,932.29	1,640,077.62	1,951,049	2,015,375	-	-	10.02	10.61
3300 COMMUNITY SERVICES								
410 CONSUMABLE SUPPLIES		3,346.78	2,000	5,000				
460 NON-CONSUMABLE SUPPLIES		1,704.48	8,000	5,000				
***TOTAL 3000 FUNCTION	-	5,051.26	10,000	10,000	-	-		
TRANSFERS AND RESERVES								
5230-710 TRANSFER TO MAINTENANCE FUND	200,000.00	200,000.00	200,000	200,000				
5240-710 TRANSFER TO FOOD SERVICE	90,000.00	92,500.00	92,500	92,500				
5250-710 TRANSFER TO LOCAL GRANTS - Curriculum	100,000.00	100,000.00	100,000	100,000				
5250-710 TRANSFER TO LOCAL GRANTS - Technology	100,000.00	150,000.00	150,000	150,000				
5260-710 TRANSFER TO VEHICLE FUND	10,000.00	10,000.00	10,000	15,000				
5280-710 TRANSFER TO BUILDING/FACILITY FUND	800,000.00	550,000.00	500,000	2,200,000				
5290-710 TRANSFER TO DEBT SERVICE FUND	200,000.00	200,000.00	200,000	200,000				
6000 CONTINGENCY - RESERVE/CONTINGENCY			2,887,356	1,351,485				
7000 UNAPPROPRIATED ENDING FUND BALANCE	9,907,866.88	11,430,844.48	6,000,000	6,000,000				
DISTRICT OFFICE GENERAL FUND	14,715,288.92	14,579,045.80	12,327,649	12,576,237	-	-	11.83	12.42
GENERAL FUND EXPENDITURES								
GARIBALDI GRADE SCHOOL	2,027,353.52	2,358,053.77	2,487,516	2,577,835	-	-	24.21	23.59
NEHALEM ELEMENTARY	1,924,653.37	2,354,145.75	2,654,197	2,781,122	-	-	26.06	26.20
NEAH-KAH-NIE MIDDLE SCHOOL	1,846,071.26	2,524,817.76	2,836,531	3,037,617	-	-	25.37	24.85
NEAH-KAH-NIE HIGH SCHOOL	2,510,199.12	3,246,004.61	3,556,184	4,090,565	-	-	36.69	31.67
DISTRICT OFFICE & ENDING FUND BALANCE	14,715,288.92	14,579,045.80	12,327,649	12,576,237	-	-	11.83	12.42
TOTAL	23,023,566.19	25,062,067.69	23,862,077	25,063,376	-	-	124.16	118.73

DISTRICT OFFICE GENERAL FUND REQUIREMENTS

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	29.19	29.83	400	400		
1700 CO-CURRICULAR ACTIVITIES	118,389.41	133,722.58	170,000	170,000		
1910 RENTALS		50.00				
1920 DONATIONS FROM PRIVATE SOURCES	87,356.83	81,197.10	100,000	100,000		
1960 REFUND PRIOR YEAR EXPENSE	516.95	2,997.78				
1990 MISCELLANEOUS REVENUE	5,090.28	165.14	2,000	2,000		
TOTAL FROM LOCAL SOURCES	<u>211,382.66</u>	<u>218,162.43</u>	<u>272,400</u>	<u>272,400</u>	-	-
3299 STATE RESTRICTED GRANTS						
TOTAL FROM STATE SOURCES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	-
5400 BEGINNING FUND BALANCE	245,583.95	245,782.14	225,000	225,000		
TOTAL FUND 201 RESOURCES	<u><u>456,966.61</u></u>	<u><u>463,944.57</u></u>	<u><u>497,400</u></u>	<u><u>497,400</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
ELEMENTARY ACTIVITIES								
1113-313 STUDENT SERVICES	2,902.48	5,877.90	3,000	3,000				
1113-343 STUDENT TRAVEL OUT			26,000	26,000				
1113-410 CONSUMABLE SUPPLIES	23,746.10	22,080.43	30,000	30,000				
1113-411 FOOD	12,567.07	10,566.72		15,000				
1113-430 LIBRARY BOOKS	9,413.75	1,361.87	4,500	4,500				
1113-460 NON-CONSUMABLE SUPPLIES		717.73	900	900				
1113-640 DUES AND FEES	5,359.94	6,838.75	5,000	5,000				
1122-313 STUDENT SERVICES	3,386.00	3,600.64	2,500	2,500				
1122-324 RENTAL	400.00		2,250	2,250				
1122-343 STUDENT TRAVEL		2,777.01	45,000	45,000				
1122-355 PRINTING AND BINDING	550.43		1,500	1,500				
1122-410 CONSUMABLE SUPPLIES	12,274.22	16,377.70	15,000	15,000				
1122-430 LIBRARY BOOKS		79.98	1,000	1,000				
1122-440 PERIODICALS			500	500				
1122-460 NON-CONSUMABLE SUPPLIES	496.17	1,130.75	3,500	3,500				
1122-480 COMPUTER HARDWARE			1,000	1,000				
1122-640 DUES AND FEES	5,203.14	5,625.90	5,000	5,000				
* TOTAL FROM ELEMENTARY	<u>76,299.30</u>	<u>77,035.38</u>	<u>146,650</u>	<u>161,650</u>	-	-	-	-
SECONDARY ACTIVITIES								
1132-313 STUDENT SERVICES	6,260.99	961.56	9,000	9,000				
1132-322 MAINTENANCE	178.30		1,600	1,600				
1132-324 RENTAL	1,097.00	1,675.50	2,000	2,000				
1132-327 WATER AND SEWAGE	472.38	55.93						
1132-342 TRAVEL IN COUNTY			1,040	1,040				
1132-342 TRAVEL OUT	2,789.49	1,194.23	3,000	3,000				
1132-343 STUDENT TRAVEL	40,840.15	27,496.99	70,000	70,000				
1132-354 ADVERTISING			500	500				
1132-355 PRINTING			5,000	5,000				
1132-374 OTHER TUITION	6,567.34	4,460.00	7,200	7,200				
1132-389 OTHER NON-INSTRUCTIONAL SERVICES	2,385.11	4,100.00	10,000	10,000				
1132-410 CONSUMABLE SUPPLIES	41,145.74	44,498.48	55,000	55,000				
1132-430 LIBRARY BOOKS			1,500	1,500				
1132-440 PERIODICALS	218.49	417.98	100	100				
1132-460 NON-CONSUMABLE SUPPLIES	12,638.38	17,306.38	17,000	18,000				
1132-470 SOFTWARE		213.88	200	200				
1132-640 DUES AND FEES	20,291.80	34,557.95	30,000	37,000				
* TOTAL FROM SECONDARY	<u>134,885.17</u>	<u>136,938.88</u>	<u>213,140</u>	<u>221,140</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 201 NEW 274) STUDENT ACTIVITIES FUND
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
*** TOTAL 1000 FUNCTION	<u>211,184.47</u>	<u>213,974.26</u>	<u>359,790</u>	<u>382,790</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7000 UNAPPROPRIATED BALANCE	<u>245,782.14</u>	<u>249,970.31</u>	<u>137,610</u>	<u>114,610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND 201 REQUIREMENTS	<u><u>456,966.61</u></u>	<u><u>463,944.57</u></u>	<u><u>497,400</u></u>	<u><u>497,400</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
3299 STATE RESTRICTED GRANTS	15,799.49	7,076.85	9,100	9,100		
TOTAL FROM STATE SOURCES	<u>15,799.49</u>	<u>7,076.85</u>	<u>9,100</u>	<u>9,100</u>	-	-
4500 RESTRICTED FEDERAL REVENUE						
4501 TITLE I	84,316.35	67,897.70	80,000	80,000		
4508 IDEA GRANT	244,326.24	281,243.86	234,000	234,000		
4509 21ST CENTURY GRANT	114,482.29	150,774.89	129,013	140,000		
4700 GRANTS IN AID THROUGH INTERMEDIATE						
TOTAL FROM FEDERAL SOURCES	<u>19,558.77</u>	<u>27,703.06</u>	<u>7,500</u>	<u>30,000</u>	-	-
	462,683.65	527,619.51	450,513	484,000		
5400 BEGINNING FUND BALANCE						
TOTAL FROM OTHER SOURCES	<u>(96,031.47)</u>	<u>(98,066.19)</u>	-	-	-	-
	(96,031.47)	(98,066.19)	-	-	-	-
TOTAL FUND 219 RESOURCES	<u><u>382,451.67</u></u>	<u><u>436,630.17</u></u>	<u><u>459,613</u></u>	<u><u>493,100</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
410 CONSUMABLE SUPPLIES		739.10		750				
420 TEXTBOOKS			1,978	1,978				
* TOTAL PRIMARY, K-3 INSTRUCTION	-	739.10	1,978	2,728	-	-	-	-
1121 MIDDLE SCHOOL PROGRAMS								
310 INSTRUCTIONAL PROF. AND TECH. SERVICES				3,000				
410 CONSUMABLE SUPPLIES			500	500				
480 COMPUTER HARDWARE	3,536.92							
* TOTAL MIDDLE SCHOOL PROGRAMS	3,536.92	-	500	3,500	-	-	-	-
1131 HIGH SCHOOL PROGRAMS								
410 CONSUMABLE SUPPLIES		352.16						
460 NON CONSUMABLE SUPPLIES	2,996.00	691.63	3,000	3,000				
470 SOFTWARE	1,502.76	863.94	2,500	2,500				
480 COMPUTER HARDWARE		5,024.92						
640 DUES & FEES	304.00		500	500				
* TOTAL HIGH SCHOOL PROGRAMS	4,802.76	6,932.65	6,000	6,000	-	-	-	-
1220 BASIC SKILLS PROGRAM								
111 LICENSED SALARIES	64,357.00	66,947.00	70,610	74,419			1.00	1.00
211 PERS	17,505.12	18,209.61	22,617	23,837				
220 FICA	4,923.26	5,121.37	5,402	5,694				
231 WORKER'S COMP	352.11	352.62	211	221				
240 EMPLOYEE BENEFITS	25,917.84	25,917.84	27,214	28,140				
* TOTAL BASIC SKILLS PROGRAM	113,055.33	116,548.44	126,054	133,711	-	-	1.00	1.00

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1250 SPECIAL ED RESOURCE ROOMS								
112 CLASSIFIED SALARIES	12,245.24	13,184.36	15,485	15,894			0.50	0.50
122 CLASSIFIED SUBSTITUTES		211.25	2,000	500				
130 ADDITIONAL SALARIES	688.47	634.84	2,000	1,000				
211 PERS	3,517.96	3,758.84	6,241	5,571				
220 FICA	989.37	1,073.32	1,491	1,331				
231 WORKER'S COMP	76.39	79.10	68	50				
240 EMPLOYEE BENEFITS	12,954.35	13,103.22	13,607	14,070				
319 OTHER PURCHASED SERVICES	24,335.39							
331 PUPIL TRANSPORTATION	1,612.50	2,155.58	1,700	2,500				
341 TRAVEL IN COUNTY	1,035.05	477.02	1,000	1,250				
342 TRAVEL OUT OF COUNTY	57.23	686.38	1,000	1,500				
410 CONSUMABLE SUPPLIES	18.00	341.53	1,000	2,500				
420 TEXTBOOKS			1,500	1,500				
460 NON CONSUMABLE SUPPLIES			900	1,000				
* TOTAL SPECIAL ED PROGRAM	57,529.95	35,705.44	47,992	48,666	-	-	0.50	0.50
1271 REMEDIATION								
410 CONSUMABLE SUPPLIES		14,049.29		10,000				
* TOTAL REMEDIATION	-	14,049.29	-	10,000	-	-	-	-
1272 TITLE I PROGRAM								
112 CLASSIFIED SALARIES	123,206.32	107,895.01	97,037	100,378			3.94	4.00
131 ADDITIONAL SALARY - BENEFIT STIPEND	16,200.00	8,550.00	10,800	11,726				
211 PERS	32,146.65	27,212.53	30,496	32,354				
220 FICA	10,356.45	8,827.86	8,250	8,576				
231 WORKER'S COMP	817.51	654.89	362	311				
240 EMPLOYEE BENEFITS	34,352.64	42,416.48	41,009	42,209				
410 CONSUMABLE SUPPLIES								
420 TEXTBOOKS	6,408.55		535	535				
430 LIBRARY BOOKS								
* TOTAL TITLE I PROGRAM	223,488.12	195,556.77	188,489	196,089	-	-	3.94	4.00
1400 SUMMER SCHOOL PROGRAM								
410 CONSUMABLE SUPPLIES		1,413.68						
* TOTAL TITLE I PROGRAM	-	1,413.68	-	-	-	-	-	-
*** TOTAL 1000 FUNCTION	402,413.08	370,945.37	371,013	400,694	-	-	5.44	5.50

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 219 FEDERAL PROJECTS FUND
2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2110 ATTENDANCE AND SOCIAL WORK								
410 CONSUMABLE SUPPLIES		3,560.15						
* TOTAL ATTENDANCE AND SOCIAL WORK	-	3,560.15	-	-	-	-	-	-
2113 SOCIAL WORK SERVICES								
112 CLASSIFIED SALARIES	17,449.84	18,885.34	19,032	18,520			0.75	0.75
130 ADDITIONAL SALARY		693.36						
211 PERS	3,816.29	4,289.36	5,059	4,923				
220 FICA	1,303.70	1,466.03	1,456	1,417				
231 WORKER'S COMP	104.04	118.77	65	52				
240 EMPLOYEE BENEFITS	16,391.84	17,016.50	17,448	18,041				
310 PROFESSIONAL SERVICES		165.90						
410 CONSUMABLE SUPPLIES		2,050.11		779				
411 FOOD		298.44						
* TOTAL SOCIAL WORK SERVICES	39,065.71	44,983.81	43,060	43,732	-	-	0.75	0.75
2190 SERVICE DIRECTOR								
121 LICENSED SUBSTITUTES	356.80	360.32	1,500	1,500				
122 CLASSIFIED SUBSTITUTES			150	150				
130 ADDITIONAL SALARY	151.50		700	700				
211 PERS	33.13		753	753				
220 FICA	38.88	27.56	180	180				
231 WORKER'S COMP	2.91	2.13	10	10				
342 TRAVEL OUT OF COUNTY	1,258.48	999.68	1,000	1,000				
420 TEXTBOOKS		2,031.60		2,000				
* TOTAL SERVICE DIRECTOR PROGRAM	1,841.70	3,421.29	4,293	6,293	-	-	-	-
2240 INSTRUCTIONAL STAFF DEVELOPMENT								
111 LICENSED SALARIES	21,264.11	17,280.89	19,148	17,699			0.25	0.28
130 ADDITIONAL SALARY	883.75			1,000				
211 PERS	4,862.49	4,842.02	5,090	5,025				
220 FICA	1,684.87	1,684.33	1,465	1,431				
231 WORKER'S COMP	121.82	116.90	58	57				
240 EMPLOYEE BENEFITS	6,405.36	6,405.36	5,510	4,993				
310 PROFESSIONAL SERVICES		500.00	1,000	1,000				
342 TRAVEL OUT OF COUNTY	1,974.97		3,850	3,850				
410 CONSUMABLE SUPPLIES		1,699.85		1,700				
* TOTAL STAFF DEVELOPMENT	37,197.37	32,529.35	36,121	36,755	-	-	0.25	0.28

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 219 FEDERAL PROJECTS FUND
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2552 PUPIL TRANSPORTATION								
331 PUPIL TRANSPORTATION			500	500				
343 PUPIL TRANSPORTATION			500	1,000				
* TOTAL PUPIL TRANSPORTATION	-	-	1,000	1,500	-	-	-	-
***TOTAL 2000 FUNCTION	78,104.78	84,494.60	84,474	88,280	-	-	1.00	1.03
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			2,000	2,000				
211 PERS			641	641				
220 FICA			153	153				
231 WORKER'S COMP			13	13				
410 CONSUMABLE SUPPLIES			500	500				
440 PERIODICALS			319	319				
*** TOTAL COMMUNITY SERVICE	-	-	3,626	3,626	-	-	-	-
3390 OTHER COMMUNITY SERVICE								
310 PROFESSIONAL SERVICES			500	500				
***TOTAL 3000 FUNCTION	-	-	4,126	4,126	-	-	-	-
***TOTAL EXPENDITURES	480,517.86	455,439.97	459,613	493,100	-	-	7.44	7.56
7000 UNAPPROPRIATED BALANCE	(98,066.19)	(18,809.80)	-	-	-	-		
TOTAL FUND 219 REQUIREMENTS	382,451.67	436,630.17	459,613	493,100	-	-	7.44	7.56

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNT						
1112 PRIOR YEAR TAXES	235.34	92.74	200	35		
1510 INTEREST EARNED	5,053.83	7,580.93	6,500	6,500		
1791 SCHOOL STORE SALES	78.25	1,025.90	300	2,000		
1910 RENTAL INCOME	100.00		800	800		
1920 DONATIONS-PRIVATE SOURCES	56,184.47	85,901.80	102,000	102,000		
1960 REFUND PRIOR YEAR EXPENSE		39.36	3,000	3,000		
1990 MISCELLANEOUS REVENUE	332.50		6,000	6,000		
TOTAL FROM LOCAL SOURCES	<u>61,984.39</u>	<u>94,640.73</u>	<u>118,800</u>	<u>120,335</u>	-	-
2199 OTHER INTERMEDIATE SOURCE			1,000	1,000		
2200 RESTRICTED REVENUE	5,900.00	26,457.36	10,500	30,000		
TOTAL FROM INTERMEDIATE SOURCES	<u>5,900.00</u>	<u>26,457.36</u>	<u>11,500</u>	<u>31,000</u>	-	-
3199 STATE UNRESTRICTED GRANTS IN AID	43,240.67	37,384.41	40,000	40,000		
3299 OTHER RESTRICTED GRANTS IN AID	229,457.92	189,678.66	300,000	902,000		
TOTAL FROM STATE SOURCES	<u>272,698.59</u>	<u>227,063.07</u>	<u>340,000</u>	<u>942,000</u>	-	-
5200 TRANSFERS IN	200,000.00	250,000.00	250,000	250,000		
5400 BEGINNING CASH BALANCE	411,153.67	418,494.58	360,000	360,000		
TOTAL FROM OTHER SOURCES	<u>611,153.67</u>	<u>668,494.58</u>	<u>610,000</u>	<u>610,000</u>	-	-
TOTAL FUND 230 RESOURCES	<u><u>951,736.65</u></u>	<u><u>1,016,655.74</u></u>	<u><u>1,080,300</u></u>	<u><u>1,703,335</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1111 PRIMARY, K-5 INSTRUCTION								
121 LICENSED SUBSTITUTES		180.16	800	800				
211 PERS			257	257				
220 FICA		13.78	62	62				
231 WORKERS COMP		1.03	6	4				
310 PROFESSIONAL SERVICES		2,666.67						
410 CONSUMABLE SUPPLIES	1,938.57	1,447.60	2,000	2,000				
420 TEXTBOOKS	24,131.52	16,561.91	30,000	30,000				
460 NON CONSUMABLE SUPPLIES		259.95	12,000	12,000				
470 SOFTWARE			1,000	1,000				
* TOTAL PRIMARY, K-3 INSTR.	<u>26,070.09</u>	<u>21,131.10</u>	<u>46,125</u>	<u>46,123</u>	-	-	-	-
1113 ELEM. EXTRA-CURRICULAR								
121 LICENSED SUBSTITUTES								
130 ADDITIONAL SALARY		875.00	1,100	1,100				
211 PERS		191.38	353	353				
220 FICA		66.94	85	85				
231 WORKERS COMP		5.09	8	5				
330 REIMBURSABLE FIELD TRIPS			2,000	2,000				
342 TRAVEL OUT OF COUNTY			2,000	2,000				
410 CONSUMABLE SUPPLIES			300	300				
* TOTAL ELEM. EXTRA-CURRICULAR	<u>-</u>	<u>1,138.41</u>	<u>5,846</u>	<u>5,843</u>	-	-	-	-
1121 MIDDLE SCHOOL PROGRAM								
111 LICENSED SALARIES		6,097.69	11,411	9,916			0.18	0.18
121 LICENSED SUBSTITUTES	356.80		180	180				
130 ADDITIONAL SALARY	1,213.80	919.50	2,000	2,000				
211 PERS	281.62	1,534.62	3,732	3,334				
220 FICA	120.01	524.77	1,040	926				
231 WORKERS COMP	9.05	37.50	43	39				
240 EMPLOYEE BENEFITS		3,239.64	4,109	5,066				
310 PROFESSIONAL SERVICES		1,333.33		1,500				
322 REPAIR & MAINTENANCE		425.00	1,500	1,500				
324 RENTAL		381.18	3,500	3,500				
342 TRAVEL OUT OF COUNTY			100	100				
410 CONSUMABLE SUPPLIES			1,000	1,000				
420 TEXTBOOKS	3,250.00	17,962.79	30,000	30,000				
460 NON CONSUMABLE SUPPLIES			7,000	7,000				
470 SOFTWARE	1,275.00		1,000	1,000				
480 COMPUTER HARDWARE			1,250	1,250				
640 DUES & FEES	14,527.00	12,338.00	20,000	20,000				
650 INSURANCE AND JUDGEMENTS		250.00	250	250			-	-
* TOTAL MIDDLE SCHOOL PROGRAM	<u>21,033.28</u>	<u>45,044.02</u>	<u>88,115</u>	<u>88,561</u>	-	-	<u>0.18</u>	<u>0.18</u>

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1122 MIDDLE SCHOOL STUDENT BODY								
410 CONSUMABLE SUPPLIES	187.50							
640 DUES & FEES	1,080.00		1,700	1,700				
* TOTAL MIDDLE SCHOOL STUDENT BODY	<u>1,267.50</u>	-	<u>1,700</u>	<u>1,700</u>	-	-	-	-
1131 HIGH SCHOOL PROGRAMS								
111 LICENSED SALARIES	44,106.88	24,035.59	42,465	24,216			0.46	0.76
121 LICENSED SUBSTITUTES		411.32	700	700				
122 CLASSIFIED SUBSTITUTES			800	800				
130 ADDITIONAL SALARY	1,477.13	204.00	8,000	5,000				
211 PERS	8,876.11	5,313.73	14,330	8,519				
220 FICA	3,475.00	1,850.38	3,976	2,350				
231 WORKERS COMP	253.52	134.86	162	97				
240 EMPLOYEE BENEFITS	9,235.48	9,719.28	15,293	9,005				
311 INSTRUCTIONAL SERVICES			500	500				
322 REPAIR & MAINTENANCE			500	500				
324 RENTALS		673.08	600	600				
341 TRAVEL IN COUNTY			1,000	1,000				
342 TRAVEL OUT OF COUNTY		521.59	700	700				
343 PUPIL TRANSPORTATION			500	500				
351 TELEPHONE			600	600				
353 POSTAGE			500	500				
354 ADVERTISING			400	400				
389 OTHER PROFESSIONAL SERVICES			1,000	1,000				
410 CONSUMABLE SUPPLIES	1,627.89	4,288.50	7,000	7,000				
411 FOOD			3,000	3,000				
420 TEXTBOOKS	7,051.97	10,694.54	40,000	40,000				
430 LIBRARY BOOKS			500	500				
440 PERIODICALS			200	200				
460 NON CONSUMABLE SUPPLIES	13,503.16	17,211.18	20,000	20,000				
470 SOFTWARE	600.00		1,000	1,000				
480 COMPUTER HARDWARE			1,000	1,000				
541 EQUIPMENT			30,000	30,000				
640 DUES & FEES	160.00	275.00	2,900	2,900				
* TOTAL HIGH SCHOOL PROGRAM	<u>90,367.14</u>	<u>75,333.05</u>	<u>197,626</u>	<u>162,587</u>	-	-	0.46	0.76

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1132 SECONDARY EXTRACURRICULAR								
121 LICENSED SUBSTITUTES	535.20		500	5,000				
130 ADDITIONAL SALARY	2,057.88		2,000	2,000				
211 PERS	450.14		801	801				
220 FICA	198.33		192	192				
231 WORKERS COMP	14.24		17	10				
322 REPAIR & MAINTENANCE			1,000	1,000				
324 RENTALS			1,000	1,000				
342 TRAVEL OUT	1,150.28		4,000	4,000				
343 STUDENT TRAVEL		3,076.10	3,000	3,000				
389 OTHER PURCHASED SERVICE			10,000	10,000				
390 OTHER GENERAL PROFESSIONAL & TECH. SERVICE			500	500				
410 CONSUMABLE SUPPLIES	516.19	690.01	4,000	4,000				
460 NON CONSUMABLE SUPPLIES			1,000	1,000				
640 DUES & FEES	5,187.56	6,290.00	10,000	10,000				
* TOTAL SECONDARY EXTRACURR.	<u>10,109.82</u>	<u>10,056.11</u>	<u>38,010</u>	<u>42,503</u>	-	-	-	-
1140 PRE-KINDERGARTEN PROGRAM								
111 LICENSED SALARIES				72,792			1.00	-
112 CLASSIFIED SALARY				23,297			1.00	-
211 PERS				25,541				
220 FICA				7,351				
231 WORKER'S COMP				282				
240 EMPLOYEE BENEFITS				39,939				
410 CONSUMABLE SUPPLIES				3,572				
460 NON CONSUMABLE SUPPLIES				10,000				
* TOTAL PRE-KINDERGARTEN	-	-	-	<u>182,774</u>	-	-	2.00	-
1250 SPECIAL EDUCATION								
130 ADDITIONAL SALARIES			1,000	1,000				
211 PERS			321	321				
220 FICA			77	77				
231 WORKERS COMP			7	4				
410 CONSUMABLE SUPPLIES	18.00							
415 SUPPLIES FOR RESALE	956.60	2,343.07	300	300				
420 TEXTBOOKS	7,208.73	375.79	2,500	2,500				
460 NON CONSUMABLE SUPPLIES	636.82	369.98	1,000	1,000				
470 SOFTWARE	1,650.00		1,650	1,650				
* TOTAL SPECIAL EDUCATION	<u>10,470.15</u>	<u>3,088.84</u>	<u>6,855</u>	<u>6,852</u>	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1271 REMEDIATION								
130 ADDITIONAL SALARIES			5,040	5,040				
211 PERS			1,615	1,615				
220 FICA			386	386				
231 WORKERS COMP			31	20				
410 CONSUMABLE SUPPLIES			1,000	1,000				
* TOTAL REMEDIATION	-	-	8,072	8,061	-	-	-	-
1280 ALTERNATIVE EDUCATION								
371 TUITION	60.00	720.00	20,000	20,000				
* TOTAL ALTERNATIVE EDUCATION	60.00	720.00	20,000	20,000	-	-	-	-
1291 ENGLISH 2ND LANGUAGE PROGRAM								
112 CLASSIFIED SALARY				23,924			1.00	-
211 PERS				6,359				
220 FICA				1,831				
231 WORKERS COMP				67				
240 EMPLOYEE BENEFITS				17,247				
410 CONSUMABLE SUPPLIES		105.60		110				
420 TEXTBOOKS		5,882.47	5,000	5,000				
460 NON CONSUMABLE SUPPLIES		370.00		500				
470 SOFTWARE	30.00	1,937.50	4,100	3,600				
480 COMPUTER HARDWARE	35,325.38	4,362.52		4,500				
* TOTAL ESL PROGRAM	35,475.38	12,658.09	9,100	63,138	-	-		
1295 ENGLISH 2ND LANGUAGE PROGRAM (NON ORS 336.079)								
410 CONSUMABLE SUPPLIES	1,286.09		1,300	1,300				
420 TEXTBOOKS	1,573.24		2,000	2,000				
460 NON CONSUMABLE SUPPLIES	371.25		1,000	1,000				
470 SOFTWARE	10,830.00		11,000	11,000				
* TOTAL ESL PROGRAM	14,060.58	-	15,300	15,300	-	-		
1400 SUMMER SCHOOL PROGRAM								
130 ADDITIONAL SALARIES		5,259.15						
211 PERS		1,155.60						
220 FICA		402.30						
231 WORKER'S COMP		29.00						
310 PROFESSIONAL SERVICES	2,725.00	3,225.00						
341 TRAVEL IN COUNTY		82.84						
410 CONSUMABLE SUPPLIES		374.29						
* TOTAL SUMMER SCHOOL PROGRAM	2,725.00	10,528.18	-	-	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
1410 SUMMER SCHOOL PROGRAM (ELEMENTARY)								
130 ADDITIONAL SALARIES	5,242.84	7,786.25	6,000	6,000				
211 PERS	1,062.27	1,744.40	1,922	1,922				
220 FICA	401.07	595.66	459	459				
231 WORKER'S COMP	29.50	42.80	37	24				
410 CONSUMABLE SUPPLIES		66.97		500				
411 FOOD	158.38		200	200				
* TOTAL SUMMER SCHOOL PROGRAM	<u>7,194.06</u>	<u>10,236.08</u>	<u>8,618</u>	<u>9,105</u>	-	-	-	-
****TOTAL 1000 FUNCTION	<u>218,833.00</u>	<u>189,933.88</u>	<u>445,367</u>	<u>652,547</u>	-	-	3.82	1.12
2110 SUPPORT SERVICES								
112 CLASSIFIED SALARY				23,297			1.00	
121 LICENSED SUBSTITUTES		180.16						
130 ADDITIONAL SALARY		537.16						
211 PERS		93.03		6,193				
220 FICA		54.48		1,783				
231 WORKERS COMP		3.92		65				
240 EMPLOYEE BENEFITS				19,970				
342 TRAVEL OUT		96.28						
353 POSTAGE		50.00						
410 CONSUMABLE SUPPLIES	394.39	1,923.49	1,000	1,000				
411 FOOD		530.48						
460 NON CONSUMABLE SUPPLIES			100	100				
640 DUES & FEES	556.00							
* TOTAL LIBRARY SERVICES	<u>950.39</u>	<u>3,469.00</u>	<u>1,100</u>	<u>29,111</u>	-	-	-	-
2120 GUIDANCE SERVICES								
111 LICENSED SALARIES				46,792			1.00	
121 LICENSED SUBSTITUTES	203.65	180.16						
130 ADDITIONAL SALARIES	3,164.13	395.25	4,280	6,000				
211 PERS	707.70	107.51	1,371	14,360				
220 FICA	257.61	43.44	328	4,039				
231 WORKER'S COMP	19.54	3.12	26	170				
240 EMPLOYEE BENEFITS				28,140				
410 CONSUMABLE SUPPLIES	892.91	300.00	50	50				
470 SOFTWARE			600	600				
* TOTAL GUIDANCE SERVICES	<u>5,245.54</u>	<u>1,029.48</u>	<u>6,655</u>	<u>100,151</u>	-	-	<u>1.00</u>	-
2130 HEALTH SERVICES								
319 PROFESSIONAL SERVICE		688.00						

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2190 SERVICE DIRECTOR								
112 CLASSIFIED SALARY		12,582.40						
130 ADDITIONAL SALARY			1,500	1,500				
211 PERS		3,422.43	481	481				
220 FICA		952.74	115	115				
231 WORKER'S COMP		71.35	10	6				
240 EMPLOYEE BENEFITS		12,899.54						
341 TRAVEL IN COUNTY		569.10						
* TOTAL SERVICE DIRECTOR PROGRAM	-	30,497.56	2,106	2,102	-	-	-	-
2213 CURRICULUM DEVELOPMENT								
130 ADDITIONAL SALARY			120	120				
211 PERS			39	39				
220 FICA			10	10				
231 WORKERS COMP			1	1				
319 PROFESSIONAL SERVICE			100	100				
410 CONSUMABLE SUPPLIES			500	500				
* TOTAL CURRICULUM DEVELOPMENT	-	-	770	770	-	-	-	-
2222 LIBRARY CENTER								
410 CONSUMABLE SUPPLIES	301.57		500	500				
430 LIBRARY BOOKS	7,656.36	12,199.34	8,000	8,000				
640 DUES & FEES	57.92	48.62	90	90				
* TOTAL LIBRARY CENTER	8,015.85	12,247.96	8,590	8,590	-	-	-	-
2223 MULTIMEDIA SERVICES								
470 SOFTWARE			200	200				
2230 TESTING								
121 LICENSED SUBSTITUTES	178.40		500	500				
130 ADDITIONAL SALARY			3,000	3,000				
211 PERS			1,122	1,122				
220 FICA	13.65		268	268				
231 WORKERS COMP	1.02		24	14				
410 CONSUMABLE SUPPLIES			3,000	3,000				
470 SOFTWARE			2,500	2,500				
* TOTAL TESTING	193.07	-	10,414	10,404	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2240 INSTRUCTIONAL STAFF DEVELOP.								
111 LICENSED SALARIES				145,584			2.00	
112 CLASSIFIED SALARY				46,594			2.00	
121 LICENSED SUBSTITUTES	8,856.05	2,702.40	9,000	9,000				
122 CLASSIFIED SUBSTITUTES	168.75	156.00	500	500				
130 ADDITIONAL SALARY	74,705.48	19,577.38	12,000	12,000				
211 PERS	15,785.39	3,913.60	6,887	57,968				
220 FICA	6,412.49	1,708.58	1,645	16,347				
231 WORKERS COMP	473.80	123.40	73	635				
240 EMPLOYEE BENEFITS				79,878				
310 PROFESSIONAL SERVICES	10,354.18	6,856.86	12,000	12,000				
312 PROGRAM IMPROVEMENT SERVICES			1,000	1,000				
319 PROFESSIONAL SERVICE			6,000	6,000				
324 RENTALS			100	100				
341 TRAVEL IN COUNTY			500	500				
342 TRAVEL OUT	19,738.05	23,525.10	20,000	20,000				
371 TUITION	800.00							
390 PURCHASED SERVICE		3,000.00						
410 CONSUMABLE SUPPLIES	1,718.08	2,617.20	2,500	2,500				
411 FOOD			100	100				
420 TEXTBOOKS		977.60						
460 NON CONSUMABLE SUPPLIES	3,417.17	2,149.76	3,500	3,500				
* TOTAL INSTRUCTIONAL STAFF DEV.	142,429.44	67,307.88	75,805	414,206	-	-	4.00	-
2410 OFFICE OF THE PRINCIPAL								
121 LICENSED SUBSTITUTES	981.20	900.80	1,500	1,500				
122 CLASSIFIED SUBSTITUTES	100.00							
130 ADDITIONAL SALARY	1,500.00	1,500.00	1,500	1,500				
211 PERS	408.00	408.00	961	961				
220 FICA	189.90	180.25	230	230				
231 WORKERS COMP	14.24	12.81	20	12				
319 PROFESSIONAL SERVICE			1,500	1,500				
342 TRAVEL OUT	374.27		500	500				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES			500	500				
470 SOFTWARE			500	500				
480 COMPUTER HARDWARE			500	500				
640 DUES & FEES			500	500				
* TOTAL OFFICE OF THE PRINCIPAL	3,567.61	3,001.86	8,711	8,703	-	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
2542 BUILDING UPKEEP								
122 CLASSIFIED SUBSTITUTES	91.13							
130 ADDITIONAL SALARY	87.75	133.40	700	700				
211 PERS	-	12.34	191	191				
220 FICA	13.69	10.20	54	54				
231 WORKERS COMP	6.97	4.74	31	31				
322 REPAIRS			100	100				
389 OTHER PROFESSIONAL SERVICES	6,075.00	7,425.00	20,000	20,000				
410 CONSUMABLE SUPPLIES			500	500				
460 NON CONSUMABLE SUPPLIES	139.99		500	500				
520 BUILDING ACQUISITION		128,783.83	75,000	75,000				
* TOTAL BUILDING UPKEEP	6,414.53	136,369.51	97,076	97,076	-	-	-	-
2543 GROUNDS MAINTENANCE								
322 REPAIRS			500	500				
383 ARCHITECT/ENGINEERING SERVICES	41,953.02							
410 CONSUMABLE SUPPLIES			500	500				
530 IMPROVEMENTS OTHER THAN BUILDINGS			-	30,000				
640 DUES & FEES	2,422.70							
* TOTAL GROUNDS MAINTENANCE	44,375.72	-	1,000	31,000	-	-	-	-
2552 PUPIL TRANSPORTATION								
319 PROFESSIONAL SERVICE	332.50	143.00	300	300				
330 REIMBURSABLE FIELD TRIPS	17,554.15	20,873.35	30,000	30,000				
331 REIMBURSABLE TRANSPORTATION	4,086.47	1,895.97	4,500	4,500				
332 NON REIMBURSABLE TRANS.	563.30	829.70	5,000	5,000				
343 STUDENT TRAVEL			750	750				
410 CONSUMABLE SUPPLIES	258.03	472.62	300	300				
* TOTAL PUPIL TRANSPORTATION	22,794.45	24,214.64	40,850	40,850	-	-	-	-
2661 TECHNOLOGY SERVICES								
410 CONSUMABLE SUPPLIES	197.12		200	200				
460 NON CONSUMABLE SUPPLIES	3,967.09	2,776.03	4,000	4,000				
470 SOFTWARE			1,000	1,000				
480 COMPUTER HARDWARE	76,258.26	171,953.92	150,000	150,000				
* TOTAL TECHNOLOGY SERVICES	80,422.47	174,729.95	155,200	155,200	-	-	-	-
****TOTAL 2000 FUNCTIONS	314,409.07	453,555.84	408,477	921,660	-	-	7.00	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 230 NEW 250) STATE & LOCAL GRANTS
 2020-2021

ACCOUNT NUMBER / TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	CY	FTE PY
3300 COMMUNITY SERVICE								
130 ADDITIONAL SALARY			500	500				
211 PERS			136	136				
220 FICA			39	39				
231 WORKERS COMP			4	4				
410 CONSUMABLE SUPPLIES		97.97	2,000	2,000				
****TOTAL 3000 FUNCTIONS	-	97.97	2,679	2,679	-	-	-	-
****TOTAL EXPENDITURES	533,242.07	643,587.69	856,523	1,576,886	-	-	10.82	1.12
7000 UNAPPROPRIATED BALANCE	418,494.58	373,068.05	223,777	126,449	-	-		
TOTAL FUND 230 REQUIREMENTS	951,736.65	1,016,655.74	1,080,300	1,703,335	-	-	10.82	1.12

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 275 MAINTENANCE FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	319.76	334.48	1,000	200		
1910 RENTALS						
1920 DONATIONS						
1960 RECOVERY OF PRIOR YEAR EXPENSE	7,703.42	8,699.20				
1990 MISCELLANEOUS REVENUE						
TOTAL FROM LOCAL SOURCES	<u>8,023.18</u>	<u>9,033.68</u>	<u>1,000</u>	<u>200</u>	-	-
5200 TRANSFERS IN	200,000.00	200,000.00	200,000	200,000		
5300 SALE-FIXED ASSETS						
5400 BEGINNING CASH BALANCE	94,670.64	89,555.47	78,000	60,000		
TOTAL FUNCTION 5000	<u>294,670.64</u>	<u>289,555.47</u>	<u>278,000</u>	<u>260,000</u>	-	-
TOTAL MAINTENANCE RESERVE FUND	<u><u>302,693.82</u></u>	<u><u>298,589.15</u></u>	<u><u>279,000</u></u>	<u><u>260,200</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
2542 BUILDING MAINTENANCE							
130 ADDITIONAL SALARIES	5,743.93						
211 PERS	1,051.58						
220 FICA	436.46						
231 WORKERS COMP	219.47						
319 OTHER PROFESSIONAL SERVICES							
322 REPAIR AND MAINTENANCE	63,850.82	124,149.12	7,000	130,000	7,000		
325 ELECTRICITY		461.25	130,000	130,000			
354 ADVERTISING							
383 ARCHITECT/ENGINEER SERVICES			100	100			
385 MANAGEMENT SERVICES	1,000.00	470.00	2,000	2,000			
410 CONSUMABLE SUPPLIES	2,151.44	5,095.90	3,500	3,500			
460 NONCONSUMABLE SUPPLIES	38,126.32	49,047.17	40,000	49,000			
520 BUILDING ACQUISITION	83,963.79	20,890.00	25,000	25,000			
541 EQUIPMENT							
542 EQUIPMENT REPLACEMENT	5,890.17		10,000	10,000			
640 DUES AND FEES		1,438.62	1,000	1,000			
TOTAL BUILDING MAINTENANCE	202,433.98	201,552.06	218,600	227,600	-	-	-
2543 GROUNDS MAINTENANCE							
319 OTHER PROFESSIONAL SERVICES							
322 REPAIR AND MAINTENANCE	5,897.29	6,108.66	10,000	10,000			
410 CONSUMABLE SUPPLIES	678.12	197.80	2,000	2,000			
460 NONCONSUMABLE SUPPLIES	3,933.96	10,702.67	5,500	5,500			
530 IMPROVEMENTS OTHER THAN BUILDINGS		6,642.72	10,000	10,000			
541 EQUIPMENT			5,000	5,000			
TOTAL BUILDING MAINTENANCE	10,509.37	23,651.85	32,500	32,500	-	-	-
2552 PUPIL TRANSPORTATION							
322 REPAIR AND MAINTENANCE	195.00			100			

NEAH-KAH-NIE SCHOOL DISTRICT #56
275 MAINTENANCE FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
2661 TECHNOLOGY SERVICES							
460 NONCONSUMABLE SUPPLIES		92.35					
TOTAL TECHNOLOGY SERVICES	-	92.35	-	-	-	-	
****TOTAL 2000 FUNCTIONS	213,138.35	225,296.26	251,100	260,200	-	-	-
7000 RESERVED FOR NEXT YEAR			27,900	-	-	-	
7000 UNAPPROPRIATED BALANCE	89,555.47	73,292.89					
TOTAL FUND 275 REQUIREMENTS	302,693.82	298,589.15	279,000	260,200	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 280 NEW 299) FOOD SERVICE PROGRAM FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1610 DAILY FOOD SALES	43,762.83	48,266.72	50,000	50,000		
1960 REFUND PRIOR YEAR EXPENSE		77.53				
1990 MISCELLANEOUS REVENUE						
TOTAL FROM LOCAL SOURCES	<u>43,762.83</u>	<u>48,344.25</u>	<u>50,000</u>	<u>50,000</u>	-	-
3299 STATE RESTRICTED REVENUE	2,606.19	2,786.30	6,000	3,000		
TOTAL STATE SOURCES	<u>2,606.19</u>	<u>2,786.30</u>	<u>6,000</u>	<u>3,000</u>	-	-
4500 FEDERAL RESTRICTED REVENUE	17,779.17	18,265.89	20,000	20,000		
4505 SCHOOL LUNCH REIMBURSEMENT	203,218.85	196,980.49	245,000	245,000		
TOTAL FEDERAL SOURCES	<u>220,998.02</u>	<u>215,246.38</u>	<u>265,000</u>	<u>265,000</u>	-	-
5200 TRANSFER IN	90,000.00	92,500.00	92,500	92,500		
5400 BEGINNING CASH BALANCE	(2,393.57)	3,371.27	15,000	15,000		
TOTAL OTHER SOURCES	<u>87,606.43</u>	<u>95,871.27</u>	<u>107,500</u>	<u>107,500</u>	-	-
TOTAL FUND 280 FOOD SERVICE FUND	<u><u>354,973.47</u></u>	<u><u>362,248.20</u></u>	<u><u>428,500</u></u>	<u><u>425,500</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND (OLD 280 NEW 299) FOOD SERVICE PROGRAM FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY	PY
3100 FOOD SERVICE								
112 CLASSIFIED SALARY	110,038.08	111,375.89	118,117	116,855			4.56	4.56
122 CLASSIFIED SUBSTITUTES	3,594.69	6,577.12	6,800	6,800				
130 ADDITIONAL SALARIES	3,206.03	2,252.98	3,600	3,600				
131 ADDITIONAL SALARIES - BENEFIT STIPEND	5,400.00	5,400.00	5,400	5,863				
211 PERS	25,685.69	25,944.02	38,142	36,421				
220 FICA	8,935.99	9,297.74	10,245	10,184				
231 WORKERS COMP	4,160.94	4,107.57	2,702	2,615				
232 UNEMPLOYMENT			1,000	1,000				
240 EMPLOYEE BENEFITS	57,344.76	52,087.82	53,687	52,790				
322 REPAIR AND MAINTENANCE	510.34	122.29	3,000	3,000				
341 TRAVEL IN COUNTY	52.18		250	250				
342 TRAVEL OUT OF COUNTY	399.23	603.94	500	500				
353 POSTAGE			50	50				
410 CONSUMABLE SUPPLIES	4,130.57	4,533.52	7,000	7,000				
412 COMMODITIES HANDLING FEE	2,368.24	2,381.01	3,000	3,000				
450 FOOD	118,369.01	120,070.76	145,000	145,000				
460 NON CONSUMABLE SUPPLIES	2,276.95	58.15	8,000	8,000				
470 SOFTWARE	674.00	692.00	2,000	2,000				
640 DUES AND FEES	4,455.50	4,459.00	5,000	5,000				
TOTAL FOOD SERVICE REQUIRE.	<u>351,602.20</u>	<u>349,963.81</u>	<u>413,493</u>	<u>409,928</u>	-	-	4.56	4.56
7000 UNAPPROPRIATED BALANCE	<u>3,371.27</u>	<u>12,284.39</u>	<u>15,007</u>	<u>15,572</u>	-	-		
TOTAL 280 REQUIREMENTS	<u><u>354,973.47</u></u>	<u><u>362,248.20</u></u>	<u><u>428,500</u></u>	<u><u>425,500</u></u>	-	-	4.56	4.56

NEAH-KAH-NIE SCHOOL DISTRICT #56
 FUND 310 DEBT SERVICE FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1111 CURRENT YEAR TAXES	992,466.84	1,072,802.69	1,059,565	1,115,315		
1112 PRIOR YEAR TAXES	36,429.06	34,168.33	30,000	28,000		
1510 INTEREST EARNED	7,860.24	12,927.16	7,500	7,000		
TOTAL FROM LOCAL SOURCES	<u>1,036,756.14</u>	<u>1,119,898.18</u>	<u>1,097,065</u>	<u>1,150,315</u>	-	-
OTHER SOURCES						
5110 BOND PROCEEDS						
5200 TRANSFER IN	200,000.00	200,000.00	200,000	200,000		
5400 BEGINNING CASH BALANCE	28,329.11	22,291.35	40,000	20,000		
TOTAL FROM OTHER SOURCES	<u>228,329.11</u>	<u>222,291.35</u>	<u>240,000</u>	<u>220,000</u>	-	-
TOTAL FUND 310 DEBT SERVICE FUND	<u><u>1,265,085.25</u></u>	<u><u>1,342,189.53</u></u>	<u><u>1,337,065</u></u>	<u><u>1,370,315</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
FUND 310 DEBT SERVICE FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
5110 DEBT SERVICE							
SERIES 2012							
610 REDEMPTION OF PRINCIPAL (DUE JUNE)	135,000.00	1,055,000.00	1,125,000	1,195,000			
621 BOND INTEREST (DUE DECEMBER)	122,482.50	121,132.50	106,033	87,658			
621 BOND INTEREST (DUE JUNE)	122,482.50	121,132.50	106,032	87,657			
SERIES 2015							
610 REDEMPTION OF PRINCIPAL (DUE JUNE)	851,000.00						
621 BOND INTEREST (DUE DECEMBER)	5,914.45						
621 BOND INTEREST (DUE JUNE)	5,914.45						
BOND REFINANCING							
TOTAL 5000 FUNCTION	1,242,793.90	1,297,265.00	1,337,065	1,370,315	-	-	0 0
7000 RESERVED FOR NEXT YEAR	22,291.35	44,924.53					
7000 UNAPPROPRIATED BALANCE			-	-	-	-	
TOTAL 310 REQUIREMENTS	1,265,085.25	1,342,189.53	1,337,065	1,370,315	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	1,489.82	1,570.04	600	300		
5200 TRANSFERS IN	10,000.00	10,000.00	10,000	15,000		
5400 BEGINNING CASH BALANCE	85,814.72	74,074.75	30,000	30,500		
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TOTAL FUND 424 RESOURCES	97,304.54	85,644.79	40,600	45,800	-	-
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NEAH-KAH-NIE SCHOOL DISTRICT #56
 424 CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
2552 PUPIL TRANSPORTATION							
541 EQUIPMENT	5,500.00	-					
542 REPLACEMENT EQUIPMENT	17,575.29	55,780.90	35,000	45,800			
640 DUES AND FEES	154.50	-					
****TOTAL 2000 FUNCTIONS	23,229.79	55,780.90	35,000	45,800	-	-	
7000 RESERVED FOR NEXT YEAR			5,600	-	-	-	
7000 UNAPPROPRIATED BALANCE	74,074.75	29,863.89					
TOTAL FUND 424 REQUIREMENTS	97,304.54	85,644.79	40,600	45,800	-	-	

NEAH-KAH-NIE SCHOOL DISTRICT #56
 427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1510 INTEREST EARNED	719.60	1,343.71	2,000	2,000		
1990 MISCELLANEOUS REVENUE		73,076.10				
3299 OTHER RESTRICTED GRANTS	1,421,210.00	1,525,086.00	1,490,000			
5200 TRANSFERS IN	800,000.00	550,000.00	500,000	2,200,000		
5400 BEGINNING CASH BALANCE	1,503,227.43	62,390.49	360,000	50,000		
TOTAL 5000 FUNCTION	<u>2,303,227.43</u>	<u>612,390.49</u>	<u>860,000</u>	<u>2,250,000</u>	-	-
TOTAL FUND 427 RESOURCES	<u><u>3,725,157.03</u></u>	<u><u>2,211,896.30</u></u>	<u><u>2,352,000</u></u>	<u><u>2,252,000</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
427 CAPITAL PROJECTS - BUILDING/FACILITIES FUND
2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
319 OTHER PROFESSIONAL SERVICES	194,793.22	14,991.48	150,000	150,000			
354 ADVERTISING				700			
383 ARCHITECT/ENGINEER SERVICES		194,805.80	109,100	109,000			
385 MANAGEMENT SERVICES	517.50		37,300	17,300			
389 OTHER PROFESSIONAL SERVICE	27,016.44	2,200.00	30,000	30,000			
460 NONCONSUMABLE SUPPLIES	735.00		25,000	25,000			
520 BUILDING ACQUISITION	1,159,855.34	1,628,308.63	1,950,600	1,598,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS	2,232,939.01			252,000			
541 EQUIPMENT				20,000			
640 DUES AND FEES	46,910.03	13,877.50	50,000	50,000			
TOTAL BUILDING ACQUISITION	<u>3,662,766.54</u>	<u>1,854,183.41</u>	<u>2,352,000</u>	<u>2,252,000</u>	-	-	
7000 RESERVED FOR NEXT YEAR			-	-	-	-	
7000 UNAPPROPRIATED BALANCE	<u>62,390.49</u>	<u>357,712.89</u>	-	-	-	-	
TOTAL FUND 427 REQUIREMENTS	<u><u>3,725,157.03</u></u>	<u><u>2,211,896.30</u></u>	<u><u>2,352,000</u></u>	<u><u>2,252,000</u></u>	-	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
REVENUE ACCOUNTS						
1130 CONSTRUCTION EXCISE TAX	115,303.50	125,176.00	90,000	115,000		
1510 INTEREST EARNED	2,112.69	2,023.64	2,000	2,000		
1960 RECOVERY OF PRIOR YEAR EXPENSE						
TOTAL FROM LOCAL SOURCES	<u>117,416.19</u>	<u>127,199.64</u>	<u>92,000</u>	<u>117,000</u>	-	-
5400 BEGINNING CASH BALANCE	398,696.49	45,193.02	119,200	80,000		
TOTAL 5000 FUNCTION	<u>398,696.49</u>	<u>45,193.02</u>	<u>119,200</u>	<u>80,000</u>	-	-
TOTAL FUND 430 RESOURCES	<u><u>516,112.68</u></u>	<u><u>172,392.66</u></u>	<u><u>211,200</u></u>	<u><u>197,000</u></u>	-	-

NEAH-KAH-NIE SCHOOL DISTRICT #56
 430 CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX FUND
 2020-2021

ACCOUNT TITLE	2017-2018 ACTUAL DATA	2018-2019 ACTUAL DATA	2019-2020 BUDGET	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED	FTE CY PY
4150 BUILDING ACQUISITION							
383 ARCHITECT/ENGINEER	6,434.02	3,510.00	15,000	15,000			
385 MANAGEMENT SERVICES							
460 NONCONSUMABLE SUPPLIES		4,237.94					
520 BUILDING ACQUISITION	119,685.39	40,178.32	186,200	179,000			
530 IMPROVEMENTS OTHER THAN BUILDINGS	314,427.87	-					
541 EQUIPMENT			7,000	-			
542 REPLACEMENT EQUIPMENT	28,985.14	-		-			
640 DUES AND FEES	1,387.24	1,237.33	3,000	3,000			
TOTAL BUILDING ACQUISITION	<u>470,919.66</u>	<u>49,163.59</u>	<u>211,200</u>	<u>197,000</u>	-	-	-
7000 RESERVED FOR NEXT YEAR	<u>45,193.02</u>	<u>123,229.07</u>	-	-	-	-	
TOTAL FUND 430 REQUIREMENTS	<u><u>516,112.68</u></u>	<u><u>172,392.66</u></u>	<u><u>211,200</u></u>	<u><u>197,000</u></u>	-	-	