

SUMMARY STATEMENT - 2014-2015 SCHOOL BUDGET

Lapwai School District #341

	GENERAL FUND				ALL OTHER FUNDS			
REVENUES	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015
Beginning Balances	1322828	949368	1025844	175000	731205	443313	245397	229183
Local Revenue	171659	151406	88427	90203	281151	323120	168424	251776
State Revenue	2689793	2641938	2824913	3006897	106258	130853	141560	66816
Federal Revenue	2162909	2079534	1847614	2246200	1437800	992033	930556	767077
Other Sources	3938		500	500				0
Transfers	82061	38192	40000		343503			0
Totals	6433188	5860438	5827298	5518800	2899917	1889319	1485937	1314852
EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015
Salaries	2901042	3010845	3370073	2891692	529577	529577	460213	379605
benefits	1152175	1200497	1430560	1206497	215377	215377	224826	179399
Purchased Services	702839	771910	748622	963788	84443	84443	139841	82303
Supplies and Materials	241198	192860	239190	232140	291961	291961	258058	330253
Capital Outlay	106328	22804		0	28945	28945	0	0
Debt Retirement					255838	255838	354719	278251
Insurance & Judgments	36735	38259	38853	38827	0			0
Transfers	343503			0	38192	38192	40000	0
Contingency Reserve				185856			8280	0
Unappropriated Balances	949368	623263			1455584	444986	0	65041
Totals	6433188	5860438	5827298	5518800	2899917	1889319	1485937	1314852

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 16, 2014 at the Lapwai District Office during the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411200-000	DISRICT SUPPLEMENTAL TAXES	689.00CR	689.00CR
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	32,814.00CR
100-411900-000	OTHER TAXES	1,000.00CR	1,000.00CR
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	1,500.00CR
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	50,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	1,200.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	0.00
100-419903-000	GRANTS	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00
	**TOTAL LOCAL REVENUE	88,427.00CR	90,203.00CR
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,200,497.00CR	2,339,469.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	109,994.00CR
100-431401-000	SED SUPPORT	84,672.00CR	35,000.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	50,000.00CR
100-431800-000	STATE PAID BENEFITS	305,511.00CR	316,526.00CR
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	81,980.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,500.00CR
100-431904-000	REMEDATION	15,000.00CR	15,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	23,920.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	2,375.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	22,867.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	2,824,913.00CR	3,006,897.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00
100-445900-000	OTHER FEDERAL INCOME	200.00CR	200.00CR
100-445901-000	MEDICAID PAYMENTS	30,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,817,414.00CR	2,000,000.00CR
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00
	**TOTAL FEDERAL REVENUE	1,847,614.00CR	2,246,200.00CR
100-320000-000	BEGINNING BALANCE	1,025,844.00CR	175,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	40,000.00CR	0.00
	TOTAL OTHER REVENUE	1,066,344.00CR	175,500.00CR
	***TOTAL REVENUE	5,827,298.00CR	5,518,800.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	788,671.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	43,649.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	146,390.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	1,920.00
100-512220-000	EMPLOYER FICA	89,512.00	76,440.00
100-512270-000	WORKER'S COMPENSATION	13,209.00	5,396.00
100-512280-000	SICK LEAVE RETIRE.	14,743.00	12,332.00
100-512290-000	RETIREMENT BENEFIT	132,454.00	110,790.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	10,312.00	12,500.00
100-512322-000	COPIER RENTAL	7,488.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	1,170.00	1,200.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	14,000.00
100-512410-100	TEACHER SUPPLIES	0.00	3,800.00
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	1,200.00	0.00
100-512410-400	SUPPLIES - CRASH GRANT(PATHS)\$1000	0.00	0.00
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	0.00
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	0.00
100-512410-193	TEACHER SUPPLY - CLARK	200.00	0.00
100-512410-317	TEACHER SUPPLY - MELTON	200.00	0.00
100-512410-318	TEACHER SUPPLY - MEANS	200.00	0.00
100-512410-322	TEACHER SUPPLY - RAML	200.00	0.00
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	0.00
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	0.00
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	0.00
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	0.00
100-512410-414	TEACHER SUPPLY - KIRK	200.00	0.00
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	0.00
100-512410-416	TEACHER SUPPLY - D JONES	200.00	0.00
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	0.00
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	0.00
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	0.00
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	0.00
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	0.00
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	0.00
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	0.00
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	0.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	16,500.00
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**TOTAL ELEMENTARY PROGRAM		1,479,999.00	1,264,198.00
S E C O N D A R Y P R O G R A M			
100-515110-000	HS CERTIFIED SALARIES	754,522.00	686,961.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	16,078.00
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	500.00
100-515200-000	HS FRINGE BENEFITS	125,192.00	111,830.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	2,208.00
100-515220-000	HS EMPLOYER FICA	69,876.00	64,288.00
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	4,538.00
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	10,330.00
100-515290-000	HS PERSI BENEFIT	103,399.00	92,809.00
100-515321-000	COPIER RENTAL	9,660.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	7,660.00	4,500.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,170.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	13,589.00	10,000.00
100-515410-100	TEACHER SUPPLIES	0.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	500.00	250.00
100-515410-207	TEACHER SUPPLY - WALKER, ML	200.00	0.00
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	0.00
100-515410-214	TEACHER SUPPLY - KESSLER	200.00	0.00
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	0.00
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	0.00
100-515410-320	TEACHER SUPPLY - FISK	100.00	0.00
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	0.00
100-515410-331	TEACHER SUPPLY - STACY	200.00	0.00
100-515410-341	TEACHER SUPPLY - KERBY	200.00	0.00
100-515410-350	TEACHER SUPPLY - BEN & JANINE	200.00	0.00
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	0.00
100-515410-360	TEACHER SUPPLY - PALMER	200.00	0.00
100-515410-624	TEACHER SUPPLY - BOYER	200.00	0.00
100-515413-000	GYM SIGNS	100.00	0.00
100-515417-000	MATERIALS -- ART	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	17,330.00	20,000.00
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**TOTAL SECONDARY PROGRAM		1,165,858.00	1,067,092.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E X C E P T C H I L D P R O G			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	201,782.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	89,482.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	63,314.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	576.00
100-521220-000	EMPLOYER FICA	33,994.00	27,890.00
100-521270-000	WORKER'S COMPENSATION	4,450.00	1,969.00
100-521280-000	SICK LEAVE RETIRE.	5,599.00	4,468.00
100-521290-000	RETIREMENT BENEFIT	50,303.00	40,138.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	3,600.00	24,000.00
100-521311-000	MEDICAID MATCH	24,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	0.00	800.00
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	0.00
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	0.00
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	0.00
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	0.00
100-521414-000	SPED SUPPLIES	0.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		612,936.00	580,444.00
P R E S C H O O L P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	68,459.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	13,141.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,467.00	6,395.00
100-522270-000	WORKER'S COMPENSATION	670.00	451.00
100-522280-000	SICK LEAVE RETIRE.	1,065.00	1,028.00
100-522290-000	RETIREMENT BENEFIT	9,571.00	9,237.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00
**TOTAL PRESCHOOL PROGRAM		103,061.00	101,453.00
100-524380-000	G/T TRAVEL/PUR SVCS S C H O O L A C T I V I T I E S	1,000.00	0.00
100-532100-000	SCHOOL ACTIVITY SALARIES	65,134.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	70.00	0.00
100-532220-000	EMPLOYER FICA	4,983.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	750.00	351.00
100-532280-000	SICK LEAVE RETIRE.	280.00	410.00
100-532290-000	RETIREMENT BENEFIT	3,072.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	4,000.00
100-532410-000	ACTIVITY SUPPLIES	500.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		86,789.00	80,013.00
G U I D A N C E P R O G.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	102,925.00	40,247.00
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	7,539.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	192.00
100-611220-000	EMPLOYER FICA	9,039.00	3,656.00
100-611270-000	WORKER'S COMPENSATION	1,750.00	258.00
100-611280-000	SICK LEAVE RETIRE.	1,489.00	602.00
100-611290-000	RETIREMENT BENEFIT	13,376.00	5,409.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	400.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00
**TOTAL GUIDANCE PROGRAM		149,108.00	63,003.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y P R O G .			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	82,416.00
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	8,531.00
100-616210-000	EMPLOYEE LIFE INSUR	252.00	240.00
100-616220-000	EMPLOYER FICA	8,831.00	6,957.00
100-616270-000	WORKER'S COMPENSATION	1,367.00	491.00
100-616280-000	SICK LEAVE RETIRE.	1,454.00	1,146.00
100-616290-000	RETIREMENT BENEFIT	13,066.00	10,295.00
100-616300-000	CDS CONTRACT	175,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
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**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	435,876.00
I N S T R U C T I O N A L I M P			
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	30,737.00
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
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**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	38,937.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	13,858.00	16,078.00
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	2,500.00
100-622200-000	LIBRARY FRINGE BENEFITS	13,510.00	6,284.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	96.00
100-622220-000	EMPLOYER FICA	5,988.00	1,902.00
100-622270-000	WORKER'S COMPENSATION	800.00	134.00
100-622280-000	SICK LEAVE RETIRE.	986.00	282.00
100-622290-000	RETIREMENT BENEFIT	8,861.00	2,531.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	3,745.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	200.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	3,745.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	42,107.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	0.00
100-623115-000	TECHNOLOGY SALARY	11,521.00	83,644.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	6,975.00
100-623270-000	TECHNOLOGY WORKERS COMP.	900.00	492.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,133.00	1,149.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	10,322.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	15,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	15,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	3,200.00
100-623411-000	TECHNOLOGY-ELEMENTARY	10,700.00	11,000.00
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	11,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	165,417.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	0.00
100-631220-000	EMPLOYER FICA	761.00	0.00
100-631270-000	WORKER'S COMPENSATION	145.00	0.00
100-631280-000	SICK LEAVE RETIRE.	125.00	0.00
100-631290-000	RETIREMENT BENEFIT	1,127.00	0.00
100-631310-000	BOARD PURCH. SERVICE	32,050.00	37,390.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	38,040.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
D I S T R I C T A D M I N .			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	99,542.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	39,822.00
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	336.00
100-632220-000	EMPLOYER FICA	17,710.00	12,240.00
100-632270-000	WORKER'S COMPENSATION	3,200.00	864.00
100-632280-000	SICK LEAVE RETIRE.	2,917.00	2,016.00
100-632290-000	RETIREMENT BENEFIT	26,208.00	18,112.00
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	7,000.00
100-632322-000	COPIER RENTAL	3,840.00	3,840.00
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00
100-632390-000	DISTRICT PURCHASED SERVICES	9,500.00	37,368.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
100-632490-000	SALES TAX	0.00	0.00
**TOTAL DISTRICT ADMINISTRATION		321,868.00	257,674.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	149,915.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	68,808.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	36,592.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	1,032.00
100-641220-000	EMPLOYER FICA	20,651.00	19,532.00
100-641270-000	WORKER'S COMPENSATION	2,950.00	1,379.00
100-641280-000	SICK LEAVE RETIRE.	3,401.00	3,217.00
100-641290-000	RETIREMENT BENEFIT	30,558.00	28,902.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	1,500.00
**TOTAL SCHOOL ADMINISTRATION		352,055.00	333,377.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	118,268.00	112,014.00
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	384.00
100-661220-000	EMPLOYER FICA	13,440.00	12,582.00
100-661270-000	WORKER'S COMPENSATION	4,500.00	7,911.00
100-661280-000	SICK LEAVE RETIRE.	2,214.00	1,946.00
100-661290-000	RETIREMENT BENEFIT	19,887.00	17,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00
100-661330-000	UTILITIES	192,000.00	192,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	35,574.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	456,356.00
M A I N T . N O N S T U - O C C			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	5,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	600.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	720.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
**TOTAL GEN. MAINT.--NON-OCCUPIED		16,320.00	13,000.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	40,210.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	4,021.00	3,865.00
100-664270-000	WORKER'S COMPENSATION	1,500.00	2,430.00
100-664280-000	SICK LEAVE RETIRE.	662.00	637.00
100-664290-000	RETIREMENT BENEFIT	5,949.00	5,720.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	18,458.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		123,100.00	124,775.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUNDS	24,520.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	3,000.00	3,000.00
100-667410-000	SECURITY SUPPLIES	8,790.00	10,000.00
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	**TOTAL GROUNDS MAINTENANCE	36,310.00	40,000.00
T R A N S P O R T A T I O N			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	55,708.00	45,949.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	30,559.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	16,455.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	0.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	7,384.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	135.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	57.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	5,339.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	6,052.00	2,851.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	2,500.00	3,880.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	500.00	2,072.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	466.00	879.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	218.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	7,900.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	1,959.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	850.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	70.00	100.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	180.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	355.00
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	15,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	500.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,099.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	750.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	11,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	500.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	250.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	3,253.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,797.00	208,691.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,765.00
100-682270-000	WORK COMP	0.00	556.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	11,871.00
T R A N S P - O T H E R V E H			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	1,400.00
N O N I N S T R U C T I O N			
100-710220-000	FOOD EMPLOYER FICA	9,150.00	9,218.00
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	***TOTAL NON-INSTRUCTION	9,150.00	9,218.00
C A P I T A L			
100-810520-000	CONSTRUCTION	0.00	0.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
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	***TOTAL CAPITAL ASSETS	0.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	185,858.00
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	***TOTAL OTHER SERVICES	0.00	185,858.00
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	***TOTAL EXPENDITURES	5,827,298.00	5,518,800.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY			
230-320000-000	BEGINNING BALANCE	3,587.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00
***TOTAL REVENUE		3,587.00CR	2,731.00CR
		=====	=====
230-512310-000	PURCHASED SERVICES	0.00	0.00
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	3,587.00	2,731.00
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00
230-524210-000	LIFE INS. BENEFIT	0.00	0.00
230-524220-000	FICA BENEFIT	0.00	0.00
230-524270-000	WORKERS COMPENSATION	0.00	0.00
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00
230-524290-000	PERSI BENEFIT	0.00	0.00
230-623410-000	SUPPLIES-IPADS	0.00	0.00
***TOTAL EXPENDITURES		3,587.00	2,731.00
		=====	=====
TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	4,318.00CR	5,820.00CR
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
***TOTAL REVENUE		4,318.00CR	5,820.00CR
		=====	=====
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00
231-515310-000	PURCHASED SERVICES - ARTS	1,000.00	0.00
231-515410-000	ART SUPPLIES	3,318.00	5,820.00
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00
231-524200-000	GT ENRICH FRINGE	0.00	0.00
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00
231-524410-000	G/T SUPPLIES	0.00	0.00
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00
***TOTAL EXPENDITURES		4,318.00	5,820.00
		=====	=====
NEZ PERCE TRIBE--IPADS GRANT			
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	100.00CR	0.00
***TOTAL REVENUE		100.00CR	0.00
		=====	=====
232-515410-000	HIGH SCHOOL SUPPLIES	100.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
***TOTAL EXPENDITURES		100.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	B O X T O P S		
233-320000-000	BOX TOPS BEG. BALANCE	688.00CR	0.00
233-419900-000	BOX TOPS REVENUE	0.00	0.00
	***TOTAL REVENUE	688.00CR	0.00
233-512410-000	PLAYGROUND SUPPLIES	688.00	0.00
	***TOTAL EXPENDITURES	688.00	0.00
	NEXPERCE TRIBE - LITERATURE GRT		
234-320000-000	BEGINNING BALANCE	0.00	4,595.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	0.00	4,595.00CR
234-512115-000	LMS ENRICH SALARY	0.00	0.00
234-512210-000	LIFE	0.00	0.00
234-512220-000	FICA	0.00	0.00
234-512270-000	WORK COMP	0.00	0.00
234-512280-000	UNUSED SICK LEAVE	0.00	0.00
234-512290-000	PERSI	0.00	0.00
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	0.00	4,595.00
234-515411-000	SUPPLIES	0.00	0.00
234-515412-000	SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	4,595.00
	N E Z P E R C E TRIBE JOB SKILLS		
235-320000-000	JOB SKILLS CARRYOVER	14,445.00CR	9,600.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	14,445.00CR	9,600.00CR
235-515115-000	JOB SKILLS SALARY	13,045.00	8,873.00
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	679.00
235-515270-000	JOB SKILLS WORKERS COMP	329.00	48.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	14,445.00	9,600.00
	N E Z P E R C E TRIBE PLAYWRIGHTS		
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
236-515310-000	PURCHASE SERVICE	0.00	0.00
236-515380-000	TRAVEL	0.00	0.00
236-515410-000	SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	N E Z P E R C E COORD SCL HLTH GRT		
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	3,218.00CR	0.00
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00
	***TOTAL REVENUE	3,218.00CR	0.00
237-512410-000	ELEM SUPPLIES	1,609.00	0.00
237-611115-000	SALARIES	0.00	0.00
237-611210-000	LIFE INSURANCE	0.00	0.00
237-611220-000	FICA BENEFIT	0.00	0.00
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00
237-611290-000	PERSI BENEFIT	0.00	0.00
237-611310-000	PURCHASE SERVICES	0.00	0.00
237-611410-000	SUPPLIES	1,609.00	0.00
	***TOTAL EXPENDITURES	3,218.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	NEZPERCE GRANT - FAST MATH		
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00
238-515300-000	HIGH SCHOOL PUR. SVCS.	0.00	0.00
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	M A I N T.--STUDENT OCCUPIED		
240-320000-000	BEGINNING BALANCE	0.00	0.00
240-439000-000	LOTTERY REVENUE	40,000.00CR	0.00
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00
	***TOTAL REVENUE	40,000.00CR	0.00
240-920800-000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00
	***TOTAL EXPENDITURES	40,000.00	0.00
	S T A T E V O C A T I O N A L		
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	8,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	16,810.00CR	18,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,500.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,260.00	5,000.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	760.00
	**TOTAL AG. PROGRAM	8,260.00	10,260.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	5,485.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	8,550.00
	***TOTAL EXPENDITURES	16,810.00	18,810.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N P R E A D I N G G R A N T			
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00
244-431900-000	NP TRIBE READING GRANT REV.	700.00CR	0.00
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	***TOTAL REVENUE	700.00CR	0.00
		=====	=====
244-611110-000	READING GRANT SALARY	0.00	0.00
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	700.00	0.00
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	***TOTAL EXPENDITURES	700.00	0.00
		=====	=====
T E C H N O L O G Y G R A N T			
245-320000-000	BEGINNING BALANCE--TECHNOLOGY	0.00	0.00
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00
245-432000-000	TECHNOLOGY GRANT REVENUE	13,050.00CR	0.00
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00
245-460000-000	INTERFUND TRANSFERS	0.00	0.00
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	***TOTAL REVENUE	13,050.00CR	0.00
		=====	=====
245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00
245-656110-000	TECH. COORD. SALARY	10,000.00	0.00
245-656111-000	ISEE GRANT SALARY	0.00	0.00
245-656200-000	TECH. COORD. FRINGE	820.00	0.00
245-656210-000	COORD. LIFE INS.	5.00	0.00
245-656220-000	COORD. FICA BENEFIT	895.00	0.00
245-656270-000	COORD. WORKERS COMP.	63.00	0.00
245-656280-000	COORD. SICK LEAVE BENEFIT	135.00	0.00
245-656290-000	COORD. PERSI BENEFIT	1,132.00	0.00
245-656380-000	TECH. TRAVEL	0.00	0.00
245-656410-000	ADMIN. SUPPLIES	0.00	0.00
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	***TOTAL EXPENDITURES	13,050.00	0.00
N E Z P E R C E D R U G F R E E Y T H			
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,366.00CR	4,428.00CR
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00
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	***TOTAL REVENUE	4,366.00CR	4,428.00CR
		=====	=====
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00
246-515380-000	PURCHASED SERVICES	2,183.00	2,214.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,183.00	2,214.00
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	***TOTAL EXPENDITURES	4,366.00	4,428.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	ISEE GRANT CONSORTIUM		
250-320000-000	BEGINNING BALANCE	0.00	0.00
250-445100-000	ISEE STATE GRANT REVENUE	97,600.00CR	0.00
	***TOTAL REVENUE	97,600.00CR	0.00
		=====	=====
250-512110-000	CERTIFIED SALARY	15,360.00	0.00
250-512115-000	CLASSIFIED SALARY	0.00	0.00
250-512200-000	FRINGE BENEFITS	0.00	0.00
250-512210-000	LIFE INSURANCE	0.00	0.00
250-512220-000	FICA BENEFIT	1,175.00	0.00
250-512270-000	WORKERS COMP. BENEFIT	100.00	0.00
250-512280-000	SICK LEAVE BENEFIT	193.00	0.00
250-512290-000	PERSI BENEFIT	1,851.00	0.00
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00
250-623310-171	PUR SVCS - OROFINO	33,600.00	0.00
250-623310-241	PUR SVCS - LAPWAI	4,521.00	0.00
250-623310-274	PUR SVCS - KOOTENAI	7,780.00	0.00
250-623310-282	PUR SVCS - GENESEE	13,600.00	0.00
250-623310-287	PUR SVCS - TROY	13,600.00	0.00
250-623410-171	SUPPLIES - OROFINO	0.00	0.00
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	0.00
250-623410-282	SUPPLIES - GENESEE	0.00	0.00
250-623410-287	SUPPLIES - TROY	0.00	0.00
250-920800-000	INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	97,600.00	0.00
		=====	=====
	CHAPTER I FUND		
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE/\$176,159	128,509.00CR	109,206.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00
	***TOTAL REVENUE	128,509.00CR	109,206.00CR
		=====	=====
251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	57,497.00
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	11,225.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	11,880.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	384.00
251-512220-000	EMPLOYER FICA	8,041.00	6,778.00
251-512270-000	WORKER'S COMPENSATION	1,500.00	478.00
251-512280-000	SICK LEAVE RETIRE.	1,325.00	1,116.00
251-512290-000	RETIREMENT BENEFIT	11,902.00	10,030.00
251-512310-000	E.S. PURCHASED SERVICES	322.00	485.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,285.00	1,333.00
251-632115-000	ADMIN. SALARIES	0.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00
251-632220-000	EMPLOYER FICA	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00
251-632290-000	RETIREMENT BENEFIT	0.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	128,509.00	109,206.00
		=====	=====
	TITLE VI-B FUND		
257-320000-000	VI-B CARRYOVER	0.00	0.00
257-320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	117,485.00CR	124,102.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00
	***TOTAL REVENUE	117,485.00CR	124,102.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	52,776.00	73,243.00
257-521165-000	SUBSTITUTE SALARIES	2,000.00	0.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	26,812.00	27,906.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	768.00
257-521220-000	EMPLOYER FICA	13,556.00	7,738.00
257-521270-000	WORKER'S COMPENSATION	150.00	546.00
257-521280-000	SICK LEAVE RETIRE.	2,208.00	1,274.00
257-521290-000	RETIREMENT BENEFIT	19,833.00	11,450.00
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	1,177.00
	***TOTAL EXPENDITURES	117,485.00	124,102.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VI-B P R E S C H O O L			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	3,013.00CR
	***TOTAL REVENUE	3,013.00CR	3,013.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	2,200.00	1,800.00
258-522200-000	BENEFITS	330.00	16.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	682.00
258-522220-000	EMPLOYER FICA	175.00	190.00
258-522270-000	WORKER'S COMPENSATION	10.00	13.00
258-522280-000	SICK LEAVE RETIRE.	29.00	31.00
258-522290-000	RETIREMENT BENEFIT	260.00	281.00
	***TOTAL EXPENDITURES	3,013.00	3,013.00
T I T L E VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	25,316.00CR	27,500.00CR
	***TOTAL REVENUE	25,316.00CR	27,500.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,000.00	16,351.00
262-512200-000	FRINGE BENEFITS	4,715.00	6,323.00
262-512210-000	LIFE INSURANCE BENEFIT	71.00	0.00
262-512220-000	FICA BENEFIT	1,300.00	1,735.00
262-512270-000	WORKERS COMP. BENEFIT	92.00	238.00
262-512280-000	SICK LEAVE BENEFIT	214.00	286.00
262-512290-000	PERSI BENEFIT	1,924.00	2,567.00
	***TOTAL EXPENDITURES	25,316.00	27,500.00
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,249.00CR	89,000.00CR
	***TOTAL REVENUE	89,249.00CR	89,000.00CR
267-512110-000	SFA TEACHING SALARY	0.00	0.00
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-512220-000	EMPLOYER FICA	0.00	0.00
267-512270-000	WORKER'S COMPENSATION	0.00	0.00
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00
267-512290-000	RETIREMENT BENEFIT	0.00	0.00
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	TUTORS/NEZPERCE LANGUAGE	6,549.00	6,582.00
267-515115-000	STUDENT TUTORS	5,000.00	5,000.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	1,751.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	1,751.00	0.00
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	5,746.00	0.00
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	0.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	0.00
267-611220-000	EMPLOYER FICA	554.00	0.00
267-611270-000	WORKER'S COMPENSATION	530.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	92.00	0.00
267-611290-000	RETIREMENT BENEFIT	752.00	0.00
267-632110-000	COORDINATOR SALARY	8,824.00	8,824.00
267-632116-000	SECRETARY'S SALARY	34,387.00	34,559.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	7,896.00
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	96.00
267-632220-000	EMPLOYER FICA	3,898.00	4,809.00
267-632270-000	WORKER'S COMPENSATION	300.00	339.00
267-632280-000	SICK LEAVE RETIRE.	642.00	792.00
267-632290-000	RETIREMENT BENEFIT	5,767.00	7,116.00
267-632310-000	PURCHASED SERVICES	2,000.00	6,502.00
267-632380-000	ADMIN. TRAVEL	1,000.00	0.00
267-632410-000	ADMIN MATERIALS	350.00	6,485.00
267-920800-000	TRANSFERS--INDIRECT COSTS TO G.F.	0.00	0.00
	***TOTAL EXPENDITURES	89,249.00	89,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	35,000.00CR
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	52,000.00CR
***TOTAL REVENUE		52,000.00CR	87,000.00CR
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00
269-512200-000	FRINGE BENEFITS	0.00	0.00
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
269-512220-000	EMPLOYER FICA	0.00	0.00
269-512270-000	WORKER'S COMPENSATION	0.00	0.00
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00
269-512290-000	RETIREMENT BENEFIT	0.00	0.00
269-512300-000	PURCHASED SERVICES	10,000.00	21,000.00
269-512310-000	CULTURAL ENRICHMENT	10,000.00	2,500.00
269-512380-000	JOM TRAVEL	5,000.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	2,000.00
269-515110-000	NATIVE AMERICAN COORDINATOR	0.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515220-000	EMPLOYER FICA	0.00	2,026.00
269-515300-000	PURCHASE SERVICES	0.00	7,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	10,000.00	7,000.00
269-515410-000	JOM CULTURAL SUPPLIES	8,000.00	23,000.00
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00
269-611200-000	FRINGE BENEFIT-HOME SCHOOL LIAISO	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	1,000.00	2,000.00
269-632410-000	SUPPLIES	1,000.00	7,000.00
269-632550-000	EQUIPMENT	0.00	2,863.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
***TOTAL EXPENDITURES		52,000.00	87,000.00

T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	31,826.00CR	31,371.00CR
***TOTAL REVENUE		31,826.00CR	31,371.00CR
271-512110-000	CERTIFIED SALARIES	0.00	0.00
271-512200-000	FRINGE BENEFIT	0.00	0.00
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00
271-512220-000	FICA BENEFIT	0.00	0.00
271-512270-000	WORKERS COMPENSATION	0.00	0.00
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00
271-512290-000	PERSI BENEFIT	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	1,607.00
271-621270-000	WORKERS COMPENSATION	103.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	5,976.00	6,009.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
***TOTAL EXPENDITURES		31,826.00	31,371.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
273-320000-000	21ST CENTURY LEARNING CENTER		
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00
273-445902-000	21ST CENTURY LEARNING CENTER	0.00	0.00
	21ST CENTURY MINI GRANT	27,092.00CR	0.00
	***TOTAL REVENUE	27,092.00CR	0.00
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00
273-621314-000	PARENT/COM. TRAINING	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	15,000.00	0.00
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	1,500.00	0.00
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	0.00	0.00
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	0.00
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	100.00	0.00
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	234.00	0.00
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	0.00
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00
273-512410-000	ELEMENTARY SUPPLIES	520.00	0.00
	**TOTAL ELEMENTARY PROGRAM	20,592.00	0.00
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00
273-515300-000	CONSULTANTS	0.00	0.00
273-515380-000	STUDENT TRAVEL	0.00	0.00
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00
	**TOTAL SECONDARY PROGRAM	0.00	0.00
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00
	**TOTAL SUMMER PROGRAM	0.00	0.00
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00
	**TOTAL ADULT ED. PROGRAM	0.00	0.00
273-621115-000	PROJECT COORDINATOR SALARY	0.00	0.00
273-621200-000	FRINGE	0.00	0.00
273-621210-000	LIFE BENEFITS	0.00	0.00
273-621220-000	FICA BENEFIT	0.00	0.00
273-621270-000	WORKERS COMP.	0.00	0.00
273-621280-000	SICK LEAVE BENEFIT	0.00	0.00
273-621290-000	PERSI BENEFIT	0.00	0.00
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00
273-621390-000	EVALUATION	0.00	0.00
	*TOTAL COOR./STAFF DEVELOP.	0.00	0.00
273-681115-000	TRANSPORTATION SALARIES	6,000.00	0.00
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	0.00	0.00
273-681220-000	TRANSPORTATION FICA BENEFIT	459.00	0.00
273-681270-000	TRANSPORT. WORKERS COMP.	41.00	0.00
273-681280-000	TRANSPORTATION SICK LEAVE	0.00	0.00
273-681290-000	TRANSPORTATION PERSI BENEFIT	0.00	0.00
273-681310-000	TRANSPORTATION COST	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	6,500.00	0.00
	***TOTAL EXPENDITURES	27,092.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	35,811.00CR	47,882.00CR
	***TOTAL REVENUE	35,811.00CR	47,882.00CR
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	8,519.00
278-515115-000	GEAR UP SALARIES	14,500.00	20,728.00
278-515200-000	FRINGE BENEFIT	0.00	6,284.00
278-515210-000	LIFE INSURANCE BENEFIT	0.00	96.00
278-515220-000	EMPLOYER FICA	1,571.00	2,718.00
278-515270-000	WORKER'S COMPENSATION	0.00	192.00
278-515280-000	SICK LEAVE BENEFIT	76.00	422.00
278-515290-000	PERSI BENEFIT	680.00	3,794.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	7,847.00	1,529.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,443.00	3,600.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	35,811.00	47,882.00
N E Z P E R C E E D PROJECT			
284-320000-000	BEGINNING BALANCE	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	63,474.00CR	0.00
	***TOTAL REVENUE	63,474.00CR	0.00
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-512210-000	LIFE INSURANCE	0.00	0.00
284-512220-000	FICA BENEFIT	0.00	0.00
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00
284-512290-000	PERSI BENEFIT	0.00	0.00
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00
284-515110-000	CERTIFIED SALARIES	36,581.00	0.00
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00
284-515200-000	FRINGE BENEFIT	7,387.00	0.00
284-515210-000	LIFE INSURANCE	100.00	0.00
284-515220-000	FICA BENEFIT	3,363.00	0.00
284-515270-000	WORKERS COMP BENFIT	300.00	0.00
284-515280-000	SICK LEAVE BENEFIT	554.00	0.00
284-515290-000	PERSI BENEFIT	4,977.00	0.00
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00
284-515410-000	SECONDARY SUPPLIES	0.00	0.00
284-515550-000	SECOND. EQUIPMENT	0.00	0.00
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-522200-000	FRINGE BENEFIT	0.00	0.00
284-522210-000	LIFE INSURANCE	0.00	0.00
284-522220-000	FICA BENEFIT	0.00	0.00
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00
284-522290-000	PERSI BENEFIT	0.00	0.00
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00
284-611115-000	INTERV./LIAISON SALARY	5,908.00	0.00
284-611200-000	FRINGE BENEFIT	2,508.00	0.00
284-611210-000	LIFE INS. BENEFIT	45.00	0.00
284-611220-000	FICA BENEFIT	643.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	50.00	0.00
284-611280-000	SICK LEAVE BENEFIT	106.00	0.00
284-611290-000	PERSI BENEFIT	952.00	0.00
284-611410-000	INTERV. SUPPLIES	0.00	0.00
284-621115-000	PROJECT DIRECTOR	0.00	0.00
284-621200-000	FRINGE BENEFIT	0.00	0.00
284-621210-000	LIFE INSURANCE	0.00	0.00
284-621220-000	FICA BENEFIT	0.00	0.00
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00
284-621290-000	PERSI BENEFIT	0.00	0.00
284-621310-000	PURCHASE SERVICES	0.00	0.00
284-621312-000	EVALUATION SERVICES	0.00	0.00
284-621380-000	DIRECTOR TRAVEL	0.00	0.00
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00
284-911610-000	LEASE PRINCIPAL	0.00	0.00
284-912620-000	LEASE INTEREST	0.00	0.00
284-920800-000	INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	63,474.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C H I L D N U T R I T I O N			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	80,000.00CR	115,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	8,000.00CR
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	0.00
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00
290-419900-000	OTHER REVENUE	500.00CR	500.00CR
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,800.00CR	245,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	8,548.00CR	8,548.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	331,448.00CR	390,048.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	86,493.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	3,000.00	5,606.00
290-710280-000	SICK LEAVE RETIRE.	1,507.00	1,490.00
290-710290-000	PERSI BENEFIT	13,538.00	13,186.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	5,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	205,439.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710490-000	SALES TAX	200.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
290-710610-000	LOAN PAYMENT	0.00	0.00
	***TOTAL EXPENDITURES	331,448.00	390,048.00
		=====	=====
F R E S H F R U I T / V E G . G R T .			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,833.00CR	16,455.00CR
	***TOTAL REVENUE	16,833.00CR	16,455.00CR
		=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	70.00	107.00
291-710280-000	SICK LEAVE BENEFIT	40.00	28.00
291-710290-000	PERSI BENEFIT	250.00	255.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	250.00	250.00
291-710411-000	FOOD SUPPLIES	13,973.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	16,833.00	16,455.00
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S U M M E R L U N C H P R O G .			
292-320000-000	SUMMER BEGINNING BALANCE	0.00	0.00
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
		=====	=====
292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00
292-710270-000	WORKERS COMPENSATION	0.00	0.00
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00
292-710290-000	PERSI BENEFITS	0.00	0.00
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00
292-710412-000	MILK--SUMMER	0.00	0.00
292-710413-000	COMMODITIES	0.00	0.00
292-710490-000	SALES TAX--SUMMER	0.00	0.00
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND			
310-320000-000	BIRF BEGINNING BALANCE	125,000.00CR	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	242,951.00CR
310-415000-000	INVESTMENT EARNINGS	650.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	35,000.00CR
	***TOTAL REVENUE	354,719.00CR	278,251.00CR
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310-911610-000	BIRF PRINCIPAL	165,000.00	185,000.00
310-912620-000	BIRF INTEREST	189,219.00	93,251.00
310-913691-000	BIRF FEES	500.00	0.00
	***TOTAL EXPENDITURES	354,719.00	278,251.00
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BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	44,127.00CR
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	13,006.00CR
	***TOTAL REVENUE	0.00	57,133.00CR
		=====	=====
421-810520-000	BUS PURCHASE	0.00	57,133.00
	***TOTAL EXPENDITURES	0.00	57,133.00
		=====	=====
NEZ PERCE TRIBE CONSTRUCTION			
426-320000-000	BEGINNING BALANCE	0.00	0.00
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
		=====	=====
426-810520-000	SITES/COMPONENTS	0.00	0.00
426-920800-000	TRANSFER TO OTHER FUND	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
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S C H O L A R S H I P F U N D			
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	9,775.00CR	7,882.00CR
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	25.00CR
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	60.00CR	0.00
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	0.00
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	0.00
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	0.00
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00
	***TOTAL REVENUE	10,280.00CR	7,907.00CR
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710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	0.00
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	250.00	0.00
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00
710-720370-000	LAPWAI MERIT EXPENSE	1,500.00	0.00
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	8,280.00	7,907.00
	***TOTAL EXPENDITURES	10,280.00	7,907.00
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