

# SUMMARY STATEMENT - 2015-2016 AMENDED SCHOOL BUDGET

## Lapwai School District #341

REVENUES	GENERAL FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	<b>Proposed Amended Budget 2015-2016</b>	Prior Year Actual 2013- 2014	Prior Year Actual 2014- 2015	Current Budget 2015-2016	<b>Proposed Amended Budget 2015-2016</b>
Beginning Balances	623,263	146,645	450,000	450,000	417,044	335,950	158,406	158,406
Local Revenue	136,741	101,258	80,998	79,331	284,465	362,003	280,213	283,646
State Revenue	2,812,116	2,939,766	3,061,972	3,061,972	72,528	70,011	184,234	192,244
Federal Revenue	2,042,326	2,598,813	2,346,200	2,346,200	931,057	1,231,562	1,244,698	1,304,269
Other Sources		100	500	500				
Transfers	100,000	1,303		1,667	29,553	2,162		
<b>Totals</b>	<b>5,714,446</b>	<b>5,787,885</b>	<b>5,939,670</b>	<b>5,939,670</b>	<b>1,734,647</b>	<b>2,001,688</b>	<b>1,867,551</b>	<b>1,938,565</b>
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	<b>Proposed Amended Budget 2015-2016</b>	Prior Year Actual 2013- 2014	Prior Year Actual 2014- 2015	Current Budget 2015-2016	<b>Proposed Amended Budget 2015-2016</b>
Salaries	3,117,716	2,732,073	2,951,783	2,951,783	419,536	581,096	727,682	733,026
Benefits	1,274,347	1,126,567	1,233,022	1,233,022	218,275	297,847	306,434	311,953
Purchased Services	797,504	1,008,443	1,019,885	1,019,885	113,628	202,769	170,569	149,266
Supplies and Materials	206,268	215,469	318,800	318,800	235,742	284,373	358,035	437,822
Capital Outlay	93,812	16,377	79,981	79,981		94,179	25,118	25,118
Debt Retirement					281,963	279,249	279,713	279,713
Insurance & Judgments	78,154		39,215	39,215				
Transfers		2,162	-	-	129,553	1,302		1,667
Contingency Reserve			296,984	296,984				
Unappropriated Balances	146,645	686,794			335,950	260,873		
<b>Totals</b>	<b>5,714,446</b>	<b>5,787,885</b>	<b>5,939,670</b>	<b>5,939,670</b>	<b>1,734,647</b>	<b>2,001,688</b>	<b>1,867,551</b>	<b>1,938,565</b>

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 September 19, 2016 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	32,733.99CR	33,798.00CR	33,798.00CR
100-411900-000	OTHER TAXES	7,402.68CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	2,780.73CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	4,965.74CR	1,700.00CR	1,700.00CR
100-419900-000	OTHER LOCAL REVENUE	99,607.99CR	40,000.00CR	38,333.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,300.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	44,914.60CR	0.00	0.00
	**TOTAL LOCAL REVENUE	194,705.73CR	80,998.00CR	79,331.00CR
100-431100-000	STATE APPORTIONMENT	2,347,748.60CR	2,336,882.00CR	2,336,882.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	112,787.00CR	133,163.00CR	133,163.00CR
100-431401-000	SED SUPPORT	51,764.00CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	316,417.32CR	314,492.00CR	314,492.00CR
100-431900-000	OTHER STATE SUPPORT	95,507.63CR	100,864.00CR	100,864.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,621.00CR	2,500.00CR	2,500.00CR
100-431904-000	REMEDICATION	11,305.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	31,683.00CR	31,160.00CR	31,160.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,500.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	71,916.00CR	99,520.00CR	99,520.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,605.60CR	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	3,049,015.15CR	3,061,972.00CR	3,061,972.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	85.75CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	309,562.64CR	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,396,202.56CR	2,100,000.00CR	2,100,000.00CR
	**TOTAL FEDERAL REVENUE	2,705,850.95CR	2,346,200.00CR	2,346,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	450,000.00CR	450,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,847.91CR	0.00	1,667.00CR
	TOTAL OTHER REVENUE	1,847.91CR	450,500.00CR	452,167.00CR
	***TOTAL REVENUE	5,951,419.74CR	5,939,670.00CR	5,939,670.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
ELEMENTARY				
100-512110-000	ELEMENTARY TEACHER SALARIES	747,953.44	759,365.00	759,365.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	56,417.51	53,500.00	53,500.00
100-512116-000	DETENTION SALARIES	0.00	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	9,766.45	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	175,196.94	143,250.00	143,250.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,784.53	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	51,748.70	74,711.00	74,711.00
100-512270-000	WORKER'S COMPENSATION	3,343.02	5,274.00	5,274.00
100-512280-000	SICK LEAVE RETIRE.	12,059.14	12,047.00	12,047.00
100-512290-000	RETIREMENT BENEFIT	108,510.65	108,232.00	108,232.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	2,988.38	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	8,842.70	7,500.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	429.48	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	16,154.32	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,142.82	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	203.55	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,340.99	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	24,211.87	20,000.00	20,000.00
	<b>**TOTAL ELEMENTARY PROGRAM</b>	<b>1,224,094.49</b>	<b>1,235,909.00</b>	<b>1,235,909.00</b>
SECONDARY PROGRAM				
100-515110-000	HS CERTIFIED SALARIES	684,945.31	678,816.00	678,816.00
100-515113-000	DRIVER EDUCATION SALARIES	3,825.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	75,109.66	23,306.00	23,306.00
100-515160-000	HS SUBSTITUTE SALARIES	27,617.73	20,000.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	500.00	500.00
100-515200-000	HS FRINGE BENEFITS	113,092.57	109,643.00	109,643.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,467.65	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	67,177.74	64,051.00	64,051.00
100-515270-000	HS WORKER'S COMPENSATION	2,932.02	4,521.00	4,521.00
100-515280-000	HS SICK LEAVE BENEFIT	10,496.67	10,291.00	10,291.00
100-515290-000	HS PERSI BENEFIT	101,422.16	92,458.00	92,458.00
100-515321-000	COPIER RENTAL	8,141.94	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,909.40	8,000.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	0.00	5,000.00	5,000.00
100-515380-000	HS TRAVEL	2,553.83	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	14,816.83	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	2,929.32	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	289.61	250.00	250.00
100-515417-000	MATERIALS -- ART	0.00	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	12,676.88	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	1,890.82	20,000.00	20,000.00
	<b>**TOTAL SECONDARY PROGRAM</b>	<b>1,136,295.14</b>	<b>1,066,844.00</b>	<b>1,066,844.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	275,688.14	207,835.00	207,835.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	33,458.00	120,407.00	120,407.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	13,881.96	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	57,802.00	72,812.00	72,812.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	712.45	1,136.00	1,136.00
100-521220-000	EMPLOYER FICA	27,164.57	31,446.00	31,446.00
100-521270-000	WORKER'S COMPENSATION	1,777.00	2,220.00	2,220.00
100-521280-000	SICK LEAVE RETIRE.	4,447.96	5,053.00	5,053.00
100-521290-000	RETIREMENT BENEFIT	39,960.53	45,399.00	45,399.00
100-521300-000	TUITION TO N.I.C.H.	1,568.00	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	22,983.17	24,000.00	24,000.00
100-521311-000	MEDICAID MATCH	102,500.00	70,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	11,708.97	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	239.73	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,016.38	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
	**TOTAL EXCEPTIONAL CHILD PROGRAM	594,908.86	637,333.00	637,333.00
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	61,419.09	69,788.00	69,788.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	9,634.90	13,140.00	13,140.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	140.04	192.00	192.00
100-522220-000	EMPLOYER FICA	4,223.58	6,497.00	6,497.00
100-522270-000	WORKER'S COMPENSATION	294.00	459.00	459.00
100-522280-000	SICK LEAVE RETIRE.	898.69	1,045.00	1,045.00
100-522290-000	RETIREMENT BENEFIT	8,043.29	9,387.00	9,387.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522410-429	TEACHER SUPPLIES	0.00	200.00	200.00
	**TOTAL PRESCHOOL PROGRAM	84,653.59	103,058.00	103,058.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	58,770.95	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	48.70	0.00	0.00
100-532220-000	EMPLOYER FICA	4,440.85	4,973.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	266.00	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	286.43	410.00	410.00
100-532290-000	RETIREMENT BENEFIT	2,587.15	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,462.41	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,126.16	7,000.00	7,000.00
100-532410-000	ACTIVITY SUPPLIES	2,328.50	600.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	2,233.71	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAM	82,550.86	83,013.00	83,013.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	31,119.00	26,130.00	26,130.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	67.23	96.00	96.00
100-611220-000	EMPLOYER FICA	2,655.49	2,287.00	2,287.00
100-611270-000	WORKER'S COMPENSATION	143.00	161.00	161.00
100-611280-000	SICK LEAVE RETIRE.	435.72	377.00	377.00
100-611290-000	RETIREMENT BENEFIT	9,111.19	3,385.00	3,385.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,521.00	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
	**TOTAL GUIDANCE PROGRAM	50,822.63	41,406.00	41,406.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	84,949.70	36,128.00	36,128.00
100-616115-000	NON CERT ANCILLARY SALARY	67,128.24	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	36,132.85	6,599.00	6,599.00
100-616210-000	EMPLOYEE LIFE INSUR	666.42	240.00	240.00
100-616220-000	EMPLOYER FICA	13,690.32	3,269.00	3,269.00
100-616270-000	WORKER'S COMPENSATION	1,075.00	231.00	231.00
100-616280-000	SICK LEAVE RETIRE.	2,334.70	538.00	538.00
100-616290-000	RETIREMENT BENEFIT	16,143.78	4,837.00	4,837.00
100-616300-000	CDS CONTRACT	280,196.00	325,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
	**TOTAL SPECIAL SERVICES PROGRAM	502,317.01	377,642.00	377,642.00
INSTRUCTIONAL IMP				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	42,204.92	30,279.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200-000	FRINGE	0.00	0.00	0.00
100-621210-000	LIFE	27.79	0.00	0.00
100-621220-000	FICA	3,194.61	2,316.00	2,316.00
100-621280-000	UUSL	530.46	382.00	382.00
100-621290-000	PERSI	4,777.59	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	1,546.00	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	32,280.00	32,280.00
100-621380-000	TRAVEL/TRNG.	2,280.76	100.00	100.00
100-621410-000	MENTORING SUPPLIES	0.00	100.00	100.00
	**TOTAL INSTRUCTION IMPROVEMENT	54,562.13	76,885.00	76,885.00
EDUC. MEDIA				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	19,660.00	19,660.00	19,660.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	93.90	96.00	96.00
100-622220-000	EMPLOYER FICA	1,986.76	2,067.00	2,067.00
100-622270-000	WORKER'S COMPENSATION	110.00	146.00	146.00
100-622280-000	SICK LEAVE RETIRE.	327.11	328.00	328.00
100-622290-000	RETIREMENT BENEFIT	2,944.79	2,945.00	2,945.00
100-622323-000	VALNET COMMUNICATIONS	4,880.00	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	2,044.10	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,057.97	5,000.00	5,000.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	43,458.63	47,206.00	47,206.00
TECHNOLOGY				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	73,003.00	70,877.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	5,464.82	11,239.00	11,239.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	5,890.75	6,859.00	6,859.00
100-623270-000	TECHNOLOGY WORKERS COMP.	376.00	484.00	484.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,014.49	1,130.00	1,130.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,117.36	10,149.00	10,149.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	4,628.89	5,000.00	5,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,743.00	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	200.44	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	5,480.45	40,000.00	40,000.00
100-623412-000	TECHNOLOGY SECONDARY	15,728.21	40,000.00	40,000.00
	**TOTAL INSTRUCT. TECHNOLOGY	131,282.41	197,873.00	197,873.00
SCHOOL BOARD				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	22,459.99	39,000.00	39,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	585.79	650.00	650.00
	**TOTAL BOARD OF EDUCATION PROGRAM	23,045.78	39,650.00	39,650.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
D I S T R I C T   A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	104,709.00	104,709.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,105.85	45,280.00	45,280.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	20,634.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	320.40	336.00	336.00
100-632220-000	EMPLOYER FICA	12,100.41	13,053.00	13,053.00
100-632270-000	WORKER'S COMPENSATION	697.00	921.00	921.00
100-632280-000	SICK LEAVE RETIRE.	2,147.72	2,150.00	2,150.00
100-632290-000	RETIREMENT BENEFIT	19,294.66	19,314.00	19,314.00
100-632310-000	BANK FEES / GRANT SVCS	38,985.97	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,536.39	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	8,653.57	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,915.66	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	56,619.59	50,000.00	50,000.00
100-632410-000	DISTRICT SUPPLIES	2,425.80	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	293.99	400.00	400.00
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>324,440.01</b>	<b>316,297.00</b>	<b>316,297.00</b>
S C H O O L   A D M I N .				
100-641110-000	SCHOOL ADMIN SALARIES	200,960.00	220,796.00	220,796.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,575.41	69,910.00	69,910.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	44,863.00	45,384.00	45,384.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	863.20	768.00	768.00
100-641220-000	EMPLOYER FICA	23,279.68	25,711.00	25,711.00
100-641270-000	WORKER'S COMPENSATION	1,284.00	1,815.00	1,815.00
100-641280-000	SICK LEAVE RETIRE.	3,895.42	4,235.00	4,235.00
100-641290-000	RETIREMENT BENEFIT	35,112.79	38,045.00	38,045.00
100-641323-000	SCHOOL COMMUNICATIONS	28,482.16	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	487.80	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	786.94	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,411.49	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,550.00	1,500.00	1,500.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>412,551.89</b>	<b>430,664.00</b>	<b>430,664.00</b>
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	109,715.38	115,374.00	115,374.00
100-661165-000	CUSTODIAL SUBSTITUTES	21,525.42	10,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	41,745.59	42,459.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	395.98	384.00	384.00
100-661220-000	EMPLOYER FICA	12,348.61	12,839.00	12,839.00
100-661270-000	WORKER'S COMPENSATION	5,829.00	7,938.00	7,938.00
100-661280-000	SICK LEAVE RETIRE.	1,914.25	1,989.00	1,989.00
100-661290-000	RETIREMENT BENEFIT	17,210.01	17,867.00	17,867.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	200.96	0.00	0.00
100-661330-000	UTILITIES	186,198.27	190,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	28,361.62	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	0.00	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	38,915.00	0.00	0.00
	<b>**TOTAL BUILDINGS-CARE PROGRAM</b>	<b>464,360.09</b>	<b>461,765.00</b>	<b>461,765.00</b>
M A I N T .   N O N   S T U - O C C				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	1,866.64	5,000.00	5,000.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	10,297.95	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	601.06	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	2,778.76	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	<b>**TOTAL GEN. MAINT.--NON-OCCUPIED</b>	<b>15,544.41</b>	<b>13,000.00</b>	<b>13,000.00</b>
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	41,416.00	41,620.00	41,620.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	82.13	96.00	96.00
100-664220-000	EMPLOYER FICA	3,843.38	3,973.00	3,973.00
100-664270-000	WORKER'S COMPENSATION	1,804.00	2,457.00	2,457.00
100-664280-000	SICK LEAVE RETIRE.	633.08	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,687.09	5,879.00	5,879.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	112.50	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	47,624.49	20,000.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	53,303.44	20,000.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	692.48	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	12,736.10	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	25,604.90	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	64,814.33	60,000.00	60,000.00
	<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>	<b>267,177.92</b>	<b>186,496.00</b>	<b>186,496.00</b>

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
G R O U N D S   C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	48,499.99	27,000.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	8,040.64	23,000.00	23,000.00
100-667410-000	SECURITY SUPPLIES	12,163.17	10,000.00	10,000.00
	**TOTAL GROUNDS MAINTENANCE	68,703.80	60,000.00	60,000.00
T R A N S P O R T A T I O N				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	59,582.25	52,339.00	52,339.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	31,475.00	31,475.00	31,475.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,948.00	16,948.00	16,948.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	1,770.67	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	16,156.92	10,145.00	10,145.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	3,611.00	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	250.62	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	57.36	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,137.92	6,994.00	6,994.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	0.00	2,921.00	2,921.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,974.58	3,478.00	3,478.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,496.34	1,630.00	1,630.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,074.15	481.00	481.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	442.08	1,000.00	1,000.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	9,656.69	8,992.00	8,992.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,971.67	4,322.00	4,322.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	10,039.68	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,177.85	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	103.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	20.00CR	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	11,233.14	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	390.00	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	688.86	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	182.80	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	0.00	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	13,417.67	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	337.39	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,268.36	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,362.77	1,000.00	1,000.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	58.44	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	212,145.21	225,779.00	225,779.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	12,521.63	10,000.00	10,000.00
100-682270-000	WORK COMP	534.04	427.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	605.27	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	13,660.94	10,977.00	10,977.00
T R A N S P - O T H E R   V E H				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	971.90	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	16.76	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	988.66	1,400.00	1,400.00
N O N   I N S T R U C T I O N				
100-710220-000	FOOD EMPLOYER FICA	8,676.77	9,510.00	9,510.00
	***TOTAL NON-INSTRUCTION	8,676.77	9,510.00	9,510.00
C A P I T A L				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	53,196.44	19,980.00	19,980.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	83,359.00	0.00	0.00
	***TOTAL CAPITAL ASSETS	136,555.44	19,980.00	19,980.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	296,983.00	296,983.00
	***TOTAL OTHER SERVICES	0.00	296,983.00	296,983.00
	***TOTAL EXPENDITURES	5,852,796.67	5,939,670.00	5,939,670.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
N E Z P E R C E TRIBE ELEMENTARY				
230-320000-000	BEGINNING BALANCE	0.00	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	2,731.00CR	2,731.00CR
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	0.00	2,731.00	2,731.00
	***TOTAL EXPENDITURES	0.00	2,731.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS				
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	7,872.00CR	7,872.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	7,872.00CR	7,872.00CR
231-515310-000	PURCHASED SERVICES - ARTS	569.17	0.00	0.00
231-515410-000	ART SUPPLIES	3,969.05	7,872.00	7,872.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	4,538.22	7,872.00	7,872.00
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE	0.00	22,072.00CR	22,072.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	18,000.00CR	18,000.00CR	18,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	5,000.00CR	5,000.00CR	5,000.00CR
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	18,811.00CR	0.00	0.00
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	5,000.00CR	5,000.00CR	5,000.00CR
	***TOTAL REVENUE	46,811.00CR	50,072.00CR	50,072.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	18,726.64	19,000.00	19,000.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	843.65	0.00	0.00
232-512210-000	LIFE INS BENEFIT	47.09	0.00	0.00
232-512220-000	FICA	1,472.83	1,454.00	1,454.00
232-512270-000	WORKERS COMP	0.00	103.00	103.00
232-512280-000	UNUSED SICK LEAVE	246.46	239.00	239.00
232-512290-000	PERSI	2,215.25	2,151.00	2,151.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	1,032.69	1,982.00	1,982.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	5,000.00	5,000.00	5,000.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	8,128.14	8,134.00	8,134.00
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES - 2015	1,949.21	5,000.00	5,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	7,009.00	7,009.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	1,230.35	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	40,892.31	50,072.00	50,072.00
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	3,644.00CR	3,644.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	3,644.00CR	3,644.00CR
234-515300-000	PURCHASE SERVICES	100.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	878.46	3,644.00	3,644.00
	***TOTAL EXPENDITURES	978.46	3,644.00	3,644.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	7,800.00CR	7,800.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	7,800.00CR	7,800.00CR
235-515115-000	JOB SKILLS SALARY	2,740.20	7,210.00	7,210.00
235-515220-000	JOB SKILLS EMPLOYER FICA	209.63	551.00	551.00
235-515270-000	JOB SKILLS WORKERS COMP	29.00	39.00	39.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	2,978.83	7,800.00	7,800.00



ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	12,619.46CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,485.09CR	9,876.00CR	9,876.00CR
***TOTAL REVENUE		21,104.55CR	24,876.00CR	24,876.00CR
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243-515112-000	VOC. ED. AG. SALARIES	2,551.00	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	195.15	158.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	8.00	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	32.14	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	288.71	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,041.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	7,946.86	9,740.00	9,740.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	760.00	760.00
**TOTAL AG. PROGRAM		12,062.86	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	2,601.95	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,883.14	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
**TOTAL BUSINESS PROGRAM		8,485.09	9,876.00	9,876.00
***TOTAL EXPENDITURES		20,547.95	24,876.00	24,876.00
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SUBSTANCE ABUSE PREVENTION				
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	4,287.25CR	4,287.25CR
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	3,433.00CR	0.00	3,433.00CR
246-439000-000	GRANT INCOME	108,010.00CR	100,000.00CR	108,010.00CR
***TOTAL REVENUE		111,443.00CR	104,287.25CR	115,730.25CR
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246-515111-000	SALARIES	49,905.96	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00	11,309.00
246-515210-000	LIFE	137.42	96.00	96.00
246-515220-000	FICA	4,642.35	4,768.00	4,768.00
246-515270-000	WORKERS COMP	255.00	337.00	337.00
246-515280-000	UUSL	774.34	785.00	785.00
246-515290-000	PERSI	6,929.50	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	14,735.93	19,684.00	26,127.00
246-515381-000	TRAVEL	9,894.68	0.00	0.00
246-515411-000	SUPPLIES - SPFG	3,753.88	4,950.00	9,950.00
246-515380-000	PURCHASED SERVICES	0.00	2,223.25	2,223.25
246-515410-000	HS DRUG FREE YTH SUPPLIES	1,791.09	2,064.00	2,064.00
***TOTAL EXPENDITURES		104,129.15	104,287.25	115,730.25
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CHAPTER I FUND				
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	105,040.00CR	105,139.00CR	105,139.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	271,353.04CR	245,649.00CR	273,000.00CR
***TOTAL REVENUE		376,393.04CR	350,788.00CR	378,139.00CR
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251-512110-000	TEACHER SALARIES--ELEMENTARY	61,294.01	59,222.00	61,300.00
251-512115-000	TEACHER AIDES--ELEMENTARY	7,756.56	8,570.00	7,800.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,134.00	10,692.00	10,692.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	136.56	192.00	192.00
251-512220-000	EMPLOYER FICA	5,347.51	6,616.00	6,104.00
251-512270-000	WORKER'S COMPENSATION	321.00	467.00	431.00
251-512280-000	SICK LEAVE RETIRE.	998.07	1,090.00	1,005.00
251-512290-000	RETIREMENT BENEFIT	8,963.66	9,790.00	9,032.00
251-512310-000	E. S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	500.00	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	128,580.01	155,074.00	128,600.00
251-512201-000	FRINGE - SIG	23,698.00	18,853.00	23,700.00
251-512211-000	LIFE INS BENEFIT - SIG	408.16	288.00	288.00
251-512221-000	EMPLOYER FICA - SIG	11,452.27	13,305.00	11,651.00
251-512271-000	WORKER'S COMP - SIG	616.00	939.00	822.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,698.60	2,191.00	1,919.00
251-512291-000	PERSI - SIG	17,350.60	19,689.00	17,240.00
251-512311-000	SIG PURCHASED SERVICES	39,922.65	13,925.00	41,000.00
251-512411-000	SIG SUPPLIES	47,626.75	21,385.00	46,200.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	15.60	0.00	0.00
251-632220-000	EMPLOYER FICA	566.58	0.00	612.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	100.80	0.00	102.00
251-632290-000	RETIREMENT BENEFIT	905.65	0.00	906.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	376,393.04	350,788.00	378,139.00
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	120,732.00CR	120,732.00CR
257-445600-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
	***TOTAL REVENUE	120,732.00CR	120,732.00CR	120,732.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	74,754.76	70,573.00	70,573.00
257-521200-000	FRINGE BENEFITS- PART B	23,147.12	28,024.00	28,024.00
257-521210-000	LIFE INS BENEFIT	376.23	480.00	480.00
257-521220-000	EMPLOYER FICA	7,351.79	7,543.00	7,543.00
257-521270-000	WORKER'S COMPENSATION	403.00	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,242.58	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,082.52	11,161.00	11,161.00
257-521410-000	SUPPLIES	2,374.00	1,177.00	1,177.00
	***TOTAL EXPENDITURES	120,732.00	120,732.00	120,732.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	2,964.00CR	2,964.00CR	2,964.00CR
***TOTAL REVENUE		2,964.00CR	2,964.00CR	2,964.00CR
=====				
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,740.85	1,770.00	1,770.00
258-522200-000	BENEFITS	716.10	684.00	684.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
258-522220-000	EMPLOYER FICA	187.96	188.00	188.00
258-522270-000	WORKER'S COMPENSATION	10.00	13.00	13.00
258-522280-000	SICK LEAVE RETIRE.	30.96	31.00	31.00
258-522290-000	RETIREMENT BENEFIT	278.13	278.00	278.00
***TOTAL EXPENDITURES		2,964.00	2,964.00	2,964.00
=====				
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	28,279.00CR	28,279.00CR	28,279.00CR
***TOTAL REVENUE		28,279.00CR	28,279.00CR	28,279.00CR
=====				
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,303.68	17,131.00	17,131.00
262-512200-000	FRINGE BENEFITS	6,066.00	6,284.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	87.74	0.00	0.00
262-512220-000	FICA BENEFIT	1,787.76	1,792.00	1,792.00
262-512270-000	WORKERS COMP. BENEFIT	94.00	126.00	126.00
262-512280-000	SICK LEAVE BENEFIT	294.38	295.00	295.00
262-512290-000	PERSI BENEFIT	2,645.44	2,651.00	2,651.00
***TOTAL EXPENDITURES		28,279.00	28,279.00	28,279.00
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T I T L E VII-A INDIAN EDUCATION				
267-443000-000	FEDERAL ASSISTANCE - VII-A	88,096.00CR	86,000.00CR	88,100.00CR
***TOTAL REVENUE		88,096.00CR	86,000.00CR	88,100.00CR
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	6,582.00	8,813.00
267-515115-000	TUTORING	0.00	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
267-515220-000	EMPLOYER FICA	645.74	0.00	674.00
267-515270-000	WORKER'S COMPENSATION	267.00	0.00	48.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	8,583.00	8,333.00	8,583.00
267-611200-000	LIAISON FRINGE BENEFITS	3,491.00	0.00	3,491.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	50.24	0.00	0.00
267-611220-000	EMPLOYER FICA	686.30	0.00	744.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	65.00
267-611280-000	SICK LEAVE RETIREMENT	152.84	0.00	152.00
267-611290-000	RETIREMENT BENEFIT	1,373.38	0.00	1,367.00
267-632110-000	COORDINATOR SALARY	10,086.77	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	35,238.00	35,596.00	35,238.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,817.00	11,487.00	7,820.00
267-632210-000	EMPLOYEE ASSIST. PLAN	93.74	96.00	96.00
267-632220-000	EMPLOYER FICA	4,107.16	5,508.00	4,059.00
267-632270-000	WORKER'S COMPENSATION	36.00	389.00	287.00
267-632280-000	SICK LEAVE RETIRE.	541.74	698.00	543.00
267-632290-000	RETIREMENT BENEFIT	4,867.21	6,273.00	4,874.00
267-632310-000	PURCHASED SERVICES	0.00	1,038.00	0.00
267-632380-000	ADMIN. TRAVEL	1,245.88	0.00	1,246.00
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		88,096.00	86,000.00	88,100.00
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ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	0.00	22,000.00CR	22,000.00CR
	***TOTAL REVENUE	0.00	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	0.00	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	0.00	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	7,211.45	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	491.94	2,026.00	2,026.00
269-515300-000	PURCHASE SERVICES	4,127.00	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	4,096.46	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	843.63	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	3,025.73	8,374.00	8,374.00
269-611200-000	FRINGE BENEFIT	0.00	3,591.00	3,591.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	7.37	0.00	0.00
269-611220-000	EMPLOYER FICA	231.45	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	1.65	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,806.44	0.00	0.00
269-632410-000	SUPPLIES	3,332.25	4,398.00	4,398.00
	***TOTAL EXPENDITURES	26,175.37	42,000.00	42,000.00

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	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	49,588.42CR	31,669.00CR	49,600.00CR
	***TOTAL REVENUE	49,588.42CR	31,669.00CR	49,600.00CR
271-512270-000	WORKERS COMPENSATION	0.00	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	24,419.96	21,000.00	24,500.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	72.32	0.00	75.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,822.12	1,607.00	1,850.00
271-621270-000	WORKERS COMPENSATION	86.00	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	299.93	265.00	300.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,690.87	2,377.00	2,700.00
271-621310-000	STAFF DEVELOPMENT	6,551.42	6,307.00	6,600.00
271-621380-000	TITLE II STAFF TRAVEL	11,628.38	0.00	11,262.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	2,017.42	0.00	2,200.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	49,588.42	31,669.00	49,600.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
GEAR - UP GRANT				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	41,212.34CR	41,064.00CR	43,000.00CR
	***TOTAL REVENUE	41,212.34CR	41,064.00CR	43,000.00CR
278-515110-000	GEAR UP CERT. SALARIES	14,000.00	0.00	14,000.00
278-515115-000	GEAR UP SALARIES	15,261.61	24,989.00	15,262.00
278-515200-000	FRINGE BENEFIT	2,812.32	6,284.00	2,812.00
278-515210-000	LIFE INSURANCE BENEFIT	57.22	96.00	57.00
278-515220-000	EMPLOYER FICA	2,426.66	2,392.00	2,427.00
278-515270-000	WORKER'S COMPENSATION	128.00	169.00	169.00
278-515280-000	SICK LEAVE BENEFIT	227.18	279.00	279.00
278-515290-000	PERSI BENEFIT	2,031.56	2,504.00	2,504.00
278-515380-000	STUDENT TRAVEL	1,371.44	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	871.20	2,038.00	2,038.00
278-621310-000	STAFF CONFERENCE/TRAINING	1,769.70	2,313.00	1,780.00
278-621380-000	STAFF TRAVEL	1,671.68	0.00	1,672.00
	***TOTAL EXPENDITURES	42,628.57	41,064.00	43,000.00
H00-000000-284	ELEMENTARY COUNSELING GRANT	0.00	0.00	0.00
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	242,964.67CR	239,747.00CR	250,000.00CR
	***TOTAL REVENUE	242,964.67CR	239,747.00CR	250,000.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	135,876.46	115,386.00	136,000.00
284-611200-000	FRINGE BENEFIT	13,690.00	6,076.00	14,000.00
284-611210-000	LIFE INS. BENEFIT	292.74	0.00	0.00
284-611220-000	FICA BENEFIT	11,420.48	9,292.00	9,292.00
284-611270-000	WORKERS COMP. BENEFIT	500.00	656.00	656.00
284-611280-000	SICK LEAVE BENEFIT	1,845.78	1,530.00	1,530.00
284-611290-000	PERSI BENEFIT	16,565.75	13,749.00	13,749.00
284-611300-000	PURCHASED SERVICES	11,067.94	88,830.00	21,106.00
284-611410-000	SUPPLIES	51,943.60	4,228.00	52,000.00
284-920800-000	INDIRECT COSTS	621.42	0.00	1,667.00
	***TOTAL EXPENDITURES	243,824.17	239,747.00	250,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	90,000.00CR	90,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	7,000.00CR	7,000.00CR
290-416200-000	LUNCH SALES--ALA CARTE	7,505.15CR	0.00	0.00
290-419900-000	OTHER REVENUE	0.00	500.00CR	500.00CR
290-445500-000	NSLP - LUNCH REVENUE	171,552.79CR	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	34,670.48CR	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	78,041.17CR	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	9,694.44CR	25,000.00CR	25,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	***TOTAL REVENUE	301,464.03CR	402,500.00CR	402,500.00CR
=====				
290-710115-000	FOOD SERVICE SALARIES--REGULAR	100,607.00	90,300.00	90,300.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,757.69	31,758.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	555.62	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	4,384.00	5,786.00	5,786.00
290-710280-000	SICK LEAVE RETIRE.	1,665.73	1,538.00	1,538.00
290-710290-000	PERSI BENEFIT	14,970.08	13,817.00	13,817.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,252.64	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	6,409.23	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	111,937.91	213,225.00	213,225.00
290-710412-000	FOOD SERVICE--MILK	23,496.29	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	17,897.48	13,000.00	13,000.00
290-710550-000	FOOD SERVICE EQUIPMENT	538.90	0.00	0.00
	***TOTAL EXPENDITURES	315,472.57	402,500.00	402,500.00
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FRESH FRUIT/VEG. GRT.				
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,329.67CR	16,455.00CR	16,455.00CR
	***TOTAL REVENUE	16,329.67CR	16,455.00CR	16,455.00CR
=====				
291-710115-000	FRUIT/VEG. PREP SALARIES	1,662.94	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	1,008.72	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	80.00	107.00	107.00
291-710280-000	SICK LEAVE BENEFIT	33.72	28.00	28.00
291-710290-000	PERSI BENEFIT	302.41	255.00	255.00
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	76.29	250.00	250.00
291-710411-000	FOOD SUPPLIES	13,165.59	13,565.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	16,329.67	16,455.00	16,455.00
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ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
B O N D I N T./R E D E M P. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	245,452.00CR	244,413.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	25.64CR	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	42,766.95CR	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	288,244.59CR	279,713.00CR	279,713.00CR
=====				
310-911610-000	BIRF PRINCIPAL	195,000.00	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	84,212.50	84,213.00	84,213.00
310-913691-000	BIRF FEES	0.00	500.00	500.00
	***TOTAL EXPENDITURES	279,212.50	279,713.00	279,713.00
=====				
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	24,358.00CR	24,358.00CR	24,358.00CR
	***TOTAL REVENUE	24,358.00CR	24,358.00CR	24,358.00CR
=====				
421-810520-000	BUS PURCHASE	24,358.00	24,358.00	24,358.00
	***TOTAL EXPENDITURES	24,358.00	24,358.00	24,358.00
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