

**SUMMARY STATEMENT - 2015-2016 SCHOOL BUDGET
and AMENDED 2014-2015 SCHOOL BUDGET**

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Beginning Balances	949,368	623,263	175,000	175,000	450,000	437,252	417,044	229,183	221,301	136,325
Local Revenue	151,406	136,741	90,203	90,203	80,998	366,433	284,465	251,776	328,151	252,213
State Revenue	2,641,938	2,812,116	3,006,897	3,006,897	3,061,972	90,720	72,528	66,816	199,802	164,647
Federal Revenue	2,079,534	2,042,326	2,246,200	2,246,200	2,346,200	975,351	931,057	767,077	1,250,349	1,180,215
Other Sources			500	500	500			-		-
Transfers	38,192	100,000				-	29,553	-		-
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400
EXPENDITURES	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Salaries	3,010,845	3,117,716	2,891,692	2,891,692	2,951,783	564,387	419,539	379,605	685,751	677,073
Benefits	1,200,497	1,274,347	1,206,497	1,206,497	1,233,022	190,544	218,275	179,399	280,624	296,041
Purchased Services	771,910	797,504	963,788	963,788	1,019,885	82,019	113,628	82,303	244,203	146,099
Supplies and Materials	192,860	206,268	232,140	232,140	318,800	292,736	235,742	330,253	450,017	323,637
Capital Outlay	22,804	93,812	-	-	79,981	28,945		-	60,756	10,837
Debt Retirement						255,889	281,963	278,251	278,251	279,713
Insurance & Judgments	38,259	78,154	38,827	38,827	39,215					
Transfers			-	-	-	38,192	129,553			
Contingency Reserve			185,856	185,856	-					
Unappropriated Balances	623,263	146,645			296,984	417,044	335,947	65,041		0
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400

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 15, 2015 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho 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	DISTRICT SUPPLEMENTAL TAXES	689.00CR	0.00
100-411400-000	DISTRICT TORT REVENUE	32,814.00CR	33,798.00CR
100-411900-000	OTHER TAXES	1,000.00CR	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,500.00CR	1,700.00CR
100-419900-000	OTHER LOCAL REVENUE	50,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	2,500.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	0.00	0.00
100-419903-000	GRANTS	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00
	**TOTAL LOCAL REVENUE	90,203.00CR	80,998.00CR
100-431100-000	STATE APPORTIONMENT	2,339,469.00CR	2,336,881.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,994.00CR	133,163.00CR
100-431401-000	SED SUPPORT	35,000.00CR	20,000.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	50,000.00CR	0.00
100-431800-000	BENEFIT APPORTIONMENT	316,526.00CR	314,492.00CR
100-431900-000	OTHER STATE SUPPORT	81,980.00CR	100,864.00CR
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	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	23,920.00CR	31,160.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	99,520.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	3,006,897.00CR	3,061,971.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	200.00CR
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,000,000.00CR	2,100,000.00CR
	**TOTAL FEDERAL REVENUE	2,246,200.00CR	2,346,200.00CR
100-320000-000	BEGINNING BALANCE	175,000.00CR	450,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00
	TOTAL OTHER REVENUE	175,500.00CR	450,500.00CR
	***TOTAL REVENUE	5,518,800.00CR	5,939,669.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ELEMENTARY			
100-512110-000	ELEMENTARY TEACHER SALARIES	788,671.00	759,365.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	43,649.00	53,500.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	146,390.00	143,250.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	76,440.00	74,711.00
100-512270-000	WORKER'S COMPENSATION	5,396.00	5,274.00
100-512280-000	SICK LEAVE RETIRE.	12,332.00	12,047.00
100-512290-000	RETIREMENT BENEFIT	110,790.00	108,232.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	12,500.00	8,000.00
100-512322-000	COPIER RENTAL	7,500.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,800.00	3,800.00
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	16,500.00	20,000.00
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	**TOTAL ELEMENTARY PROGRAM	1,264,198.00	1,235,909.00
SECONDARY PROGRAM			
100-515110-000	HS CERTIFIED SALARIES	686,961.00	678,816.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	16,078.00	23,306.00
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	500.00
100-515200-000	HS FRINGE BENEFITS	111,830.00	109,643.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	64,288.00	64,051.00
100-515270-000	HS WORKER'S COMPENSATION	4,538.00	4,521.00
100-515280-000	HS SICK LEAVE BENEFIT	10,330.00	10,291.00
100-515290-000	HS PERSI BENEFIT	92,809.00	92,458.00
100-515321-000	COPIER RENTAL	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,500.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	250.00	250.00
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	20,000.00	20,000.00
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	**TOTAL SECONDARY PROGRAM	1,067,092.00	1,066,844.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPT CHILD PROG			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	201,782.00	207,835.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	89,482.00	120,407.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	63,314.00	72,812.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	1,136.00
100-521220-000	EMPLOYER FICA	27,890.00	31,446.00
100-521270-000	WORKER'S COMPENSATION	1,969.00	2,220.00
100-521280-000	SICK LEAVE RETIRE.	4,468.00	5,053.00
100-521290-000	RETIREMENT BENEFIT	40,138.00	45,399.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	24,000.00	24,000.00
100-521311-000	MEDICAID MATCH	70,000.00	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	800.00	1,000.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
	**TOTAL EXCEPTIONAL CHILD PROGRAM	580,444.00	637,333.00
PRESCHOOL PROG			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	68,459.00	69,788.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,141.00	13,140.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,395.00	6,497.00
100-522270-000	WORKER'S COMPENSATION	451.00	459.00
100-522280-000	SICK LEAVE RETIRE.	1,028.00	1,045.00
100-522290-000	RETIREMENT BENEFIT	9,237.00	9,387.00
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	101,453.00	103,058.00
SCHOOL ACTIVITIES			
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00
100-532220-000	EMPLOYER FICA	4,973.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	410.00	410.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	4,000.00	7,000.00
100-532410-000	ACTIVITY SUPPLIES	600.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAM	80,013.00	83,013.00
GUIDANCE PROG.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,247.00	26,130.00
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	96.00
100-611220-000	EMPLOYER FICA	3,656.00	2,287.00
100-611270-000	WORKER'S COMPENSATION	258.00	161.00
100-611280-000	SICK LEAVE RETIRE.	602.00	377.00
100-611290-000	RETIREMENT BENEFIT	5,409.00	3,385.00
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	500.00
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	63,003.00	41,406.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ANCILLARY PROG.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	82,416.00	36,128.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	8,531.00	6,599.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	240.00
100-616220-000	EMPLOYER FICA	6,957.00	3,269.00
100-616270-000	WORKER'S COMPENSATION	491.00	231.00
100-616280-000	SICK LEAVE RETIRE.	1,146.00	538.00
100-616290-000	RETIREMENT BENEFIT	10,295.00	4,837.00
100-616300-000	CDS CONTRACT	325,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
	**TOTAL SPECIAL SERVICES PROGRAM	435,876.00	377,642.00
INSTRUCTIONAL IMP			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00
100-621200-000	FRINGE	0.00	0.00
100-621210-000	LIFE	0.00	0.00
100-621220-000	FICA	0.00	2,316.00
100-621280-000	UUSL	0.00	382.00
100-621290-000	PERSI	0.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	30,737.00	32,280.00
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
	**TOTAL INSTRUCTION IMPROVEMENT	38,937.00	76,885.00
EDUC. MEDIA			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	16,078.00	19,660.00
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,284.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	1,902.00	2,067.00
100-622270-000	WORKER'S COMPENSATION	134.00	146.00
100-622280-000	SICK LEAVE RETIRE.	282.00	328.00
100-622290-000	RETIREMENT BENEFIT	2,531.00	2,945.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	5,000.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	5,000.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	42,107.00	47,206.00
TECHNOLOGY			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	83,644.00	11,239.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,975.00	6,859.00
100-623270-000	TECHNOLOGY WORKERS COMP.	492.00	484.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,149.00	1,130.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,322.00	10,149.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	15,000.00	5,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	15,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	11,000.00	40,000.00
100-623412-000	TECHNOLOGY SECONDARY	11,000.00	40,000.00
	**TOTAL INSTRUCT. TECHNOLOGY	165,417.00	197,873.00
SCHOOL BOARD			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	37,390.00	39,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
	**TOTAL BOARD OF EDUCATION PROGRAM	38,040.00	39,650.00

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	99,542.00	104,709.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	39,822.00	45,280.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	12,240.00	13,053.00
100-632270-000	WORKER'S COMPENSATION	864.00	921.00
100-632280-000	SICK LEAVE RETIRE.	2,016.00	2,150.00
100-632290-000	RETIREMENT BENEFIT	18,112.00	19,314.00
100-632310-000	BANK FEES / GRANT SVCS	7,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,840.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	37,368.00	50,000.00
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	257,674.00	316,297.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	149,915.00	220,796.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,808.00	69,910.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	36,592.00	45,384.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	1,032.00	768.00
100-641220-000	EMPLOYER FICA	19,532.00	25,711.00
100-641270-000	WORKER'S COMPENSATION	1,379.00	1,815.00
100-641280-000	SICK LEAVE RETIRE.	3,217.00	4,235.00
100-641290-000	RETIREMENT BENEFIT	28,902.00	38,045.00
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	2,000.00	2,000.00
100-641411-000	SECON. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	1,500.00
	**TOTAL SCHOOL ADMINISTRATION	333,377.00	430,664.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	112,014.00	115,374.00
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,582.00	12,839.00
100-661270-000	WORKER'S COMPENSATION	7,911.00	7,938.00
100-661280-000	SICK LEAVE RETIRE.	1,946.00	1,989.00
100-661290-000	RETIREMENT BENEFIT	17,486.00	17,867.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	192,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,574.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
	**TOTAL BUILDINGS-CARE PROGRAM	456,356.00	461,765.00
M A I N T . N O N S T U - O C C			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	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.	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
	**TOTAL GEN. MAINT.--NON-OCCUPIED	13,000.00	13,000.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	40,210.00	41,620.00
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	3,865.00	3,973.00
100-664270-000	WORKER'S COMPENSATION	2,430.00	2,457.00
100-664280-000	SICK LEAVE RETIRE.	637.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,720.00	5,879.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	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	60,000.00
	**TOTAL MAINTENANCE-BLDGS & EQUIP	124,775.00	186,496.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	3,000.00	23,000.00
100-667410-000	SECURITY SUPPLIES	10,000.00	10,000.00
	**TOTAL GROUNDS MAINTENANCE	40,000.00	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%	45,949.00	52,339.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,559.00	31,475.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,455.00	16,948.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,384.00	10,145.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	135.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	57.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	5,339.00	6,994.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,851.00	2,921.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,880.00	3,478.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	2,072.00	1,630.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	879.00	481.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	218.00	1,000.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	7,900.00	8,992.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	1,959.00	4,322.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	850.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	100.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	15,000.00	14,000.00
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	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	500.00	1,000.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	250.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	208,691.00	225,779.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,765.00	10,000.00
100-682270-000	WORK COMP	556.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	11,871.00	10,977.00
T R A N S P - O T H E R V E H			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	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
	**TOTAL GENERAL TRANSP. NON-ALLOW.	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	9,218.00	9,510.00
	***TOTAL NON-INSTRUCTION	9,218.00	9,510.00
C A P I T A L			
100-810520-000	CONSTRUCTION	0.00	19,979.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
	***TOTAL CAPITAL ASSETS	0.00	19,979.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	185,858.00	296,983.00
	***TOTAL OTHER SERVICES	185,858.00	296,983.00
	***TOTAL EXPENDITURES	5,518,800.00	5,939,669.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY			
230-320000-000	BEGINNING BALANCE	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
	***TOTAL REVENUE	2,731.00CR	2,731.00CR
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	2,731.00
	***TOTAL EXPENDITURES	2,731.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	5,820.00CR	7,872.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
	***TOTAL REVENUE	5,820.00CR	7,872.00CR
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	5,820.00	7,872.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
	***TOTAL EXPENDITURES	5,820.00	7,872.00
GRANTS - NEZ PERCE TRIBE & OTHERS			
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00
232-512290-000	PERSI	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	0.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	4,595.00CR	3,644.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	4,595.00CR	3,644.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	4,595.00	3,644.00
	***TOTAL EXPENDITURES	4,595.00	3,644.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	9,600.00CR	7,800.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	9,600.00CR	7,800.00CR
235-515115-000	JOB SKILLS SALARY	8,873.00	7,210.00
235-515220-000	JOB SKILLS EMPLOYER FICA	679.00	551.00
235-515270-000	JOB SKILLS WORKERS COMP	48.00	39.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	9,600.00	7,800.00
NPT - MENTOR ARTISTS PLAYWRIGHTS			
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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

STATE VOCATIONAL

243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	18,810.00CR	18,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	5,000.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	760.00
	**TOTAL AG. PROGRAM	10,260.00	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	18,810.00	18,810.00

SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,428.00CR	4,278.00CR
246-439000-000	GRANT INCOME	0.00	100,000.00CR
	***TOTAL REVENUE	4,428.00CR	104,278.00CR
246-515111-000	SALARIES	0.00	51,016.00
246-515200-000	FRINGE	0.00	11,309.00
246-515210-000	LIFE	0.00	96.00
246-515220-000	FICA	0.00	4,768.00
246-515270-000	WORKERS COMP	0.00	337.00
246-515280-000	UUSL	0.00	785.00
246-515290-000	PERSI	0.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	0.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-515411-000	SUPPLIES - SPFG	0.00	4,950.00
246-515380-000	PURCHASED SERVICES	2,214.00	2,214.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,214.00	2,064.00
	***TOTAL EXPENDITURES	4,428.00	104,278.00

CHAPTER I FUND

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	109,206.00CR	105,139.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	181,649.00CR
	***TOTAL REVENUE	109,206.00CR	286,788.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	57,497.00	59,222.00
251-512115-000	TEACHER AIDES--ELEMENTARY	11,225.00	8,570.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	11,880.00	10,692.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	192.00
251-512220-000	EMPLOYER FICA	6,778.00	6,616.00
251-512270-000	WORKER'S COMPENSATION	478.00	467.00
251-512280-000	SICK LEAVE RETIRE.	1,116.00	1,090.00
251-512290-000	RETIREMENT BENEFIT	10,030.00	9,790.00
251-512310-000	E.S. PURCHASED SERVICES	485.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,333.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	0.00	123,150.00
251-512201-000	FRINGE - SIG	0.00	18,853.00
251-512211-000	LIFE INS BENEFIT - SIG	0.00	288.00
251-512221-000	EMPLOYER FICA - SIG	0.00	10,863.00
251-512271-000	WORKER'S COMP - SIG	0.00	767.00
251-512281-000	UNUSED SICK LEAVE - SIG	0.00	1,789.00
251-512291-000	PERSI - SIG	0.00	16,075.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
251-512311-000	SIG PURCHASED SERVICES	0.00	6,864.00
251-512411-000	SIG SUPPLIES	0.00	3,000.00
251-632115-000	ADMIN. SALARIES	8,000.00	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
	***TOTAL EXPENDITURES	109,206.00	286,788.00

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	124,102.00CR	120,732.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
	***TOTAL REVENUE	124,102.00CR	120,732.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	73,243.00	70,573.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	27,906.00	28,024.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	768.00	480.00
257-521220-000	EMPLOYER FICA	7,738.00	7,543.00
257-521270-000	WORKER'S COMPENSATION	546.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,274.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,450.00	11,161.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	1,177.00
	***TOTAL EXPENDITURES	124,102.00	120,732.00

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	2,964.00CR
	***TOTAL REVENUE	3,013.00CR	2,964.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,800.00	1,770.00
258-522200-000	BENEFITS	16.00	684.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	682.00	0.00
258-522220-000	EMPLOYER FICA	190.00	188.00
258-522270-000	WORKER'S COMPENSATION	13.00	13.00
258-522280-000	SICK LEAVE RETIRE.	31.00	31.00
258-522290-000	RETIREMENT BENEFIT	281.00	278.00
	***TOTAL EXPENDITURES	3,013.00	2,964.00
T I T L E VI-B R E A P			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	27,500.00CR	27,796.00CR
	***TOTAL REVENUE	27,500.00CR	27,796.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,351.00	16,634.00
262-512200-000	FRINGE BENEFITS	6,323.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
262-512220-000	FICA BENEFIT	1,735.00	1,753.00
262-512270-000	WORKERS COMP. BENEFIT	238.00	241.00
262-512280-000	SICK LEAVE BENEFIT	286.00	289.00
262-512290-000	PERSI BENEFIT	2,567.00	2,595.00
	***TOTAL EXPENDITURES	27,500.00	27,796.00
T I T L E VII-A I N D I A N E D U C A T I O N			
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,000.00CR	86,000.00CR
	***TOTAL REVENUE	89,000.00CR	86,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	6,582.00
267-515115-000	TUTORING	5,000.00	0.00
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	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	0.00	8,333.00
267-611200-000	LIAISON FRINGE BENEFITS	0.00	0.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	0.00	0.00
267-632110-000	COORDINATOR SALARY	8,824.00	10,000.00
267-632116-000	SECRETARY'S SALARY	34,559.00	35,596.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,896.00	11,487.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	96.00
267-632220-000	EMPLOYER FICA	4,809.00	5,508.00
267-632270-000	WORKER'S COMPENSATION	339.00	389.00
267-632280-000	SICK LEAVE RETIRE.	792.00	698.00
267-632290-000	RETIREMENT BENEFIT	7,116.00	6,273.00
267-632310-000	PURCHASED SERVICES	6,502.00	1,038.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	6,485.00	0.00
	***TOTAL EXPENDITURES	89,000.00	86,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	35,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	22,000.00CR
	***TOTAL REVENUE	87,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	21,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	2,500.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	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	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515220-000	EMPLOYER FICA	2,026.00	2,026.00
269-515300-000	PURCHASE SERVICES	7,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	23,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	8,374.00
269-611200-000	FRINGE BENEFIT	0.00	3,591.00
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	2,000.00	0.00
269-632410-000	SUPPLIES	7,000.00	4,398.00
269-632550-000	EQUIPMENT	2,863.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	87,000.00	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
271-445900-000	FEDERAL TITLE II-A REVENUE	31,371.00CR	31,669.00CR
	***TOTAL REVENUE	31,371.00CR	31,669.00CR
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.	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,607.00
271-621270-000	WORKERS COMPENSATION	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	6,009.00	6,307.00
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	31,371.00	31,669.00

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	47,882.00CR	41,064.00CR
	***TOTAL REVENUE	47,882.00CR	41,064.00CR
278-515110-000	GEAR UP CERT. SALARIES	8,519.00	0.00
278-515115-000	GEAR UP SALARIES	20,728.00	24,989.00
278-515200-000	FRINGE BENEFIT	6,284.00	6,284.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	2,718.00	2,392.00
278-515270-000	WORKER'S COMPENSATION	192.00	169.00
278-515280-000	SICK LEAVE BENEFIT	422.00	279.00
278-515290-000	PERSI BENEFIT	3,794.00	2,504.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	1,529.00	2,038.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,600.00	2,313.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	47,882.00	41,064.00
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H00-000000-284	ELEMENTARY COUNSELING GRANT	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	239,747.00CR
	***TOTAL REVENUE	0.00	239,747.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	0.00	115,386.00
284-611200-000	FRINGE BENEFIT	0.00	6,076.00
284-611210-000	LIFE INS. BENEFIT	0.00	0.00
284-611220-000	FICA BENEFIT	0.00	9,292.00
284-611270-000	WORKERS COMP. BENEFIT	0.00	656.00
284-611280-000	SICK LEAVE BENEFIT	0.00	1,530.00
284-611290-000	PERSI BENEFIT	0.00	13,749.00
284-611300-000	PURCHASED SERVICES	0.00	88,830.00
284-611410-000	SUPPLIES	0.00	4,228.00
	***TOTAL EXPENDITURES	0.00	239,747.00
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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	115,000.00CR	90,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	7,000.00CR
290-416200-000	LUNCH SALES--ALA CARTE	0.00	0.00
290-419900-000	OTHER REVENUE	500.00CR	500.00CR
290-445500-000	NSLP - LUNCH REVENUE	245,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,548.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	25,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	390,048.00CR	402,500.00CR
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	86,493.00	90,300.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	5,606.00	5,786.00
290-710280-000	SICK LEAVE RETIRE.	1,490.00	1,538.00
290-710290-000	PERSI BENEFIT	13,186.00	13,817.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	205,439.00	213,225.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	390,048.00	402,500.00
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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	16,455.00CR	16,455.00CR
	***TOTAL REVENUE	16,455.00CR	16,455.00CR
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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	107.00	107.00
291-710280-000	SICK LEAVE BENEFIT	28.00	28.00
291-710290-000	PERSI BENEFIT	255.00	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	13,565.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	16,455.00	16,455.00
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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	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	242,951.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	300.00CR	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.	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	278,251.00CR	279,713.00CR
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310-911610-000	BIRF PRINCIPAL	185,000.00	195,000.00
310-912620-000	BIRF INTEREST	93,251.00	84,213.00
310-913691-000	BIRF FEES	0.00	500.00
	***TOTAL EXPENDITURES	278,251.00	279,713.00
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BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	44,127.00CR	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	13,006.00CR	10,837.00CR
	***TOTAL REVENUE	57,133.00CR	10,837.00CR
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421-810520-000	BUS PURCHASE	57,133.00	10,837.00
	***TOTAL EXPENDITURES	57,133.00	10,837.00
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