

**SUMMARY STATEMENT - 2015-2016 AMENDED SCHOOL BUDGET AND 2016-2017 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	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	623,263	146,645	450,000	450,000	600,000	417,044	335,950	136,325	158,406	108,956
Local Revenue	136,741	101,258	80,998	80,998	83,312	284,465	362,003	252,213	280,213	252,213
State Revenue	2,812,116	2,939,766	3,061,972	3,061,972	3,342,205	72,528	70,011	164,647	184,234	180,804
Federal Revenue	2,042,326	2,598,813	2,346,200	2,346,200	2,713,396	931,057	1,231,562	1,180,215	1,244,698	1,457,929
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>6,740,580</b>	<b>1,734,647</b>	<b>2,001,688</b>	<b>1,733,400</b>	<b>1,867,551</b>	<b>1,999,902</b>

  

EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
	Salaries	3,117,716	2,732,073	2,951,783	2,951,783	3,330,593	419,536	581,096	677,073	727,682
Benefits	1,274,347	1,126,567	1,233,022	1,233,022	1,378,861	218,275	297,847	296,041	306,434	360,719
Purchased Services	797,504	1,008,443	1,019,885	1,019,885	895,132	113,628	202,769	146,099	170,569	195,131
Supplies and Materials	206,268	215,469	318,800	318,800	323,600	235,742	284,373	323,637	358,035	329,310
Capital Outlay	93,812	16,377	79,981	79,981	436,151		94,179	10,837	25,118	20,928
Debt Retirement						281,963	279,249	279,713	279,713	279,713
Insurance & Judgments	78,154		39,215	39,215	39,215					
Transfers		2,162	-	-	-	129,553	1,302			1,667
Contingency Reserve			296,984	296,984	337,028					
Unappropriated Balances	146,645	686,794			0	335,950	260,873			(0)
<b>Totals</b>	<b>5,714,446</b>	<b>5,787,885</b>	<b>5,939,670</b>	<b>5,939,670</b>	<b>6,740,580</b>	<b>1,734,647</b>	<b>2,001,688</b>	<b>1,733,400</b>	<b>1,867,551</b>	<b>1,999,902</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 June 20, 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	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411400-000	DISTRICT TORT REVENUE	33,798.00CR	34,812.00CR
100-411900-000	OTHER TAXES	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	3,000.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	0.00	0.00
	**TOTAL LOCAL REVENUE	80,998.00CR	83,312.00CR
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	2,510,656.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	123,072.00CR
100-431401-000	SED SUPPORT	20,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	334,374.00CR
100-431900-000	OTHER STATE SUPPORT	100,864.00CR	146,159.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,700.00CR
100-431904-000	REMEDICATION	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	31,160.00CR	53,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	99,520.00CR	101,353.00CR
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	3,061,972.00CR	3,342,205.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	413,196.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	2,300,000.00CR
	**TOTAL FEDERAL REVENUE	2,346,200.00CR	2,713,396.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	450,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	1,667.00CR
	TOTAL OTHER REVENUE	450,500.00CR	601,667.00CR
	***TOTAL REVENUE	5,939,670.00CR	6,740,580.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ELEMENTARY			
100-512110-000	ELEMENTARY TEACHER SALARIES	759,365.00	724,238.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	88,653.00
100-512116-000	DETENTION SALARIES	500.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	10,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	143,250.00	112,115.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,728.00
100-512220-000	EMPLOYER FICA	74,711.00	71,528.00
100-512230-000	HEALTH INSURANCE - ELEM	0.00	34,822.00
100-512270-000	WORKER'S COMPENSATION	5,274.00	5,049.00
100-512280-000	SICK LEAVE RETIRE.	12,047.00	11,655.00
100-512290-000	RETIREMENT BENEFIT	108,232.00	104,711.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	7,500.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
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	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	25,000.00
**TOTAL ELEMENTARY PROGRAM		1,235,909.00	1,228,499.00
SECONDARY PROGRAM			
100-515110-000	HS CERTIFIED SALARIES	678,816.00	715,720.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	177,898.00
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00
100-515200-000	HS FRINGE BENEFITS	109,643.00	124,246.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	1,566.00
100-515220-000	HS EMPLOYER FICA	64,051.00	80,162.00
100-515230-000	HEALTH INSURANCE - HS	0.00	43,527.00
100-515270-000	HS WORKER'S COMPENSATION	4,521.00	5,658.00
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	12,888.00
100-515290-000	HS PERSI BENEFIT	92,458.00	115,788.00
100-515321-000	COPIER RENTAL	7,000.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	8,000.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00
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	12,000.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		1,066,844.00	1,370,503.00
EXCEPT CHILD PROG			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	207,835.00	288,003.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	37,517.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	50,265.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	768.00
100-521220-000	EMPLOYER FICA	31,446.00	29,513.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	0.00	8,705.00
100-521270-000	WORKER'S COMPENSATION	2,220.00	2,083.00
100-521280-000	SICK LEAVE RETIRE.	5,053.00	4,735.00
100-521290-000	RETIREMENT BENEFIT	45,399.00	42,539.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	0.00
100-521310-000	MEDICAID BILLING SVCS	24,000.00	29,436.00
100-521311-000	MEDICAID MATCH	70,000.00	118,835.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	1,000.00	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		637,333.00	637,899.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P R E S C H O O L P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	69,788.00	72,563.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,140.00	5,596.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,497.00	6,132.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	0.00	8,705.00
100-522270-000	WORKER'S COMPENSATION	459.00	433.00
100-522280-000	SICK LEAVE RETIRE.	1,045.00	985.00
100-522290-000	RETIREMENT BENEFIT	9,387.00	8,848.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
	**TOTAL PRESCHOOL PROGRAM	103,058.00	106,004.00
S C H O O L A C T I V I T I E S			
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
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	410.00	819.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	7,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	600.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAM	83,013.00	95,822.00
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	26,130.00	34,881.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	96.00
100-611220-000	EMPLOYER FICA	2,287.00	2,957.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	161.00	209.00
100-611280-000	SICK LEAVE RETIRE.	377.00	487.00
100-611290-000	RETIREMENT BENEFIT	3,385.00	4,375.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
	**TOTAL GUIDANCE PROGRAM	41,406.00	51,975.00
A N C I L L A R Y P R O G .			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	96,108.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	86,210.00
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	31,908.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	1,008.00
100-616220-000	EMPLOYER FICA	3,269.00	16,388.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	0.00	8,705.00
100-616270-000	WORKER'S COMPENSATION	231.00	1,157.00
100-616280-000	SICK LEAVE RETIRE.	538.00	2,699.00
100-616290-000	RETIREMENT BENEFIT	4,837.00	24,250.00
100-616300-000	CDS CONTRACT	325,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
	**TOTAL SPECIAL SERVICES PROGRAM	377,642.00	444,233.00
I N S T R U C T I O N A L I M P			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	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	2,316.00	2,316.00
100-621280-000	UUSL	382.00	382.00
100-621290-000	PERSI	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	32,280.00	36,960.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
	**TOTAL INSTRUCTION IMPROVEMENT	76,885.00	77,565.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>E D U C . M E D I A</b>			
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	19,660.00	20,450.00
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	2,067.00	2,127.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	146.00	150.00
100-622280-000	SICK LEAVE RETIRE.	328.00	338.00
100-622290-000	RETIREMENT BENEFIT	2,945.00	3,034.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	5,000.00
	<b>**TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>47,206.00</b>	<b>48,590.00</b>
<b>T E C H N O L O G Y</b>			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	75,923.00
100-623115-000	TECHNOLOGY SALARY	11,239.00	11,576.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,859.00	6,694.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	0.00	8,705.00
100-623270-000	TECHNOLOGY WORKERS COMP.	484.00	472.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,130.00	1,102.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	9,905.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,000.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	40,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	30,000.00
	<b>**TOTAL INSTRUCT. TECHNOLOGY</b>	<b>197,873.00</b>	<b>184,473.00</b>
<b>S C H O O L B O A R D</b>			
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
100-631230-000	HEALTH INSURANCE - CLERK	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	39,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	750.00
	<b>**TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>39,650.00</b>	<b>35,750.00</b>
<b>D I S T R I C T A D M I N .</b>			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	111,168.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	51,571.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	13,053.00	13,239.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	8,705.00
100-632270-000	WORKER'S COMPENSATION	921.00	934.00
100-632280-000	SICK LEAVE RETIRE.	2,150.00	2,180.00
100-632290-000	RETIREMENT BENEFIT	19,314.00	19,590.00
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,000.00	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	50,000.00	54,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>316,297.00</b>	<b>331,940.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SCHOOL ADMIN.			
100-641110-000	SCHOOL ADMIN SALARIES	220,796.00	212,196.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	73,872.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	37,051.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	953.00
100-641220-000	EMPLOYER FICA	25,711.00	24,719.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	8,705.00
100-641270-000	WORKER'S COMPENSATION	1,815.00	1,745.00
100-641280-000	SICK LEAVE RETIRE.	4,235.00	4,071.00
100-641290-000	RETIREMENT BENEFIT	38,045.00	36,577.00
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	SECOND. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	1,800.00
**TOTAL SCHOOL ADMINISTRATION		430,664.00	424,189.00
CUSTODIAL			
100-661115-000	CUSTODIAL SALARIES	115,374.00	122,834.00
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	32,142.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,839.00	12,774.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	8,705.00
100-661270-000	WORKER'S COMPENSATION	7,938.00	7,898.00
100-661280-000	SICK LEAVE RETIRE.	1,989.00	1,953.00
100-661290-000	RETIREMENT BENEFIT	17,867.00	17,543.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	190,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		461,765.00	455,148.00
MAINT. NON STU-OCC			
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
MAINTENANCE			
100-664115-000	GENERAL MAINTENANCE SALARIES	41,620.00	43,072.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,973.00	3,970.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,457.00	2,455.00
100-664280-000	SICK LEAVE RETIRE.	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,879.00	5,875.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	30,000.00
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 CAPITAL OUTLAY	60,000.00	120,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	266,446.00
GROUNDS CARE			
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	23,000.00	10,000.00
**TOTAL GROUNDS MAINTENANCE		50,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00
100-667410-000	SECURITY SUPPLIES	0.00	13,000.00
H00-000001-667	TOTAL SCHOOL SAFETY	0.00	13,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	52,339.00	63,503.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	31,475.00	32,734.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,948.00	17,626.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	10,145.00	9,598.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	6,994.00	7,094.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,921.00	2,504.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	3,047.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	5,658.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,478.00	3,959.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,630.00	1,398.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	481.00	1,143.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	1,000.00	412.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	8,992.00	10,270.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	4,322.00	3,705.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	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%	700.00	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%	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	1,100.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	400.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	225,779.00	240,999.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	427.00	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	10,977.00	10,977.00
TRANSP - OTHER VEH			
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
NON INSTRUCTION			
100-710220-000	FOOD EMPLOYER FICA	9,510.00	8,991.00
	***TOTAL NON-INSTRUCTION	9,510.00	8,991.00
CAPITAL			
100-810520-000	CAPITAL OUTLAY - BUILDINGS	19,980.00	226,149.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00
	***TOTAL CAPITAL ASSETS	19,980.00	316,149.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	296,983.00	337,028.00
	***TOTAL OTHER SERVICES	296,983.00	337,028.00
	***TOTAL EXPENDITURES	5,929,670.00	6,740,580.00

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
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230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	2,731.00
***TOTAL EXPENDITURES		2,731.00	2,731.00
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TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	7,872.00CR	0.00
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		7,872.00CR	0.00
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231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	7,872.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
***TOTAL EXPENDITURES		7,872.00	0.00
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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
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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
232-512230-000	HEALTH INSURANCE - ASP	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
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NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	3,644.00CR	2,827.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
***TOTAL REVENUE		3,644.00CR	2,827.00CR
=====			
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	3,644.00	2,827.00
***TOTAL EXPENDITURES		3,644.00	2,827.00
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N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	7,800.00CR	5,500.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
***TOTAL REVENUE		7,800.00CR	5,500.00CR
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235-515115-000	JOB SKILLS SALARY	7,210.00	5,084.00
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	389.00
235-515270-000	JOB SKILLS WORKERS COMP	39.00	27.00
235-521310-000	JOB SKILLS	0.00	0.00
***TOTAL EXPENDITURES		7,800.00	5,500.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	9,876.00CR
	***TOTAL REVENUE	18,810.00CR	24,876.00CR
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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
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00
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	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00
	**TOTAL AG. PROGRAM	10,260.00	15,000.00
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	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	9,876.00
	***TOTAL EXPENDITURES	18,810.00	24,876.00
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SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	4,278.00CR	0.00
246-439000-000	GRANT INCOME	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	104,278.00CR	100,000.00CR
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246-515111-000	SALARIES	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00
246-515210-000	LIFE	96.00	96.00
246-515220-000	FICA	4,768.00	4,768.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00
246-515270-000	WORKERS COMP	337.00	337.00
246-515280-000	UUSL	785.00	785.00
246-515290-000	PERSI	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-515411-000	SUPPLIES - SPFG	4,950.00	4,950.00
246-515380-000	PURCHASED SERVICES	2,214.00	0.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	0.00
	***TOTAL EXPENDITURES	104,278.00	100,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHAPTER I FUND			
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	105,139.00CR	97,060.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	181,649.00CR	410,740.00CR
	***TOTAL REVENUE	286,788.00CR	507,800.00CR
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251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	63,747.00
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	0.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	0.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	96.00
251-512220-000	EMPLOYER FICA	6,616.00	4,877.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	0.00	8,705.00
251-512270-000	WORKER'S COMPENSATION	467.00	344.00
251-512280-000	SICK LEAVE RETIRE.	1,090.00	904.00
251-512290-000	RETIREMENT BENEFIT	9,790.00	8,122.00
251-512310-000	E.S. PURCHASED SERVICES	500.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	123,150.00	236,363.00
251-512201-000	FRINGE - SIG	18,853.00	42,437.00
251-512211-000	LIFE INS BENEFIT - SIG	288.00	642.00
251-512221-000	EMPLOYER FICA - SIG	10,863.00	21,328.00
251-512231-000	HEALTH INSURANCE - SIG	0.00	0.00
251-512271-000	WORKER'S COMP - SIG	767.00	1,506.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,789.00	3,513.00
251-512291-000	PERSI - SIG	16,075.00	31,560.00
251-512311-000	SIG PURCHASED SERVICES	6,864.00	28,864.00
251-512411-000	SIG SUPPLIES	3,000.00	44,528.00
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	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	101.00
251-632290-000	RETIREMENT BENEFIT	0.00	905.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
	***TOTAL EXPENDITURES	286,788.00	507,800.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	120,136.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
	***TOTAL REVENUE	120,732.00CR	120,136.00CR
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257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	71,967.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	26,629.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	480.00
257-521220-000	EMPLOYER FICA	7,543.00	7,543.00
257-521230-000	HEALTH INSURANCE - VI-B	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,161.00	11,162.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	581.00
	***TOTAL EXPENDITURES	120,732.00	120,136.00
=====			
TITLE VI-B PRESCHOOL			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	2,964.00CR	3,079.00CR
	***TOTAL REVENUE	2,964.00CR	3,079.00CR
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258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,770.00	1,854.00
258-522200-000	BENEFITS	684.00	695.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
258-522220-000	EMPLOYER FICA	188.00	195.00
258-522230-000	HEALTH INSURANCE - VI-B PRESCHOOL	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.00	14.00
258-522280-000	SICK LEAVE RETIRE.	31.00	32.00
258-522290-000	RETIREMENT BENEFIT	278.00	289.00
	***TOTAL EXPENDITURES	2,964.00	3,079.00
=====			
TITLE VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE	27,796.00CR	28,000.00CR
	***TOTAL REVENUE	27,796.00CR	28,000.00CR
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262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,634.00	17,050.00
262-512200-000	FRINGE BENEFITS	6,284.00	5,958.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	96.00
262-512220-000	FICA BENEFIT	1,753.00	1,760.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	241.00	241.00
262-512280-000	SICK LEAVE BENEFIT	289.00	290.00
262-512290-000	PERSI BENEFIT	2,595.00	2,605.00
	***TOTAL EXPENDITURES	27,796.00	28,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	86,000.00CR	88,000.00CR
	***TOTAL REVENUE	86,000.00CR	88,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	8,813.00
267-515115-000	TUTORING	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	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	8,333.00	8,844.00
267-611200-000	LIAISON FRINGE BENEFITS	0.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	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	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	35,596.00	35,007.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	151.00
267-632220-000	EMPLOYER FICA	5,508.00	5,645.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	389.00	398.00
267-632280-000	SICK LEAVE RETIRE.	698.00	693.00
267-632290-000	RETIREMENT BENEFIT	6,273.00	6,224.00
267-632310-000	PURCHASED SERVICES	1,038.00	1,095.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	0.00
	***TOTAL EXPENDITURES	86,000.00	88,000.00

J O M F U N D

269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	22,000.00CR
	***TOTAL REVENUE	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	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	1,000.00	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
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00
269-515300-000	PURCHASE SERVICES	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	8,374.00	0.00
269-611200-000	FRINGE BENEFIT	3,591.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	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	11,965.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00
269-632410-000	SUPPLIES	4,398.00	4,398.00
269-632550-000	EQUIPMENT	0.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	42,000.00	42,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	31,669.00CR	34,866.00CR
	***TOTAL REVENUE	31,669.00CR	34,866.00CR
271-512270-000	WORKERS COMPENSATION	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
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00
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	6,307.00	9,504.00
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	31,669.00	34,866.00
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	41,064.00CR	55,826.00CR
	***TOTAL REVENUE	41,064.00CR	55,826.00CR
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00
278-515115-000	GEAR UP SALARIES	24,989.00	36,050.00
278-515200-000	FRINGE BENEFIT	6,284.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	2,392.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	169.00	228.00
278-515280-000	SICK LEAVE BENEFIT	279.00	533.00
278-515290-000	PERSI BENEFIT	2,504.00	4,788.00
278-515380-000	STUDENT TRAVEL	0.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	2,038.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	2,313.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	41,064.00	55,826.00
E L E M E N T A R Y C O U N S E L I N G G R A N T			
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	284,665.00CR
	***TOTAL REVENUE	239,747.00CR	284,665.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	132,765.00
284-611200-000	FRINGE BENEFIT	6,076.00	13,690.00
284-611210-000	LIFE INS. BENEFIT	0.00	96.00
284-611220-000	FICA BENEFIT	9,292.00	11,204.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	656.00	791.00
284-611280-000	SICK LEAVE BENEFIT	1,530.00	1,845.00
284-611290-000	PERSI BENEFIT	13,749.00	16,579.00
284-611300-000	PURCHASED SERVICES	88,830.00	101,800.00
284-611410-000	SUPPLIES	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	0.00	1,667.00
	***TOTAL EXPENDITURES	239,747.00	284,665.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	90,000.00CR	70,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	7,000.00CR	0.00
290-416200-000	LUNCH SALES--ALA CARTE	0.00	7,500.00CR
290-419900-000	OTHER REVENUE	500.00CR	0.00
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	25,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	16,455.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	402,500.00CR	398,955.00CR
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	93,897.00
290-710116-000	FFVP PREP SALARIES	0.00	1,300.00
290-710117-000	FFVP ADMIN SALARIES	0.00	950.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	21,376.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	0.00	17,411.00
290-710270-000	WORKER'S COMPENSATION	5,786.00	5,556.00
290-710280-000	SICK LEAVE RETIRE.	1,538.00	1,481.00
290-710290-000	PERSI BENEFIT	13,817.00	13,304.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	213,225.00	184,104.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	13,500.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	402,500.00	398,955.00
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FRESH FRUIT/VEG. GRT.			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	0.00
	***TOTAL REVENUE	16,455.00CR	0.00
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291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	107.00	0.00
291-710280-000	SICK LEAVE BENEFIT	28.00	0.00
291-710290-000	PERSI BENEFIT	255.00	0.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00
291-710411-000	FOOD SUPPLIES	13,565.00	0.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	16,455.00	0.00
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BOND INT./REDEMP. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	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	279,713.00CR	279,713.00CR
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310-911610-000	BIRF PRINCIPAL	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	84,213.00	84,213.00
310-913691-000	BIRF FEES	500.00	500.00
	***TOTAL EXPENDITURES	279,713.00	279,713.00
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BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	10,837.00CR	20,928.00CR
	***TOTAL REVENUE	10,837.00CR	20,928.00CR
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421-810520-000	BUS PURCHASE	10,837.00	20,928.00
	***TOTAL EXPENDITURES	10,837.00	20,928.00
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