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Mission Statement – Together, we ensure all students will reach their full potential

SUMMARY STATEMENT - 2020-2021 AMENDED SCHOOL BUDGET AND 2021-2022 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021-2022
Beginning Balances	1,087,337	1,461,458	800,000	800,000	800,000	266,503	308,245	176,450	295,184	320,607
Local Revenue	225,679	215,460	125,182	125,182	97,182	286,713	278,667	205,676	334,479	333,676
State Revenue	3,625,544	3,817,831	3,678,256	3,678,256	3,920,857	135,162	141,752	108,441	108,441	105,756
Federal Revenue	3,137,162	2,500,435	2,500,200	2,500,200	2,500,200	1,672,132	1,565,095	1,607,549	2,644,669	3,240,499
Other Sources	9,420	3,000	-	-	-	-	-	-	-	-
Transfers	6,557	9,333	13,596	13,596	9,752	50,000	85,000	102,584	102,584	113,851
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389
EXPENDITURES										
Salaries	3,658,981	3,966,891	3,861,418	3,861,418	4,012,267	838,302	841,114	881,878	1,084,911	1,543,810
Benefits	1,366,842	1,507,362	1,542,262	1,542,262	1,573,753	402,436	389,653	388,045	467,070	566,707
Purchased Services	867,900	748,097	819,120	819,120	831,962	187,240	152,828	313,991	754,423	968,161
Supplies and Materials	255,283	215,060	361,750	361,750	328,800	322,696	367,927	281,449	843,616	662,846
Capital Outlay	391,628	114,105	31,929	31,929	56,533	63,547	51,670	38,565	38,565	78,937
Debt Retirement						281,487	282,581	283,176	283,176	284,176
Insurance & Judgments	39,607	40,201	42,311	42,311	44,427					
Transfers	50,000	85,000	102,584	102,584	113,851	6,557	9,333	13,596	13,596	9,752
Contingency Reserve			355,860	355,860	366,398					
Unappropriated Balances	1,461,458	1,330,801			-	308,245	283,653		-	-
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389

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 21, 2021 before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	27,951.40CR	39,682.00CR	39,682.00CR
100-411900-000	OTHER TAXES	0.00	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,529.47CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	9,574.87CR	40,000.00CR	40,000.00CR
100-419900-000	OTHER LOCAL REVENUE	49,101.91CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	3,000.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	144,500.00CR	0.00	0.00
	TOTAL LOCAL REVENUE	235,657.65CR	125,182.00CR	125,182.00CR
100-431100-000	STATE APPORTIONMENT	2,688,680.46CR	2,854,843.00CR	2,854,843.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	149,241.61CR	105,435.00CR	105,435.00CR
100-431401-000	SED SUPPORT	14,068.04CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	373,558.76CR	397,641.00CR	397,641.00CR
100-431900-000	OTHER STATE SUPPORT	102,133.20CR	135,107.00CR	135,107.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	3,024.00CR	2,900.00CR	2,900.00CR
100-431904-000	REMEDIATION	11,519.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	67,554.00CR	67,080.00CR	67,080.00CR
100-432100-000	DRIVER EDUCATION REVENUE	1,800.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	81,994.00CR	74,359.00CR	74,359.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	1,302.80CR	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	3,497,035.87CR	3,678,256.00CR	3,678,256.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	60.35CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00
100-448200-000	IMPACT AID P.L. 81-874	2,405,396.00CR	2,500,000.00CR	2,500,000.00CR
	TOTAL FEDERAL REVENUE	2,405,456.35CR	2,500,200.00CR	2,500,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	800,000.00CR
100-453000-000	SALE OF PROPERTY	4,969.60CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,213.24CR	13,596.00CR	13,596.00CR
	TOTAL OTHER REVENUE	13,182.84CR	813,596.00CR	813,596.00CR
	TOTAL REVENUE	6,151,332.71CR	7,117,234.00CR	7,117,234.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E L E M E N T A R Y				
100-512110-000	ELEMENTARY TEACHER SALARIES	696,742.03	917,096.00	917,096.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	120,819.40	225,257.00	225,257.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	5,046.00	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	54,608.94	72,813.00	72,813.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,519.40	2,112.00	2,112.00
100-512220-000	EMPLOYER FICA	64,307.73	94,490.00	94,490.00
100-512230-000	HEALTH INSURANCE - ELEM	89,292.05	125,323.00	125,323.00
100-512270-000	WORKER'S COMPENSATION	6,830.59	8,337.00	8,337.00
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290-000	RETIREMENT BENEFIT	103,114.27	145,091.00	145,091.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	3,000.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	5,656.00	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	4,273.70	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	0.00	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	8,538.85	15,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,408.99	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	0.00	5,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-512415-000	MATERIALS --ART	1,794.54	2,000.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,303.28	20,000.00	20,000.00
TOTAL ELEMENTARY PROGRAM		1,167,255.77	1,676,519.00	1,676,519.00
S E C O N D A R Y P R O G R A M				
100-515110-000	HS CERTIFIED SALARIES	505,766.61	687,527.00	687,527.00
100-515113-000	DRIVER EDUCATION SALARIES	7,993.75	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	54,358.17	156,293.00	156,293.00
100-515160-000	HS SUBSTITUTE SALARIES	10,224.50	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	29,075.33	49,013.00	49,013.00
100-515210-000	HS LIFE INSURANCE BENEFIT	806.45	1,448.00	1,448.00
100-515220-000	HS EMPLOYER FICA	45,740.14	70,597.00	70,597.00
100-515230-000	HEALTH INSURANCE - HS	78,185.41	80,038.00	80,038.00
100-515270-000	HS WORKER'S COMPENSATION	4,692.73	6,229.00	6,229.00
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290-000	HS PERSI BENEFIT	70,313.79	107,201.00	107,201.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321-000	COPIER RENTAL	3,041.60	7,500.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	6,393.92	8,000.00	8,000.00
100-515380-000	HS TRAVEL	0.00	3,000.00	3,000.00
100-515410-000	H.S. FIXED MATERIALS	7,918.04	15,000.00	15,000.00
100-515410-100	TEACHER SUPPLIES	647.97	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	292.95	250.00	250.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	2,984.76	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	7,511.70	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	18,404.34	25,000.00	25,000.00
TOTAL SECONDARY PROGRAM		854,352.16	1,264,896.00	1,264,896.00
E X C E P T C H I L D P R O G				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	183,159.32	240,024.00	240,024.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	73,985.03	69,628.00	69,628.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	3.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	19,922.94	26,422.00	26,422.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	528.17	672.00	672.00
100-521220-000	EMPLOYER FICA	21,155.00	26,857.00	26,857.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	27,793.38	31,657.00	31,657.00
100-521270-000	WORKER'S COMPENSATION	2,161.02	2,370.00	2,370.00
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290-000	RETIREMENT BENEFIT	33,082.26	40,127.00	40,127.00
100-521300-000	TUITION TO N.I.C.H.	4,522.50	20,000.00	20,000.00
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,500.00	1,500.00
100-521410-000	RESOURCE ROOM MAT.	2,574.35	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	29.94	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	18,844.45	10,000.00	10,000.00
100-521440-000	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
TOTAL EXCEPTIONAL CHILD PROGRAM		387,761.36	495,257.00	495,257.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
P R E S C H O O L P R O G				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	48,754.44	64,362.00	64,362.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	70.44	96.00	96.00
100-522220-000	EMPLOYER FICA	3,202.03	5,077.00	5,077.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	7,742.65	10,552.00	10,552.00
100-522270-000	WORKER'S COMPENSATION	380.25	448.00	448.00
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290-000	RETIREMENT BENEFIT	5,821.29	7,685.00	7,685.00
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		65,971.10	90,770.00	90,770.00
S C H O O L A C T I V I T I E S				
100-532100-000	SCHOOL ACTIVITY SALARIES	79,504.51	85,000.00	85,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	46.36	0.00	0.00
100-532220-000	EMPLOYER FICA	6,053.69	6,503.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	1,716.00	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	557.45	574.00	574.00
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290-000	RETIREMENT BENEFIT	3,367.82	5,075.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	16,211.94	6,500.00	6,500.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	9,192.71	12,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	6,922.33	25,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
TOTAL SCHOOL ACTIVITY PROGRAM		123,572.81	140,652.00	140,652.00
G U I D A N C E P R O G.				
100-611110-000	COUNSELING SALARIES - ELEMENTARY	35,772.75	47,225.00	47,225.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	49,824.72	65,775.00	65,775.00
100-611200-000	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	138.91	192.00	192.00
100-611220-000	EMPLOYER FICA	7,393.25	9,798.00	9,798.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	755.82	865.00	865.00
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290-000	RETIREMENT BENEFIT	11,570.57	15,293.00	15,293.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	0.00	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		116,764.52	159,426.00	159,426.00
A N C I L L A R Y P R O G.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	187,665.40	105,526.00	105,526.00
100-616115-000	NON CERT ANCILLARY SALARY	294,448.10	125,514.00	125,514.00
100-616200-000	ANCILLARY FRINGE BENEFITS	14,210.64	14,246.00	14,246.00
100-616210-000	EMPLOYEE LIFE INSUR	1,545.97	830.00	830.00
100-616220-000	EMPLOYER FICA	37,297.39	18,764.00	18,764.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	94,006.37	89,166.00	89,166.00
100-616270-000	WORKER'S COMPENSATION	3,871.18	1,656.00	1,656.00
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290-000	RETIREMENT BENEFIT	59,261.02	29,287.00	29,287.00
100-616300-000	CDS CONTRACT	61,960.75	87,500.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
TOTAL ANCILLARY		754,266.82	473,289.00	473,289.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	0.00	0.00
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	0.12CR	0.00	0.00
100-621220-000	FICA	0.05CR	0.00	0.00
100-621230-000	HEALTH INSURANCE	18.41	0.00	0.00
100-621270-000	WORKERS COMP	0.05	0.00	0.00
100-621280-000	UUSL	0.00	0.00	0.00
100-621290-000	PERSI	0.00	0.00	0.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,503.78	5,000.00	5,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	585.00	18,740.00	18,740.00
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00
100-621410-000	MENTORING SUPPLIES	83.66	100.00	100.00
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	TOTAL INSTRUCTION IMPROVEMENT	6,190.73	23,840.00	23,840.00
E D U C . M E D I A				
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	25,283.50	53,379.00	53,379.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	68.59	192.00	192.00
100-622220-000	EMPLOYER FICA	1,934.18	4,160.00	4,160.00
100-622230-000	HEALTH INSURANCE - MEDIA	7,539.25	21,104.00	21,104.00
100-622270-000	WORKER'S COMPENSATION	160.20	367.00	367.00
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290-000	RETIREMENT BENEFIT	2,452.50	6,373.00	6,373.00
100-622323-000	VALNET COMMUNICATIONS	4,635.00	7,000.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,764.72	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,068.53	5,000.00	5,000.00
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	TOTAL EDUCATIONAL MEDIA PROGRAM	48,906.47	103,575.00	103,575.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00
100-623115-000	TECHNOLOGY SALARY	51,133.92	67,600.00	67,600.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	87.67	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	3,911.41	5,171.00	5,171.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,498.70	10,552.00	10,552.00
100-623270-000	TECHNOLOGY WORKERS COMP.	413.72	456.00	456.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,105.40	6,567.00	6,567.00
100-623310-000	TECHNOLOGY PURCHASED SERVICES	35.84	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	59,340.00	4,000.00	4,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,173.62	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	8,234.51	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	12,938.28	30,000.00	30,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL INSTRUCTIONAL TECHNOLOGY	154,873.07	170,942.00	170,942.00
S C H O O L B O A R D				
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
100-631230-000	HEALTH INSURANCE - CLERK	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	14,364.00	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	1,176.92	750.00	750.00
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	TOTAL BOARD OF EDUCATION PROGRAM	15,540.92	40,750.00	40,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	118,729.38	132,063.00	132,063.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	220.00	240.00	240.00
100-632220-000	EMPLOYER FICA	9,055.22	10,103.00	10,103.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,535.05	10,552.00	10,552.00
100-632270-000	WORKER'S COMPENSATION	926.09	891.00	891.00
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290-000	RETIREMENT BENEFIT	14,176.25	15,768.00	15,768.00
100-632310-000	BANK FEES / GRANT SVCS	11,359.70	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	2,733.83	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	7,526.27	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	2,144.97	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	10,530.59	10,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	3,566.74	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	82.57	400.00	400.00
	TOTAL DISTRICT ADMINISTRATION	190,586.66	244,517.00	244,517.00
SCHOOL ADMINISTRATION				
100-641110-000	SCHOOL ADMIN SALARIES	196,149.65	259,321.00	259,321.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,954.67	88,423.00	88,423.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	18,655.38	41,738.00	41,738.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	554.31	816.00	816.00
100-641220-000	EMPLOYER FICA	21,750.37	29,795.00	29,795.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	15,961.18	0.00	0.00
100-641270-000	WORKER'S COMPENSATION	2,221.10	2,629.00	2,629.00
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290-000	RETIREMENT BENEFIT	32,259.51	46,504.00	46,504.00
100-641323-000	SCHOOL COMMUNICATIONS	18,311.82	18,500.00	18,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,195.06	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	3,037.55	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,200.00	1,800.00	1,800.00
	TOTAL SCHOOL ADMINISTRATION	382,250.60	495,526.00	495,526.00
BUSINESS OPERATIONS				
100-651115-000	SALARIES - BUSINESS OPERATIONS	64,872.27	57,720.00	57,720.00
100-651200-000	FRINGE	9,457.25	10,317.00	10,317.00
100-651210-000	LIFE INS BENEFIT	106.04	96.00	96.00
100-651220-000	EMPLOYER FICA	5,666.46	5,205.00	5,205.00
100-651230-000	HEALTH INSURANCE	1,038.93	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	579.78	459.00	459.00
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290-000	PERSI	8,874.96	8,124.00	8,124.00
100-651310-000	PURCHASED SERVICES	55,241.15	60,000.00	60,000.00
100-651311-000	MEDICAID BILLING SERVICES	22,675.65	21,320.00	21,320.00
100-651380-000	TRAVEL / TRAINING	212.50	4,000.00	4,000.00
100-651410-000	SUPPLIES	627.20	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	169,352.19	169,241.00	169,241.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	131,783.39	139,989.00	139,989.00
100-661165-000	CUSTODIAL SUBSTITUTES	4,960.04	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	9,457.25	10,317.00	10,317.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	366.76	384.00	384.00
100-661220-000	EMPLOYER FICA	11,130.21	12,416.00	12,416.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	30,194.35	33,632.00	33,632.00
100-661270-000	WORKER'S COMPENSATION	9,757.34	10,034.00	10,034.00
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290-000	RETIREMENT BENEFIT	16,916.33	17,947.00	17,947.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	167,221.52	185,000.00	185,000.00
100-661410-000	CUSTODIAL SUPPLIES	23,392.21	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	42,311.00	42,311.00	42,311.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	447,490.40	489,030.00	489,030.00
MAINTENANCE - NON-STUDENT OCCUPIED				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,183.44	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	80.00	0.00	0.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	504.00	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	251.60	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	5,152.21	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	TOTAL MAINTENANCE - NON STU OCC	13,171.25	13,000.00	13,000.00
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	75,783.81	79,065.00	79,065.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	14,185.82	15,475.00	15,475.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	131.93	192.00	192.00
100-664220-000	EMPLOYER FICA	6,865.31	7,232.00	7,232.00
100-664230-000	HEALTH INSURANCE - MAINT	223.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	5,807.58	5,844.00	5,844.00
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290-000	RETIREMENT BENEFIT	10,742.46	11,288.00	11,288.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	646.48	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	29,034.60	50,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	38,853.98	40,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	982.62CR	2,000.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	5,190.19	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	7,576.45	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	45,858.08	31,929.00	31,929.00
	TOTAL MAINTENANCE	239,917.07	264,025.00	264,025.00
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	27,485.91	25,000.00	25,000.00
100-665410-000	MATERIALS--GROUNDS	9,984.48	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	37,470.39	45,000.00	45,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	0.00	7,500.00	7,500.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	0.00	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	65,731.97	64,937.00	64,937.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	2,358.21	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	34,353.00	37,194.00	37,194.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	5,641.21	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	13,668.54	16,628.00	16,628.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	263.28	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,307.19	9,276.00	9,276.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	819.94	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	7,519.47	5,520.00	5,520.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	13,391.35	14,180.00	14,180.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	33,878.55	55,000.00	55,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	925.00	1,500.00	1,500.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	400.00	400.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,108.03	17,000.00	17,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	251.59	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,518.78	2,500.00	2,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	440.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	150.08	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	11,805.25	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,198.90	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,668.71	10,000.00	10,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	139.70	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	70.18	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00
TOTAL PUPIL TO SCHOOL TRANSPORTATION		230,208.93	265,933.00	265,933.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	7,090.94	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	12.92	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	541.80	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	103.87	0.00	0.00
100-682270-000	WORK COMP	323.30	455.00	455.00
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	629.44	1,194.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	170.45	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	186.01	250.00	250.00
TOTAL ACTIVITY TRANSPORTATION		9,058.73	12,964.00	12,964.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	7,406.11	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	1,340.16	400.00	400.00
TOTAL GENERAL TRANSPORTATION		8,746.27	3,200.00	3,200.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	8,088.98	8,938.00	8,938.00
TOTAL NON-INSTRUCTION		8,088.98	8,938.00	8,938.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	43,057.00	0.00	0.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	102,584.00	102,584.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	355,860.00	355,860.00
TOTAL OTHER		43,057.00	458,444.00	458,444.00
TOTAL EXPENDITURES		5,474,854.20	7,117,234.00	7,117,234.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE - BUDGET	0.00	53,450.00CR	53,450.00CR
232-415000-000	INVESTMENT EARNINGS	234.96CR	0.00	300.00CR
232-419900-000	GRANT REVENUE - NPT & OTHERS	21,503.00CR	0.00	21,503.00CR
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	21,737.96CR	53,450.00CR	75,253.00CR
232-515113-000	ADVANCED OPS - SALARIES	533.40	0.00	600.00
232-515223-000	ADVANCED OPS - FICA	0.00	0.00	49.00
232-515273-000	ADVANCED OPS - WORKERS COMP	3.22	0.00	5.00
232-515115-000	CERTIFIED SALARY	3,297.84	0.00	3,500.00
232-515220-000	FICA	293.09	0.00	271.00
232-515270-000	WORKERS COMP	0.00	0.00	27.00
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	2,340.59	0.00	3,000.00
232-515217-000	LIFE - CD'A N/A GRANT	0.63	0.00	0.00
232-515227-000	FICA - CD'A N/A FUND	179.07	0.00	233.00
232-515237-000	CD'A TRIBE GRANT HEALTH INS	68.92	0.00	0.00
232-515277-000	WORKERS COMP - CD'A N/A GRANT	1.05	0.00	23.00
232-515297-000	PERSI - CD'A N/A GRANT	16.08	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	118.00	5,000.00	5,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	653.57	5,000.00	5,000.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,600.00	2,600.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	0.00
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	2,162.75	7,000.00	7,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00
232-515319-000	P/S - TEACHING FOR TOLERANCE	0.00	250.00	2,000.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	2,300.00	2,300.00
232-515322-000	P/S - NPT NATURAL HELPERS	9,276.32	8,000.00	8,000.00
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	5,000.00	5,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	6,794.34	8,500.00	8,500.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	10,135.55	3,600.00	13,245.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,500.00	2,500.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	7,048.09	50.00	50.00
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	99.77	0.00	0.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	550.00	550.00
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	0.00	300.00	3,000.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	800.00	800.00
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	1,932.60	2,000.00	2,000.00
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	44,954.88	53,450.00	75,253.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	3,000.00CR	3,000.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,000.00CR	3,000.00CR
235-515115-000	JOB SKILLS SALARY	140.25	2,769.00	2,769.00
235-515220-000	JOB SKILLS EMPLOYER FICA	10.73	212.00	212.00
235-515270-000	JOB SKILLS WORKERS COMP	0.00	19.00	19.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	150.98	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	8,550.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	7,506.00CR	9,876.00CR	9,876.00CR
	TOTAL REVENUE	16,056.00CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,562.94	2,057.00	2,057.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00
243-515220-000	VOC. ED. EMPLOYER FICA	119.56	157.00	157.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	10.55	14.00	14.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290-000	VOC. ED. PERSI BENEFIT	186.62	246.00	246.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	12,205.59	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL AG. PROGRAM	14,085.26	14,974.00	14,974.00
243-515313-000	VOC. ED. BUSINESS P/S	26.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,463.05	6,837.00	6,837.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL BUSINESS PROGRAM	5,489.05	9,902.00	9,902.00
	TOTAL EXPENDITURES	19,574.31	24,876.00	24,876.00
ARPA - ESSERF III				
250-445900-000	ESSERF III REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
250-512100-000	SALARIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00
250-515100-000	SALARIES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515200-000	BENEFITS - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	0.00	0.00	0.00
250-661100-000	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00
250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	108,613.14CR	169,207.00CR	169,272.00CR
	TOTAL REVENUE	108,613.14CR	169,207.00CR	169,272.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	50,460.75	66,615.00	66,615.00
251-512115-000	TEACHER AIDES--ELEMENTARY	35,275.41	49,697.00	49,752.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,341.72	13,789.00	13,789.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	185.66	384.00	384.00
251-512220-000	EMPLOYER FICA	7,349.91	9,953.00	9,957.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	6,278.63	11,855.00	11,855.00
251-512270-000	WORKER'S COMPENSATION	749.34	880.00	879.00
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
251-512290-000	RETIREMENT BENEFIT	11,471.69	15,534.00	15,541.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	99.96	0.00	0.00
	TOTAL EXPENDITURES	122,213.07	169,207.00	169,272.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CARES - ESSERF I			
252-445900-000	ESSER REVENUE	155,187.20CR	0.00	162,316.00CR
	TOTAL REVENUE	155,187.20CR	0.00	162,316.00CR
252-512110-000	CERTIFIED SALARY - ELEMENTARY	3,060.00	0.00	3,060.00
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	9,057.69	0.00	9,058.00
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00
252-512210-000	LIFE - ELEMENTARY	3.87	0.00	4.00
252-512220-000	FICA - ELEMENTARY	211.95	0.00	212.00
252-512230-000	HEALTH INSURANCE - ELEMENTARY	280.50	0.00	281.00
252-512270-000	WORKERS COMP - ELEMENTARY	23.86	0.00	24.00
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00
252-512290-000	PERSI - ELEMENTARY	341.47	0.00	341.00
252-512310-000	CARES/ESSER - PURCHASED SERVICES	1,625.00	0.00	1,625.00
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	30,956.79	0.00	30,957.00
252-512411-000	CARES/ESSERF SEL	351.70	0.00	3,069.00
H00-000000-001		0.00	0.00	0.00
252-515110-000	CERTIFIED SALARY - SECONDARY	500.00	0.00	500.00
252-515115-000	NON CERTIFIED SALARY	6,005.92	0.00	6,006.00
252-515200-000	FRINGE	0.00	0.00	0.00
252-515210-000	LIFE	19.80	0.00	20.00
252-515220-000	FICA	1,097.18	0.00	1,097.00
252-515230-000	HEALTH INSURANCE	2,134.72	0.00	2,135.00
252-515270-000	WORKERS COMP	66.02	0.00	66.00
252-515280-000	UUSL	0.00	0.00	0.00
252-515290-000	PERSI	1,000.53	0.00	1,000.00
252-515310-000	PURCHASED SERVICES	5,381.61	0.00	5,382.00
252-515410-000	SUPPLIES	21,396.76	0.00	21,397.00
252-623310-000	CARES/ESSER LMS	5,887.50	0.00	10,299.00
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	1,867.99	0.00	1,868.00
252-623411-000	CARES/ESSER TECH SUPPLIES	11,877.85	0.00	11,878.00
252-661115-000	CARES/ESSER SALARIES	7,812.62	0.00	7,813.00
252-661210-000	CARES/ESSER LIFE	12.56	0.00	13.00
252-661220-000	CARES/ESSER CUSTODIAL FICA	925.48	0.00	925.00
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	489.78	0.00	490.00
252-661270-000	CARES/ESSER CUSTODIAL W/C	486.33	0.00	486.00
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00
252-661290-000	CARES/ESSER CUSTODIAL PERSI	782.64	0.00	783.00
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICES	1,451.00	0.00	1,451.00
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	21,210.97	0.00	21,211.00
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	18,867.11	0.00	18,865.00
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00
	TOTAL EXPENDITURES	155,187.20	0.00	162,316.00
	CRRSA - ESSERF II			
254-445900-000	ESSERF II REVENUE	0.00	0.00	288,782.00CR
	TOTAL REVENUE	0.00	0.00	288,782.00CR
254-512100-000	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	0.00
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	0.00	0.00	0.00
254-512300-000	PURCHASED SERVICES - ESSER II	0.00	0.00	69,391.00
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	1,186.74	0.00	75,000.00
254-515100-000	SALARIES - SECONDARY - ESSER II	0.00	0.00	0.00
254-515200-000	BENEFITS - SECONDARY - ESSER II	0.00	0.00	0.00
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER II	0.00	0.00	69,391.00
254-515400-000	SUPPLIES - SECONDARY - ESSER II	9,591.25	0.00	75,000.00
254-661100-000	CUSTODIAL SALARIES - ESSERF II	0.00	0.00	0.00
254-661200-000	BENEFITS - ESSERF II	0.00	0.00	0.00
254-661300-000	PURCHASED SERVICES - ESSERF II	0.00	0.00	0.00
254-661400-000	SUPPLIES - ESSERF II	0.00	0.00	0.00
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,777.99	0.00	288,782.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445600-000	FEDERAL ASSISTANCE -- PART B	55,848.79CR	127,475.00CR	127,475.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	55,848.79CR	127,475.00CR	127,475.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	40,935.35	74,119.00	74,119.00
257-521200-000	FRINGE BENEFITS- PART B	5,121.72	6,968.00	6,968.00
257-521210-000	LIFE INS BENEFIT	132.20	281.00	281.00
257-521220-000	EMPLOYER FICA	3,520.80	6,203.00	6,203.00
257-521230-000	HEALTH INSURANCE - PART B	7,646.80	10,552.00	10,552.00
257-521270-000	WORKER'S COMPENSATION	359.27	549.00	549.00
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
257-521290-000	RETIREMENT BENEFIT	5,499.19	9,682.00	9,682.00
257-521310-000	PART B PURCHASED SERVICES	0.00	19,121.00	19,121.00
257-521410-000	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	63,215.33	127,475.00	127,475.00
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	1,866.55CR	3,286.00CR	3,286.00CR
	TOTAL REVENUE	1,866.55CR	3,286.00CR	3,286.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,416.69	1,885.00	2,734.00
258-522200-000	BENEFITS	325.44	438.00	0.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	4.79	0.00	0.00
258-522220-000	EMPLOYER FICA	131.38	178.00	209.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.59	16.00	16.00
258-522280-000	SICK LEAVE RETIRE.	0.00	277.00	0.00
258-522290-000	RETIREMENT BENEFIT	207.99	492.00	327.00
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00
	TOTAL EXPENDITURES	2,099.88	3,286.00	3,286.00
ARPA IDEA PART B				
259-445900-000	ARPA IDEA PART B REVENUE	0.00	0.00	0.00
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
259-521100-000	SALARIES - ARPA IDEA PART B	0.00	0.00	0.00
259-521200-000	BENEFITS - ARPA IDEA PART B	0.00	0.00	0.00
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00
259-522100-000	SALARIES - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	297,362.05CR	355,329.00CR	355,329.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	102,584.00CR	102,584.00CR
	TOTAL REVENUE	297,362.05CR	457,913.00CR	457,913.00CR
260-616115-000	ANCILLARY SALARIES	0.00	178,123.00	178,123.00
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	4,375.00	4,375.00
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	336.00	336.00
260-616220-000	EMPLOYER FICA	0.00	13,961.00	13,961.00
260-616230-000	HEALTH INSURANCE	0.00	48,013.00	48,013.00
260-616270-000	WORKERS COMP	0.00	1,232.00	1,232.00
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
260-616290-000	PERSI	0.00	21,789.00	21,789.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	87,500.00	87,500.00
260-616350-000	MEDICAID MATCH	90,000.00	102,584.00	102,584.00
	TOTAL EXPENDITURES	90,000.00	457,913.00	457,913.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	6,293.57CR	17,896.00CR	17,896.00CR
	TOTAL REVENUE	6,293.57CR	17,896.00CR	17,896.00CR
261-515115-000	SECONDARY CLASSIFIED SALARY	4,636.48	13,537.00	13,537.00
261-515200-000	FRINGE	966.69	1,311.00	1,311.00
261-515210-000	LIFE INSURANCE BENEFIT	3.98	40.00	40.00
261-515220-000	FICA BENEFIT	425.65	1,136.00	1,136.00
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
261-515270-000	WORKERS COMP	43.72	100.00	100.00
261-515280-000	UUSL	0.00	0.00	0.00
261-515290-000	PERSI BENEFIT	668.98	1,772.00	1,772.00
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	6,745.50	17,896.00	17,896.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
	TOTAL REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,295.10	11,788.00	13,196.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	30.85	96.00	96.00
262-512220-000	FICA BENEFIT	787.58	902.00	1,009.00
262-512230-000	HEALTH INSURANCE - REAP	3,389.27	4,380.00	5,486.00
262-512270-000	WORKERS COMP. BENEFIT	80.27	80.00	50.00
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
262-512290-000	PERSI BENEFIT	1,229.23	1,405.00	1,576.00
	TOTAL EXPENDITURES	15,812.30	18,651.00	21,413.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	2,390.00CR
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VI-A	71,231.52CR	96,246.00CR	96,557.00CR
267-443001-000	NYCP GRANT REVENUE	195,845.75CR	307,135.00CR	321,037.00CR
267-443002-000	ACE GRANT REVENUE	53,220.85CR	0.00	266,892.00CR
	TOTAL REVENUE	320,298.12CR	403,381.00CR	686,876.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	8,337.33	3,756.00	3,756.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120-000	SECRETARY'S SALARY	36,350.98	48,133.00	39,105.00
267-515125-000	ATTENDANCE CLERK	9,910.32	10,238.00	19,266.00
267-515200-000	FRINGE	5,729.11	9,375.00	9,375.00
267-515210-000	LIFE INS - VI-A	121.38	48.00	48.00
267-515220-000	EMPLOYER FICA	4,533.92	5,470.00	5,470.00
267-515230-000	HEALTH INSURANCE - VI-A	1,704.64	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	431.87	483.00	483.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	5,454.32	6,237.00	6,237.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	5,106.00	5,106.00
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00
267-515410-000	SUPPLIES	1,047.65	5,475.00	8,176.00
267-920800-000	INDIRECT COST - TITLE VI	0.00	1,925.00	1,925.00
	TOTAL TITLE VI-A EXPENDITURES	73,621.52	96,246.00	98,947.00
267-515101-000	SALARIES - DIRECTOR - NYCP	32,292.67	26,836.00	26,836.00
267-515111-000	SALARIES - CERTIFIED - NYCP	61,319.97	121,610.00	89,179.00
267-515116-000	SALARIES - N/C - NYCP	8,993.65	32,918.00	18,270.00
267-515201-000	FRINGE - NYCP	0.00	0.00	6,250.00
267-515211-000	LIFE INS - NYCP	210.39	288.00	288.00
267-515221-000	FICA - ER - NYCP	7,807.41	13,874.00	10,751.00
267-515231-000	HEALTH INS - NYCP	16,632.17	26,381.00	30,178.00
267-515271-000	WORKERS COMP - NYCP	796.07	1,224.00	949.00
267-515281-000	UUSL - NYCP	0.00	0.00	0.00
267-515291-000	PERSI - NYCP	12,251.19	21,655.00	16,779.00
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	34,424.85	16,136.00	8,829.00
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	8,000.00
267-515381-000	TRAVEL - NYCP	788.00	16,829.00	16,000.00
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	46,255.00
267-515411-000	SUPPLIES - NYCP	13,339.89	17,713.00	30,802.00
267-920801-000	INDIRECT COSTS - NYCP	7,169.69	11,671.00	11,671.00
	TOTAL NYCP EXPENDITURES	196,025.95	307,135.00	321,037.00
267-515102-000	SALARIES - DIRECTOR - ACE	0.00	0.00	0.00
267-515112-000	SALARIES - CERTIFIED - ACE	6,916.52	0.00	12,096.00
267-515117-000	SALARIES - N/C - ACE	27,452.65	0.00	72,864.00
267-515212-000	LIFE INS - ACE	72.00	0.00	192.00
267-515222-000	FICA - ER - ACE	2,629.25	0.00	6,499.00
267-515232-000	HEALTH INS - ACE	7,034.80	0.00	21,104.00
267-515272-000	WORKERS COMP - ACE	214.12	0.00	573.00
267-515282-000	UUSL - ACE	0.00	0.00	0.00
267-515292-000	PERSI - ACE	3,277.86	0.00	10,143.00
267-515312-000	PURCHASED SERVICES - ACE	276.00	0.00	46,584.00
267-515382-000	TRAVEL - ACE	47.60	0.00	6,329.00
267-515412-000	SUPPLIES - ACE	4,256.50	0.00	90,508.00
267-920802-000	INDIRECT COSTS - ACE	1,043.55	0.00	0.00
	TOTAL ACE EXPENDITURES	53,220.85	0.00	266,892.00
	TOTAL EXPENDITURES	322,868.32	403,381.00	686,876.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	30,000.00CR	53,490.00CR
269-415000-000	INVESTMENT EARNINGS	206.99CR	0.00	0.00
269-445900-000	FEDERAL ASSISTANCE	20,497.19CR	9,000.00CR	9,000.00CR
	TOTAL REVENUE	20,704.18CR	39,000.00CR	62,490.00CR
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269-512310-000	CULTURAL ENRICHMENT	1,344.54	5,000.00	5,000.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	522.12	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	7,935.00	15,000.00	10,000.00
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	15.03	0.00	0.00
269-515220-000	EMPLOYER FICA	556.27	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	1,651.50	0.00	0.00
269-515270-000	WORKERS COMP	61.90	101.00	101.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290-000	PERSI	947.43	1,791.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	20,861.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,291.57	5,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	3,242.94	8,960.00	16,589.00
	TOTAL EXPENDITURES	18,568.30	39,000.00	62,490.00
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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	14,674.84CR	21,342.00CR	21,344.00CR
	TOTAL REVENUE	14,674.84CR	21,342.00CR	21,344.00CR
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271-621110-000	STAFF DEVELOPMENT SALARIES	10,277.94	17,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	18.04	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	843.72	1,301.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	818.77	0.00	0.00
271-621270-000	WORKERS COMPENSATION	80.21	115.00	115.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,227.20	2,030.00	2,030.00
271-621310-000	STAFF DEVELOPMENT	924.00	896.00	898.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	484.96	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,674.84	21,342.00	21,344.00
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21st CENTURY COMMUNITY LEARNING CENTER				
273-445900-000	21ST CENTURY FEDERAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
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273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	33,071.94	44,096.00	44,096.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	29,751.25	34,585.00	34,585.00
273-512115-000	SALARIES - N/C - 21ST CLCC	9,390.16	7,105.00	7,105.00
273-512200-000	FRINGE - 21ST CLCC	5,468.22	7,291.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	139.41	96.00	96.00
273-512220-000	FICA - 21ST CLCC	5,872.69	7,120.00	7,120.00
273-512230-000	HEALTH INS - 21ST CLCC	2,060.16	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	605.95	628.00	628.00
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290-000	PERSI - 21ST CLCC	9,275.20	11,113.00	11,113.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	282.98	10,112.00	10,112.00
273-512400-000	SUPPLIES - 21ST CLCC	157.86	2,950.00	2,950.00
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	96,075.82	125,096.00	125,096.00
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ACCOUNT	DESCRIPTION	YTD Activity	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	0.00
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	22,052.96CR	28,886.00CR	28,886.00CR
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	TOTAL REVENUE	22,052.96CR	28,886.00CR	28,886.00CR
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278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	13,314.69	14,393.00	14,393.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	41.29	48.00	48.00
278-515220-000	EMPLOYER FICA	1,018.57	1,101.00	1,101.00
278-515230-000	HEALTH INSURANCE - GEAR UP	4,538.89	5,230.00	5,230.00
278-515270-000	WORKER'S COMPENSATION	103.86	97.00	97.00
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290-000	PERSI BENEFIT	1,589.76	1,719.00	1,719.00
278-515380-000	STUDENT TRAVEL	0.00	3,000.00	3,000.00
278-515410-000	GEAR UP SUPPLIES	3,739.53	3,298.00	3,298.00
278-621310-000	STAFF CONFERENCE/TRAINING	150.08	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
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	TOTAL EXPENDITURES	24,496.67	28,886.00	28,886.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CORONAVIRUS RELIEF FUND			
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	302,088.00CR	0.00	302,088.00CR
	TOTAL REVENUE	302,088.00CR	0.00	302,088.00CR
284-512110-000	CVR ELEM SALARIES - CERTIFIED	34,161.80	0.00	34,162.00
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	29,023.92	0.00	29,024.00
284-512210-000	LIFE	41.21	0.00	41.00
284-512220-000	CVR ELEM FICA	2,695.64	0.00	2,696.00
284-512230-000	HEALTH INS	357.51	0.00	357.00
284-512270-000	CVR ELEM WORKER'S COMP	492.84	0.00	493.00
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00
284-512290-000	CVR ES PERSI	7,544.41	0.00	7,544.00
284-515110-000	CVR HS SALARIES - CERTIFIED	29,200.35	0.00	29,200.00
284-515115-000	CVR HS SALARIES - CLASSIFIED	15,874.76	0.00	15,875.00
284-515210-000	LIFE	140.88	0.00	141.00
284-515220-000	CVR HS FICA	5,464.84	0.00	5,465.00
284-515230-000	HEALTH INS	336.91	0.00	337.00
284-515270-000	CVR HS WORKERS COMP	368.09	0.00	368.00
284-515280-000	CVR HS UUSL	0.00	0.00	0.00
284-515290-000	CVR HS PERSI	5,381.97	0.00	5,382.00
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	1,575.00	0.00	1,575.00
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	3,836.34	0.00	3,836.00
284-641210-000	LIFE	8.15	0.00	8.00
284-641220-000	CVR ADMIN FICA	413.09	0.00	413.00
284-641230-000	HEALTH INS	9.32	0.00	9.00
284-641270-000	CVR ADMIN WORKERS COMP	42.21	0.00	42.00
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00
284-641290-000	CVR ADMIN PERSI	646.12	0.00	646.00
284-661115-000	CVR CUSTODIAL SALARIES	3,632.54	0.00	3,633.00
284-661210-000	LIFE	0.00	0.00	0.00
284-661220-000	CVR CUSTODIAL FICA	277.29	0.00	277.00
284-661230-000	HEALTH INS	10.03	0.00	10.00
284-661270-000	CVR CUSTIDAL WORKERS COMP	262.63	0.00	263.00
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00
284-661290-000	CVR CUSTODIAL PERSI	433.73	0.00	434.00
284-664115-000	CVR MAINT SALARIES	5,003.88	0.00	5,004.00
284-664210-000	LIFE	7.05	0.00	7.00
284-664220-000	CVR MAINT FICA	381.01	0.00	381.00
284-664230-000	HEALTH INS	26.02	0.00	26.00
284-664270-000	CVR MAINT W/C	247.02	0.00	247.00
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00
284-664290-000	CVR MAINT PERSI	597.46	0.00	597.00
284-681115-000	CVR TRANS SALARIES	4,692.32	0.00	4,692.00
284-681210-000	LIFE	8.71	0.00	9.00
284-681220-000	CVR TRANS FICA	358.91	0.00	359.00
284-681230-000	HEALTH INS	0.00	0.00	0.00
284-681270-000	CVR TRANS W/C	316.85	0.00	317.00
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00
284-681290-000	CVR TRANS PERSI	485.83	0.00	486.00
284-710115-000	CVR CHILD NUTRITION SALARIES	7,302.20	0.00	7,302.00
284-710210-000	LIFE	20.92	0.00	21.00
284-710220-000	CVR FOOD SERVICE FICA	550.08	0.00	550.00
284-710230-000	HEALTH INS	0.00	0.00	0.00
284-710270-000	CVR FOOD SERVICE W/C	450.54	0.00	451.00
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00
284-710290-000	CVR FOOD SERVICE PERSI	871.89	0.00	872.00
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00
284-623210-000	LIFE	0.00	0.00	0.00
284-623220-000	FICA BENEFIT	0.00	0.00	0.00
284-623230-000	HEALTH INS	0.00	0.00	0.00
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00
284-623310-000	PURCHASED SERVICES	6,272.72	0.00	6,273.00
284-623410-000	SUPPLIES	132,263.01	0.00	132,263.00
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00
	TOTAL EXPENDITURES	302,088.00	0.00	302,088.00

ACCOUNT	DESCRIPTION	YTD Activity	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	0.00	50,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	211.47CR	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	309.44CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	223,917.26CR	195,000.00CR	195,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	98,430.84CR	32,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	2,000.00CR	2,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	322,869.01CR	385,500.00CR	385,500.00CR
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,305.40	101,618.00	101,618.00
290-710116-000	FFVP PREP SALARIES	375.67	2,500.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	0.00	1,500.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	3,703.50	11,222.00	11,222.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	400.90	576.00	576.00
290-710220-000	EMPLOYER FICA	5.37	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	38,452.52	40,233.00	40,233.00
290-710270-000	WORKER'S COMPENSATION	5,919.93	7,223.00	7,223.00
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290-000	PERSI BENEFIT	11,388.55	13,712.00	13,712.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	450.00	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	11,897.77	9,000.00	9,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	146,825.42	160,416.00	160,416.00
290-710412-000	FOOD SERVICE--MILK	1,442.03	22,000.00	22,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	4,696.12	14,000.00	14,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	322,863.18	385,500.00	385,500.00
B O N D I N T./R E D E M P. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	40,000.00CR	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	141,136.43CR	197,376.00CR	197,376.00CR
310-415000-000	INVESTMENT EARNINGS	322.81CR	800.00CR	800.00CR
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.	71,070.59CR	45,000.00CR	45,000.00CR
	TOTAL REVENUE	212,529.83CR	283,176.00CR	283,176.00CR
310-911610-000	BIRF PRINCIPAL	240,000.00	240,000.00	240,000.00
310-912620-000	BIRF INTEREST	38,175.00	42,676.00	42,676.00
310-912621-000	BIRF FEES	500.00	500.00	500.00
	TOTAL EXPENDITURES	278,675.00	283,176.00	283,176.00
B U S D E P R E C I A T I O N				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	38,565.00CR	38,565.00CR
421-460000-000	TRANSFER FROM GENERAL FUND	43,057.00CR	0.00	0.00
	TOTAL REVENUE	43,057.00CR	38,565.00CR	38,565.00CR
421-681500-000	BUS PURCHASE	0.00	38,565.00	38,565.00
	TOTAL EXPENDITURES	0.00	38,565.00	38,565.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STUDENT ACTIVITY FUND				
238-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	74,982.00CR
238-417900-000	OTHER STUDENT REVENUES	0.00	0.00	100,000.00CR
	TOTAL REVENUE	0.00	0.00	174,982.00CR
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238-740300-000	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	174,982.00
	TOTAL EXPENDITURES	0.00	0.00	174,982.00
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SCHOLARSHIP FUND				
710-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	17,872.00CR
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	0.00	0.00	7,000.00CR
710-415000-000	INTEREST EARNINGS	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	24,872.00CR
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710-740300-000	SCHOLARSHIPS AWARDED	0.00	0.00	24,872.00
	TOTAL EXPENDITURES	0.00	0.00	24,872.00
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SUMMARY STATEMENT - 2020-2021 AMENDED SCHOOL BUDGET AND 2021-2022 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020- 2021	Proposed Budget 2021-2022	Prior Year Actual 2018- 2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Proposed Amended Budget 2020-2021	Proposed Budget 2021 2022
Beginning Balances	1,087,337	1,461,458	800,000	800,000	800,000	266,503	308,245	176,450	295,184	320,607
Local Revenue	225,679	215,460	125,182	125,182	97,182	286,713	278,667	205,676	334,479	333,676
State Revenue	3,625,544	3,817,831	3,678,256	3,678,256	3,920,857	135,162	141,752	108,441	108,441	105,756
Federal Revenue	3,137,162	2,500,435	2,500,200	2,500,200	2,500,200	1,672,132	1,565,095	1,607,549	2,644,669	3,240,499
Other Sources	9,420	3,000	-	-	-	-	-	-	-	-
Transfers	6,557	9,333	13,596	13,596	9,752	50,000	85,000	102,584	102,584	113,851
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389
EXPENDITURES										
Salaries	3,658,981	3,966,891	3,861,418	3,861,418	4,012,267	838,302	841,114	881,878	1,084,911	1,543,810
Benefits	1,366,842	1,507,362	1,542,262	1,542,262	1,573,753	402,436	389,653	388,045	467,070	566,707
Purchased Services	867,900	748,097	819,120	819,120	831,962	187,240	152,828	313,991	754,423	968,161
Supplies and Materials	255,283	215,060	361,750	361,750	328,800	322,696	367,927	281,449	843,616	662,846
Capital Outlay	391,628	114,105	31,929	31,929	56,533	63,547	51,670	38,565	38,565	78,937
Debt Retirement						281,487	282,581	283,176	283,176	284,176
Insurance & Judgments	39,607	40,201	42,311	42,311	44,427					
Transfers	50,000	85,000	102,584	102,584	113,851	6,557	9,333	13,596	13,596	9,752
Contingency Reserve			355,860	355,860	366,398					
Unappropriated Balances	1,461,458	1,330,801			-	308,245	283,653		-	-
Totals	8,091,699	8,007,517	7,117,234	7,117,234	7,327,991	2,410,510	2,378,759	2,200,700	3,485,357	4,114,389

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 21, 2021 before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	27,951.40CR	39,682.00CR	39,682.00CR
100-411900-000	OTHER TAXES	0.00	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,529.47CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	9,574.87CR	40,000.00CR	12,000.00CR
100-419900-000	OTHER LOCAL REVENUE	49,101.91CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	3,000.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	144,500.00CR	0.00	0.00
	TOTAL LOCAL REVENUE	235,657.65CR	125,182.00CR	97,182.00CR
100-431100-000	STATE APPORTIONMENT	2,688,680.46CR	2,854,843.00CR	2,972,692.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	149,241.61CR	105,435.00CR	181,000.00CR
100-431401-000	SED SUPPORT	14,068.04CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	373,558.76CR	397,641.00CR	409,832.00CR
100-431900-000	OTHER STATE SUPPORT	102,133.20CR	135,107.00CR	174,122.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	3,024.00CR	2,900.00CR	3,000.00CR
100-431904-000	REMEDIATION	11,519.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	67,554.00CR	67,080.00CR	64,320.00CR
100-432100-000	DRIVER EDUCATION REVENUE	1,800.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	81,994.00CR	74,359.00CR	75,000.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	1,302.80CR	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	3,497,035.87CR	3,678,256.00CR	3,920,857.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	60.35CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00
100-448200-000	IMPACT AID P.L. 81-874	2,405,396.00CR	2,500,000.00CR	2,500,000.00CR
	TOTAL FEDERAL REVENUE	2,405,456.35CR	2,500,200.00CR	2,500,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	800,000.00CR
100-453000-000	SALE OF PROPERTY	4,969.60CR	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	8,213.24CR	13,596.00CR	9,752.00CR
	TOTAL OTHER REVENUE	13,182.84CR	813,596.00CR	809,752.00CR
	TOTAL REVENUE	6,151,332.71CR	7,117,234.00CR	7,327,991.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E L E M E N T A R Y				
100-512110-000	ELEMENTARY TEACHER SALARIES	696,742.03	917,096.00	969,374.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	120,819.40	225,257.00	282,072.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	5,046.00	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	54,608.94	72,813.00	80,372.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,519.40	2,112.00	1,920.00
100-512220-000	EMPLOYER FICA	64,307.73	94,490.00	103,414.00
100-512230-000	HEALTH INSURANCE - ELEM	89,292.05	125,323.00	97,791.00
100-512270-000	WORKER'S COMPENSATION	6,830.59	8,337.00	5,168.00
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290-000	RETIREMENT BENEFIT	103,114.27	145,091.00	159,019.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	3,000.00
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	5,656.00	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	4,273.70	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	0.00	1,200.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	8,538.85	15,000.00	15,000.00
100-512410-100	TEACHER SUPPLIES	1,408.99	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	0.00	5,000.00	5,000.00
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-512415-000	MATERIALS --ART	1,794.54	2,000.00	2,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,303.28	20,000.00	20,000.00
TOTAL ELEMENTARY PROGRAM		1,167,255.77	1,676,519.00	1,783,930.00
S E C O N D A R Y P R O G R A M				
100-515110-000	HS CERTIFIED SALARIES	505,766.61	687,527.00	701,497.00
100-515113-000	DRIVER EDUCATION SALARIES	7,993.75	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	54,358.17	156,293.00	238,320.00
100-515160-000	HS SUBSTITUTE SALARIES	10,224.50	25,000.00	25,000.00
100-515200-000	HS FRINGE BENEFITS	29,075.33	49,013.00	29,434.00
100-515210-000	HS LIFE INSURANCE BENEFIT	806.45	1,448.00	1,504.00
100-515220-000	HS EMPLOYER FICA	45,740.14	70,597.00	76,443.00
100-515230-000	HEALTH INSURANCE - HS	78,185.41	80,038.00	114,520.00
100-515270-000	HS WORKER'S COMPENSATION	4,692.73	6,229.00	3,820.00
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290-000	HS PERSI BENEFIT	70,313.79	107,201.00	116,326.00
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321-000	COPIER RENTAL	3,041.60	7,500.00	4,000.00
100-515322-000	HS PURCHASE SERVICES	6,393.92	8,000.00	8,000.00
100-515380-000	HS TRAVEL	0.00	3,000.00	0.00
100-515410-000	H.S. FIXED MATERIALS	7,918.04	15,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	647.97	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	292.95	250.00	300.00
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00
100-515417-000	MATERIALS -- ART	2,984.76	3,000.00	3,000.00
100-515421-000	MATERIALS -- MUSIC	7,511.70	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	18,404.34	25,000.00	25,000.00
TOTAL SECONDARY PROGRAM		854,352.16	1,264,896.00	1,376,964.00
E X C E P T C H I L D P R O G				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	183,159.32	240,024.00	249,696.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	73,985.03	69,628.00	102,740.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	3.00	15,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	19,922.94	26,422.00	26,839.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	528.17	672.00	672.00
100-521220-000	EMPLOYER FICA	21,155.00	26,857.00	30,162.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	27,793.38	31,657.00	43,463.00
100-521270-000	WORKER'S COMPENSATION	2,161.02	2,370.00	1,507.00
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290-000	RETIREMENT BENEFIT	33,082.26	40,127.00	45,285.00
100-521300-000	TUITION TO N.I.C.H.	4,522.50	20,000.00	20,000.00
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,500.00	1,500.00
100-521410-000	RESOURCE ROOM MAT.	2,574.35	5,000.00	5,000.00
100-521410-100	TEACHER SUPPLIES	29.94	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	18,844.45	10,000.00	10,000.00
100-521440-000	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
TOTAL EXCEPTIONAL CHILD PROGRAM		387,761.36	495,257.00	557,864.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
P R E S C H O O L P R O G				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	48,754.44	64,362.00	66,956.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	70.44	96.00	96.00
100-522220-000	EMPLOYER FICA	3,202.03	5,077.00	5,275.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	7,742.65	10,552.00	10,866.00
100-522270-000	WORKER'S COMPENSATION	380.25	448.00	264.00
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290-000	RETIREMENT BENEFIT	5,821.29	7,685.00	7,995.00
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		65,971.10	90,770.00	94,002.00
S C H O O L A C T I V I T I E S				
100-532100-000	SCHOOL ACTIVITY SALARIES	79,504.51	85,000.00	85,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	46.36	0.00	0.00
100-532220-000	EMPLOYER FICA	6,053.69	6,503.00	6,503.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	1,716.00	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	557.45	574.00	325.00
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290-000	RETIREMENT BENEFIT	3,367.82	5,075.00	5,075.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	16,211.94	6,500.00	6,500.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	9,192.71	12,000.00	12,000.00
100-532410-000	ACTIVITY SUPPLIES	6,922.33	25,000.00	25,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
TOTAL SCHOOL ACTIVITY PROGRAM		123,572.81	140,652.00	140,403.00
G U I D A N C E P R O G.				
100-611110-000	COUNSELING SALARIES - ELEMENTARY	35,772.75	47,225.00	50,847.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	49,824.72	65,775.00	70,820.00
100-611200-000	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	138.91	192.00	192.00
100-611220-000	EMPLOYER FICA	7,393.25	9,798.00	10,461.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	755.82	865.00	523.00
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290-000	RETIREMENT BENEFIT	11,570.57	15,293.00	16,327.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	0.00	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		116,764.52	159,426.00	169,448.00
A N C I L L A R Y P R O G.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	187,665.40	105,526.00	111,044.00
100-616115-000	NON CERT ANCILLARY SALARY	294,448.10	125,514.00	43,900.00
100-616200-000	ANCILLARY FRINGE BENEFITS	14,210.64	14,246.00	10,814.00
100-616210-000	EMPLOYEE LIFE INSUR	1,545.97	830.00	893.00
100-616220-000	EMPLOYER FICA	37,297.39	18,764.00	12,680.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	94,006.37	89,166.00	113,003.00
100-616270-000	WORKER'S COMPENSATION	3,871.18	1,656.00	634.00
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290-000	RETIREMENT BENEFIT	59,261.02	29,287.00	19,792.00
100-616300-000	CDS CONTRACT	61,960.75	87,500.00	87,500.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
TOTAL ANCILLARY		754,266.82	473,289.00	401,060.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	0.00	30,437.00
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	0.12CR	0.00	0.00
100-621220-000	FICA	0.05CR	0.00	2,328.00
100-621230-000	HEALTH INSURANCE	18.41	0.00	0.00
100-621270-000	WORKERS COMP	0.05	0.00	116.00
100-621280-000	UUSL	0.00	0.00	0.00
100-621290-000	PERSI	0.00	0.00	3,634.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,503.78	5,000.00	5,000.00
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	585.00	18,740.00	20,000.00
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00
100-621410-000	MENTORING SUPPLIES	83.66	100.00	100.00
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	TOTAL INSTRUCTION IMPROVEMENT	6,190.73	23,840.00	61,615.00
E D U C . M E D I A				
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	25,283.50	53,379.00	55,528.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	68.59	192.00	192.00
100-622220-000	EMPLOYER FICA	1,934.18	4,160.00	4,324.00
100-622230-000	HEALTH INSURANCE - MEDIA	7,539.25	21,104.00	21,731.00
100-622270-000	WORKER'S COMPENSATION	160.20	367.00	216.00
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290-000	RETIREMENT BENEFIT	2,452.50	6,373.00	6,630.00
100-622323-000	VALNET COMMUNICATIONS	4,635.00	7,000.00	7,000.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,764.72	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,068.53	5,000.00	5,000.00
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	TOTAL EDUCATIONAL MEDIA PROGRAM	48,906.47	103,575.00	106,621.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00
100-623115-000	TECHNOLOGY SALARY	51,133.92	67,600.00	66,300.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	87.67	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	3,911.41	5,171.00	5,072.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	9,498.70	10,552.00	10,866.00
100-623270-000	TECHNOLOGY WORKERS COMP.	413.72	456.00	253.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,105.40	6,567.00	7,164.00
100-623310-000	TECHNOLOGY PURCHASED SERVICES	35.84	9,000.00	9,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	59,340.00	4,000.00	30,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,173.62	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	8,234.51	30,000.00	20,000.00
100-623412-000	TECHNOLOGY SECONDARY	12,938.28	30,000.00	20,000.00
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	5,000.00	5,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
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	TOTAL INSTRUCTIONAL TECHNOLOGY	154,873.07	170,942.00	176,251.00
S C H O O L B O A R D				
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
100-631230-000	HEALTH INSURANCE - CLERK	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	14,364.00	40,000.00	40,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	1,176.92	750.00	750.00
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	TOTAL BOARD OF EDUCATION PROGRAM	15,540.92	40,750.00	40,750.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
DISTRICT ADMINISTRATION				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	118,729.38	132,063.00	133,409.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	220.00	240.00	240.00
100-632220-000	EMPLOYER FICA	9,055.22	10,103.00	10,206.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	9,535.05	10,552.00	10,866.00
100-632270-000	WORKER'S COMPENSATION	926.09	891.00	510.00
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290-000	RETIREMENT BENEFIT	14,176.25	15,768.00	15,929.00
100-632310-000	BANK FEES / GRANT SVCS	11,359.70	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	2,733.83	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	7,526.27	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	2,144.97	12,500.00	12,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	10,530.59	10,000.00	10,000.00
100-632410-000	DISTRICT SUPPLIES	3,566.74	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	82.57	400.00	400.00
	TOTAL DISTRICT ADMINISTRATION	190,586.66	244,517.00	246,060.00
SCHOOL ADMINISTRATION				
100-641110-000	SCHOOL ADMIN SALARIES	196,149.65	259,321.00	195,751.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,954.67	88,423.00	84,086.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	18,655.38	41,738.00	24,874.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	554.31	816.00	720.00
100-641220-000	EMPLOYER FICA	21,750.37	29,795.00	23,310.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	15,961.18	0.00	16,298.00
100-641270-000	WORKER'S COMPENSATION	2,221.10	2,629.00	1,165.00
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290-000	RETIREMENT BENEFIT	32,259.51	46,504.00	36,382.00
100-641323-000	SCHOOL COMMUNICATIONS	18,311.82	18,500.00	18,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,195.06	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	3,037.55	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,200.00	1,800.00	1,800.00
	TOTAL SCHOOL ADMINISTRATION	382,250.60	495,526.00	408,886.00
BUSINESS OPERATIONS				
100-651115-000	SALARIES - BUSINESS OPERATIONS	64,872.27	57,720.00	59,452.00
100-651200-000	FRINGE	9,457.25	10,317.00	10,317.00
100-651210-000	LIFE INS BENEFIT	106.04	96.00	96.00
100-651220-000	EMPLOYER FICA	5,666.46	5,205.00	5,337.00
100-651230-000	HEALTH INSURANCE	1,038.93	0.00	0.00
100-651270-000	WORKER'S COMPENSATION	579.78	459.00	267.00
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290-000	PERSI	8,874.96	8,124.00	8,330.00
100-651310-000	PURCHASED SERVICES	55,241.15	60,000.00	62,000.00
100-651311-000	MEDICAID BILLING SERVICES	22,675.65	21,320.00	23,662.00
100-651380-000	TRAVEL / TRAINING	212.50	4,000.00	4,000.00
100-651410-000	SUPPLIES	627.20	2,000.00	2,000.00
	TOTAL BUSINESS OPERATIONS	169,352.19	169,241.00	175,461.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	131,783.39	139,989.00	132,221.00
100-661165-000	CUSTODIAL SUBSTITUTES	4,960.04	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	9,457.25	10,317.00	0.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	366.76	384.00	384.00
100-661220-000	EMPLOYER FICA	11,130.21	12,416.00	11,033.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	30,194.35	33,632.00	45,497.00
100-661270-000	WORKER'S COMPENSATION	9,757.34	10,034.00	4,831.00
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290-000	RETIREMENT BENEFIT	16,916.33	17,947.00	15,787.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	167,221.52	185,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	23,392.21	25,000.00	25,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	42,311.00	42,311.00	44,427.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	447,490.40	489,030.00	481,180.00
MAINTENANCE - NON-STUDENT OCCUPIED				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,183.44	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	80.00	0.00	0.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	504.00	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	251.60	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	5,152.21	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
	TOTAL MAINTENANCE - NON STU OCC	13,171.25	13,000.00	13,000.00
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	75,783.81	79,065.00	81,884.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	14,185.82	15,475.00	15,475.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	131.93	192.00	192.00
100-664220-000	EMPLOYER FICA	6,865.31	7,232.00	7,448.00
100-664230-000	HEALTH INSURANCE - MAINT	223.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	5,807.58	5,844.00	3,261.00
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290-000	RETIREMENT BENEFIT	10,742.46	11,288.00	11,625.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	646.48	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	29,034.60	50,000.00	50,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	38,853.98	40,000.00	40,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	982.62CR	2,000.00	2,000.00
100-664411-000	MATERIALS--ELEMENTARY	5,190.19	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	7,576.45	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	45,858.08	31,929.00	56,533.00
	TOTAL MAINTENANCE	239,917.07	264,025.00	289,418.00
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	27,485.91	25,000.00	25,000.00
100-665410-000	MATERIALS--GROUNDS	9,984.48	20,000.00	20,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	37,470.39	45,000.00	45,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	0.00	7,500.00	7,500.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	0.00	7,500.00	7,500.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	65,731.97	64,937.00	70,104.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	2,358.21	0.00	0.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	34,353.00	37,194.00	38,329.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	5,641.21	2,500.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	13,668.54	16,628.00	17,077.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	263.28	288.00	288.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,307.19	9,276.00	9,793.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	819.94	0.00	0.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	7,519.47	5,520.00	3,075.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	13,391.35	14,180.00	14,986.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	33,878.55	55,000.00	40,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	925.00	1,500.00	1,500.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	400.00	400.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,108.03	17,000.00	16,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	251.59	360.00	300.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,518.78	2,500.00	2,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	440.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	150.08	1,000.00	500.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	11,805.25	25,000.00	15,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,198.90	2,000.00	2,500.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,668.71	10,000.00	12,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	139.70	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	70.18	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00
TOTAL PUPIL TO SCHOOL TRANSPORTATION		230,208.93	265,933.00	247,502.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	7,090.94	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210-000	TRANS - ACTIVITY - LIFE	12.92	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	541.80	765.00	765.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	103.87	0.00	0.00
100-682270-000	WORK COMP	323.30	455.00	240.00
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	629.44	1,194.00	1,194.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	170.45	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	186.01	250.00	250.00
TOTAL ACTIVITY TRANSPORTATION		9,058.73	12,964.00	12,749.00
TRANSP - OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	7,406.11	2,800.00	2,800.00
100-683410-000	SUPPLIES-NON ALLOWABLE	1,340.16	400.00	400.00
TOTAL GENERAL TRANSPORTATION		8,746.27	3,200.00	3,200.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	8,088.98	8,938.00	8,878.00
TOTAL NON-INSTRUCTION		8,088.98	8,938.00	8,878.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	43,057.00	0.00	0.00
100-920810-000	TRANSFER TO MEDICAID FUND	0.00	102,584.00	113,851.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	355,860.00	366,398.00
TOTAL OTHER		43,057.00	458,444.00	480,249.00
TOTAL EXPENDITURES		5,474,854.20	7,117,234.00	7,327,991.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE - BUDGET	0.00	53,450.00CR	53,450.00CR
232-415000-000	INVESTMENT EARNINGS	234.96CR	0.00	0.00
232-419900-000	GRANT REVENUE - NPT & OTHERS	21,503.00CR	0.00	0.00
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	21,737.96CR	53,450.00CR	53,450.00CR
232-515113-000	ADVANCED OPS - SALARIES	533.40	0.00	0.00
232-515223-000	ADVANCED OPS - FICA	0.00	0.00	0.00
232-515273-000	ADVANCED OPS - WORKERS COMP	3.22	0.00	0.00
232-515115-000	CERTIFIED SALARY	3,297.84	0.00	0.00
232-515220-000	FICA	293.09	0.00	0.00
232-515270-000	WORKERS COMP	0.00	0.00	0.00
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	2,340.59	0.00	0.00
232-515217-000	LIFE - CD'A N/A GRANT	0.63	0.00	0.00
232-515227-000	FICA - CD'A N/A FUND	179.07	0.00	0.00
232-515237-000	CD'A TRIBE GRANT HEALTH INS	68.92	0.00	0.00
232-515277-000	WORKERS COMP - CD'A N/A GRANT	1.05	0.00	0.00
232-515297-000	PERSI - CD'A N/A GRANT	16.08	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	118.00	5,000.00	5,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	653.57	5,000.00	5,000.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,600.00	2,600.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	0.00
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	2,162.75	7,000.00	7,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00
232-515319-000	P/S - TEACHING FOR TOLERANCE	0.00	250.00	250.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	2,300.00	2,300.00
232-515322-000	P/S - NPT NATURAL HELPERS	9,276.32	8,000.00	8,000.00
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	0.00	5,000.00	5,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	6,794.34	8,500.00	8,500.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	10,135.55	3,600.00	3,600.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,500.00	2,500.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	7,048.09	50.00	50.00
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	99.77	0.00	0.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	550.00	550.00
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	0.00	300.00	300.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	800.00	800.00
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	1,932.60	2,000.00	2,000.00
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	44,954.88	53,450.00	53,450.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	3,000.00CR	1,100.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	TOTAL REVENUE	0.00	3,000.00CR	1,100.00CR
235-515115-000	JOB SKILLS SALARY	140.25	2,769.00	1,018.00
235-515220-000	JOB SKILLS EMPLOYER FICA	10.73	212.00	78.00
235-515270-000	JOB SKILLS WORKERS COMP	0.00	19.00	4.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	150.98	3,000.00	1,100.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	8,550.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	7,506.00CR	9,876.00CR	9,876.00CR
	TOTAL REVENUE	16,056.00CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,562.94	2,057.00	2,079.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00
243-515220-000	VOC. ED. EMPLOYER FICA	119.56	157.00	159.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	10.55	14.00	8.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290-000	VOC. ED. PERSI BENEFIT	186.62	246.00	248.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	0.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	12,205.59	10,500.00	10,506.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL AG. PROGRAM	14,085.26	14,974.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	26.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,463.05	6,837.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL BUSINESS PROGRAM	5,489.05	9,902.00	9,876.00
	TOTAL EXPENDITURES	19,574.31	24,876.00	24,876.00
ARPA - ESSERF III				
250-445900-000	ESSERF III REVENUE	0.00	0.00	1,241,336.00CR
	TOTAL REVENUE	0.00	0.00	1,241,336.00CR
250-512100-000	SALARIES - ELEMENTARY - ESSERF III	0.00	0.00	200,000.00
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	0.00	0.00	39,945.00
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	0.00	107,158.00
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	0.00	0.00	106,667.00
250-515100-000	SALARIES - SECONDARY - ESSERF III	0.00	0.00	200,000.00
250-515200-000	BENEFITS - SECONDARY - ESSERF III	0.00	0.00	39,945.00
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF III	0.00	0.00	107,158.00
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	0.00	0.00	106,667.00
250-661100-000	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	100,000.00
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	19,972.00
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	0.00	107,158.00
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	106,666.00
250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	1,241,336.00
CHAPTER I FUND				
251-445100-000	FEDERAL ASSISTANCE	108,613.14CR	169,207.00CR	152,345.00CR
	TOTAL REVENUE	108,613.14CR	169,207.00CR	152,345.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	50,460.75	66,615.00	0.00
251-512115-000	TEACHER AIDES--ELEMENTARY	35,275.41	49,697.00	92,927.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,341.72	13,789.00	6,230.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	185.66	384.00	288.00
251-512220-000	EMPLOYER FICA	7,349.91	9,953.00	7,586.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	6,278.63	11,855.00	32,597.00
251-512270-000	WORKER'S COMPENSATION	749.34	880.00	378.00
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
251-512290-000	RETIREMENT BENEFIT	11,471.69	15,534.00	11,839.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	99.96	0.00	0.00
	TOTAL EXPENDITURES	122,213.07	169,207.00	152,345.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CARES - ESSERF I			
252-445900-000	ESSER REVENUE	155,187.20CR	0.00	0.00
	TOTAL REVENUE	155,187.20CR	0.00	0.00
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252-512110-000	CERTIFIED SALARY - ELEMENTARY	3,060.00	0.00	0.00
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	9,057.69	0.00	0.00
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00
252-512210-000	LIFE - ELEMENTARY	3.87	0.00	0.00
252-512220-000	FICA - ELEMENTARY	211.95	0.00	0.00
252-512230-000	HEALTH INSURANCE - ELEMENTARY	280.50	0.00	0.00
252-512270-000	WORKERS COMP - ELEMENTARY	23.86	0.00	0.00
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00
252-512290-000	PERSI - ELEMENTARY	341.47	0.00	0.00
252-512310-000	CARES/ESSER - PURCHASED SERVICES	1,625.00	0.00	0.00
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	30,956.79	0.00	0.00
252-512411-000	CARES/ESSERF SEL	351.70	0.00	0.00
252-515110-000	CERTIFIED SALARY - SECONDARY	500.00	0.00	0.00
252-515115-000	NON CERTIFIED SALARY	6,005.92	0.00	0.00
252-515200-000	FRINGE	0.00	0.00	0.00
252-515210-000	LIFE	19.80	0.00	0.00
252-515220-000	FICA	1,097.18	0.00	0.00
252-515230-000	HEALTH INSURANCE	2,134.72	0.00	0.00
252-515270-000	WORKERS COMP	66.02	0.00	0.00
252-515280-000	UUSL	0.00	0.00	0.00
252-515290-000	PERSI	1,000.53	0.00	0.00
252-515310-000	PURCHASED SERVICES	5,381.61	0.00	0.00
252-515410-000	SUPPLIES	21,396.76	0.00	0.00
252-623310-000	CARES/ESSER LMS	5,887.50	0.00	0.00
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	1,867.99	0.00	0.00
252-623411-000	CARES/ESSER TECH SUPPLIES	11,877.85	0.00	0.00
252-661115-000	CARES/ESSER SALARIES	7,812.62	0.00	0.00
252-661210-000	CARES/ESSER LIFE	12.56	0.00	0.00
252-661220-000	CARES/ESSER CUSTODIAL FICA	925.48	0.00	0.00
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	489.78	0.00	0.00
252-661270-000	CARES/ESSER CUSTODIAL W/C	486.33	0.00	0.00
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00
252-661290-000	CARES/ESSER CUSTODIAL PERSI	782.64	0.00	0.00
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICES	1,451.00	0.00	0.00
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	21,210.97	0.00	0.00
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	18,867.11	0.00	0.00
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00
	TOTAL EXPENDITURES	155,187.20	0.00	0.00
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	CRRSA - ESSERF II			
254-445900-000	ESSERF II REVENUE	0.00	0.00	263,916.00CR
	TOTAL REVENUE	0.00	0.00	263,916.00CR
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254-512100-000	SALARIES - ELEMENTARY - ESSER II	0.00	0.00	25,000.00
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	0.00	0.00	5,844.00
254-512300-000	PURCHASED SERVICES - ESSER II	0.00	0.00	20,000.00
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	1,186.74	0.00	21,107.00
254-515100-000	SALARIES - SECONDARY - ESSER II	0.00	0.00	62,883.00
254-515200-000	BENEFITS - SECONDARY - ESSER II	0.00	0.00	16,025.00
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER II	0.00	0.00	20,000.00
254-515400-000	SUPPLIES - SECONDARY - ESSER II	9,591.25	0.00	21,107.00
254-661100-000	CUSTODIAL SALARIES - ESSERF II	0.00	0.00	25,000.00
254-661200-000	BENEFITS - ESSERF II	0.00	0.00	5,844.00
254-661300-000	PURCHASED SERVICES - ESSERF II	0.00	0.00	20,000.00
254-661400-000	SUPPLIES - ESSERF II	0.00	0.00	21,106.00
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,777.99	0.00	263,916.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445600-000	FEDERAL ASSISTANCE -- PART B	55,848.79CR	127,475.00CR	128,614.00CR
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	55,848.79CR	127,475.00CR	128,614.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	40,935.35	74,119.00	75,270.00
257-521200-000	FRINGE BENEFITS- PART B	5,121.72	6,968.00	6,560.00
257-521210-000	LIFE INS BENEFIT	132.20	281.00	281.00
257-521220-000	EMPLOYER FICA	3,520.80	6,203.00	6,260.00
257-521230-000	HEALTH INSURANCE - PART B	7,646.80	10,552.00	10,866.00
257-521270-000	WORKER'S COMPENSATION	359.27	549.00	314.00
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
257-521290-000	RETIREMENT BENEFIT	5,499.19	9,682.00	9,771.00
257-521310-000	PART B PURCHASED SERVICES	0.00	19,121.00	19,292.00
257-521410-000	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	63,215.33	127,475.00	128,614.00
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	1,866.55CR	3,286.00CR	3,309.00CR
	TOTAL REVENUE	1,866.55CR	3,286.00CR	3,309.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,416.69	1,885.00	1,917.00
258-522200-000	BENEFITS	325.44	438.00	428.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	4.79	0.00	0.00
258-522220-000	EMPLOYER FICA	131.38	178.00	179.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.59	16.00	9.00
258-522280-000	SICK LEAVE RETIRE.	0.00	277.00	0.00
258-522290-000	RETIREMENT BENEFIT	207.99	492.00	280.00
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	496.00
	TOTAL EXPENDITURES	2,099.88	3,286.00	3,309.00
ARPA IDEA PART B				
259-445900-000	ARPA IDEA PART B REVENUE	0.00	0.00	24,856.00CR
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	0.00	0.00	2,194.00CR
	TOTAL REVENUE	0.00	0.00	27,050.00CR
259-521100-000	SALARIES - ARPA IDEA PART B	0.00	0.00	20,718.00
259-521200-000	BENEFITS - ARPA IDEA PART B	0.00	0.00	4,138.00
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00
259-522100-000	SALARIES - ARPA IDEA PART B PRESCHOOL	0.00	0.00	1,829.00
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	0.00	0.00	365.00
	TOTAL EXPENDITURES	0.00	0.00	27,050.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
MEDICAID FUND				
260-445900-000	MEDICAID REVENUE	297,362.05CR	355,329.00CR	394,359.00CR
260-460000-000	TRANSFER FROM GENERAL FUND	0.00	102,584.00CR	113,851.00CR
	TOTAL REVENUE	297,362.05CR	457,913.00CR	508,210.00CR
260-616115-000	ANCILLARY SALARIES	0.00	178,123.00	202,562.00
260-616200-000	ANCILLARY FRINGE BENEFITS	0.00	4,375.00	2,187.00
260-616210-000	EMPLOYEE LIFE INSURANCE	0.00	336.00	370.00
260-616220-000	EMPLOYER FICA	0.00	13,961.00	15,663.00
260-616230-000	HEALTH INSURANCE	0.00	48,013.00	60,848.00
260-616270-000	WORKERS COMP	0.00	1,232.00	783.00
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
260-616290-000	PERSI	0.00	21,789.00	24,446.00
260-616310-000	MEDICAID CONTRACT SERVICES	0.00	87,500.00	87,500.00
260-616350-000	MEDICAID MATCH	90,000.00	102,584.00	113,851.00
	TOTAL EXPENDITURES	90,000.00	457,913.00	508,210.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200-000	TITLE IV-A ESSA REVENUE	6,293.57CR	17,896.00CR	16,479.00CR
	TOTAL REVENUE	6,293.57CR	17,896.00CR	16,479.00CR
261-515115-000	SECONDARY CLASSIFIED SALARY	4,636.48	13,537.00	11,207.00
261-515200-000	FRINGE	966.69	1,311.00	2,502.00
261-515210-000	LIFE INSURANCE BENEFIT	3.98	40.00	32.00
261-515220-000	FICA BENEFIT	425.65	1,136.00	1,049.00
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00
261-515270-000	WORKERS COMP	43.72	100.00	53.00
261-515280-000	UUSL	0.00	0.00	0.00
261-515290-000	PERSI BENEFIT	668.98	1,772.00	1,636.00
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00
	TOTAL EXPENDITURES	6,745.50	17,896.00	16,479.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
	TOTAL REVENUE	15,812.30CR	18,651.00CR	21,413.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	10,295.10	11,788.00	13,601.00
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	30.85	96.00	96.00
262-512220-000	FICA BENEFIT	787.58	902.00	1,040.00
262-512230-000	HEALTH INSURANCE - REAP	3,389.27	4,380.00	5,002.00
262-512270-000	WORKERS COMP. BENEFIT	80.27	80.00	52.00
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
262-512290-000	PERSI BENEFIT	1,229.23	1,405.00	1,622.00
	TOTAL EXPENDITURES	15,812.30	18,651.00	21,413.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VI-A	71,231.52CR	96,246.00CR	85,246.00CR
267-443001-000	NYCP GRANT REVENUE	195,845.75CR	307,135.00CR	0.00
267-443002-000	ACE GRANT REVENUE	53,220.85CR	0.00	383,975.00CR
	TOTAL REVENUE	320,298.12CR	403,381.00CR	469,221.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100-000	COORDINATOR SALARY	8,337.33	3,756.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120-000	SECRETARY'S SALARY	36,350.98	48,133.00	50,073.00
267-515125-000	ATTENDANCE CLERK	9,910.32	10,238.00	0.00
267-515200-000	FRINGE	5,729.11	9,375.00	6,250.00
267-515210-000	LIFE INS - VI-A	121.38	48.00	0.00
267-515220-000	EMPLOYER FICA	4,533.92	5,470.00	4,309.00
267-515230-000	HEALTH INSURANCE - VI-A	1,704.64	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	431.87	483.00	215.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	5,454.32	6,237.00	4,332.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	5,106.00	12,667.00
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00
267-515410-000	SUPPLIES	1,047.65	5,475.00	5,475.00
267-920800-000	INDIRECT COST - TITLE VI	0.00	1,925.00	1,925.00
	TOTAL TITLE VI-A EXPENDITURES	73,621.52	96,246.00	85,246.00
267-515101-000	SALARIES - DIRECTOR - NYCP	32,292.67	26,836.00	0.00
267-515111-000	SALARIES - CERTIFIED - NYCP	61,319.97	121,610.00	0.00
267-515116-000	SALARIES - N/C - NYCP	8,993.65	32,918.00	0.00
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00
267-515211-000	LIFE INS - NYCP	210.39	288.00	0.00
267-515221-000	FICA - ER - NYCP	7,807.41	13,874.00	0.00
267-515231-000	HEALTH INS - NYCP	16,632.17	26,381.00	0.00
267-515271-000	WORKERS COMP - NYCP	796.07	1,224.00	0.00
267-515281-000	UUSL - NYCP	0.00	0.00	0.00
267-515291-000	PERSI - NYCP	12,251.19	21,655.00	0.00
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	34,424.85	16,136.00	0.00
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	0.00
267-515381-000	TRAVEL - NYCP	788.00	16,829.00	0.00
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	0.00
267-515411-000	SUPPLIES - NYCP	13,339.89	17,713.00	0.00
267-920801-000	INDIRECT COSTS - NYCP	7,169.69	11,671.00	0.00
	TOTAL NYCP EXPENDITURES	196,025.95	307,135.00	0.00
267-515102-000	SALARIES - DIRECTOR - ACE	0.00	0.00	37,883.00
267-515112-000	SALARIES - CERTIFIED - ACE	6,916.52	0.00	93,528.00
267-515117-000	SALARIES - N/C - ACE	27,452.65	0.00	72,853.00
267-515202-000	FRINGE - ACE	0.00	0.00	4,266.00
267-515212-000	LIFE INS - ACE	72.00	0.00	336.00
267-515222-000	FICA - ER - ACE	2,629.25	0.00	15,953.00
267-515232-000	HEALTH INS - ACE	7,034.80	0.00	43,463.00
267-515272-000	WORKERS COMP - ACE	214.12	0.00	796.00
267-515282-000	UUSL - ACE	0.00	0.00	0.00
267-515292-000	PERSI - ACE	3,277.86	0.00	24,898.00
267-515312-000	PURCHASED SERVICES - ACE	276.00	0.00	63,672.00
267-515382-000	TRAVEL - ACE	47.60	0.00	0.00
267-515412-000	SUPPLIES - ACE	4,256.50	0.00	18,500.00
267-920802-000	INDIRECT COSTS - ACE	1,043.55	0.00	7,827.00
	TOTAL ACE EXPENDITURES	53,220.85	0.00	383,975.00
	TOTAL EXPENDITURES	322,868.32	403,381.00	469,221.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	30,000.00CR	30,000.00CR
269-415000-000	INVESTMENT EARNINGS	206.99CR	0.00	0.00
269-445900-000	FEDERAL ASSISTANCE	20,497.19CR	9,000.00CR	9,000.00CR
	TOTAL REVENUE	20,704.18CR	39,000.00CR	39,000.00CR
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269-512310-000	CULTURAL ENRICHMENT	1,344.54	5,000.00	5,000.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	522.12	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	7,935.00	15,000.00	15,000.00
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515210-000	LIFE INS BENEFIT	15.03	0.00	0.00
269-515220-000	EMPLOYER FICA	556.27	1,148.00	1,148.00
269-515230-000	HEALTH INSURANCE - JOM	1,651.50	0.00	0.00
269-515270-000	WORKERS COMP	61.90	101.00	101.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290-000	PERSI	947.43	1,791.00	1,791.00
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,291.57	5,000.00	5,000.00
269-515410-000	JOM CULTURAL SUPPLIES	3,242.94	8,960.00	8,960.00
	TOTAL EXPENDITURES	18,568.30	39,000.00	39,000.00
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ACCOUNT	DESCRIPTION	YTD Activity	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	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	14,674.84CR	21,342.00CR	23,475.00CR
	TOTAL REVENUE	14,674.84CR	21,342.00CR	23,475.00CR
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271-621110-000	STAFF DEVELOPMENT SALARIES	10,277.94	17,000.00	19,567.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	18.04	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	843.72	1,301.00	1,497.00
271-621230-000	HEALTH INSURANCE - II-A	818.77	0.00	0.00
271-621270-000	WORKERS COMPENSATION	80.21	115.00	75.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,227.20	2,030.00	2,336.00
271-621310-000	STAFF DEVELOPMENT	924.00	896.00	0.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	484.96	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,674.84	21,342.00	23,475.00
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21st CENTURY COMMUNITY LEARNING CENTER				
273-445900-000	21ST CENTURY FEDERAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	84,586.60CR	125,096.00CR	125,096.00CR
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273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	33,071.94	44,096.00	44,000.00
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	29,751.25	34,585.00	34,907.00
273-512115-000	SALARIES - N/C - 21ST CLCC	9,390.16	7,105.00	13,639.00
273-512200-000	FRINGE - 21ST CLCC	5,468.22	7,291.00	7,291.00
273-512210-000	LIFE - 21ST CLCC	139.41	96.00	96.00
273-512220-000	FICA - 21ST CLCC	5,872.69	7,120.00	7,638.00
273-512230-000	HEALTH INS - 21ST CLCC	2,060.16	0.00	0.00
273-512270-000	WORKERS COMP - 21ST CLCC	605.95	628.00	382.00
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290-000	PERSI - 21ST CLCC	9,275.20	11,113.00	11,921.00
273-512300-000	PURCHASED SERVICES - 21ST CLCC	282.98	10,112.00	3,994.00
273-512400-000	SUPPLIES - 21ST CLCC	157.86	2,950.00	1,228.00
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	96,075.82	125,096.00	125,096.00
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G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	22,052.96CR	28,886.00CR	28,886.00CR
	TOTAL REVENUE	22,052.96CR	28,886.00CR	28,886.00CR
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278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00
278-515115-000	GEAR UP SALARIES	13,314.69	14,393.00	14,393.00
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	41.29	48.00	48.00
278-515220-000	EMPLOYER FICA	1,018.57	1,101.00	1,101.00
278-515230-000	HEALTH INSURANCE - GEAR UP	4,538.89	5,230.00	5,230.00
278-515270-000	WORKER'S COMPENSATION	103.86	97.00	97.00
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
278-515290-000	PERSI BENEFIT	1,589.76	1,719.00	1,719.00
278-515380-000	STUDENT TRAVEL	0.00	3,000.00	3,000.00
278-515410-000	GEAR UP SUPPLIES	3,739.53	3,298.00	3,298.00
278-621310-000	STAFF CONFERENCE/TRAINING	150.08	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	24,496.67	28,886.00	28,886.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	CORONAVIRUS RELIEF FUND			
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	302,088.00CR	0.00	0.00
	TOTAL REVENUE	302,088.00CR	0.00	0.00
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284-512110-000	CVR ELEM SALARIES - CERTIFIED	34,161.80	0.00	0.00
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	29,023.92	0.00	0.00
284-512210-000	LIFE	41.21	0.00	0.00
284-512220-000	CVR ELEM FICA	2,695.64	0.00	0.00
284-512230-000	HEALTH INS	357.51	0.00	0.00
284-512270-000	CVR ELEM WORKER'S COMP	492.84	0.00	0.00
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00
284-512290-000	CVR ES PERSI	7,544.41	0.00	0.00
284-515110-000	CVR HS SALARIES - CERTIFIED	29,200.35	0.00	0.00
284-515115-000	CVR HS SALARIES - CLASSIFIED	15,874.76	0.00	0.00
284-515210-000	LIFE	140.88	0.00	0.00
284-515220-000	CVR HS FICA	5,464.84	0.00	0.00
284-515230-000	HEALTH INS	336.91	0.00	0.00
284-515270-000	CVR HS WORKERS COMP	368.09	0.00	0.00
284-515280-000	CVR HS UUSL	0.00	0.00	0.00
284-515290-000	CVR HS PERSI	5,381.97	0.00	0.00
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	1,575.00	0.00	0.00
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	3,836.34	0.00	0.00
284-641210-000	LIFE	8.15	0.00	0.00
284-641220-000	CVR ADMIN FICA	413.09	0.00	0.00
284-641230-000	HEALTH INS	9.32	0.00	0.00
284-641270-000	CVR ADMIN WORKERS COMP	42.21	0.00	0.00
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00
284-641290-000	CVR ADMIN PERSI	646.12	0.00	0.00
284-661115-000	CVR CUSTODIAL SALARIES	3,632.54	0.00	0.00
284-661210-000	LIFE	0.00	0.00	0.00
284-661220-000	CVR CUSTODIAL FICA	277.29	0.00	0.00
284-661230-000	HEALTH INS	10.03	0.00	0.00
284-661270-000	CVR CUSTIDAL WORKERS COMP	262.63	0.00	0.00
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00
284-661290-000	CVR CUSTODIAL PERSI	433.73	0.00	0.00
284-664115-000	CVR MAINT SALARIES	5,003.88	0.00	0.00
284-664210-000	LIFE	7.05	0.00	0.00
284-664220-000	CVR MAINT FICA	381.01	0.00	0.00
284-664230-000	HEALTH INS	26.02	0.00	0.00
284-664270-000	CVR MAINT W/C	247.02	0.00	0.00
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00
284-664290-000	CVR MAINT PERSI	597.46	0.00	0.00
284-681115-000	CVR TRANS SALARIES	4,692.32	0.00	0.00
284-681210-000	LIFE	8.71	0.00	0.00
284-681220-000	CVR TRANS FICA	358.91	0.00	0.00
284-681230-000	HEALTH INS	0.00	0.00	0.00
284-681270-000	CVR TRANS W/C	316.85	0.00	0.00
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00
284-681290-000	CVR TRANS PERSI	485.83	0.00	0.00
284-710115-000	CVR CHILD NUTRITION SALARIES	7,302.20	0.00	0.00
284-710210-000	LIFE	20.92	0.00	0.00
284-710220-000	CVR FOOD SERVICE FICA	550.08	0.00	0.00
284-710230-000	HEALTH INS	0.00	0.00	0.00
284-710270-000	CVR FOOD SERVICE W/C	450.54	0.00	0.00
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00
284-710290-000	CVR FOOD SERVICE PERSI	871.89	0.00	0.00
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00
284-623210-000	LIFE	0.00	0.00	0.00
284-623220-000	FICA BENEFIT	0.00	0.00	0.00
284-623230-000	HEALTH INS	0.00	0.00	0.00
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00
284-623310-000	PURCHASED SERVICES	6,272.72	0.00	0.00
284-623410-000	SUPPLIES	132,263.01	0.00	0.00
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00
	TOTAL EXPENDITURES	302,088.00	0.00	0.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	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	0.00	50,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	211.47CR	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	309.44CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	223,917.26CR	195,000.00CR	200,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	98,430.84CR	32,000.00CR	35,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	70,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	2,000.00CR	2,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	16,000.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	322,869.01CR	385,500.00CR	393,500.00CR
290-710115-000	FOOD SERVICE SALARIES--REGULAR	97,305.40	101,618.00	107,113.00
290-710116-000	FFVP PREP SALARIES	375.67	2,500.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	0.00	1,500.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	3,703.50	11,222.00	4,938.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	400.90	576.00	576.00
290-710220-000	EMPLOYER FICA	5.37	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	38,452.52	40,233.00	52,294.00
290-710270-000	WORKER'S COMPENSATION	5,919.93	7,223.00	3,887.00
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290-000	PERSI BENEFIT	11,388.55	13,712.00	13,618.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	450.00	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	11,897.77	9,000.00	9,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	146,825.42	160,416.00	160,574.00
290-710412-000	FOOD SERVICE--MILK	1,442.03	22,000.00	22,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	4,696.12	14,000.00	14,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	322,863.18	385,500.00	393,500.00
B O N D I N T./R E D E M P. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	40,000.00CR	40,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	141,136.43CR	197,376.00CR	198,376.00CR
310-415000-000	INVESTMENT EARNINGS	322.81CR	800.00CR	800.00CR
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.	71,070.59CR	45,000.00CR	45,000.00CR
	TOTAL REVENUE	212,529.83CR	283,176.00CR	284,176.00CR
310-911610-000	BIRF PRINCIPAL	240,000.00	240,000.00	250,000.00
310-912620-000	BIRF INTEREST	38,175.00	42,676.00	33,676.00
310-912621-000	BIRF FEES	500.00	500.00	500.00
	TOTAL EXPENDITURES	278,675.00	283,176.00	284,176.00
B U S D E P R E C I A T I O N				
421-320000-000	BEGINNING BALANCE	0.00	0.00	43,057.00CR
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	38,565.00CR	35,880.00CR
421-460000-000	TRANSFER FROM GENERAL FUND	43,057.00CR	0.00	0.00
	TOTAL REVENUE	43,057.00CR	38,565.00CR	78,937.00CR
421-681500-000	BUS PURCHASE	0.00	38,565.00	78,937.00
	TOTAL EXPENDITURES	0.00	38,565.00	78,937.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STUDENT ACTIVITY FUND				
238-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	85,000.00CR
238-417900-000	OTHER STUDENT REVENUES	0.00	0.00	120,000.00CR
	TOTAL REVENUE	0.00	0.00	205,000.00CR
		=====	=====	=====
238-740300-000	STUDENT ACTIVITY EXPENDITURES	0.00	0.00	205,000.00
	TOTAL EXPENDITURES	0.00	0.00	205,000.00
		=====	=====	=====
SCHOLARSHIP FUND				
710-320000-000	BEGINNING BALANCE - BUDGET	0.00	0.00	18,000.00CR
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	0.00	0.00	7,000.00CR
710-415000-000	INTEREST EARNINGS	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	25,000.00CR
		=====	=====	=====
710-740300-000	SCHOLARSHIPS AWARDED	0.00	0.00	25,000.00
	TOTAL EXPENDITURES	0.00	0.00	25,000.00
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LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

May 17, 2021

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:05 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Bell, and Kipp. Trustees McArthur was absent. Also attending was Superintendent Aiken and Clerk Weeks. Lori Ravet, D'Lisa Penney, and William Big Man were in the audience.

Trustee Kipp moved and Trustee Johnson seconded that the consent agenda be approved as presented. The consent agenda included meeting minutes, payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Superintendent Aiken started his report with a video and plaques honoring administrators Wagner, Penney, Ravet, and Big Man for their dedication during this last pandemic year. The board presented Superintendent Aiken with a plaque as well. After that, he talked about the upcoming last student cabinet meeting of the year.

Athletic Director Big Man talked about golf with a student currently at the State Tournament at Circling Raven Golf Course. He also talked about the end of baseball and softball. The District Track Meet went very well this last weekend with two Lapwai students qualifying for State. Also discussed was the format of district tournaments next year with all teams able to go to the district tournament except baseball. Lewiston High School will likely be the site for district basketball tournaments next year.

Special Education Director Ravet highlighted the distribution of students being served by Special Forces across grade levels.

Secondary Principal Penney highlighted items in her report.

- Senior Commitment Ceremony
- Young Men's Leadership conference
- 8th Grade Commitment Ceremony
- Graduation on the 28th
- Prom at the Barn at Mader Farm went well

The Second Reading of Policy 404.19 – Grading for Learning was presented to the board. Trustee Bell moved to approve the policy as presented. Trustee Johnson seconded the motion which was passed.

The 2021-2022 School Calendar was presented to the board. School starts on August 31 and ends on June 8. Graduation is still to be determined. Trustee Bell moved to approve the calendar as presented. Trustee Kipp seconded the motion which was passed.

The Elementary and Secondary Handbooks were presented to the board. Trustee Bell moved to approve the Handbooks. Trustee Johnson seconded the motion which was passed.

The following personnel items were presented to the board.

Resignation – Secondary Math Teacher – Grant Martinson
– Secondary Science Teacher – Tami Church

New Hire – Food Service – Mande Taylor
– Secondary Math Teacher – Matt Lattuada
– Secondary Science/Math Teacher – Chris Katus

Trustee Johnson moved and Trustee Bell seconded to approve the personnel items as presented.
A vote was taken and the motion passed.

The Board Training topic was a recap of the recent Post Legislative Roadshow.

Trustee Johnson moved and Trustee Kipp seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 7:17 pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	39,682.00CR	0.00	27,951.40CR	11,730.60CR	0%	70%
100-411900-000	OTHER TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	1,529.47CR	1,470.53CR	0%	51%
100-415000-000	EARNINGS ON INVESTMENTS	40,000.00CR	0.00	9,972.84CR	30,027.16CR	0%	25%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	73.50CR	49,175.41CR	9,175.41	0%	123%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	3,125.00CR	625.00	0%	125%
100-419903-000	GRANTS	0.00	0.00	144,500.00CR	144,500.00	0%	0%
TOTAL LOCAL REVENUE		125,182.00CR	73.50CR	236,254.12CR	111,072.12	0%	189%
100-431100-000	STATE APPORTIONMENT	2,854,843.00CR	0.00	2,688,680.46CR	166,162.54CR	0%	94%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	105,435.00CR	0.00	149,241.61CR	43,806.61	0%	142%
100-431401-000	SED SUPPORT	20,000.00CR	0.00	14,068.04CR	5,931.96CR	0%	70%
100-431800-000	BENEFIT APPORTIONMENT	397,641.00CR	0.00	373,558.76CR	24,082.24CR	0%	94%
100-431900-000	OTHER STATE SUPPORT	135,107.00CR	40,961.00CR	143,094.20CR	7,987.20	30%	106%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,900.00CR	0.00	3,024.00CR	124.00	0%	104%
100-431904-000	REMEDIATION	13,000.00CR	0.00	11,519.00CR	1,481.00CR	0%	89%
100-431930-000	STATE TECHNOLOGY SUPPORT	67,080.00CR	0.00	67,554.00CR	474.00	0%	101%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	1,500.00CR	3,300.00CR	175.00	48%	106%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	81,994.00CR	7,635.00	0%	110%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
TOTAL STATE REVENUE		3,678,256.00CR	42,461.00CR	3,539,496.87CR	138,759.13CR	1%	96%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	60.35CR	139.65CR	0%	30%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	0.00	2,405,396.00CR	94,604.00CR	0%	96%
TOTAL FEDERAL REVENUE		2,500,200.00CR	0.00	2,405,456.35CR	94,743.65CR	0%	96%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	163.75CR	5,133.35CR	5,133.35	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	13,596.00CR	0.00	8,213.24CR	5,382.76CR	0%	60%
TOTAL OTHER REVENUE		813,596.00CR	163.75CR	13,346.59CR	800,249.41CR	0%	2%
TOTAL REVENUE		7,117,234.00CR	42,698.25CR	6,194,553.93CR	922,680.07CR	1%	87%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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E L E M E N T A R Y

100-512110-000	ELEMENTARY TEACHER SALARIES	917,096.00	77,156.67	773,898.70	143,197.30	8%	84%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	225,257.00	14,938.89	135,758.29	89,498.71	7%	60%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	1,562.00	6,608.00	13,392.00	8%	33%
100-512200-000	ELEMENTARY FRINGE BENEFITS	72,813.00	6,067.66	60,676.60	12,136.40	8%	83%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,112.00	166.50	1,685.90	426.10	8%	80%
100-512220-000	EMPLOYER FICA	94,490.00	7,329.18	71,636.91	22,853.09	8%	76%
100-512230-000	HEALTH INSURANCE - ELEM	125,323.00	9,589.46	98,881.51	26,441.49	8%	79%
100-512270-000	WORKER'S COMPENSATION	8,337.00	768.02	7,598.61	738.39	9%	91%
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-512290-000	RETIREMENT BENEFIT	145,091.00	11,452.00	114,566.27	30,524.73	8%	79%
100-512320-000	MUSIC EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	0.00	5,656.00	2,344.00	0%	71%
100-512322-000	COPIER RENTAL	8,000.00	1,711.05	5,984.75	2,015.25	21%	75%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	15,000.00	128.90	8,603.30	6,396.70	1%	57%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	1,408.99	2,391.01	0%	37%
100-512412-000	MUSIC SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-000	MATERIALS --ART	2,000.00	0.00	1,794.54	205.46	0%	90%
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	0.00	3,303.28	16,696.72	0%	17%
TOTAL ELEMENTARY PROGRAM		1,676,519.00	130,870.33	1,298,061.65	378,457.35	8%	77%

S E C O N D A R Y P R O G R A M

100-515110-000	HS CERTIFIED SALARIES	687,527.00	56,089.29	561,855.90	125,671.10	8%	82%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	1,187.50	9,181.25	(4,181.25)	24%	184%
100-515115-000	HS CLASSIFIED SALARIES	156,293.00	5,603.73	59,961.90	96,331.10	4%	38%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	2,625.00	12,849.50	12,150.50	11%	51%
100-515200-000	HS FRINGE BENEFITS	49,013.00	3,033.83	32,109.16	16,903.84	6%	66%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,448.00	110.72	917.17	530.83	8%	63%
100-515220-000	HS EMPLOYER FICA	70,597.00	5,176.92	50,917.06	19,679.94	7%	72%
100-515230-000	HEALTH INSURANCE - HS	80,038.00	7,687.50	85,872.91	(5,834.91)	10%	107%
100-515270-000	HS WORKER'S COMPENSATION	6,229.00	521.03	5,213.76	1,015.24	8%	84%
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515290-000	HS PERSI BENEFIT	107,201.00	7,773.73	78,087.52	29,113.48	7%	73%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	7,500.00	972.45	4,014.05	3,485.95	13%	54%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	6,393.92	1,606.08	0%	80%
100-515380-000	HS TRAVEL	3,000.00	147.00	147.00	2,853.00	5%	5%
100-515410-000	H. S. FIXED MATERIALS	15,000.00	1,201.64	8,300.02	6,699.98	8%	55%
100-515410-100	TEACHER SUPPLIES	2,800.00	152.49	761.86	2,038.14	5%	27%
100-515411-000	DRIVERS ED. MATERIALS	250.00	100.40	393.35	(143.35)	40%	157%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	3,000.00	0.00	2,984.76	15.24	0%	99%
100-515421-000	MATERIALS -- MUSIC	12,000.00	5,543.81	7,511.70	4,488.30	46%	63%
100-515441-000	H. S. TEXTBOOKS	25,000.00	0.00	18,404.34	6,595.66	0%	74%
TOTAL SECONDARY PROGRAM		1,264,896.00	97,927.04	945,877.13	319,018.87	8%	75%

E X C E P T C H I L D P R O G

100-521110-000	RESOURCE ROOM TEACHER SALARIES	240,024.00	20,163.48	203,322.80	36,701.20	8%	85%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	69,628.00	8,212.40	82,197.43	(12,569.43)	12%	118%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	0.00	3.00	14,997.00	0%	0%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	26,422.00	2,213.66	22,136.60	4,285.40	8%	84%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	672.00	49.89	578.06	93.94	7%	86%
100-521220-000	EMPLOYER FICA	26,857.00	2,335.78	23,490.78	3,366.22	9%	87%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	31,657.00	2,693.03	30,486.41	1,170.59	9%	96%
100-521270-000	WORKER'S COMPENSATION	2,370.00	238.58	2,399.60	(29.60)	10%	101%
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-521290-000	RETIREMENT BENEFIT	40,127.00	3,652.41	36,734.67	3,392.33	9%	92%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	4,522.50	15,477.50	0%	23%
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-521380-000	TRAVEL - PURCHASED SVCS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	5,000.00	0.00	2,574.35	2,425.65	0%	51%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	29.94	970.06	0%	3%
100-521414-000	SPED SUPPLIES	10,000.00	1,320.25	19,635.70	(9,635.70)	13%	196%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
TOTAL EXCEPTIONAL CHILD PROGRAM		495,257.00	40,879.48	428,111.84	67,145.16	8%	86%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	64,362.00	5,417.16	54,171.60	10,190.40	8%	84%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	5.93	76.37	19.63	6%	80%
100-522220-000	EMPLOYER FICA	5,077.00	369.98	3,572.01	1,504.99	7%	70%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	10,552.00	652.00	8,394.65	2,157.35	6%	80%
100-522270-000	WORKER'S COMPENSATION	448.00	42.26	422.51	25.49	9%	94%
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-522290-000	RETIREMENT BENEFIT	7,685.00	646.81	6,468.10	1,216.90	8%	84%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
TOTAL PRESCHOOL PROGRAM		90,770.00	7,134.14	73,105.24	17,664.76	8%	81%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	85,000.00	7,160.32	86,664.83	(1,664.83)	8%	102%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	6.85	53.21	(53.21)	0%	0%
100-532220-000	EMPLOYER FICA	6,503.00	544.64	6,598.33	(95.33)	8%	101%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	593.10	2,309.10	(2,309.10)	0%	0%
100-532270-000	WORKER'S COMPENSATION	574.00	55.85	613.30	(39.30)	10%	107%
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-532290-000	RETIREMENT BENEFIT	5,075.00	473.94	3,841.76	1,233.24	9%	76%
100-532310-000	SCHOOL ACT. DUES/SERVICES	6,500.00	450.00	16,661.94	(10,161.94)	7%	256%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	12,000.00	884.96	9,192.71	2,807.29	7%	77%
100-532410-000	ACTIVITY SUPPLIES	25,000.00	250.00	7,172.33	17,827.67	1%	29%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL SCHOOL ACTIVITY PROGRAM		140,652.00	10,419.66	133,107.51	7,544.49	7%	95%
G U I D A N C E P R O G.							
100-611110-000	COUNSELING SALARIES - ELEMENTARY	47,225.00	3,974.75	39,747.50	7,477.50	8%	84%
100-611111-000	GUIDANCE SALARIES - SECONDARY	65,775.00	5,536.08	55,360.80	10,414.20	8%	84%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,078.00	1,256.50	12,565.00	2,513.00	8%	83%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	10.57	149.48	42.52	6%	78%
100-611220-000	EMPLOYER FICA	9,798.00	822.27	8,215.52	1,582.48	8%	84%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	865.00	83.99	839.81	25.19	10%	97%
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-611290-000	RETIREMENT BENEFIT	15,293.00	1,285.61	12,856.18	2,436.82	8%	84%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	0.00	4,500.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
TOTAL GUIDANCE PROGRAM		159,426.00	12,969.77	129,734.29	29,691.71	8%	81%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	105,526.00	20,743.32	208,408.72	(102,882.72)	20%	197%
100-616115-000	NON CERT ANCILLARY SALARY	125,514.00	32,770.23	327,218.33	(201,704.33)	26%	261%
100-616200-000	ANCILLARY FRINGE BENEFITS	14,246.00	1,231.74	15,442.38	(1,196.38)	9%	108%
100-616210-000	EMPLOYEE LIFE INSUR	830.00	142.97	1,688.94	(858.94)	17%	203%
100-616220-000	EMPLOYER FICA	18,764.00	4,121.66	41,419.05	(22,655.05)	22%	221%
100-616230-000	HEALTH INSURANCE - ANCILLARY	89,166.00	10,909.41	104,915.78	(15,749.78)	12%	118%
100-616270-000	WORKER'S COMPENSATION	1,656.00	427.02	4,298.20	(2,642.20)	26%	260%
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-616290-000	RETIREMENT BENEFIT	29,287.00	6,536.59	65,797.61	(36,510.61)	22%	225%
100-616300-000	CDS CONTRACT	87,500.00	7,586.25	69,547.00	17,953.00	9%	79%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
TOTAL ANCILLARY		473,289.00	84,469.19	838,736.01	365,447.01CR	18%	177%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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INSTRUCTIONAL IMP

100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	34,000.02	34,000.02	(34,000.02)	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	1,888.89	1,888.89	(1,888.89)	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	36.19	36.07	(36.07)	0%	0%
100-621220-000	FICA	0.00	2,682.11	2,682.06	(2,682.06)	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	1,820.58	1,838.99	(1,838.99)	0%	0%
100-621270-000	WORKERS COMP	0.00	279.91	279.96	(279.96)	0%	0%
100-621280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
100-621290-000	PERSI	0.00	4,285.15	4,285.15	(4,285.15)	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,000.00	0.00	5,503.78	(503.78)	0%	110%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	18,740.00	0.00	585.00	18,155.00	0%	3%
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00	0.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	113.80	83.86	16.14	114%	84%
TOTAL INSTRUCTION IMPROVEMENT		23,840.00	45,106.65	51,183.78	27,343.78CR	189%	215%

EDUC. MEDIA

100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	53,379.00	4,219.06	29,502.56	23,876.44	8%	55%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	8.00	76.59	115.41	4%	40%
100-622220-000	EMPLOYER FICA	4,160.00	322.76	2,256.94	1,903.06	8%	54%
100-622230-000	HEALTH INSURANCE - MEDIA	21,104.00	879.35	8,418.60	12,685.40	4%	40%
100-622270-000	WORKER'S COMPENSATION	367.00	17.77	177.97	189.03	5%	48%
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-622290-000	RETIREMENT BENEFIT	6,373.00	272.07	2,724.57	3,648.43	4%	43%
100-622323-000	VALNET COMMUNICATIONS	7,000.00	0.00	4,635.00	2,365.00	0%	66%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	1,764.72	3,235.28	0%	35%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	0.00	5,068.53	(68.53)	0%	101%
TOTAL EDUCATIONAL MEDIA PROGRAM		103,575.00	5,719.01	54,625.48	48,949.52	6%	53%

TECHNOLOGY

100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-623115-000	TECHNOLOGY SALARY	67,600.00	4,747.25	55,881.17	11,718.83	7%	83%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.21	95.88	0.12	9%	100%
100-623220-000	TECHNOLOGY FICA BENEFIT	5,171.00	363.12	4,274.53	896.47	7%	83%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	10,552.00	901.89	10,400.59	151.41	9%	99%
100-623270-000	TECHNOLOGY WORKERS COMP.	456.00	37.03	450.75	5.25	8%	99%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,567.00	566.82	6,672.22	(105.22)	9%	102%
100-623310-000	TECHNOLOGY PURCHASED SERVICES	9,000.00	0.00	35.84	8,964.16	0%	0%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	211.00	59,551.00	(55,551.00)	5%	999%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	3,173.62	(673.62)	0%	127%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	1,076.43	8,457.39	21,542.61	4%	28%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	0.00	12,938.28	17,061.72	0%	43%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	0.00	0.00	5,000.00	0%	0%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY		170,942.00	7,911.75	161,931.27	9,010.73	5%	95%

SCHOOL BOARD

100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	40,000.00	2,700.00	17,064.00	22,936.00	7%	43%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	48.70	1,225.62	(475.62)	6%	163%
TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	2,748.70	18,289.62	22,460.38	7%	45%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N I S T R A T							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	132,063.00	10,793.62	129,523.00	2,540.00	8%	98%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	240.00	20.00	240.00	0.00	8%	100%
100-632220-000	EMPLOYER FICA	10,103.00	823.21	9,878.43	224.57	8%	98%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	10,552.00	879.35	10,414.40	137.60	8%	99%
100-632270-000	WORKER'S COMPENSATION	891.00	84.19	1,010.28	(119.28)	9%	113%
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-632290-000	RETIREMENT BENEFIT	15,768.00	1,288.76	15,465.01	302.99	8%	98%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	975.00	11,534.70	28,465.30	2%	29%
100-632322-000	COPIER RENTAL	4,000.00	624.22	3,358.05	641.95	16%	84%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	271.96	7,798.23	(3,798.23)	7%	195%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	0.00	2,144.97	10,355.03	0%	17%
100-632390-000	DISTRICT PURCHASED SERVICES	10,000.00	710.60	11,241.19	(1,241.19)	7%	112%
100-632410-000	DISTRICT SUPPLIES	4,000.00	2,368.40	5,151.22	(1,151.22)	59%	129%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	82.57	317.43	0%	21%
TOTAL DISTRICT ADMINISTRATION		244,517.00	18,839.31	207,842.05	36,674.95	8%	85%
S C H O O L A D M I N I S T R A T I O							
100-641110-000	SCHOOL ADMIN SALARIES	259,321.00	21,826.16	217,975.81	41,345.19	8%	84%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	88,423.00	7,442.32	77,396.99	11,026.01	8%	88%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	41,738.00	2,072.82	20,728.20	21,009.80	5%	50%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	816.00	61.29	615.60	200.40	8%	75%
100-641220-000	EMPLOYER FICA	29,795.00	2,393.80	24,144.17	5,650.83	8%	81%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	1,753.85	17,715.03	(17,715.03)	0%	0%
100-641270-000	WORKER'S COMPENSATION	2,629.00	244.45	2,465.55	163.45	9%	94%
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-641290-000	RETIREMENT BENEFIT	46,504.00	3,569.95	35,829.46	10,674.54	8%	77%
100-641323-000	SCHOOL COMMUNICATIONS	18,500.00	1,265.56	19,577.38	(1,077.38)	7%	106%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	0.00	2,195.06	(195.06)	0%	110%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	1,023.48	4,061.03	(2,061.03)	51%	203%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,200.00	600.00	0%	67%
TOTAL SCHOOL ADMINISTRATION		495,526.00	41,653.68	423,904.28	71,621.72	8%	86%
B U S I N E S S O P E R A T I O N S							
100-651115-000	SALARIES - BUSINESS OPERATIONS	57,720.00	6,079.91	70,952.18	(13,232.18)	11%	123%
100-651200-000	FRINGE	10,317.00	859.75	10,317.00	0.00	8%	100%
100-651210-000	LIFE INS BENEFIT	96.00	10.50	116.54	(20.54)	11%	121%
100-651220-000	EMPLOYER FICA	5,205.00	529.04	6,195.50	(990.50)	10%	119%
100-651230-000	HEALTH INSURANCE	0.00	275.22	1,314.15	(1,314.15)	0%	0%
100-651270-000	WORKER'S COMPENSATION	459.00	54.13	633.91	(174.91)	12%	138%
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-651290-000	PERSI	8,124.00	828.59	9,703.55	(1,579.55)	10%	119%
100-651310-000	PURCHASED SERVICES	60,000.00	0.00	55,491.51	4,508.49	0%	92%
100-651311-000	MEDICAID BILLING SERVICES	21,320.00	3,060.01	24,460.90	(3,140.90)	14%	115%
100-651380-000	TRAVEL / TRAINING	4,000.00	0.00	212.50	3,787.50	0%	5%
100-651410-000	SUPPLIES	2,000.00	0.00	627.20	1,372.80	0%	31%
TOTAL BUSINESS OPERATIONS		169,241.00	11,697.15	180,024.94	10,783.94CR	7%	106%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	139,989.00	12,680.48	144,463.87 (	4,474.87)	9%	103%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	0.00	4,960.04 (	7,039.96	0%	41%
100-661200-000	CUSTODIAL FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	32.85	399.61 (	15.61)	9%	104%
100-661220-000	EMPLOYER FICA	12,416.00	1,030.58	12,160.79	255.21	8%	98%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	33,632.00	2,732.71	32,927.06	704.94	8%	98%
100-661270-000	WORKER'S COMPENSATION	10,034.00	891.03	10,648.37 (	614.37)	9%	106%
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-661290-000	RETIREMENT BENEFIT	17,947.00	1,560.01	18,476.34 (	529.34)	9%	103%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	12,127.33	178,977.97	6,022.03	7%	97%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	43.78	23,392.21	1,607.79	0%	94%
100-661710-000	PROPERTY/LIABILITY INSURANCE	42,311.00	0.00	42,311.00	0.00	0%	100%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
TOTAL CUSTODIAL		489,030.00	31,958.52	479,034.26	9,995.74	7%	98%
MAINTENANCE - NON-STUDENT OCCUPIED							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	0.00	7,183.44 (	2,183.44)	0%	144%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	80.00 (	80.00)	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	0.00	504.00	1,496.00	0%	25%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	251.60	248.40	0%	50%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	176.04	5,264.65 (	2,264.65)	6%	175%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
TOTAL MAINTENANCE - NON STU OCC		13,000.00	176.04	13,283.69	283.69CR	1%	102%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	79,065.00	7,139.94	82,923.75 (	3,858.75)	9%	105%
100-664200-000	MAINTENANCE FRINGE BENEFITS	15,475.00	1,289.68	15,475.50 (	0.50)	8%	100%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	192.00	12.31	144.24	47.76	6%	75%
100-664220-000	EMPLOYER FICA	7,232.00	644.86	7,510.17 (	278.17)	9%	104%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	223.00 (	223.00)	0%	0%
100-664270-000	WORKER'S COMPENSATION	5,844.00	595.47	6,403.05 (	559.05)	10%	110%
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-664290-000	RETIREMENT BENEFIT	11,288.00	1,006.49	11,748.95 (	460.95)	9%	104%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	646.48 (	146.48)	0%	129%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	50,000.00	3,072.50	31,597.10	18,402.90	6%	63%
100-664312-000	PURCHASE SERVICE--SECONDARY	40,000.00	11,487.45	49,166.48 (	9,166.48)	29%	123%
100-664410-000	MATERIALS--MAINT./BUS BARN	2,000.00	387.06	595.56CR	2,595.56	19%	29%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	723.77	5,913.96	4,086.04	7%	59%
100-664412-000	MATERIALS--SECONDARY	10,000.00	181.51	7,757.96	2,242.04	2%	78%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	31,929.00	0.00	45,858.08 (	13,929.08)	0%	144%
TOTAL MAINTENANCE		264,025.00	26,541.04	264,773.16	748.16CR	10%	100%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	25,000.00	3,725.30	28,482.99 (	3,482.99)	15%	114%
100-665410-000	MATERIALS--GROUNDS	20,000.00	1,798.69	10,903.17	9,096.83	9%	55%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		45,000.00	5,523.99	39,386.16	5,613.84	12%	88%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL SCHOOL SAFETY		7,500.00	0.00	0.00	7,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T R A N S P O R T A T I O N

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	64,937.00	8,253.97	73,985.94 (	9,048.94)	13%	114%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	165.55	2,523.76 (	2,523.76)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	37,194.00	3,123.00	37,476.00 (	282.00)	8%	101%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	157.56	5,798.77 (	3,298.77)	6%	232%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	16,628.00	1,423.26	15,091.80	1,536.20	9%	91%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	27.59	290.87 (	2.87)	10%	101%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	9,276.00	1,002.99	10,310.18 (	1,034.18)	11%	111%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	137.19	957.13 (	957.13)	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	5,520.00	723.19	8,242.66 (	2,722.66)	13%	149%
100-681280-000	TRANSP. SICK LEAVE @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	14,180.00	1,412.01	14,803.36 (	623.36)	10%	104%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	55,000.00	2,956.61	34,448.55	20,551.45	5%	63%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	0.00	925.00	575.00	0%	62%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	400.00	0.00	0.00	400.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	17,000.00	750.59	14,721.07	2,278.93	4%	87%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	251.59	108.41	0%	70%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	255.36	1,774.14	725.86	10%	71%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	850.12	1,290.12 (	1,290.12)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	150.08	849.92	0%	15%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,754.81	13,560.06	11,439.94	7%	54%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	2,198.90 (	198.90)	0%	110%
100-681425-000	BUS REPAIR PARTS @ 85%	10,000.00	861.25	12,529.96 (	2,529.96)	9%	125%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	0.00	139.70	110.30	0%	56%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	70.18	329.82	0%	18%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	0.00	0.00	0%	0%
TOTAL PUPIL TO SCHOOL TRANSPORTATION		265,933.00	23,855.05	251,539.82	14,393.18	9%	95%

100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	1,576.41	8,667.35	1,332.65	16%	87%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	1.53	14.45 (	14.45)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	120.31	662.11	102.89	16%	87%
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	23.09	126.96 (	126.96)	0%	0%
100-682270-000	WORK COMP	455.00	53.42	376.72	78.28	12%	83%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00	0.00	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	1,194.00	92.22	721.66	472.34	8%	60%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	170.45	129.55	0%	57%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	150.21	336.22 (	86.22)	60%	134%
TOTAL ACTIVITY TRANSPORTATION		12,964.00	2,017.19	11,075.92	1,888.08	16%	85%

T R A N S P - O T H E R V E H

100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	2,800.00	689.26	8,095.37 (	5,295.37)	25%	289%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	120.00	1,460.16 (	1,060.16)	30%	365%
TOTAL GENERAL TRANSPORTATION		3,200.00	809.26	9,555.53	6,355.53CR	25%	299%

N O N I N S T R U C T I O N

100-710220-000	FOOD EMPLOYER FICA	8,938.00	734.50	8,823.48	114.52	8%	99%
TOTAL NON-INSTRUCTION		8,938.00	734.50	8,823.48	114.52	8%	99%

C A P I T A L

100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0%	0%
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	0.00	0.00	43,057.00 (	43,057.00)	0%	0%
100-920810-000	TRANSFER TO MEDICAID FUND	102,584.00	0.00	0.00	102,584.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	355,860.00	0.00	0.00	355,860.00	0%	0%
TOTAL OTHER		458,444.00	0.00	43,057.00	415,387.00	0%	9%
TOTAL EXPENDITURES		7,117,234.00	609,961.45	6,065,064.11	1,052,169.89	9%	85%

GRANTS - NEZ PERCE TRIBE & OTHERS

232-320000-000	BEGINNING BALANCE - BUDGET	53,450.00CR	0.00	0.00	53,450.00CR	0%	0%
232-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	242.71CR	57.29CR	0%	81%
232-419900-000	GRANT REVENUE - NPT & OTHERS	21,503.00CR	0.00	21,503.00CR	0.00	0%	100%
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE	75,253.00CR	0.00	21,745.71CR	53,507.29CR	0%	29%
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232-515113-000	ADVANCED OPS - SALARIES	600.00	197.63	731.03 (	131.03)	33%	122%
232-515223-000	ADVANCED OPS - FICA	49.00	0.00	0.00	49.00	0%	0%
232-515273-000	ADVANCED OPS - WORKERS COMP	5.00	1.53	4.75	0.25	31%	95%
232-515115-000	CERTIFIED SALARY	3,500.00	0.00	3,297.84	202.16	0%	94%
232-515220-000	FICA	271.00	15.11	308.20 (	37.20)	6%	114%
232-515270-000	WORKERS COMP	27.00	0.00	0.00	27.00	0%	0%
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	3,000.00	814.06	3,154.65 (	154.65)	27%	105%
232-515217-000	LIFE - CD'A N/A GRANT	0.00	0.00	0.63 (	0.63)	0%	0%
232-515227-000	FICA - CD'A N/A FUND	233.00	62.27	241.34 (	8.34)	27%	104%
232-515237-000	CD'A TRIBE GRANT HEALTH INS	0.00	0.00	68.92 (	68.92)	0%	0%
232-515277-000	WORKERS COMP - CD'A N/A GRANT	23.00	0.00	1.05	21.95	0%	5%
232-515297-000	PERSI - CD'A N/A GRANT	0.00	0.00	16.08 (	16.08)	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	5,000.00	0.00	118.00	4,882.00	0%	2%
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,000.00	0.00	653.57	4,346.43	0%	13%
232-515315-000	P/S - NPT MS READING GRANT	2,600.00	0.00	0.00	2,600.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	0.00	0.00	0%	0%
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	7,000.00	0.00	2,162.75	4,837.25	0%	31%
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00	0.00	0%	0%
232-515319-000	P/S - TEACHING FOR TOLERANCE	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,300.00	0.00	0.00	2,300.00	0%	0%
232-515322-000	P/S - NPT NATURAL HELPERS	8,000.00	0.00	9,276.32 (	1,276.32)	0%	116%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	5,000.00	0.00	0.00	5,000.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	8,500.00	693.45	7,487.79	1,012.21	8%	88%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	13,245.00	1,233.69	11,111.79	2,133.21	9%	84%
232-515415-000	SUPPLIES-NPT MS READING	2,500.00	0.00	0.00	2,500.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	50.00	2,991.82	7,733.15 (	7,683.15)	999%	999%
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	0.00	99.77	99.77 (	99.77)	0%	0%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	550.00	0.00	0.00	550.00	0%	0%
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	3,000.00	0.00	0.00	3,000.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	800.00	0.00	0.00	800.00	0%	0%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	1,932.60	67.40	0%	97%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES	75,253.00	6,109.33	48,400.23	26,852.77	8%	64%
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NEZPERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
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235-515115-000	JOB SKILLS SALARY	2,769.00	63.75	204.00	2,565.00	2%	7%
235-515220-000	JOB SKILLS EMPLOYER FICA	212.00	4.88	15.61	196.39	2%	7%
235-515270-000	JOB SKILLS WORKERS COMP	19.00	0.00	0.00	19.00	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES	3,000.00	68.63	219.61	2,780.39	2%	7%
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(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 06/16/21 2:48:16 PM)

ACCT # ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

STATE VOCATIONAL

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	8,550.00CR	6,450.00CR	0%	57%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	7,506.00CR	2,370.00CR	0%	76%
TOTAL REVENUE		24,876.00CR	0.00	16,056.00CR	8,820.00CR	0%	65%

243-515112-000	VOC. ED. AG. SALARIES	2,057.00	0.00	1,562.94	494.06	0%	76%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	157.00	0.00	119.56	37.44	0%	76%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	14.00	0.00	10.55	3.45	0%	75%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	246.00	0.00	186.62	59.38	0%	76%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	91.76	12,297.35	(1,797.35)	1%	117%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
TOTAL AG. PROGRAM		14,974.00	91.76	14,177.02	796.98	1%	95%

243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	26.00	(26.00)	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	0.00	3,065.00	0%	0%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,837.00	0.00	5,463.05	1,373.95	0%	80%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%

TOTAL BUSINESS PROGRAM		9,902.00	0.00	5,489.05	4,412.95	0%	55%
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TOTAL EXPENDITURES		24,876.00	91.76	19,666.07	5,209.93	0%	79%
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ARPA - ESSERF III

250-445900-000	ESSERF III REVENUE	0.00	0.00	0.00	0.00	0%	0%
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TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
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250-512100-000	SALARIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSER	0.00	0.00	0.00	0.00	0%	0%
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%

250-515100-000	SALARIES - SECONDARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-515200-000	BENEFITS - SECONDARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF	0.00	0.00	0.00	0.00	0%	0%
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	0.00	0.00	0.00	0.00	0%	0%

250-661100-000	SALARIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF	0.00	0.00	0.00	0.00	0%	0%
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	0.00	0.00	0.00	0.00	0%	0%

250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	169,272.00CR	0.00	108,613.14CR	60,658.86CR	0%	64%
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TOTAL REVENUE		169,272.00CR	0.00	108,613.14CR	60,658.86CR	0%	64%
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251-512110-000	TEACHER SALARIES--ELEMENTARY	66,615.00	5,606.75	56,067.50	10,547.50	8%	84%
251-512115-000	TEACHER AIDES--ELEMENTARY	49,752.00	3,919.49	39,194.90	10,557.10	8%	79%
251-512200-000	ELEMENTARY FRINGE BENEFITS	13,789.00	1,149.08	11,490.80	2,298.20	8%	83%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	19.17	204.83	179.17	5%	53%
251-512220-000	EMPLOYER FICA	9,957.00	816.66	8,166.57	1,790.43	8%	82%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	11,855.00	723.61	7,002.24	4,852.76	6%	59%
251-512270-000	WORKER'S COMPENSATION	879.00	83.27	832.61	46.39	9%	95%
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
251-512290-000	RETIREMENT BENEFIT	15,541.00	1,274.63	12,746.32	2,794.68	8%	82%
251-512310-000	E. S. PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	99.96	(99.96)	0%	0%

TOTAL EXPENDITURES		169,272.00	13,592.66	135,805.73	33,466.27	8%	80%
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(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 06/16/21 2:48:16 PM)

ACCT # ACCT NAME BUDGETED MTD ACTIVITY YTD ACTIVITY BALANCE MTD% YTD%

CARES - ESSERF I

252-445900-000	ESSER REVENUE	162,316.00CR	0.00	155,187.20CR	7,128.80CR	0%	96%
	TOTAL REVENUE	162,316.00CR	0.00	155,187.20CR	7,128.80CR	0%	96%
252-512110-000	CERTIFIED SALARY - ELEMENTARY	3,060.00	0.00	3,060.00	0.00	0%	100%
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	9,058.00	0.00	9,057.69	0.31	0%	100%
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512210-000	LIFE - ELEMENTARY	4.00	0.00	3.87	0.13	0%	97%
252-512220-000	FICA - ELEMENTARY	212.00	0.00	211.95	0.05	0%	100%
252-512230-000	HEALTH INSURANCE - ELEMENTARY	281.00	0.00	280.50	0.50	0%	100%
252-512270-000	WORKERS COMP - ELEMENTARY	24.00	0.00	23.86	0.14	0%	99%
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512290-000	PERSI - ELEMENTARY	341.00	0.00	341.47	(0.47)	0%	100%
252-512310-000	CARES/ESSER - PURCHASED SERVICES	1,625.00	0.00	1,625.00	0.00	0%	100%
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	30,957.00	0.00	30,956.79	0.21	0%	100%
252-512411-000	CARES/ESSERF SEL	3,069.00	0.00	351.70	2,717.30	0%	11%
252-515110-000	CERTIFIED SALARY - SECONDARY	500.00	0.00	500.00	0.00	0%	100%
252-515115-000	NON CERTIFIED SALARY	6,006.00	0.00	6,005.92	0.08	0%	100%
252-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
252-515210-000	LIFE	20.00	0.00	19.80	0.20	0%	99%
252-515220-000	FICA	1,097.00	0.00	1,097.18	(0.18)	0%	100%
252-515230-000	HEALTH INSURANCE	2,135.00	0.00	2,134.72	0.28	0%	100%
252-515270-000	WORKERS COMP	66.00	0.00	66.02	(0.02)	0%	100%
252-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
252-515290-000	PERSI	1,000.00	0.00	1,000.53	(0.53)	0%	100%
252-515310-000	PURCHASED SERVICES	5,382.00	175.58	5,557.19	(175.19)	3%	103%
252-515410-000	SUPPLIES	21,397.00	0.00	21,396.76	0.24	0%	100%
252-623310-000	CARES/ESSER LMS	10,299.00	0.00	5,887.50	4,411.50	0%	57%
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	1,868.00	0.00	1,867.99	0.01	0%	100%
252-623411-000	CARES/ESSER TECH SUPPLIES	11,878.00	0.00	11,877.85	0.15	0%	100%
252-661115-000	CARES/ESSER SALARIES	7,813.00	0.00	7,812.62	0.38	0%	100%
252-661210-000	CARES/ESSER LIFE	13.00	0.00	12.56	0.44	0%	97%
252-661220-000	CARES/ESSER CUSTODIAL FICA	925.00	0.00	925.48	(0.48)	0%	100%
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	490.00	0.00	489.78	0.22	0%	100%
252-661270-000	CARES/ESSER CUSTODIAL W/C	486.00	0.00	486.33	(0.33)	0%	100%
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
252-661290-000	CARES/ESSER CUSTODIAL PERSI	783.00	0.00	782.64	0.36	0%	100%
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICE	1,451.00	0.00	1,451.00	0.00	0%	100%
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	21,211.00	0.00	21,210.97	0.03	0%	100%
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	18,865.00	0.00	18,867.11	(2.11)	0%	100%
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	162,316.00	175.58	155,362.78	6,953.22	0%	96%
CRRSA - ESSERF II							
254-445900-000	ESSERF II REVENUE	288,782.00CR	0.00	0.00	288,782.00CR	0%	0%
	TOTAL REVENUE	288,782.00CR	0.00	0.00	288,782.00CR	0%	0%
254-512100-000	SALARIES - ELEMENTARY - ESSER II	0.00	5,464.36	5,464.36	(5,464.36)	0%	0%
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	0.00	2,635.00	2,635.00	(2,635.00)	0%	0%
254-512300-000	PURCHASED SERVICES - ESSER II	69,391.00	0.00	0.00	69,391.00	0%	0%
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	75,000.00	3,223.00	3,223.00	71,777.00	4%	4%
254-515100-000	SALARIES - SECONDARY - ESSER II	0.00	225.43	225.43	(225.43)	0%	0%
254-515200-000	BENEFITS - SECONDARY - ESSER II	0.00	111.48	111.48	(111.48)	0%	0%
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER I	69,391.00	0.00	0.00	69,391.00	0%	0%
254-515400-000	SUPPLIES - SECONDARY - ESSER II	75,000.00	37,024.90	46,616.15	28,383.85	49%	62%
254-661100-000	CUSTODIAL SALARIES - ESSERF II	0.00	779.73	779.73	(779.73)	0%	0%
254-661200-000	BENEFITS - ESSERF II	0.00	267.53	267.53	(267.53)	0%	0%
254-661300-000	PURCHASED SERVICES - ESSERF II	0.00	0.00	0.00	0.00	0%	0%
254-661400-000	SUPPLIES - ESSERF II	0.00	239.97	239.97	(239.97)	0%	0%
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	288,782.00	49,971.40	59,562.65	229,219.35	17%	21%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445600-000	FEDERAL ASSISTANCE -- PART B	127,475.00CR	7,366.54CR	63,215.33CR	64,259.67CR	6%	50%
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		127,475.00CR	7,366.54CR	63,215.33CR	64,259.67CR	6%	50%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	74,119.00	4,707.33	45,642.68	28,476.32	6%	62%
257-521200-000	FRINGE BENEFITS- PART B	6,968.00	569.08	5,690.80	1,277.20	8%	82%
257-521210-000	LIFE INS BENEFIT	281.00	16.95	149.15	131.85	6%	53%
257-521220-000	EMPLOYER FICA	6,203.00	403.36	3,924.16	2,278.84	7%	63%
257-521230-000	HEALTH INSURANCE - PART B	10,552.00	1,003.51	8,650.31	1,901.69	10%	82%
257-521270-000	WORKER'S COMPENSATION	549.00	41.16	400.43	148.57	7%	73%
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
257-521290-000	RETIREMENT BENEFIT	9,682.00	630.00	6,129.19	3,552.81	7%	63%
257-521310-000	PART B PURCHASED SERVICES	19,121.00	0.00	0.00	19,121.00	0%	0%
257-521410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		127,475.00	7,371.39	70,586.72	56,888.28	6%	55%
PART B PRESCHOOL							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,286.00CR	233.33CR	2,099.88CR	1,186.12CR	7%	64%
TOTAL REVENUE		3,286.00CR	233.33CR	2,099.88CR	1,186.12CR	7%	64%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,734.00	157.41	1,574.10	1,159.90	6%	58%
258-522200-000	BENEFITS	0.00	36.16	361.60	361.60	0%	0%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.55	5.34	5.34	0%	0%
258-522220-000	EMPLOYER FICA	209.00	14.59	145.97	63.03	7%	70%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	16.00	1.51	15.10	0.90	9%	94%
258-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	327.00	23.11	231.10	95.90	7%	71%
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		3,286.00	233.33	2,333.21	952.79	7%	71%
ARPA IDEA PART B							
259-445900-000	ARPA IDEA PART B REVENUE	0.00	0.00	0.00	0.00	0%	0%
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
259-521100-000	SALARIES - ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-521200-000	BENEFITS - ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-521300-000	PURCHASED SERVICES - ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-521400-000	SUPPLIES - ARPA IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
259-522100-000	SALARIES - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	355,329.00CR	21,075.74CR	318,437.79CR	36,891.21CR	6%	90%
260-460000-000	TRANSFER FROM GENERAL FUND	102,584.00CR	0.00	0.00	102,584.00CR	0%	0%
	TOTAL REVENUE	457,913.00CR	21,075.74CR	318,437.79CR	139,475.21CR	5%	70%
260-616115-000	ANCILLARY SALARIES	178,123.00	0.00	0.00	178,123.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	4,375.00	0.00	0.00	4,375.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	336.00	0.00	0.00	336.00	0%	0%
260-616220-000	EMPLOYER FICA	13,961.00	0.00	0.00	13,961.00	0%	0%
260-616230-000	HEALTH INSURANCE	48,013.00	0.00	0.00	48,013.00	0%	0%
260-616270-000	WORKERS COMP	1,232.00	0.00	0.00	1,232.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	21,789.00	0.00	0.00	21,789.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	87,500.00	0.00	0.00	87,500.00	0%	0%
260-616350-000	MEDICAID MATCH	102,584.00	0.00	90,000.00	12,584.00	0%	88%
	TOTAL EXPENDITURES	457,913.00	0.00	90,000.00	367,913.00	0%	20%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	17,896.00CR	451.93CR	6,745.50CR	11,150.50CR	3%	38%
	TOTAL REVENUE	17,896.00CR	451.93CR	6,745.50CR	11,150.50CR	3%	38%
261-515115-000	SECONDARY CLASSIFIED SALARY	13,537.00	1,129.91	5,766.39	7,770.61	8%	43%
261-515200-000	FRINGE	1,311.00	107.41	1,074.10	236.90	8%	82%
261-515210-000	LIFE INSURANCE BENEFIT	40.00	4.99	8.97	31.03	12%	22%
261-515220-000	FICA BENEFIT	1,136.00	92.77	518.42	617.58	8%	46%
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
261-515270-000	WORKERS COMP	100.00	9.65	53.37	46.63	10%	53%
261-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
261-515290-000	PERSI BENEFIT	1,772.00	147.73	816.71	955.29	8%	46%
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	17,896.00	1,492.46	8,237.96	9,658.04	8%	46%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	21,413.00CR	0.00	15,812.30CR	5,600.70CR	0%	74%
	TOTAL REVENUE	21,413.00CR	0.00	15,812.30CR	5,600.70CR	0%	74%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	13,196.00	1,131.25	11,426.35	1,769.65	9%	87%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	2.92	33.77	62.23	3%	35%
262-512220-000	FICA BENEFIT	1,009.00	86.54	874.12	134.88	9%	87%
262-512230-000	HEALTH INSURANCE - REAP	5,486.00	321.23	3,710.50	1,775.50	6%	68%
262-512270-000	WORKERS COMP. BENEFIT	50.00	8.82	89.09	(39.09)	18%	178%
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
262-512290-000	PERSI BENEFIT	1,576.00	135.07	1,364.30	211.70	9%	87%
	TOTAL EXPENDITURES	21,413.00	1,685.83	17,498.13	3,914.87	8%	82%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	2,390.00CR	0.00	0.00	2,390.00CR	0%	0%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	96,557.00CR	0.00	71,231.52CR	25,325.48CR	0%	74%
267-443001-000	NYCP GRANT REVENUE	321,037.00CR	0.00	195,845.75CR	125,191.25CR	0%	61%
267-443002-000	ACE GRANT REVENUE	266,892.00CR	0.00	53,220.85CR	213,671.15CR	0%	20%
	TOTAL REVENUE	686,876.00CR	0.00	320,298.12CR	366,577.88CR	0%	47%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	3,756.00	0.00	8,337.33 (	4,581.33)	0%	222%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00	0.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	173.46	173.46 (	173.46)	0%	0%
267-515120-000	SECRETARY'S SALARY	39,105.00	3,889.18	40,240.16 (	1,135.16)	10%	103%
267-515125-000	ATTENDANCE CLERK	19,266.00	1,101.00	11,011.32	8,254.68	6%	57%
267-515200-000	FRINGE	9,375.00	520.83	6,249.94	3,125.06	6%	67%
267-515210-000	LIFE INS - VI-A	48.00	12.41	133.79 (	85.79)	26%	279%
267-515220-000	EMPLOYER FICA	5,470.00	425.87	4,959.79	510.21	8%	91%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	485.12	2,189.76 (	2,189.76)	0%	0%
267-515270-000	WORKER'S COMPENSATION	483.00	35.75	467.62	15.38	7%	97%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	6,237.00	485.11	5,939.43	297.57	8%	95%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	5,106.00	1,279.56	1,279.56	3,826.44	25%	25%
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	SUPPLIES	8,176.00	0.00	1,047.65	7,128.35	0%	13%
267-920800-000	INDIRECT COST - TITLE VI	1,925.00	0.00	0.00	1,925.00	0%	0%
	TOTAL TITLE VI-A EXPENDITURES	98,947.00	8,408.29	82,029.81	16,917.19	8%	83%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	3,604.00	35,896.67 (	9,060.67)	13%	134%
267-515111-000	SALARIES - CERTIFIED - NYCP	89,179.00	6,708.33	68,028.30	21,150.70	8%	76%
267-515116-000	SALARIES - N/C - NYCP	18,270.00	986.25	9,979.90	8,290.10	5%	55%
267-515201-000	FRINGE - NYCP	6,250.00	0.00	0.00	6,250.00	0%	0%
267-515211-000	LIFE INS - NYCP	288.00	26.11	236.50	51.50	9%	82%
267-515221-000	FICA - ER - NYCP	10,751.00	861.06	8,668.47	2,082.53	8%	81%
267-515231-000	HEALTH INS - NYCP	30,178.00	1,990.79	18,622.96	11,555.04	7%	62%
267-515271-000	WORKERS COMP - NYCP	949.00	88.13	884.20	64.80	9%	93%
267-515281-000	UUSL - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515291-000	PERSI - NYCP	16,779.00	1,349.06	13,600.25	3,178.75	8%	81%
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	8,829.00	180.20	34,424.85 (	25,595.85)	2%	390%
267-515321-000	OTHER PURCHASED SERVICES - NYCP	8,000.00	0.00	0.00	8,000.00	0%	0%
267-515381-000	TRAVEL - NYCP	16,000.00	0.00	788.00	15,212.00	0%	5%
267-515421-000	EQUIPMENT - NYCP	46,255.00	0.00	0.00	46,255.00	0%	0%
267-515411-000	SUPPLIES - NYCP	30,802.00	252.36	13,592.25	17,209.75	1%	44%
267-920801-000	INDIRECT COSTS - NYCP	11,671.00	2,068.95	9,238.64	2,432.36	18%	79%
	TOTAL NYCP EXPENDITURES	321,037.00	18,115.24	213,960.99	107,076.01	6%	67%
267-515102-000	SALARIES - DIRECTOR - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515112-000	SALARIES - CERTIFIED - ACE	12,096.00	2,346.24	9,262.76	2,833.24	19%	77%
267-515117-000	SALARIES - N/C - ACE	72,864.00	6,072.00	33,524.65	39,339.35	8%	46%
267-515202-000	FRINGE - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515212-000	LIFE INS - ACE	192.00	15.57	87.57	104.43	8%	46%
267-515222-000	FICA - ER - ACE	6,499.00	643.99	3,273.24	3,225.76	10%	50%
267-515232-000	HEALTH INS - ACE	21,104.00	1,711.17	8,745.97	12,358.03	8%	41%
267-515272-000	WORKERS COMP - ACE	573.00	47.36	261.48	311.52	8%	46%
267-515282-000	UUSL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515292-000	PERSI - ACE	10,143.00	725.00	4,002.86	6,140.14	7%	39%
267-515312-000	PURCHASED SERVICES - ACE	46,584.00	5,000.00	5,276.00	41,308.00	11%	11%
267-515382-000	TRAVEL - ACE	6,329.00	0.00	47.60	6,281.40	0%	1%
267-515412-000	SUPPLIES - ACE	90,508.00	72.42	4,328.92	86,179.08	0%	5%
267-920802-000	INDIRECT COSTS - ACE	0.00	0.00	1,043.55 (	1,043.55)	0%	0%
	TOTAL ACE EXPENDITURES	266,892.00	16,633.75	69,854.60	197,037.40	6%	26%
	TOTAL EXPENDITURES	686,876.00	43,157.28	365,845.40	321,030.60	6%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	53,490.00CR	0.00	0.00	53,490.00CR	0%	0%
269-415000-000	INVESTMENT EARNINGS	0.00	0.00	213.82CR	213.82	0%	0%
269-445900-000	FEDERAL ASSISTANCE	9,000.00CR	0.00	20,497.19CR	11,497.19	0%	228%
	TOTAL REVENUE	62,490.00CR	0.00	20,711.01CR	41,778.99CR	0%	33%
269-512310-000	CULTURAL ENRICHMENT	5,000.00	0.00	1,344.54	3,655.46	0%	27%
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	522.12	1,477.88	0%	26%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	10,000.00	1,710.00	9,645.00	355.00	17%	96%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	2.67	17.70	(17.70)	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	123.45	679.72	468.28	11%	59%
269-515230-000	HEALTH INSURANCE - JOM	0.00	293.51	1,945.01	(1,945.01)	0%	0%
269-515270-000	WORKERS COMP	101.00	13.34	75.24	25.76	13%	74%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	1,791.00	204.17	1,151.60	639.40	11%	64%
269-515300-000	PURCHASE SERVICES	20,861.00	0.00	0.00	20,861.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	5,000.00	0.00	2,291.57	2,708.43	0%	46%
269-515410-000	JOM CULTURAL SUPPLIES	16,589.00	1,508.82	4,751.76	11,837.24	9%	29%
	TOTAL EXPENDITURES	62,490.00	3,855.96	22,424.26	40,065.74	6%	36%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E I I A IMPV TEACH QUALITY							
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	21,344.00CR	0.00	14,674.84CR	6,669.16CR	0%	69%
	TOTAL REVENUE	21,344.00CR	0.00	14,674.84CR	6,669.16CR	0%	69%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	564.79	10,842.73	6,157.27	3%	64%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	1.27	19.31	(19.31)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	42.95	886.67	414.33	3%	68%
271-621230-000	HEALTH INSURANCE - II-A	0.00	20.58	839.35	(839.35)	0%	0%
271-621270-000	WORKERS COMPENSATION	115.00	4.41	84.62	30.38	4%	74%
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,030.00	67.43	1,294.63	735.37	3%	64%
271-621310-000	STAFF DEVELOPMENT	898.00	1,380.00	2,304.00	(1,406.00)	154%	257%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	45.90	530.86	(530.86)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	21,344.00	2,127.33	16,802.17	4,541.83	10%	79%
21st CENTURY COMMUNITY LEARNING CENTER							
273-445900-000	21ST CENTURY FEDERAL REVENUE	125,096.00CR	0.00	84,586.60CR	40,509.40CR	0%	68%
	TOTAL REVENUE	125,096.00CR	0.00	84,586.60CR	40,509.40CR	0%	68%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	44,096.00	3,674.66	36,746.60	7,349.40	8%	83%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	34,585.00	3,410.00	33,161.25	1,423.75	10%	96%
273-512115-000	SALARIES - N/C - 21ST CLCC	7,105.00	660.87	10,051.03	(2,946.03)	9%	141%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	607.58	6,075.80	1,215.20	8%	83%
273-512210-000	LIFE - 21ST CLCC	96.00	13.67	153.08	(57.08)	14%	159%
273-512220-000	FICA - 21ST CLCC	7,120.00	639.02	6,511.71	608.29	9%	91%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	83.43	2,143.59	(2,143.59)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	628.00	65.16	671.11	(43.11)	10%	107%
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00	0.00	0%	0%
273-512290-000	PERSI - 21ST CLCC	11,113.00	997.35	10,272.55	840.45	9%	92%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	10,112.00	0.00	282.98	9,829.02	0%	3%
273-512400-000	SUPPLIES - 21ST CLCC	2,950.00	0.00	157.86	2,792.14	0%	5%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	125,096.00	10,151.74	106,227.56	18,868.44	8%	85%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	28,886.00CR	0.00	22,052.96CR	6,833.04CR	0%	76%
	TOTAL REVENUE	28,886.00CR	0.00	22,052.96CR	6,833.04CR	0%	76%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	14,393.00	1,479.41	14,794.10	(401.10)	10%	103%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	48.00	4.80	46.09	1.91	10%	96%
278-515220-000	EMPLOYER FICA	1,101.00	113.17	1,131.74	(30.74)	10%	103%
278-515230-000	HEALTH INSURANCE - GEAR UP	5,230.00	527.61	5,066.50	163.50	10%	97%
278-515270-000	WORKER'S COMPENSATION	97.00	11.54	115.40	(18.40)	12%	119%
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515290-000	PERSI BENEFIT	1,719.00	176.64	1,766.40	(47.40)	10%	103%
278-515380-000	STUDENT TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	3,298.00	477.62	4,217.15	(919.15)	14%	128%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	150.08	(150.08)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	28,886.00	2,790.79	27,287.46	1,598.54	10%	94%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CORONAVIRUS RELIEF FUND							
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	302,088.00CR	0.00	302,088.00CR	0.00	0%	100%
	TOTAL REVENUE	302,088.00CR	0.00	302,088.00CR	0.00	0%	100%
284-512110-000	CVR ELEM SALARIES - CERTIFIED	34,162.00	0.00	34,161.80	0.20	0%	100%
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	29,024.00	0.00	29,023.92	0.08	0%	100%
284-512210-000	LIFE	41.00	0.00	41.21 (	0.21)	0%	101%
284-512220-000	CVR ELEM FICA	2,696.00	0.00	2,695.64	0.36	0%	100%
284-512230-000	HEALTH INS	357.00	0.00	357.51 (	0.51)	0%	100%
284-512270-000	CVR ELEM WORKER'S COMP	493.00	0.00	492.84	0.16	0%	100%
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	CVR ES PERSI	7,544.00	0.00	7,544.41 (	0.41)	0%	100%
284-515110-000	CVR HS SALARIES - CERTIFIED	29,200.00	0.00	29,200.35 (	0.35)	0%	100%
284-515115-000	CVR HS SALARIES - CLASSIFIED	15,875.00	0.00	15,874.76	0.24	0%	100%
284-515210-000	LIFE	141.00	0.00	140.88	0.12	0%	100%
284-515220-000	CVR HS FICA	5,465.00	0.00	5,464.84	0.16	0%	100%
284-515230-000	HEALTH INS	337.00	0.00	336.91	0.09	0%	100%
284-515270-000	CVR HS WORKERS COMP	368.00	0.00	368.09 (	0.09)	0%	100%
284-515280-000	CVR HS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-515290-000	CVR HS PERSI	5,382.00	0.00	5,381.97	0.03	0%	100%
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	1,575.00	0.00	1,575.00	0.00	0%	100%
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	3,836.00	0.00	3,836.34 (	0.34)	0%	100%
284-641210-000	LIFE	8.00	0.00	8.15 (	0.15)	0%	102%
284-641220-000	CVR ADMIN FICA	413.00	0.00	413.09 (	0.09)	0%	100%
284-641230-000	HEALTH INS	9.00	0.00	9.32 (	0.32)	0%	104%
284-641270-000	CVR ADMIN WORKERS COMP	42.00	0.00	42.21 (	0.21)	0%	101%
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00	0.00	0%	0%
284-641290-000	CVR ADMIN PERSI	646.00	0.00	646.12 (	0.12)	0%	100%
284-661115-000	CVR CUSTODIAL SALARIES	3,633.00	0.00	3,632.54	0.46	0%	100%
284-661210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-661220-000	CVR CUSTODIAL FICA	277.00	0.00	277.29 (	0.29)	0%	100%
284-661230-000	HEALTH INS	10.00	0.00	10.03 (	0.03)	0%	100%
284-661270-000	CVR CUSTIDAL WORKERS COMP	263.00	0.00	262.63	0.37	0%	100%
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
284-661290-000	CVR CUSTODIAL PERSI	434.00	0.00	433.73	0.27	0%	100%
284-664115-000	CVR MAINT SALARIES	5,004.00	0.00	5,003.88	0.12	0%	100%
284-664210-000	LIFE	7.00	0.00	7.05 (	0.05)	0%	101%
284-664220-000	CVR MAINT FICA	381.00	0.00	381.01 (	0.01)	0%	100%
284-664230-000	HEALTH INS	26.00	0.00	26.02 (	0.02)	0%	100%
284-664270-000	CVR MAINT W/C	247.00	0.00	247.02 (	0.02)	0%	100%
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00	0.00	0%	0%
284-664290-000	CVR MAINT PERSI	597.00	0.00	597.46 (	0.46)	0%	100%
284-681115-000	CVR TRANS SALARIES	4,692.00	0.00	4,692.32 (	0.32)	0%	100%
284-681210-000	LIFE	9.00	0.00	8.71	0.29	0%	97%
284-681220-000	CVR TRANS FICA	359.00	0.00	358.91	0.09	0%	100%
284-681230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-681270-000	CVR TRANS W/C	317.00	0.00	316.85	0.15	0%	100%
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-681290-000	CVR TRANS PERSI	486.00	0.00	485.83	0.17	0%	100%
284-710115-000	CVR CHILD NUTRITION SALARIES	7,302.00	0.00	7,302.20 (	0.20)	0%	100%
284-710210-000	LIFE	21.00	0.00	20.92	0.08	0%	100%
284-710220-000	CVR FOOD SERVICE FICA	550.00	0.00	550.08 (	0.08)	0%	100%
284-710230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-710270-000	CVR FOOD SERVICE W/C	451.00	0.00	450.54	0.46	0%	100%
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00	0.00	0%	0%
284-710290-000	CVR FOOD SERVICE PERSI	872.00	0.00	871.89	0.11	0%	100%
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-623210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-623220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623310-000	PURCHASED SERVICES	6,273.00	0.00	6,272.72	0.28	0%	100%
284-623410-000	SUPPLIES	132,263.00	0.00	132,263.01 (	0.01)	0%	100%
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	302,088.00	0.00	302,088.00	0.00	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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CHILD NUTRITION

290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	218.44CR	218.44	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	191.98CR	501.42CR	6,998.58CR	3%	7%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	195,000.00CR	109,051.03CR	332,968.29CR	137,968.29	56%	171%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	98,430.84CR	66,430.84	0%	308%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		385,500.00CR	109,243.01CR	432,118.99CR	46,618.99	28%	112%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	101,618.00	9,088.23	106,393.63 (	4,775.63)	9%	105%
290-710116-000	FFVP PREP SALARIES	2,500.00	463.34	839.01	1,660.99	19%	34%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,222.00	411.50	4,115.00	7,107.00	4%	37%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.41	447.31	128.69	8%	78%
290-710220-000	EMPLOYER FICA	0.00	6.64	12.01 (	12.01)	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	40,233.00	4,221.46	42,673.98 (	2,440.98)	10%	106%
290-710270-000	WORKER'S COMPENSATION	7,223.00	607.28	6,527.21	695.79	8%	90%
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
290-710290-000	PERSI BENEFIT	13,712.00	1,189.60	12,578.15	1,133.85	9%	92%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	450.00	1,050.00	0%	30%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	2,531.20	14,428.97 (	5,428.97)	28%	160%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	160,416.00	22,454.75	169,280.17 (	8,864.17)	14%	106%
290-710412-000	FOOD SERVICE--MILK	22,000.00	0.00	1,442.03	20,557.97	0%	7%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	463.98	5,160.10	8,839.90	3%	37%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		385,500.00	41,484.39	364,347.57	21,152.43	11%	95%

BOND INT./REDEMP. FUND

310-320000-000	BIRF BEGINNING BALANCE	40,000.00CR	0.00	0.00 (	40,000.00)	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	197,376.00CR	0.00	141,136.43CR (	56,239.57)	0%	72%
310-415000-000	INVESTMENT EARNINGS	800.00CR	0.00	333.45CR	466.55CR	0%	42%
310-419900-000	REVENUE--SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	45,000.00CR	0.00	71,070.59CR	26,070.59	0%	158%
TOTAL REVENUE		283,176.00CR	0.00	212,540.47CR	70,635.53CR	0%	75%

310-911610-000	BIRF PRINCIPAL	240,000.00	0.00	240,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	42,676.00	0.00	38,175.00	4,501.00	0%	89%
310-912621-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
TOTAL EXPENDITURES		283,176.00	0.00	278,675.00	4,501.00	0%	98%

BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	38,565.00CR	0.00	0.00	38,565.00CR	0%	0%
421-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	43,057.00CR	43,057.00	0%	0%
TOTAL REVENUE		38,565.00CR	0.00	43,057.00CR	4,492.00	0%	112%
421-681500-000	BUS PURCHASE	38,565.00	0.00	0.00	38,565.00	0%	0%
TOTAL EXPENDITURES		38,565.00	0.00	0.00	38,565.00	0%	0%

STUDENT ACTIVITY FUND

238-320000-000	BEGINNING BALANCE - BUDGET	74,982.00CR	0.00	0.00	74,982.00CR	0%	0%
238-417900-000	OTHER STUDENT REVENUES	100,000.00CR	0.00	0.00	100,000.00CR	0%	0%
	TOTAL REVENUE	174,982.00CR	0.00	0.00	174,982.00CR	0%	0%
238-740300-000	STUDENT ACTIVITY EXPENDITURES	174,982.00	0.00	0.00	174,982.00	0%	0%
	TOTAL EXPENDITURES	174,982.00	0.00	0.00	174,982.00	0%	0%

SCHOLARSHIP FUND

710-320000-000	BEGINNING BALANCE - BUDGET	17,872.00CR	0.00	0.00	17,872.00CR	0%	0%
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	7,000.00CR	0.00	0.00	7,000.00CR	0%	0%
710-415000-000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	24,872.00CR	0.00	0.00	24,872.00CR	0%	0%
710-740300-000	SCHOLARSHIPS AWARDED	24,872.00	0.00	0.00	24,872.00	0%	0%
	TOTAL EXPENDITURES	24,872.00	0.00	0.00	24,872.00	0%	0%

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	71,329.12CR	34,075.81CR	105,404.93CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	2,102,217.83	450,000.00CR	1,652,217.83
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	0.00	0.00	0.00
100-113100-000	TAXES RECEIVABLE	4,231.86	0.00	4,231.86
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	193.94	193.94
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,035,120.57	483,881.87CR	1,551,238.70

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	77,010.00CR	77,010.00CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	18.56CR	11.52CR	30.08CR
100-218351-000	WORKERS COMPENSATION PAYABLE	4,968.28CR	6,359.81CR	11,328.09CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,579.52CR	0.00	2,579.52CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,027,554.21CR	567,263.20	1,460,291.01CR
	TOTAL LIABILITIES & FUND BALANCE	2,035,120.57CR	483,881.87	1,551,238.70CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	2,828.41	1,090.60CR	1,737.81
232-112100-000	LGIP	51,343.83	0.00	51,343.83
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	54,172.24	1,090.60CR	53,081.64

232-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	5,018.73CR	5,018.73CR
232-320200-000	FUND BALANCE - FUND 232	54,172.24CR	6,109.33	48,062.91CR
	TOTAL LIABILITIES & FUND BALANCE	54,172.24CR	1,090.60	53,081.64CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,057.63	68.63CR	989.00
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,057.63	68.63CR	989.00

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	1,057.63CR	68.63	989.00CR
	TOTAL LIABILITIES & FUND BALANCE	1,057.63CR	68.63	989.00CR

STATE VOCATIONAL

243-111100-000	CASH IN BANK--STATE VOC ED.	633.99	0.00	633.99
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	633.99	0.00	633.99

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	91.76CR	91.76CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	633.99CR	91.76	542.23CR
	TOTAL LIABILITIES & FUND BALANCE	633.99CR	0.00	633.99CR

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 06/16/21 2:48:18 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ARPA - ESSERF III				
250-111100-000	CASH - ESSERF III	0.00	0.00	0.00
250-114100-000	ACCOUNTS RECEIVABLE - ESSERF III	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE - ESSERF III	0.00	0.00	0.00
250-320200-000	FUND BALANCE - ESSERF III	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	13,579.93CR	13,592.66CR	27,172.59CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	13,579.93CR	13,592.66CR	27,172.59CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	13,599.93	13,592.66	27,192.59
	TOTAL LIABILITIES & FUND BALANCE	13,599.93	13,592.66	27,192.59
CARES - ESSERF I				
252-111100-000	CASH - ESSER	0.00	0.00	0.00
252-114100-000	RECEIVABLE - ESSER	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
252-213000-000	ACCOUNTS PAYABLE - ESSER	0.00	175.58CR	175.58CR
252-320200-000	FUND BALANCE - ESSER	0.00	175.58	175.58
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00
CRRSA - ESSERF II				
254-111100-000	CASH - ESSERF II FUND	9,591.25CR	9,483.53CR	19,074.78CR
254-114100-000	RECEIVABLE - ESSERF II	0.00	0.00	0.00
	TOTAL ASSETS	9,591.25CR	9,483.53CR	19,074.78CR
254-213000-000	ACCOUNTS PAYABLE - ESSERF II	0.00	40,487.87CR	40,487.87CR
254-320200-000	FUND BALANCE - ESSERF II	9,591.25	49,971.40	59,562.65
	TOTAL LIABILITIES & FUND BALANCE	9,591.25	9,483.53	19,074.78
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	7,366.54CR	4.85CR	7,371.39CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	7,366.54CR	4.85CR	7,371.39CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	7,366.54	4.85	7,371.39
	TOTAL LIABILITIES & FUND BALANCE	7,366.54	4.85	7,371.39

PART B PRESCHOOL

258-111100-000	CASH IN BANK --- PART B PRE-SCHOOL	233.33CR	0.00	233.33CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	233.33CR	0.00	233.33CR
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	233.33	0.00	233.33
	TOTAL LIABILITIES & FUND BALANCE	233.33	0.00	233.33

ARPA IDEA PART B

259-111100-000	CASH - ARPA IDEA PART B	0.00	0.00	0.00
259-114100-000	ACCOUNTS RECEIVABLE - ARPA IDEA PART B	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
259-213000-000	ACCOUNTS PAYABLE - ARPA IDEA PART B	0.00	0.00	0.00
259-320200-000	FUND BALANCE - ARPA IDEA PART B	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

MEDICAID FUND

260-111100-000	CASH - MEDICAID FUND	207,362.05	21,075.74	228,437.79
260-111500-000	MEDICAID TRUST ACCOUNT	0.00	0.00	0.00
260-113100-000	MEDICAID RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	207,362.05	21,075.74	228,437.79
260-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320200-000	FUND BALANCE - MEDICAID FUND	207,362.05CR	21,075.74CR	228,437.79CR
	TOTAL LIABILITIES & FUND BALANCE	207,362.05CR	21,075.74CR	228,437.79CR

TITLE IV-A ESSA STUDENT SUPPORT

261-111100-000	TITLE IV-A CASH	451.93CR	1,040.53CR	1,492.46CR
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	451.93CR	1,040.53CR	1,492.46CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	451.93	1,040.53	1,492.46
	TOTAL LIABILITIES & FUND BALANCE	451.93	1,040.53	1,492.46

REAP

262-111100-000	CASH IN BANK---REAP GRANT	0.00	1,685.83CR	1,685.83CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	1,685.83CR	1,685.83CR
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	1,685.83	1,685.83
	TOTAL LIABILITIES & FUND BALANCE	0.00	1,685.83	1,685.83

T I T L E VI-A INDIAN EDUCATION

267-111100-000	CASH IN BANK--TITLE VI-A	0.00	34,303.79CR	34,303.79CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
	TOTAL ASSETS	0.00	34,303.79CR	34,303.79CR
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	8,853.49CR	8,853.49CR
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	43,157.28	43,157.28
	TOTAL LIABILITIES & FUND BALANCE	0.00	34,303.79	34,303.79

J O M F U N D

269-111100-000	CASH IN BANK--JOM	4,680.76CR	2,347.14CR	7,027.90CR
269-112100-000	INVESTMENTS - LGIP #2714	45,233.63	0.00	45,233.63
269-114100-000	ASSISTANCE REC'BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	40,552.87	2,347.14CR	38,205.73
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	1,508.82CR	1,508.82CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	40,552.87CR	3,855.96	36,696.91CR
	TOTAL LIABILITIES & FUND BALANCE	40,552.87CR	2,347.14	38,205.73CR

T I T L E IIA IMPV TEACH QUALITY

271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	0.00	701.43CR	701.43CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	TOTAL ASSETS	0.00	701.43CR	701.43CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	1,425.90CR	1,425.90CR
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	0.00	2,127.33	2,127.33
	TOTAL LIABILITIES & FUND BALANCE	0.00	701.43	701.43

21st CENTURY COMMUNITY LEARNING CENTER

273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	11,489.22CR	10,151.74CR	21,640.96CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
	TOTAL ASSETS	11,489.22CR	10,151.74CR	21,640.96CR
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	11,489.22	10,151.74	21,640.96
	TOTAL LIABILITIES & FUND BALANCE	11,489.22	10,151.74	21,640.96

GEAR - U P GRANT

278-111100-000	CASH IN BANK---GEAR-UP GRANT	2,443.71CR	2,313.17CR	4,756.88CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,443.71CR	2,313.17CR	4,756.88CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	477.62CR	477.62CR
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	2,443.71	2,790.79	5,234.50
	TOTAL LIABILITIES & FUND BALANCE	2,443.71	2,313.17	4,756.88

CORONAVIRUS RELIEF FUND

284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	0.00	0.00

CHILD NUTRITION

290-111100-000	CASH IN BANK -- FOOD SERVICE	17,199.67CR	93,208.55	76,008.88
290-112100-000	LGIP	46,209.44	0.00	46,209.44
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	29,039.77	93,208.55	122,248.32
290-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	25,449.93CR	25,449.93CR
290-217100-000	FOOD SERVICE SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	29,039.77CR	67,758.62CR	96,798.39CR
	TOTAL LIABILITIES & FUND BALANCE	29,039.77CR	93,208.55CR	122,248.32CR

BOND INT./REDEMP. FUND

310-111100-000	CASH IN BANK---BOND INT./REDEMP. FD	1,069.47CR	0.00	1,069.47CR
310-112100-000	INVESTMENTS---BIR FUND #2770	70,537.52	0.00	70,537.52
310-113100-000	TAXES RECEIVABLE---NEZ PERCE CO.	12,144.30	0.00	12,144.30
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	81,612.35	0.00	81,612.35
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES---NEZ PERCE CO.	13,999.20CR	0.00	13,999.20CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	67,613.15CR	0.00	67,613.15CR
	TOTAL LIABILITIES & FUND BALANCE	81,612.35CR	0.00	81,612.35CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
421-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	43,057.00	0.00	43,057.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	43,057.00CR	0.00	43,057.00CR
	TOTAL LIABILITIES & FUND BALANCE	43,057.00CR	0.00	43,057.00CR
SCHOLARSHIP FUND				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	643.23CR	25.00	618.23CR
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	195.56	0.00	195.56
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,906.50	0.00	4,906.50
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,685.29	0.00	1,685.29
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,966.65	0.00	1,966.65
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	124.21	0.00	124.21
710-112040-000	INVESTMENTS--JEFF WILSON #2713	437.53	0.00	437.53
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,892.10	0.00	4,892.10
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	664.29	0.00	664.29
710-112075-000	LGIP - HELEN COLEMAN #1269	767.39	0.00	767.39
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	14,996.29	25.00	15,021.29
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	195.56CR	0.00	195.56CR
710-223215-000	MICHAEL BISBEE III FUND	4,906.50CR	0.00	4,906.50CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	935.29CR	0.00	935.29CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	296.94	0.00	296.94
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	577.53CR	5.00CR	582.53CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	6,409.67CR	20.00CR	6,429.67CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	164.29CR	0.00	164.29CR
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	767.39CR	0.00	767.39CR
710-223280-000	FUND BALANCE - JIM MCCORMACK SCHOLARSHI	0.00	0.00	0.00
710-223300-000	FUND BALANCE - GENERAL SCHOLARSHIP	1,337.00CR	0.00	1,337.00CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	14,996.29CR	25.00CR	15,021.29CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	77,010.00CR	77,010.00CR
232-213000-000	ACCOUNTS PAYABLE	0.00	5,018.73CR	5,018.73CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	91.76CR	91.76CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
252-213000-000	ACCOUNTS PAYABLE - ESSER	0.00	175.58CR	175.58CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	8,853.49CR	8,853.49CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	1,508.82CR	1,508.82CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	1,425.90CR	1,425.90CR
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	477.62CR	477.62CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	25,449.93CR	25,449.93CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	120,011.83CR	120,011.83CR

C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	71,329.12CR	34,075.81CR	105,404.93CR
232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	2,828.41	1,090.60CR	1,737.81
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,057.63	68.63CR	989.00
243-111100-000	CASH IN BANK--STATE VOC ED.	633.99	0.00	633.99
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	13,579.93CR	13,592.66CR	27,172.59CR
252-111100-000	CASH - ESSER	0.00	0.00	0.00
257-111100-000	CASH IN BANK-- PART B	7,366.54CR	4.85CR	7,371.39CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	233.33CR	0.00	233.33CR
260-111100-000	CASH - MEDICAID FUND	207,362.05	21,075.74	228,437.79
261-111100-000	TITLE IV-A CASH	451.93CR	1,040.53CR	1,492.46CR
262-111100-000	CASH IN BANK--REAP GRANT	0.00	1,685.83CR	1,685.83CR
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	34,303.79CR	34,303.79CR
269-111100-000	CASH IN BANK--JOM	4,680.76CR	2,347.14CR	7,027.90CR
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	0.00	701.43CR	701.43CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	11,489.22CR	10,151.74CR	21,640.96CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	2,443.71CR	2,313.17CR	4,756.88CR
284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
290-111100-000	CASH IN BANK -- FOOD SERVICE	17,199.67CR	93,208.55	76,008.88
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	1,069.47CR	0.00	1,069.47CR
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	643.23CR	25.00	618.23CR
TOTAL CASH IN BANK		124,452.17	12,933.11	137,385.28

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 06/16/21 2:48:18 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
238-111100-000	CASH IN BANK-- ASB	46,222.26	5,907.15CR	40,315.11
238-111110-000	PETTY CASH	1,600.00	1,600.00CR	0.00
238-111120-000	CASH - ELEMENTARY ASB FUND	0.00	0.00	0.00
238-112100-000	LGIP - ASB FUND #3120	19,196.39	0.00	19,196.39
238-114200-000	RECEIVABLE	0.00	0.00	0.00
	TOTAL STUDENT BODY ASSETS	67,018.65	7,507.15CR	59,511.50
STUDENT BODY FUNDS				
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-218350-000	SALES TAX PAYABLE	0.00	0.00	0.00
238-223100-000	HIGH SCHOOL STUDENT BODY	1,597.41CR	0.00	1,597.41CR
238-223107-000	MIDDLE SCHOOL STUDENT BODY	1,198.34CR	0.00	1,198.34CR
238-223110-000	AT RISK FUND	540.10CR	0.00	540.10CR
238-223125-000	CONCESSIONS	1,912.76CR	0.00	1,912.76CR
ATHLETIC FUNDS				
238-223200-000	GENERAL ATHLETIC FUND	9,063.66CR	5,155.87	3,907.79CR
238-223201-000	FOOTBALL	0.00	0.00	0.00
238-223202-000	FOOTBALL FUNDRAISERS	32.29CR	0.00	32.29CR
238-223210-000	VOLLEYBALL	0.00	0.00	0.00
238-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00
238-223220-000	GIRLS BASKETBALL	0.00	0.00	0.00
238-223221-000	GIRLS BASKETBALL FUNDRAISERS	3,441.94CR	350.00	3,091.94CR
238-223230-000	BOYS BASKETBALL	0.00	0.00	0.00
238-223231-000	BOYS BASKETBALL FUNDRAISERS	935.42CR	0.00	935.42CR
238-223240-000	TRACK	8,293.80CR	2,405.64	5,888.16CR
238-223250-000	CHEER	106.00CR	0.00	106.00CR
238-223260-000	SOFTBALL	880.80	885.80CR	5.00CR
238-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
238-223270-000	BASEBALL	515.75	521.75CR	6.00CR
238-223271-000	BASEBALL FUNDRAISERS	453.21CR	0.00	453.21CR
238-223280-000	GOLF	710.00CR	449.38	260.62CR
CLASSES				
238-223400-000	STUDENT COUNCIL	3,264.73CR	152.29	3,112.44CR
238-223401-000	SENIOR CLASS	1,073.94CR	83.41	990.53CR
238-223402-000	JUNIOR CLASS	0.00	0.00	0.00
238-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
238-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
CLUBS				
238-223521-000	YEARBOOK	2,663.51	2,683.51CR	20.00CR
238-223523-000	DRAMA	4,902.88CR	0.00	4,902.88CR
238-223530-000	LIBRARY	793.29CR	0.00	793.29CR
238-223532-000	INDIAN CLUB	6,462.06CR	0.00	6,462.06CR
238-223533-000	BOOSTER CLUB	821.09CR	0.00	821.09CR
238-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
238-223536-000	PBIS PAWS STORE	9.37CR	0.00	9.37CR
238-223538-000	CLASS OF 2023 PARENTS FUNDRAISERS	1.06CR	0.00	1.06CR
238-223539-000	CLASS OF 2022 PARENTS FUNDRAISERS	0.00	0.00	0.00
238-223540-000	FRENCH CLUB	2,553.31CR	0.00	2,553.31CR
238-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
238-223547-000	FFA	6,493.58CR	0.00	6,493.58CR
238-223549-000	AISES CONFERENCE	9,202.27CR	2,387.95	6,814.32CR
238-223553-000	BAND-MUSIC	157.31CR	0.00	157.31CR
238-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
238-223556-000	BPA	3,206.03CR	0.00	3,206.03CR
238-223560-000	SEL EDUCATION PROJECTS	1,730.01CR	613.67	1,116.34CR
238-223561-000	CAP AND GOWN	0.00	0.00	0.00
238-223562-000	MAPP	56.92CR	0.00	56.92CR
238-223564-000	CR-PLC INCENTIVE	463.96CR	0.00	463.96CR
238-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
238-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
238-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
238-320200-000	FUND BALANCE	0.00	0.00	0.00
	TOTAL LIABILITIES & FUND BALANCE	67,018.65CR	7,507.15	59,511.50CR

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										BC	DP	MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
001000	100-681381-000	000000	06/14/21	000000	IAPT	MILEAGE BOISE 6/21-6/24	1	N	06-2021				283.36
001000	100-681381-000	000000	06/14/21	000000	IAPT	PER DIEM BOISE 6/21-6/24	1	N	06-2021				161.70
001000	100-681381-000	000000	06/14/21	000000	IAPT	GUEST BBQ SOCIAL	1	N	06-2021				20.00CR
	**SUB-TOTAL: ALAN WHITE												425.06
001300	100-521414-000	000000	06/21/21	E21956	857793895668	CANON IMAGE PRINTER	1	N	06-2021				529.00
001300	100-623411-000	000000	06/21/21	E21950	969396589544	INK	1	N	06-2021				153.56
001300	100-623411-000	000000	06/21/21	E21950	549359785477	INK	1	N	06-2021				699.99
001300	100-515410-000	000000	06/21/21	H21947	698743977484	HONORS CORDS	1	N	06-2021				127.84
001300	100-621410-000	000000	06/21/21	D21917	637989679883	REBOUNDS PLAYBOOK	1	N	06-2021				113.80
001300	100-515410-100	000000	06/21/21	H21932	694759396686	V.HAMILTON CLASSROOM SUPPLIES	1	N	06-2021				31.61
001300	100-515410-100	000000	06/21/21	H21932	467375653549	V.HAMILTON CLASSROOM SUPPLIES	1	N	06-2021				6.99
001300	100-515410-000	000000	06/21/21	H21934	868845434756	BALL PUMP	1	N	06-2021				16.98
001300	100-515410-000	000000	06/21/21	H21934	998796654494	BALL PUMP TAX REFUND	1	N	06-2021				5.99CR
001300	254-661400-000	000000	06/21/21	M21958	978938357975	CHILDRENS MASKS	1	N	06-2021				239.97
001300	100-521414-000	000000	06/21/21	E21953	993635474366	SPEECH TO PRINT: LANGUAGE ESSENTIAL	1	N	06-2021				394.73
001300	267-920801-000	000000	06/21/21	H21962	489788333876	OFFICE SUPPLIES	1	N	06-2021				543.96
001300	267-920801-000	000000	06/21/21	H21962	454887475389	OFFICE SUPPLIES	1	N	06-2021				174.99
001300	278-515410-000	000000	06/21/21	H21972	885998965683	GEAR UP SUPPLIES AND EQUIPMENT	1	N	06-2021				149.98
001300	278-515410-000	000000	06/21/21	H21972	595637558564	GEAR UP SUPPLIES AND EQUIPMENT	1	N	06-2021				327.64
001300	267-920801-000	000000	06/21/21	H21962	438667648464	OFFICE SUPPLIES	1	N	06-2021				1,350.00
001300	254-512400-000	000000	06/21/21	E21973	887668363765	EQUIPPED FOR READING SUCCESS	1	N	06-2021				307.50
	**SUB-TOTAL: AMAZON												5,162.55
001440	100-681319-000	000000	06/21/21	000000	805050202	PROPANE 89.7 GALS BUS BARN	1	N	06-2021				137.55
001440	100-661330-000	000000	06/21/21	000000	805050207	PROPANE 250 GALS HS	1	N	06-2021				370.88
	**SUB-TOTAL: AMERIGAS-LEWISTON												508.43
001600	100-632390-000	000000	06/21/21	000000	68739	PROFESSIONAL LEGAL SERVICES	1	N	06-2021				19.50
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP												19.50
001920	269-515410-000	000000	06/21/21	H21911	49380	YOUNG MENS LEADERSHIP CONFERENCE	1	N	06-2021				1,321.10
	**SUB-TOTAL: ART BEAT INC.												1,321.10
002131	100-651311-000	000000	06/21/21	000000	20109020	ADMIN FEE(4704.27)	1	N	06-2021				360.07
002131	100-651311-000	000000	06/21/21	000000	20109009	ADMIN FEE(5,038.86)	1	N	06-2021				385.67
002131	100-651311-000	000000	06/21/21	000000	20109009	ADMIN FEE(4541.99)	1	N	06-2021				347.64
002131	100-651311-000	000000	06/21/21	000000	20109027	ADMIN FEE(2369.80)	1	N	06-2021				181.38
002131	100-651311-000	000000	06/21/21	000000	20109038	ADMIN FEE (13,132.66)	1	N	06-2021				1,549.26
002131	100-651311-000	000000	06/21/21	000000	20109038	ADMIN FEE (3,083.23)	1	N	06-2021				235.99
	**SUB-TOTAL: ASSETWORKS RISK MANAGEMENT												3,060.01
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC -ES	1	N	06-2021				2,454.61
002420	100-681319-000	000000	06/21/21	000000	59080200000	ELECTRIC- BUS SHOP	1	N	06-2021				143.15
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC- CABINET SHOP	1	N	06-2021				102.39
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC-HS TRACK	1	N	06-2021				499.81
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC - TRACK PUMP	1	N	06-2021				113.87
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC - TRACK LIGHTS	1	N	06-2021				20.30
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC - MS/HS	1	N	06-2021				3,410.66
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC - AG SHOP	1	N	06-2021				96.34
002420	100-661330-000	000000	06/21/21	000000	59080200000	ELECTRIC - AG SHOP	1	N	06-2021				61.36
	**SUB-TOTAL: AVISTA UTILITIES												6,902.49
002840	100-683310-000	000000	06/21/21	T21910	24633	NISSAN TOWRING TO LUPER	1	N	06-2021				156.25
	**SUB-TOTAL: BERNARD'S TOWING												156.25
003130	232-515413-000	000000	06/21/21	H21933	0004	GIFT CARDS	1	N	06-2021				75.00
	**SUB-TOTAL: BLACK BISON LLC												75.00
003220	100-664311-000	000000	06/21/21	M21906	19231	MOTION SENSOR REPLACEMENT	1	N	06-2021				340.00
003220	100-664312-000	000000	06/21/21	M21906	19231	DRINKING FOUNTAIN	1	N	06-2021				125.50
003220	100-664312-000	000000	06/21/21	M21906	19231	DRINKING FOUNTAIN	1	N	06-2021				340.00
003220	100-664312-000	000000	06/21/21	M21906	19231	PARTS MOTION SENSOR	1	N	06-2021				64.45
	**SUB-TOTAL: BLUE MOUNTIAN ELECTRIC												869.95
003900	100-632410-000	000000	06/21/21	H21647	912735255	BASEBALL SUPPLIES	1	N	06-2021				783.92
	**SUB-TOTAL: BSN SPORTS												783.92
003960	100-616300-000	000000	06/08/21	000000	MAY 30, 2021	PHYSICAL THERAPY 5/5-5/26	1	N	06-2021				1,657.50
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY												1,657.50
004310	232-515416-000	000000	06/21/21	H21788	P9273003G01J6P8F9	RANDOM ACTS OF KINDESS SUPPLIES	1	N	06-2021				290.14
004310	232-515412-000	000000	06/21/21	H21874	4505	MATERIALS AND INCENTIVES FOR STUDENTS	1	N	06-2021				356.74
004310	232-515412-000	000000	06/21/21	H21874	4505	MATERIALS AND INCENTIVES FOR STUDENTS	1	N	06-2021				25.00
004310	267-515411-000	000000	06/21/21	H21893	4505	ASP SUPPLIES	1	N	06-2021				252.36
004310	232-515416-000	000000	06/21/21	H21901	4182	SPN EVENT AND SUPPLIES	1	N	06-2021				394.92
	**SUB-TOTAL: CAPITOL ONE												1,319.16
004900	271-621310-000	000000	06/21/21	D21841	4835	SCHOOL CLIMATE STAFF SURVEY	1	N	06-2021				1,380.00
	**SUB-TOTAL: CENTER FOR EDUCATIONAL												1,380.00
004940	100-641323-000	000000	06/21/21	000000	208-843-5145 558B	PHONE LINES HS	1	N	06-2021				125.89
004940	100-641323-000	000000	06/21/21	000000	208-843-2925 164B	PHONE LINE ES	1	N	06-2021				132.85
004940	100-632333-000	000000	06/21/21	000000	208-843-7746 315B	FAX LINE DO	1	N	06-2021				61.29
004940	100-641323-000	000000	06/21/21	000000	208-843-5624 034B	FAX LINES HS	1	N	06-2021				104.80
004940	100-632333-000	000000	06/21/21	000000	208-843-5485 390B	PHONE LINES DO	1	N	06-2021				63.10
004940	100-681319-000	000000	06/21/21	000000	208-843-2681 309B	PHONE LINE BUS BARN	1	N	06-2021				57.89
	**SUB-TOTAL: CENTURYLINK												545.82
005400	100-661330-000	000000	06/21/21	000000	2188201	W/S- STORAGE TECH	1	N	06-2021				113.03
005400	100-661330-000	000000	06/21/21	000000	5997001	GRBGE-ES	1	N	06-2021				918.50
005400	100-661330-000	000000	06/21/21	000000	5997501	GRBGE-JONES	1	N	06-2021				31.50
005400	100-681319-000	000000	06/21/21	000000	5998201	GRBGE-BUS BARN	1	N	06-2021				326.00
005400	100-661330-000	000000	06/21/21	000000	3157101	W/S/G -ART & PE BLDG	1	N	06-2021				739.99

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										BC DP		MO-YR	AMOUNT
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION							
005400	100-661330-000	000000	06/21/21	000000	3307501	W/S/G-AG SHOP	1	N	06-2021				382.89
005400	100-661330-000	000000	06/21/21	000000	1304501	W/S/G-ATHLETIC FIELD	1	N	06-2021				322.65
005400	100-661330-000	000000	06/21/21	000000	3157501	W/S/G MS/HS	1	N	06-2021				1,714.55
	**SUB-TOTAL: CITY OF LAPWAI												4,549.11
005420	100-532310-000	000000	06/21/21	000000	060120211	FIELD PREP FOR BASEBALL GAMES	1	N	06-2021				450.00
	**SUB-TOTAL: CITY OF LEWISTON												450.00
005680	232-515416-000	000000	06/21/21	H21877	0011254-IN	YOUNG MENS HONORS ACTIVITY FOOD	1	N	06-2021				2,156.11
005680	267-515311-000	000000	06/21/21	H21869	001253-IN	YOUNG MENS HONORS ROOM RENTAL A	1	N	06-2021				180.20
	**SUB-TOTAL: CLEARWATER RIVER CASINO & LODGE												2,336.31
005700	100-665310-000	000000	06/21/21	M21896	70238	REPAIR OF SOFTBALL FIELD SPIRINKLER	1	N	06-2021				597.08
005700	100-665410-000	000000	06/21/21	M21943	70237	IRRIGATION REPAIRS ES BUSHES	1	N	06-2021				657.06
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.												1,254.14
005940	100-682410-000	000000	06/21/21	000000	CL66949	SCHOOL ACTIVITY HS TRACK STATE BOI	1	N	06-2021				66.69
005940	100-682410-000	000000	06/21/21	000000	CL66949	SCHOOL ACTIVITY HS TRACK STATE BOI	1	N	06-2021				83.52
	**SUB-TOTAL: COLEMAN OIL CO.												150.21
006460	232-515417-000	000000	06/21/21	H21922	051821868	YOUNG MENS HONORS CONFERENCE SL	1	N	06-2021				99.77
006460	100-663410-000	000000	06/21/21	M21937	522210961	CHAIR FLOOR MAT	1	N	06-2021				63.60
006460	100-515410-000	000000	06/21/21	H21936	0528103884	GRADUATION ROSES	1	N	06-2021				145.82
006460	269-515410-000	000000	06/21/21	H21986	0606202107325	SUMMER SCHOOL SUPPLIES	1	N	06-2021				187.72
	**SUB-TOTAL: COSTCO												496.91
008380	100-631410-000	000000	06/21/21	D21926	6846	SCHOOL BOARD MEETING DINNER	1	N	06-2021				48.70
008380	271-621410-000	000000	06/21/21	D21942	6846	SPED WORKING LUNCH	1	N	06-2021				45.90
	**SUB-TOTAL: DONALDS RESTAURANT												94.60
009320	100-681381-000	000000	06/14/21	000000	IAPT	MILEAGE BOISE 6/21-6/24	1	N	06-2021				283.36
009320	100-681381-000	000000	06/14/21	000000	IAPT	PER DIEM BOISE 6/21-6/24	1	N	06-2021				161.70
009320	100-681381-000	000000	06/14/21	000000	IAPT	GUEST BBQ SOCIAL	1	N	06-2021				20.00CR
	**SUB-TOTAL: EMERSON WHITE												425.06
009380	100-632333-000	000000	06/21/21	000000	V012780	SMARTVOICE DO	1	N	06-2021				120.31
009380	100-641323-000	000000	06/21/21	000000	V012780	SMARTVOICE ES	1	N	06-2021				347.50
009380	100-641323-000	000000	06/21/21	000000	V012780	SMARTVOICE MS/HS	1	N	06-2021				500.00
009380	100-632333-000	000000	06/21/21	000000	V012780	SMARTVOICE FEES DO	1	N	06-2021				27.26
009380	100-641323-000	000000	06/21/21	000000	V012780	SMARTVOICE FEES ES	1	N	06-2021				27.26
009380	100-641323-000	000000	06/21/21	000000	V012780	SMARTVOICE FEES MS/HS	1	N	06-2021				27.26
	**SUB-TOTAL: ENA SERVICES LLC												1,049.59
011460	100-665410-000	000000	06/21/21	M21723	17838A-1	HANDWASHING STATION SOFTBALL/TRAC	1	N	06-2021				180.00
011460	100-665310-000	000000	06/21/21	000000	48518CZ-1	HANDICAP RESTROOM	1	N	06-2021				126.00
011460	100-665410-000	000000	06/21/21	000000	181801-1	REGIONAL TRACK PORTABLE RESTROOM	1	N	06-2021				140.00
011460	100-665410-000	000000	06/21/21	000000	178384B-1	HANDWAHING STATIONS	1	N	06-2021				120.00
011460	100-665410-000	000000	06/21/21	M21723	177526B-1	PORTABLE RESTROOMS SOFTBALL/TRACK	1	N	06-2021				440.00
011460	100-665410-000	000000	06/21/21	000000	182831-1	PORTABLE RESTROOMS TRACK	1	N	06-2021				140.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC												1,146.00
011900	100-665310-000	000000	06/21/21	000000	11-0669	SPRAY SPOT WEEDS	1	N	06-2021				2,602.22
011900	100-665310-000	000000	06/21/21	M21512	11-0670	SPOT SPRAY WEEDS	1	N	06-2021				400.00
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC												3,002.22
012760	100-664412-000	000000	06/21/21	M21949	022359/0611669	CUSTODIAL SUPPLIES	1	N	06-2021				44.61
012760	100-665410-000	000000	06/21/21	M21949	022359/0611669	CUSTODIAL SUPPLIES	1	N	06-2021				44.61
012760	100-664411-000	000000	06/21/21	M21965	003936/8511467	ANNUAL PAINTING SUPPLIES	1	N	06-2021				185.31
012760	100-664411-000	000000	06/21/21	M21989	008518/3015743	MAINTENANCE SUPPLIES	1	N	06-2021				136.96
012760	100-664412-000	000000	06/21/21	M21989	008518/3015743	MAINTENANCE SUPPLIES	1	N	06-2021				136.90
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES												548.39
013760	100-641411-000	000000	06/21/21	H21623	65978	LANYARDS	1	N	06-2021				235.00
	**SUB-TOTAL: IDAHO IMPRESSIONS												235.00
013880	100-515410-000	000000	06/21/21	H21882	10115	DIPLOMA, COVERS AND STOLES	1	N	06-2021				680.83
	**SUB-TOTAL: IDAHO RECOGNITION PRODUCTS LLC												680.83
014683	254-512400-000	000000	06/21/21	E21461	3416-20	VISUAL PHONICS NOTEBOOK AND ALPHA	1	N	06-2021				84.99
	**SUB-TOTAL: INTERNATIONAL COMMUNICATION												84.99
014760	100-515380-000	000000	06/08/21	000000	PROF. STAND. COMMITTEE	PER DIEM BOISE 6/16-6/18	1	N	06-2021				147.00
	**SUB-TOTAL: IRIS CHIMBURAS												147.00
014940	267-515312-000	000000	06/21/21	H21980	S404119	1 YEAR IXL SITE SERVICE LICENSE	1	N	06-2021				5,000.00
	**SUB-TOTAL: IXL LEARNING												5,000.00
015080	100-616300-000	000000	06/21/21	000000	140	OT SERVICES	1	N	06-2021				5,928.75
	**SUB-TOTAL: JACLYN CHAVEZ												5,928.75
015360	232-515412-000	000000	06/08/21	000000	LIFEWAYS WORKSHOP	PER DIEM CDA 7/18-7/19	1	N	06-2021				56.35
015360	232-515412-000	000000	06/08/21	000000	LIFEWAYS WORKSHOP	MILEAGE CDA 7/18-7/19	1	N	06-2021				115.36
015360	232-515412-000	000000	06/08/21	H21993	TICKETWEST	REIMB. REG. LIFEWAYS WORKSHOP 7/18	1	N	06-2021				140.00
	**SUB-TOTAL: JENNY WILLIAMS												311.71
016320	100-632310-000	000000	06/21/21	000000	060121	GRANT WRITING SERVICES	1	N	06-2021				800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES												800.00
016820	100-681310-000	000000	06/21/21	T21796	LEWRO4503050	BUS #8 REPAIRS, CODES FLASHING BRA	1	N	06-2021				271.48
016820	100-681310-000	000000	06/21/21	T21796	LEWRO4590272	BUS #8 REPAIRS, CODES FLASHING BRA	1	N	06-2021				975.13
	**SUB-TOTAL: KENWORTH SALES CO												1,246.61
017360	100-532380-000	000000	06/21/21	000000	015821	REIMB. LODGING STATE TRACK T. CHUR	1	N	06-2021				319.98
017360	100-532380-000	000000	06/21/21	000000	015821	REIMB. LODGING STATE TRACK J. LEIGH	1	N	06-2021				319.98

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
017360	100-532380-000	000000	06/21/21	000000	015821	REIM. PER DIEM STATE TRACK T. CHURC	1	N	06-2021	122.50
017360	100-532380-000	000000	06/21/21	000000	015821	REIM. PER DIEM STATE TRACK J. LEIGHT	1	N	06-2021	122.50
	**SUB-TOTAL: LAPWAI STUDENT BODY									884.96
018100	100-632390-000	000000	06/21/21	D21985	163759	BUDGET PUBLICATION	1	N	06-2021	148.80
	**SUB-TOTAL: LEWISTON TRIBUNE									148.80
018300	254-512400-000	000000	06/21/21	H21974	923370	PHONEMIC AWARENESS CURRICULUM	1	N	06-2021	1,728.76
	**SUB-TOTAL: LITERACY RESOURCES, LLC									1,728.76
018600	100-683310-000	000000	06/21/21	T21909	102846	NISSAN DIAGNOSIS AND REPAIR	1	N	06-2021	127.72
	**SUB-TOTAL: LUPER AUTOMOTIVE INC									127.72
019205	252-515310-000	000000	06/21/21	000000	A52613750-00003	VIASAT ESSER INTERNET	1	N	06-2021	175.58
	**SUB-TOTAL: CHERYL MCATTY									175.58
019360	290-710411-000	000000	06/21/21	F21179	135310159	MILK 05/03	1	N	06-2021	288.92
019360	290-710411-000	000000	06/21/21	F21179	135310194	MILK 05/06	1	N	06-2021	235.35
019360	290-710411-000	000000	06/21/21	F21179	135310227	MILK 05/10	1	N	06-2021	275.53
019360	290-710411-000	000000	06/21/21	F21179	135310260	MILK 05/13	1	N	06-2021	235.35
019360	290-710411-000	000000	06/21/21	F21179	135310295	MILK 05/117	1	N	06-2021	235.35
019360	290-710411-000	000000	06/21/21	F21179	135310328	MILK 5/20	1	N	06-2021	235.35
019360	290-710411-000	000000	06/21/21	F21179	135310362	MILK 5/24	1	N	06-2021	238.20
019360	290-710411-000	000000	06/21/21	F21179	135310424	MILK 5/27	1	N	06-2021	388.17
019360	290-710411-000	000000	06/21/21	F21179	135310485	MILK 5/31	1	N	06-2021	235.35
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									2,367.57
019740	100-664311-000	000000	06/21/21	M21975	1834	REPAIR OF HVAC ES ROOM 125	1	N	06-2021	205.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									205.00
019780	100-681345-000	000000	06/21/21	000000	MAY	IN LIEU OF TRANSPORATION	1	N	06-2021	255.36
	**SUB-TOTAL: MIKE MOORE									255.36
019805	100-681310-000	000000	06/21/21	T21738	021	60 DAY INSPECTION, BUS 7, 11, FIX WIND:	1	N	06-2021	1,140.00
019805	100-681310-000	000000	06/21/21	T21738	022	60 DAY INSPECTION BUS #10	1	N	06-2021	570.00
	**SUB-TOTAL: MICHAEL W. SEEVERS									1,710.00
021260	100-623323-000	000000	06/21/21	000000	86788	INTERNET AND AN IP ADDRESS	1	N	06-2021	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE									211.00
021340	100-661330-000	000000	06/21/21	000000	00283-000	SEWER - JONES	1	N	06-2021	43.00
021340	100-681319-000	000000	06/21/21	000000	000285-000	SEWER-BUS BARN	1	N	06-2021	86.00
021340	100-661330-000	000000	06/21/21	000000	000282-000	SEWER- ES	1	N	06-2021	731.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									860.00
021600	243-515412-000	000000	06/21/21	000000	32214644	WELDING GAS RENTAL	1	N	06-2021	91.76
	**SUB-TOTAL: NORCO, INC									91.76
021740	290-710413-000	000000	06/21/21	F21184	S10525287	COMMOD. 5/7	1	N	06-2021	463.98
021740	290-710411-000	000000	06/21/21	F21184	S10525288	FOOD 5/7	1	N	06-2021	1,367.24
021740	290-710411-000	000000	06/21/21	F21184	S10526741	FOOD 5/21	1	N	06-2021	2,496.44
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									4,327.66
022140	232-515416-000	000000	06/21/21	H21941	196195	POSITIVE STUDENT ACTIVITY 5/20	1	N	06-2021	150.65
	**SUB-TOTAL: ORCHARD LANES									150.65
022700	100-664312-000	000000	06/21/21	M21851	2318654	ANNUAL SAFETY INSPECTION	1	N	06-2021	645.00
	**SUB-TOTAL: PATRIOT FIRE PROTECTION									645.00
023100	100-632390-000	000000	06/21/21	000000	0012517143	QUARTERLY RENTAL LEASE	1	N	06-2021	192.30
	**SUB-TOTAL: PITNEY BOWES									192.30
023901	100-631310-000	000000	06/21/21	000000	MAY 31, 2021	AUDIT SERVICES PARTIAL PAYMENT	1	N	06-2021	2,700.00
	**SUB-TOTAL: QUEST CPAS PLLC									2,700.00
024142	267-515300-000	000000	06/21/21	H21983	INV119551	CLASSROOM FINANCIAL LITERACY	1	N	06-2021	1,279.56
	**SUB-TOTAL: RAMSEY SOLUTIONS									1,279.56
024565	100-532410-000	000000	06/21/21	H21818	ACCT#9017	LAPWAI HIGH GOLF TEAM SEASON	1	N	06-2021	250.00
	**SUB-TOTAL: RED WOLF GOLF CLUB									250.00
024900	100-515321-000	000000	06/21/21	000000	105015000	MP7503SP/C86309410 COPIES MS/HS 1/1-	1	N	06-2021	161.53
024900	100-515321-000	000000	06/21/21	000000	105015000	MP7503SP/C86309410 COPIES MS/HS 1/29	1	N	06-2021	100.46
024900	100-515321-000	000000	06/21/21	000000	105015000	MP7503SP/C86309410 COPIES MS/HS 2/23	1	N	06-2021	280.38
024900	100-515321-000	000000	06/21/21	000000	105015000	MP7503SP/C86309410 COPIES MS/HS 3/29	1	N	06-2021	174.44
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 DO COPIES B/W 1/1-1	1	N	06-2021	12.06
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 COLOR COPIES B/W	1	N	06-2021	91.88
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 B/W COPIES 2/23-2/3	1	N	06-2021	13.29
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 COLOR COPIES 2/23-	1	N	06-2021	70.00
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 B/W COPIES 1/29-2/2	1	N	06-2021	9.49
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 COLOR COPIES 1/29-	1	N	06-2021	95.13
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 B/W COPIES 3/30-4/29	1	N	06-2021	16.01
024900	100-632322-000	000000	06/21/21	000000	105015000	IMC4500.C86309360 COLOR COPIES 3/30-	1	N	06-2021	60.73
024900	100-512322-000	000000	06/21/21	000000	105015000	MP7503SP/C86309428 COPIES ELEM. 03/2	1	N	06-2021	351.02
024900	100-512322-000	000000	06/21/21	000000	105015000	MP7503SP/C86309428 COPIES ELEM. 01/0	1	N	06-2021	311.54
024900	100-512322-000	000000	06/21/21	000000	105015000	MP7503SP/C86309428 COPIES ELEM. 02/2	1	N	06-2021	529.75
024900	100-512322-000	000000	06/21/21	000000	105015000	MP7503SP/C86309428 COPIES ELEM. 1/28-	1	N	06-2021	263.10
024900	100-512322-000	000000	06/21/21	000000	105015000	COPIER RENTAL ELEM.	1	N	06-2021	255.64
024900	100-515321-000	000000	06/21/21	000000	105015000	COPIER RENTAL MS/HS	1	N	06-2021	255.64
024900	100-632322-000	000000	06/21/21	000000	105015000	COPIER RENTAL D.O.	1	N	06-2021	255.63
	**SUB-TOTAL: RICOH USA, INC.									3,307.72
025080	100-683310-000	000000	06/21/21	T21976	46046885/1	ANNUAL DRIVERS ED CAR INSPECTION	1	N	06-2021	405.29
	**SUB-TOTAL: ROGERS SUBARU									405.29

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)												
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT		
025140	290-710411-000	000000	06/21/21	F21749	01-2217884	SPECIAL DIETARY NEEDS	1	N	06-2021	56.20		
	**SUB-TOTAL: ROSAUERS									56.20		
025795	254-515400-000	000000	06/21/21	H21948	7027496788	ELA CURRICULUM	1	N	06-2021	1,700.00		
025795	254-515400-000	000000	06/21/21	H21948	7027500604	ELA CURRICULUM	1	N	06-2021	34,874.90		
	**SUB-TOTAL: SAVAAS LEARNING COMPANY LLC									36,574.90		
026520	100-664411-000	000000	06/21/21	M21968	3667-3	PAINTING SUPPLIES	1	N	06-2021	401.50		
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.									401.50		
027020	232-515413-000	000000	06/21/21	H21929	1441	LCSC SR. CAMPUS TOUR LUNCH	1	N	06-2021	62.65		
027020	232-515413-000	000000	06/21/21	H21916	787	SR. DAY COMMITMENT ACTIVITY	1	N	06-2021	119.80		
	**SUB-TOTAL: SNOWY HOLLOW, INC									182.45		
027700	100-521414-000	000000	06/21/21	E21861	2830490821	OFFICE SUPPLIES	1	N	06-2021	17.13		
027700	100-521414-000	000000	06/21/21	E21861	2830490821	OFFICE SUPPLIES	1	N	06-2021	60.32		
027700	100-623411-000	000000	06/21/21	H21866	2832533521	ALL IN ONE PRINTER AND INK	1	N	06-2021	42.89		
027700	267-515412-000	000000	06/21/21	H21885	2832533871	OFFICE SUPPLIES	1	N	06-2021	72.42		
027700	100-623411-000	000000	06/21/21	H21886	2832816881	INK	1	N	06-2021	179.99		
027700	100-641411-000	000000	06/21/21	H21902	2836246461	OFFICE SUPPLIES	1	N	06-2021	10.98		
027700	100-641411-000	000000	06/21/21	H21902	2836849301	OFFICE SUPPLIES	1	N	06-2021	766.51		
027700	100-641411-000	000000	06/21/21	H21902	2837262721	OFFICE SUPPLIES	1	N	06-2021	10.99		
027700	100-521414-000	000000	06/21/21	E21940	2845628291	INK	1	N	06-2021	40.39		
027700	100-521414-000	000000	06/21/21	E21940	2846284091	INK	1	N	06-2021	40.39		
027700	100-515410-100	000000	06/21/21	H21963	2851688371	G. SOBOTTA CLASSROOM SUPPLIES	1	N	06-2021	113.89		
027700	100-515410-000	000000	06/21/21	H21952	87520	GRADUATION PROGRAMS	1	N	06-2021	236.16		
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO									1,592.06		
027760	100-632390-000	000000	06/21/21	000000	BACKGROUND RECORDS	LAPWAI BIC/ESCROW ACCOUNT	1	N	06-2021	350.00		
	**SUB-TOTAL: STATE DEPT. OF EDUCATION									350.00		
028480	100-664311-000	000000	06/21/21	000000	33636	WATER ANALYSIS AND TREATMENT	1	N	06-2021	170.00		
	**SUB-TOTAL: SWATCO									170.00		
028520	290-710411-000	000000	06/21/21	F21182	121977375	FOOD 5/3	1	N	06-2021	18.68		
028520	290-710410-000	000000	06/21/21	F21182	121977375	NON FOOD 5/3	1	N	06-2021	808.81		
028520	290-710411-000	000000	06/21/21	F21182	121977376	FOOD 5/3	1	N	06-2021	264.44		
028520	290-710411-000	000000	06/21/21	F21182	121989579	FOOD 5/24	1	N	06-2021	747.33		
028520	290-710410-000	000000	06/21/21	F21182	121989579	NON FOOD 5/24	1	N	06-2021	208.58		
028520	290-710410-000	000000	06/21/21	F21182	121849504	NON FOOD 9/11	1	N	06-2021	199.42		
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									2,247.26		
029210	254-512400-000	000000	06/21/21	E21899	INV1282	BRIDGES INTERVENTION SET 2	1	N	06-2021	1,101.75		
	**SUB-TOTAL: THE MATH LEARNING CENTER									1,101.75		
029232	100-512410-000	000000	06/01/21	E21867	12391	SCENTED PENCILS INCENTIVES	1	N	06-2021	64.45		
029232	100-512410-000	000000	06/01/21	E21969	12425	SCENTED PENCILS INCENTIVES	1	N	06-2021	64.45		
	**SUB-TOTAL: THE PENCIL STORE									128.90		
030070	100-664311-000	000000	06/21/21	M21925	INV00031	REPAIR AND PATCH EXTERIOR DRYWALL	1	N	06-2021	2,200.00		
030070	100-664312-000	000000	06/21/21	M21925	INV00031	REPAIR LEAN TO ROOF AND CELING, FLA	1	N	06-2021	10,050.00		
	**SUB-TOTAL: TRUWAY HOME IMPROVEMENTS LLC									12,250.00		
030680	290-710411-000	000000	06/21/21	F21180	128217	FOOD 5/3	1	N	06-2021	948.79		
030680	290-710410-000	000000	06/21/21	F21180	128217	NON FOOD 5/3	1	N	06-2021	146.32		
030680	290-710411-000	000000	06/21/21	F21180	128219	FOOD 5/3	1	N	06-2021	541.06		
030680	290-710410-000	000000	06/21/21	F21180	128219	NON FOOD 5/3	1	N	06-2021	63.12		
030680	290-710411-000	000000	06/21/21	F21181	132044	FOOD 5/6	1	N	06-2021	1,568.71		
030680	290-710410-000	000000	06/21/21	F21180	132044	NON FOOD 5/6	1	N	06-2021	205.86		
030680	290-710411-000	000000	06/21/21	F21181	135342	FOOD 5/10	1	N	06-2021	1,247.64		
030680	290-710411-000	000000	06/21/21	F21180	135342	FOOD 5/10	1	N	06-2021	1,259.77		
030680	290-710410-000	000000	06/21/21	F21180	135342	NON FOOD 5/10	1	N	06-2021	177.94		
030680	290-710411-000	000000	06/21/21	F21180	135339	FOOD 5/10	1	N	06-2021	768.04		
030680	290-710410-000	000000	06/21/21	F21180	135339	NON FOOD 5/10	1	N	06-2021	114.20		
030680	290-710411-000	000000	06/21/21	F21180	142186	FOOD 5/17	1	N	06-2021	540.44		
030680	290-710411-000	000000	06/21/21	F21181	142185	FOOD 5/17	1	N	06-2021	1,406.76		
030680	290-710411-000	000000	06/21/21	F21180	142185	FOOD 5/17	1	N	06-2021	1,983.69		
030680	290-710411-000	000000	06/21/21	F21181	149215	FOOD 5/24	1	N	06-2021	1,658.16		
030680	290-710411-000	000000	06/21/21	F21180	149215	FOOD 5/24	1	N	06-2021	1,010.30		
030680	290-710410-000	000000	06/21/21	F21180	149215	NON FOO 5/24	1	N	06-2021	177.17		
030680	290-710411-000	000000	06/21/21	F21181	15682	FOOD 5/31/21	1	N	06-2021	1,440.06		
030680	290-710411-000	000000	06/21/21	F21180	15682	FOOD 5/31	1	N	06-2021	759.55		
030680	290-710410-000	000000	06/21/21	F21180	15682	NON FOOD 5/31	1	N	06-2021	429.78		
	**SUB-TOTAL: USF - SPOKANE									16,447.36		
030780	290-710411-000	000000	06/21/21	F21187	03-2591958	KITCHEN ITEMS	1	N	06-2021	3.88		
	**SUB-TOTAL: VALLEY FOODS									3.88		
030800	100-681420-000	000000	06/21/21	000000	MAY 2021	DIESEL FUEL BUSES 575.279 GALS	1	N	06-2021	1,592.95		
030800	100-663410-000	000000	06/21/21	000000	MAY 2021	NISSAN PU 11.662GALS MID GRADE	1	N	06-2021	38.77		
030800	100-663410-000	000000	06/21/21	000000	MAY 2021	NISSAN PU 9.413 GALS	1	N	06-2021	28.02		
030800	100-663410-000	000000	06/21/21	000000	MAY 2021	CHEVY PU 15.334 GALS	1	N	06-2021	45.65		
030800	100-515411-000	000000	06/21/21	000000	MAY 2021	SUBARU DRIVERS ED 33.731 GALS	1	N	06-2021	100.40		
030800	100-681420-000	000000	06/21/21	000000	MAY 2021	BUS FUEL 54.380 GALS	1	N	06-2021	161.86		
030800	100-665410-000	000000	06/21/21	000000	MAY 2021	GAS CANS 25.877 GALS	1	N	06-2021	77.02		
	**SUB-TOTAL: VALLEY GAS									2,044.67		
031200	100-632310-000	000000	06/21/21	000000	2048461	MONTHLY ADMIN, COMPLIANCE, FLEX FE	1	N	06-2021	175.00		
	**SUB-TOTAL: WAGeworks									175.00		
031340	100-661410-000	000000	06/21/21	M21923	441836	CUSTODIAL SUPPLIES	1	N	06-2021	43.78		
	**SUB-TOTAL: WALTER E. NELSON									43.78		
031480	100-664410-000	000000	06/21/21	M21604	79742761	DISINFECTANT	1	N	06-2021	387.06		

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						06/16/21	PRINT: 06/16/21 2:49:48 PM PAGE 5			
(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
**SUB-TOTAL: WAXIE SANITARY SUPPLY										387.06
031560	100-521414-000	000000	06/21/21	H21595	HLLFRSH2392342136	HELLO FRESH STUDENT LIFESKILLS	1	N	06-2021	66.17
031560	100-632410-000	000000	06/21/21	D21843	PENDLETON USACOM	RETIREMENT BLANKETS	1	N	06-2021	310.58
031560	100-683410-000	000000	06/21/21	M21924	WHITEY'S WRECKING	DRIVER SEAT FOR NISSAN	1	N	06-2021	120.00
031560	100-521414-000	000000	06/21/21	H21595	HLLFRSH2317732649	HELLO FRESH STUDENT SKILLS	1	N	06-2021	66.17
031560	100-521414-000	000000	06/21/21	E21951	WILEY BOOK PUBLISHERS	INTERVENTION LIBRARY RESOURCES	1	N	06-2021	105.95
031560	100-632410-000	000000	06/21/21	D21843	PENDLETON USACOM	RETIREMENT BLANKETS	1	N	06-2021	310.58
031560	232-515413-000	000000	06/21/21	H21903	U IDAHO VANDALS CATER	U OF I CAMPUS TOUR LUNCH	1	N	06-2021	200.00
031560	100-632410-000	000000	06/21/21	D21843	PENDLETON USACOM	RETIRMENT BLANKETS	1	N	06-2021	621.16
031560	100-632410-000	000000	06/21/21	D21843	PENDLETON USACOM	RETIRMENT BLANKETS	1	N	06-2021	31.58
031560	100-632410-000	000000	06/21/21	D21843	PENDLETON USACOM	RETIRMENT BLANKETS	1	N	06-2021	310.58
031560	232-515413-000	000000	06/21/21	H21954	DEFY MOSCOW	SENIOR SAFE AND SOBER ACTIVITY	1	N	06-2021	444.14
031560	232-515413-000	000000	06/21/21	H21955	BUFFALO WILD WINGS	SENIOR SAFE AND SOBER ACTIVITY	1	N	06-2021	332.10
**SUB-TOTAL: WELLS FARGO BANK										2,919.01
031680	100-681425-000	000000	06/21/21	T21881	0076709-IN	TURBO CHARGE KIT	1	N	06-2021	4,436.35
031680	100-681425-000	000000	06/21/21	T21881	0076915-CM	PARTIAL CREDIT TURBO CHARGE KIT	1	N	06-2021	3,575.10CR
**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES										861.25
031860	254-515400-000	000000	06/21/21	D21959	2021225	SOUND SYSTEM FOR GRADUATION	1	N	06-2021	450.00
**SUB-TOTAL: WILLIAM BIG MAN										450.00
031940	100-664312-000	000000	06/21/21	M21883	50360	WINDOW REPLACEMENT MS	1	N	06-2021	165.00
031940	100-664311-000	000000	06/21/21	M21883	50360	REINFORCE PIVOT ES DOOR	1	N	06-2021	60.00
031940	100-664312-000	000000	06/21/21	M21883	50360	LABOR TO INSTALL GLASS & REINFORCIN	1	N	06-2021	97.50
031940	100-664311-000	000000	06/21/21	M21883	50360	LABOR TO INSTALL GLASS & REINFORCIN	1	N	06-2021	97.50
**SUB-TOTAL: WINDOWS, DOORS & MORE...STORE										420.00
065596	100-515421-000	000000	06/21/21	H21747	LCF318	CHROMEBOOKS (25)	1	N	06-2021	5,543.81
**SUB-TOTAL: STAPLES										5,543.81
***GRAND TOTAL - VENDOR COUNT: 79										160,499.70

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ASSOCIATED STUDENT BODY FUND							
238-111100-000	CASH IN BANK-- ASB	0.00	18,804.47	46,222.26	46,222.26CR	0%	0%
238-111110-000	PETTY CASH	0.00	400.00CR	1,600.00	1,600.00CR	0%	0%
238-112100-000	LGIP - ASB FUND #3120	0.00	2.90	19,196.39	19,196.39CR	0%	0%
	TOTAL STUDENT BODY ASSETS	0.00	18,407.37	67,018.65	67,018.65CR	0%	0%
	STUDENT BODY FUNDS						
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0%	0%
238-218350-000	SALES TAX PAYABLE	0.00	188.66	0.00	0.00	0%	0%
238-223100-000	HIGH SCHOOL STUDENT BODY	0.00	185.77CR	1,597.41CR	1,597.41	0%	0%
238-223107-000	MIDDLE SCHOOL STUDENT BODY	0.00	332.87CR	1,198.34CR	1,198.34	0%	0%
238-223110-000	AT RISK FUND	0.00	0.00	540.10CR	540.10	0%	0%
238-223125-000	CONCESSIONS	0.00	0.00	1,912.76CR	1,912.76	0%	0%
	TOTAL GENERAL STUDENT BODY FUNDS	0.00	329.98CR	5,248.61CR	5,248.61	0%	0%
ATHLETIC FUNDS							
238-223200-000	GENERAL ATHLETIC FUND	0.00	3,707.00CR	9,063.66CR	9,063.66	0%	0%
238-223201-000	FOOTBALL	0.00	699.36CR	0.00	0.00	0%	0%
238-223202-000	FOOTBALL FUNDRAISERS	0.00	0.00	32.29CR	32.29	0%	0%
238-223210-000	VOLLEYBALL	0.00	44.99CR	0.00	0.00	0%	0%
238-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
238-223220-000	GIRLS BASKETBALL	0.00	4,319.35CR	0.00	0.00	0%	0%
238-223221-000	GIRLS BASKETBALL FUNDRAISERS	0.00	350.00	3,441.94CR	3,441.94	0%	0%
238-223230-000	BOYS BASKETBALL	0.00	3,623.01CR	0.00	0.00	0%	0%
238-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	1,950.00	935.42CR	935.42	0%	0%
238-223240-000	TRACK	0.00	7,009.53CR	8,293.80CR	8,293.80	0%	0%
238-223250-000	CHEER	0.00	1,708.44CR	106.00CR	106.00	0%	0%
238-223260-000	SOFTBALL	0.00	1,249.30	880.80	880.80CR	0%	0%
238-223261-000	SOFTBALL FUNDRAISERS	0.00	0.00	107.86CR	107.86	0%	0%
238-223270-000	BASEBALL	0.00	849.25	515.75	515.75CR	0%	0%
238-223271-000	BASEBALL FUNDRAISERS	0.00	0.00	453.21CR	453.21	0%	0%
	TOTAL ATHLETICS	0.00	16,713.13CR	21,037.63CR	21,037.63	0%	0%
CLASSES							
238-223400-000	STUDENT COUNCIL	0.00	492.42CR	3,264.73CR	3,264.73	0%	0%
238-223401-000	SENIOR CLASS	0.00	840.25CR	1,073.94CR	1,073.94	0%	0%
238-223402-000	JUNIOR CLASS	0.00	0.00	0.00	0.00	0%	0%
238-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0%	0%
238-223404-000	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CLASSES	0.00	1,332.67CR	4,338.67CR	4,338.67	0%	0%
CLUBS							
238-223521-000	YEARBOOK	0.00	478.30	2,663.51	2,663.51CR	0%	0%
238-223523-000	DRAMA	0.00	0.00	4,902.88CR	4,902.88	0%	0%
238-223530-000	LIBRARY	0.00	0.00	793.29CR	793.29	0%	0%
238-223532-000	INDIAN CLUB	0.00	0.00	6,462.06CR	6,462.06	0%	0%
238-223533-000	BOOSTER CLUB	0.00	0.00	821.09CR	821.09	0%	0%
238-223534-000	HONOR SOCIETY	0.00	0.00	296.10CR	296.10	0%	0%
238-223536-000	PBIS PAWS STORE	0.00	0.00	9.37CR	9.37	0%	0%
238-223538-000	CLASS OF 2023 PARENTS FUNDRAISERS	0.00	0.00	1.06CR	1.06	0%	0%
238-223539-000	CLASS OF 2022 PARENTS FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
238-223540-000	FRENCH CLUB	0.00	0.00	2,553.31CR	2,553.31	0%	0%
238-223541-000	PEP CLUB	0.00	0.00	390.37CR	390.37	0%	0%
238-223547-000	FFA	0.00	0.00	6,493.58CR	6,493.58	0%	0%
238-223549-000	AISES CONFERENCE	0.00	0.00	9,202.27CR	9,202.27	0%	0%
238-223553-000	BAND-MUSIC	0.00	0.00	157.31CR	157.31	0%	0%
238-223555-000	NEZ PERCE LANGUAGE	0.00	0.00	165.92CR	165.92	0%	0%
238-223556-000	BPA	0.00	0.00	3,206.03CR	3,206.03	0%	0%
238-223560-000	SEL EDUCATION PROJECTS	0.00	200.11	1,730.01CR	1,730.01	0%	0%
238-223561-000	CAP AND GOWN	0.00	0.00	0.00	0.00	0%	0%
238-223562-000	MAPP	0.00	0.00	56.92CR	56.92	0%	0%
238-223564-000	CR-PLC INCENTIVE	0.00	0.00	463.96CR	463.96	0%	0%
238-223565-000	DRUG FREE SCHOOLS	0.00	0.00	45.50CR	45.50	0%	0%
238-223566-000	SOS - SOURCES OF STRENGTH CLUB	0.00	0.00	596.22CR	596.22	0%	0%
238-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CLUBS	0.00	678.41	35,683.74CR	35,683.74	0%	0%
	TOTAL PAYABLES AND STUDENT FUNDS	0.00	17,697.37CR	66,308.65CR	66,308.65	0%	0%

REFR#	DESCRIPTION	AMOUNT	DATE
737967	NPT PAYROLL DEDUCT DONATION SFBL/BSBL	11.00CR	05/03/21
737968	HS TRACK FEES - CLEARWATER INVITE - PRAIRIE HS	375.00CR	05/03/21
737970	HS TRACK GATE - CLEARWATER INVITE	1,033.00CR	05/03/21
737971	HS TRACK CONCESSIONS - CLEARWATER INVITE	35.00CR	05/03/21
737972	SR CLASS FUNDRAISER- BKFST BURRITOS (DONATED)	744.25CR	05/06/21
737973	TRCK FEES- MS CLRWATER RELAYS 4/6 GRANGEVILLE	50.00CR	05/07/21
737974	STUDENT CASH DONATION TO SR CLASS FUND- PARTY	5.00CR	05/07/21
737975	TRACK FEES FR/ MILTON-FREEWATER HS 5/1/21	125.00CR	05/10/21
737976	TRACK FEES FR/ PRAIRIE JH MS LAPWAI INVITE 5/7	100.00CR	05/10/21
737977	LOOSE CASH NOT RECONCILED 5/7 MS TRACK MEET	40.00CR	05/10/21
737978	SR CLASS FR- CHUKIT NISH BAKE SALE (DONATED)	91.00CR	05/10/21
737979	CHEER FR- RIP CITY POPCORN/BACUBA LLC DBAES FR	120.00CR	05/11/21
737980	TRACK FEES FR/KENDRICK HS 4/6 MEET	275.00CR	05/11/21
737981	NPT PAYROLL DONATION	11.00CR	05/11/21
737982	MS TRACK LAPWAI INVITE - GATE	1,084.00CR	05/11/21
737983	MS TRACK LAPWAI INVITE CONCESS 05 07 21	946.55CR	05/11/21
737984	ACTIV CARD - LELAND WHITEPLUME (ENR# 2239)	80.00CR	05/12/21
737985	CHEER FUNDRAISER- POPCORN CASH DONATION	100.00CR	05/14/21
737986	GOLF- DONATIONS FOR GOLF TEAM	710.00CR	05/14/21
737987	DISTRICT TRACK TSHIRT SALES MAY 14-15	1,833.25CR	05/17/21
737988	YEARBOOK PAYMENT NATASHA SLIMJOHN (ENR # 8232)	55.00CR	05/11/21
737989	DISTRICT TRACK MEET GATE MAY 14-15	2,871.00CR	05/17/21
737990	DISTRICT TRACK MEET GATE MAY 14-15	2,092.00CR	05/17/21
737991	DIST I & II TRACK MEET 5/14- TRACK CONCESSIONS	1,403.00CR	05/17/21
737992	TRACK FEES- CLEARWATER INVITE - HIGHLAND HS	125.00CR	05/17/21
737993	DIST I & II TRACK CONCESSIONS 5/15	1,809.50CR	05/17/21
737994	2021 PROM ENTRY FEE- STUDENT COUNCIL	736.00CR	05/17/21
737995	TRACK FEES- MS CNTRL ID INVITE BY CULDESAC SD	100.00CR	05/18/21
737996	2021 YEARBOOK PMT - JADEN SALAZAR	55.00CR	05/19/21
737997	YEARBOOK PMT - MOSIK NISH (ENR#5191)	55.00CR	05/19/21
737998	TRACK FEES- MTN VIEW 5/7 TWIN RIVER CHAMPS	200.00CR	05/21/21
737999	REBATE THANKS FR/RIDINGERS PHOTO '20-21 PICS	731.48CR	05/21/21
738000	REDEPOSIT TEMP PETTY CASH- PROM/DIST TRACK	400.00CR	05/19/21
837801	DISTRICT REIMB TO SPORTS - FB	10,289.15CR	05/24/21
837802	NPT THANKS-6TH GR- 41.18% SCI SURVEY RESPONSE	150.00CR	05/25/21
837803	NPT PAYROLL DEDUCT SFBL/BSBL	11.00CR	05/25/21
837804	LINNEA HERRERA- ASB FEES (ENR#3036)	25.00CR	05/26/21
837805	ASB ACTIV CARD- RAQUEL BRONCHEAU (ENR#4621)	50.00CR	05/26/21
837806	CHEER FEES- MERCEDES VILLALOBOS (ENR#4824)	60.00CR	05/26/21
837807	ASB ACTIV CARD FEE- CHUKUT NISH (ENR#26793)	25.00CR	05/26/21
837808	CHEER FEES- NATASHA SLIMJOHN (ENR#8232)	25.00CR	05/26/21
837809	CHEER FEES - LOREAL ELLENWOOD (ENR# 5013)	145.00CR	05/27/21
837810	TRACK FEES TROY JR/SR HI TRACK MEET	100.00CR	05/27/21
837811	YEARBOOK FEE AJ ELLENWOOD	55.00CR	05/27/21
837812	UNUSED ST PER DIEM-STATE TRACK MEET 5/20,21,22	50.00CR	05/27/21
*** TOTAL		29,387.18CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005607	LEWISTON HIGH SCHOOL	25.00	05/04/21	TRACK ENTRY FEES- DIST II ALL STARS (5 ATHL)
005608	WELLS FARGO BANK LEWISTON	201.14	05/05/21	REIMB JOSH NELLESEN DEBIT CARD FOR TRACK PIZZA
005609	RANDY CANNON	125.00	05/07/21	TRACK OFFICIAL 5/7 MS LAPWAI INVITE
005610	BEN SNODGRASS	125.00	05/07/21	TRACK OFFICIAL 5/7 MS LAPWAI INVITE
005611	JONES SCHOOL SUPPLY CO.	1,254.75	05/07/21	CHENFLFBD CHENILLE VARSITY LETTERS HS SPORTS
005612	NATHAN BETTS	350.00	05/10/21	2021 PROM DJ
005613	AMANDA NELLESEN	500.00	05/10/21	2021 PROM PHOTOGRAPHER
005614	COSTCO	582.25	05/10/21	TRACK MEET CONCESSIONS - 05 01 21
005615	FLORAL ARTISTRY	77.60	05/10/21	2021 PROM SENIOR ROSES BSL/SFBL
005616	STAHL'S TRANSFER EXPRESS	1,521.16	05/10/21	MS TRACK TSHIRTS FOR SALE DISTRICT MEET
005617	IDAHO BEVERAGES	51.00	05/10/21	TRACK CONCESSIONS FOR APRIL
005618	RANDY CANNON	150.00	05/12/21	TRACK OFFICIAL - DIST I & II 5/14 & 15
005619	BEN SNODGRASS	300.00	05/12/21	TRACK OFFICIAL- DIST I & II 5/14 & 15
005620	WALSWORTH PUBLISHING COMPANY	750.00	05/12/21	YR BOOK - FINAL PAYMENT FOR 2021 YEARBOOKS
005621	FLORAL ARTISTRY	10.00	05/14/21	SR ROSES-ORDER#195231 AMT INCREASED, STILL OWE
005622	UNIVERSAL ATHLETIC SERVICES, INC	125.00	05/14/21	TRK- POLE VAULT CROSSBAR
005623	WELLS FARGO BANK LEWISTON	103.00	05/14/21	TRK- PIZZA @ HANGOUT PIZZA/ COTTONWOOD 5/10
005624	CATHERINE BIGMAN	250.00	05/17/21	TRACK REGIONALS SOUND SYSTEM MAY 14-15
005625	BLUE RIBBON LINEN SUPPLY, INC.	112.76	05/18/21	25 BLACK TABLECLOTHS RENTAL - 2021 PROM DECOR
005626	LCSC MEN'S BASKETBALL	800.00	05/18/21	BOYS BB- LCSC SUMMER LEAGUE \$400/TEAM
005627	LCSC MEN'S BASKETBALL	700.00	05/18/21	BOYS BB- TEAM CAMP 2 TEAMS @ \$350.
005628	COLBY BLAINE BASKETBALL CAMP	450.00	05/18/21	BOYS BB- SUMMER CAMP , 1 TEAM
005629	TAMI CHURCH	122.50	05/19/21	STATE TRACK - COACH PER DIEM MAY 20,21,22
005630	JOSH LEIGHTON, JR.	122.50	05/19/21	STATE TRACK - BUS DRIVER PER DIEM MAY 20,21,22
005631	LCSC WOMEN'S BASKETBALL	350.00	05/19/21	2021 GIRLS BASKETBALL SUMMER LEAGUE 1 TEAM
005632	TAMI CHURCH	150.00	05/19/21	TRACK STATE STUDENT PER DIEM MAY 20,21,22
005633	NORTHWEST ENGRAVING SERVICE	65.90	05/20/21	SEL- 4 RETIREE THANK YOU MUGS & ENGRAVINGS
005634	STAPLES CREDIT PLAN	41.98	05/21/21	TRACK- 1 REAM 11 X 17 CARD STOCK FOR DISTRICTS
005635	LAPWAI ELEMENTARY SCHOOL	365.74	05/21/21	REBATE THANKS/RIDINGERS PHOTOGRAPH '20-21 PICS
005636	AMAZON	451.80	05/24/21	2021 PROM SUPPLIES
005637	WELLS FARGO BANK	612.57	05/24/21	HOBBY LOBBY 15 BUBBLE BALL VASE - PROM
005638	HOME DEPOT	323.98	05/27/21	TRACK SUPPLIES OPEN PO
005639	HOLIDAY INN EXPRESS & STES NAMPA	1,179.93	05/27/21	STATE TRACK LODGING-5/20-22 -COACHES/ATHLETES
*** TOTAL		12,350.56		

SUPERINTENDENT

Board Report

June 2021



**Together, we ensure all students
will reach their full potential.**

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Together, we ensure all students will reach their full potential.

kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

Idaho School Superintendents Association Region II

Cottonwood #242
René Forsmann

Culdesac #342
Alan Felgenhauer

Genesee #282
Dr. Wendy Moore

Highland #305
Dr. Sarah Hatfield

Kamiah #304
Ben Merrill

Kendrick #283
Steve Kirkland

Lapwai #341
Dr. David Aiken

Lewiston #340
Dr. Robert Donaldson

Moscow #281
Dr. Gregory J. Bailey

Mountain View #244
Todd Fiske

Nezperce #302
Shawn Tiegs

Orofino #171
Dr. Michael Garrett

Potlatch #285
Jeff Cirka

Troy #287
Brad Malm

Whitepine #288
Kendrick Jared

AGENDA

Topic: Region 2 Supt. Meeting

Date & Time: May 19, 2021 – **IN PERSON**

NOTE: Time Change 9:30

Lewiston School Curriculum Resource Room (CRC)
Located directly behind the Administrative Bldg.

- I. WELCOME
- II. APPROVE MINUTES OF APRIL 21, 2021 MEETING
- III. SLATE OF OFFICERS AND REPRESENTATION

President	Dr. Wendy Moore (Genesee)
Vice President	Dr. Bob Donaldson (Lewiston)
Secretary	Dr. Sarah Hatfield (Highland)
Treasurer	Dr. Bob Donaldson (Lewiston)
IHSAA Representative	Jeff Cirka (Potlatch)
ISEE Representative	René Forsmann (Cottonwood)
Finance Committee	Shawn Tiegs (NezPerce)
Idaho School District Council	Dr. Michael Garrett (Orofino)
ISSA Legislative Committee	Dr. Wendy Moore (Genesee), Dr. Greg Bailey (Moscow)
Idaho State Accreditation Com.	René Forsmann (Cottonwood), Dr. Bob Donaldson (LWS)
ISSA Regional Board Rep	Dr. Wendy Moore (Genesee)
YEA	Dr. Greg Bailey (Moscow)
State Supt. Council	Dr. Bob Donaldson (Lewiston), Steve Kirkland (Kendrick) & Dr. David Aiken (Lapwai)
Governor's Taskforce	Dr. Greg Bailey (Moscow)/ Shawn Tiegs (Nez Perce)
State Accreditation Council	Steve Kirkland (Kendrick)
- IV. GUEST REPORTS

A. LCSC	Mark Haynai	(9:35) PST
B. U of I	Taylor Raney	(9:40)
C. Post -Secondary Transition	Liz Weldy	(9:45)
D. Idaho Div. of CTE	Chet Andes	(9:50)
E. IDLA	Brad Patzer/Will Goodman	(9:55)
F. Health Department	Carol Moehrle	(10:00)
- V. Guest Reports
 - A.
- VI. STATE & ASSOC. REPORTS

A. SDE	Tim McMurtrey/ Peter McPherson	(10:10)
B. SDE	Julie Oberle	(10:20)
C. ISSA/Rural Sch.	Andy Grover	(10:05)
- VII. STANDING REPORTS

A. ISEE	René Forsmann
B. IHSAA	Jeff Cirka / Shawn Tiegs
C. ISDC	Michael Garrett
D. State Supt. Council	R. Donaldson / S. Kirkland/ D. Aiken
E. Legislative	G. Bailey/ W. Moore
F. Finance	Shawn Tiegs
G. Governor's Emergency Council	G. Bailey/ R. Donaldson/ W. Moore
- IX. OTHER
 - A. Next meeting will be September 22, 2021. We will elect officers at the September Meeting.
 - B. Lunch will be following meeting at Zany's



Supportive Learning Environment

- ☐ Reopening Plan Review
- ☐ ESSER Funding

High Levels of Collaboration and Communication

- ☐ Negotiations Update
- ☐ Specials and Electives Scheduling
- ☐ Tyler Forms
- ☐ Fall Registration
- ☐ Professional Learning Communities

Curriculum, Instruction and Assessments Aligned With Standards

- ☐ 5th- 6th Transitional Planning and Curriculum Alignment
- ☐ Math Intervention and Curriculum

Frequent Monitoring of Learning and Teaching

- ☐ Evaluation Collaboration
- ☐ Career Ladder Data System Due June 30th:
Copies of Certified and Classified Evaluations on File at District Office
Administrator Checkout

High Levels of Family and Community Involvement

- ☐ District Funded Internet, Hot Spots, and Devices
- ☐ Nez Perce Renaming Celebration
Saturday, June 26, 10:00 a.m.-2:00 p.m.
Nez Perce National Historical Park

Together, we ensure all students will reach their full potential.



LAPWAI SCHOOL DISTRICT #341

404 S. Main
Lapwai, Idaho 83540
(208) 843-2622

Thursday, May 27, 2021

Nez Perce Tribe Executive Committee:

The Lapwai High School Future Farmers of America (FFA) program and the Lapwai School District would like to extend our greatest gratitude to the Nez Perce Tribe for use of the land on Goldner Road. The district no longer requires use of the land for educational purposes. The FFA program has been moved to private property. Thank you for your consistent support of Lapwai students.

Qe'ciyew'yew'

Dr. David M. Aiken
Superintendent, Lapwai School District # 341
Federal Programs Director
Homeless Education Liaison
Idaho State Chair, National Association of Federally Impacted Schools
(208) 843-2622
daiken@lapwai.org

Together, we ensure all students will reach their full potential.

kfiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.



Nez Perce

TRIBAL EXECUTIVE COMMITTEE
Office of Legal Counsel

P.O. BOX 305 • LAPWAI, IDAHO 83540-0305 • (208) 843-7355
FAX (208) 843-7377

May 21, 2021

Dr. Dave M. Aiken, Superintendent
Lapwai School District #341
404 South Main Street
Lapwai, ID 83540

RE: Invitation to Nez Perce Artifacts Collection - Renaming Ceremony

Dear Dr. Aiken:

The Nez Perce Tribe ("Tribe") would like to cordially invite you as a special guest to our 25th anniversary and renaming ceremony for the Spalding-Allen Collection of Nez Perce artifacts. The collection of Nez Perce artifacts was taken and sold by a Presbyterian minister and sent via ship to his benefactor in Ohio. The background is set out in the enclosed narrative.

A quarter of a century ago, a rich history was formed that included new friends as well as old—reaching a heart-felt goal, together. Many people that dedicated their time and assistance to this cause have since passed on—yet their work on this project lives on. Today, it is good to begin a new chapter, one that will renew longstanding friendships and allow new ones to be made. We believe this event will usher in new stories that will be passed down to our children and their children after them.

We are excited to celebrate the anniversary of the Tribe's purchase of the collection from the Ohio Historical Society. Many people, businesses, and friends arose alongside the Tribe in this effort—which ensured fulfillment of the heart's yearning of the Tribe—to secure the treasured Nez Perce collection.

The Planning Committee invites you to attend the Renaming Ceremony, which will be held on June 26, 2021 at 11:00 a.m., at the Nez Perce National Historic Park near Lapwai, Idaho. If you would like more details, please contact Ann McCormack at annm@nezperce.org, or myself at juliek@nezperce.org. An agenda for the events is enclosed.

Sincerely,

Julie S. Kane, Chair
Planning Committee
Renaming the Spalding-Allen Collection

ATHLETIC TEAM MEETING

THURSDAY, JUNE 17, 2021

TIME: 9:00 A.M.– 3:00 P.M.



IN ATTENDANCE:

Dr. David M. Aiken
Dr. D'Lisa Penney
Mr. William Bigman

- ☐ Activity Cards for Coaches
- ☐ Athletic Handbook Revisions
- ☐ Coaching Handbook
- ☐ Position Advertisements
- ☐ Reporting Injuries
- ☐ Dual Sports and Practice Scheduling
- ☐ Coach Evaluations
- ☐ Inventory
- ☐ Post-Season Student Athlete Surveys
- ☐ Basketball Awards Banquets
- ☐ Spring Sports Eligibility
- ☐ State Tournaments
- ☐ Resume Action Planning
 - Professional Development
 - Athletic Leadership Team
- ☐ Other Business
- ☐ Set Agenda for Next Meeting
- ☐ Set Next Meeting Date and Time

*Together, we ensure all students will
reach their full potential.*

Séepn'itx!, Mistálqtx!, Hitéeme!

"ASK, LISTEN, LEARN"

PARENT/GUARDIAN RESOURCE CONFERENCE 2021

Hosted by: Lapwai Community Coalition

Sponsored by: Idaho Office of Drug Policy & Optum Idaho



Mental Health First Aid for Youth

Presented by Myra Campbell and Thea Skalicky

Youth Mental Health First Aid teaches you how to identify, understand, and respond to signs of mental illness and substance use disorders in youth.

QPR Training

Presented by Kiri Brown and Rebecca Lehman

QPR, or Question, Persuade, and Refer, prepares participants to identify suicidal behaviors, intervene, and refer those who are struggling to mental health resources.



From ACEs to Better Places: Road to Resilience

Presented by Dr. David Aiken and Danielle Scott

This session goes over ACEs and Resilience and their influence on future violence, victimization/perpetration, and lifelong health outcomes.

***Featuring Danielle Shuffield with Drug/Alcohol Trends Education Interactive Teen Bedroom**

Date: June 14 - 16, 2021

Time: 9:00 AM - 3:00 PM

**Place: Clearwater River Casino
Lewiston, ID**

Idaho
STARS
Approved

No charge to attend the conference. Lunch and snacks will be provided. Day camp will be available for youth grades K-5 at the Lapwai City Library. Transportation to and from conference available if needed. To register or for questions, please contact

DelRae Kipp via email at: delraek@nezperce.org



SPONSORED BY: Lapwai Community Coalition · IODP · Optum Idaho · Students for Success · CCI · Nimiipuu Health · Lapwai School District · U of I Extension Nez Perce Tribe · Nez Perce Tribe Social Services · Lapwai City Library



Séepn'itx!, Mistálqtx!, Hitéeme! "Ask, Listen, Learn" Parent/Guardian Resource Conference

June 14 – 16, 2021

9:00 AM – 3:00 PM

*Miyooxat Meeting Room @ Clearwater
River Casino & Lodge*

Agenda

Monday, June 14, 2021

9:00 – 9:15 AM	Training Check-In – COVID-19 Safety Guidelines will be in effect: Temperature Check, Hand Sanitation, Social Distancing. If you have COVID-19 vaccination please bring proof.
9:15 – 9:30 AM	Welcome & General Housekeeping Announcements
9:30 AM – Noon	Mental Health 1 st Aid for Youth
Noon – 12:30 PM	Lunch – Provided and sponsored by Optum Idaho
12:30 – 3:00 PM	Mental Health 1 st Aid for Youth, continued

Tuesday, June 15, 2021

9:00 – 9:15 AM	Training Check-In – COVID-19 Safety Guidelines will be in effect: Temperature Check, Hand Sanitation, Social Distancing. If you have COVID-19 vaccination please bring proof.
9:15 – 9:30 AM	Welcome & General Housekeeping Announcements
9:30 AM – Noon	Mental Health 1 st Aid for Youth, continued
Noon – 12:30 PM	Lunch – Provided and sponsored by Optum Idaho
12:30 – 3:00 PM	QPR or "Question, Persuade, and Refer" Training

Wednesday, June 16, 2021

9:00 – 9:15 AM	Training Check-In – COVID-19 Safety Guidelines will be in effect: Temperature Check, Hand Sanitation, Social Distancing. If you have COVID-19 vaccination please bring proof.
9:15 – 9:30 AM	Welcome & General Housekeeping Announcements
9:30 AM – Noon	From ACES to Better Places: Road to Resilience Training
Noon – 12:30 PM	Lunch – Provided and sponsored by Optum Idaho
12:30 – 2:00 PM	ACES Training continued
2:00 – 3:00 PM	Drug/Alcohol Trends Education (D.A.T.E) Interactive Teen Bedroom Other Resource Vendors

Invitation: Staff of **Kamiah** & **Lapwai** Schools...

**"Stamp of Resiliency &
Vision: Creating an Imprint
of our Land & Culture!"**



June 28-30, 2021

McCall, ID

**> Nez Perce homeland <
Site: Pilgrim Cove
Conference & Event Center**

Featured Presenters:

Nez Perce Elders, Storytellers, Educators, Professionals, and Artists using oral history, writing, and art to engage adult learners. Joined by Idaho SEA and Academic Development Institute staff.

Strands:

- *Culturally-responsive Curriculum
- * Language Revitalization
- * State Standards and Cultural Pedagogy
- * Culturally-Responsive Leadership (Wellness)
- * Community, Culture, & Collaboration (Family Engagement)



Register: www.surveymonkey.com/r/NERS21

For more info: Joyce McFarland, Education Manager, (208) 621-4610 or joycem@nezperce.org. The Nez Perce STEP project is a partnership between the Nez Perce TEA, Idaho SEA, Kamiah and Lapwai School Districts, LCSC, ADI, Mathematize, and Trylon.

Kamiah & Lapwai

staff receive:

- Lodging/Meals
- 1 college credit
- Transportation assistance
- Stipend

Nez Perce State Tribal Education Partnership (STEP) Project

** Partnership between Nez Perce TEA Idaho State SEA, and Kamiah & Lapwai LEAs **

With Support from Lewis-Clark State College and Academic Development Institute

Native Education Research Summit, June 28-30, 2021

McCall, Idaho (Nez Perce homeland)

DRAFT SUMMIT OUTLINE *Pre-event: Photo Voice Contact Hours: (2 hrs)*

Monday, June 28, 2021		Tuesday, June 29, 2021		Wednesday, June 30, 2021	
AM	Site: Clearwater River near Aht'way (tribal casino)	AM	Site: Pilgrim Cove Camp & Event Center, McCall	AM	Site: Pilgrim Cove Camp & Event Center, McCall
Contact hours: (2 hrs)	10:00 a.m. Welcome by TEA & SEA Representatives	Contact hours: 9:00-12:00 (3 hrs)	8:00 a.m. Breakfast	Contact hours: 9:00-12:00 (3 hrs)	8:00 a.m. Breakfast
10:00-12:00	10:15 a.m. Nez Perce Legends by Josiah Pinkham, BS, Nez Perce Cultural Resources (Nez Perce) [confirmed] Tour: 1/ Great Council, 2/ Coyote's Elbow Baby (aka Sleeping Chief), 3/ Miss Frog, 4/ Ant & Yellow Jacket (possibly Coyote's Fishnet)		9:00 a.m. Welcome by TEA or SEA Representatives		9:00 a.m. Welcome by TEA or SEA Representatives
			9:15 a.m. "Overview of Indian Education Issues & Plans (federal)" by Julian Guerrero Jr., Director, Office of Indian Education (Comanche, Kiowa) [tentative]		9:15 a.m. "Tribal Students Art Gallery Walk" presented by Jill Matthews, Coordinator, SEA FACE; Tess Greene, BS, STEP Family Engagement Specialist (Nez Perce) [confirmed]
			9:45 a.m. "Nez Perce Writer" Keynote Address by Michael Wasson, MA, Author (Nez Perce) [confirmed; pre-recorded]		10:00 a.m. Break
			10:15 a.m. Break		10:15 a.m. "Family Engagement and Literacy" by Bernadette Anderson, ADI; Joyce Smith, ADI
			10:30 a.m. "Literacy and Use of Chief Joseph Quotes" by Bernadette Anderson, Ed.D., Academic Development Institute (Nez Perce) [confirmed]		11:15 a.m. "Overview of Indian Education Issues & Plans (state)" by Bob Sobotta, Chairman, Idaho Indian Education Committee (confirmed)
			11:30 "Introduction to Nez Perce Writer's Collective)		11:35 a.m. Final Words and Evaluation
PM	12:00 Drive to McCall	PM	12:00 p.m. Lunch and Journal (30 min)	PM	12:00 p.m. Lunch and Journal (30 min)
Contact hours: 5:30-6:00, 7:00-8:00 (1.5 hrs)	3:00 Check-in at Pilgrim Cove Camp & Event Center, McCall	Contact hours: 12:00-2:00, 8:00-9:00 (3 hrs)	12:30 p.m. "Nez Perce Writer's Collective" lead by Angel Sobotta, MS, Nez Perce Language Coordinator (Nez Perce); Julian Ankney, BS, Masters student (Nez Perce); Kellen Lewis, BS, Trenal Originals (Nez Perce); Beth Piatote, Ph.D., UC Berkley Associate Professor (Nez Perce) [confirmed]	Contact hours: 12:00-12:30 (0.5 hrs)	
	5:30 p.m. Dinner and Journal		8:00 Storytelling by Nez Perce Writer's Collective Group; Storytelling Contest	Total: 15.0 contact hours (1 college credit)	
	7:00-8:00 p.m. Storytelling by Josiah Pinham (Confirmed)				

Memorandum of Agreement

This document constitutes the Agreement between Debbie Evans, dba Evans Enterprises; hereinafter referred to as "Grant Writer," and the Lapwai School District #341; hereinafter referred to as the School District. This agreement between the parties is for the purpose of the Grant Writer engaging in contract work for the School District; purpose of which is to write and obtain grant funding for the various activities associated with the School District.

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$800 per month for each consecutive month beginning July 1, 2021 and ending June 30, 2022 for a total of \$9,600. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5th of the following month. Extension of this agreement will be considered at the June 2020 School District Board meeting, to coincide with any awarded grant funds and the end of the school calendar year. For 2022/23, monthly compensation will be based on 2021/22 awarded grants or this will be the final MOA, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

It is agreed that the Grant Writer shall perform the following duties:

1. Research, develop, and prepare grant applications and funding for needs identified by the School District.
2. Maintain accurate records of all grants, proposed and awarded.
3. Attend and present quarterly reports to the School District Board as deemed necessary by the superintendent.
4. Assist with and coordinate all awarded funds including scope of work and fiscal compliance.
5. Prepare and submit grant program narratives and fiscal reported as needed.
6. With prior approval from the School District, the Grant Writer shall represent the District at various meetings, and conferences which deal with proposed grants or grants currently in progress.

It is agreed that the School District shall:

1. Maintain a functional grants management accounting system.
2. Submit needs in written form to the Grant Writer.
3. Provide necessary data, input and statistics needed to prepare comprehensive grant applications in a timely manner.

It is further agreed that Debbie Evans, dba Evans Enterprises, the Grant Writer is an independent contractor and is not an employee of the Lapwai School District #341.

This Agreement shall be effective from July 1, 2021 and shall terminate on June 30, 2022; unless otherwise extended and/or modified in writing.

Debbie Evans, dba Evans Enterprises
Grant Writer & Administrator

Date

David M. Aiken, Lapwai School District
Superintendent

Date

Awarded	Grantor	Grant or Project Name	Granted
3/15/2011	United Dairymen of Idaho	Gym Scoreboard - Lapwai School District	\$ 5,000
6/30/2011	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 18,921
10/11/2011	Department of Education	Small Rural Schools Achievement Program - Lapwai School District	\$ 18,921
10/11/2011	Department of Education	Small Rural Schools Achievement Program - Kamiah School District	\$ 21,672
11/21/2011	Lois Lenski Covey Foundation	2011 School Library - PreK through 5th Grade Books - Lapwai School District	\$ 3,000
TOTAL 2011			\$ 67,514
5/4/2012	Idaho Transportation Dept/Idaho Smart Growth	Safe Routes to School Technical Planning Grant - LSD/City of Lapwai (Valued @)	\$ 50,000
5/29/2012	Laura Bush Foundation for America's Libraries	Middle/High School 6th Grade, Fiction & Non-Fiction Library Book Project - Lapwai	\$ 5,000
6/30/2012	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 25,316
5/20/2013	Idaho Community Foundation	Northern Regional - Lapwai Pre-School Playground Equipment Project	\$ 1,500
5/23/2013	Local Highway Technical Assistance Council	Local Rural Highway Investment Program FY 2014 Construction Project - Idaho Street	\$ 100,000
6/25/2013	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 25,316
7/19/2013	CRESH	PATHS Project - Lapwai School District	\$ 1,000
10/4/2013	Blue Cross of Idaho Foundation	High Five Idaho - City of Lapwai (3 Year)	\$ 150,000
12/2/2013	Idaho Heritage Trust	Auditorium Stage Floor/Seating Refurbishment - Lapwai School District	\$ 3,000
TOTAL 2013			\$ 277,816
4/7/2014	Idaho Dept of Education	Century Link Teacher - Lapwai School District - Lapwai Chrome Book Project - Phase I	\$ 4,785
4/7/2014	Idaho Nursery & Landscape Association	2014 Arbor Day - City of Lapwai - Christmas Tree	\$ 375
6/13/2014	Idaho Community Foundation	Emergency First Aid & Trauma Kit Backpacks - Lapwai School District	\$ 4,940
6/25/2014	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 31,775
7/7/2014	Idaho Dept. of Transportation	Community Choices for Idaho - Lapwai Bike & Walkway Project (Phase I) - Design	\$ 20,812
7/7/2014	Idaho Dept. of Transportation	Community Choices for Idaho - Lapwai Bike & Walkway Project (Phase I) - Construction	\$ 124,880
7/8/2014	Idaho Office of Drug Policy	2015 SPF Grant - Lapwai CCT Coalition SPF Project - Lapwai School District (4 years)	\$ 400,000
7/21/2014	Idaho Commission for Libraries	School Library Access (SLA) Mini-grant - Lapwai Elementary Library	\$ 5,000
8/18/2014	Idaho Travel Council	Lapwai Information Center - City of Lapwai	\$ 2,250
8/22/2014	Dept. of Education	Elementary & Secondary Counseling - Lapwai Elementary PBIS Project - Lapwai S. D. (3 years)	\$ 743,688
TOTAL 2014			\$ 1,338,505
3/13/2015	Local Highway Technical Assistance Council	2016 LHRIP - Transportation Plan - City of Lapwai	\$ 50,000
6/15/2015	Idaho Commission on the Arts	Lapwai Public Art Gateway Signs Project	\$ 5,156
6/25/2015	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 28,225
6/30/2015	Idaho Office of Drug Policy	SPF Block Grant - Lapwai/Nez Perce Tribal Police	\$ 14,164
8/1/2015	Idaho Office of Drug Policy	SPF Continuation Grant - Lapwai School District - Year 2	\$ 100,000
	USDA (Carry-over)	Lagoon Decommissioning - City of Lapwai	\$ 37,000
TOTAL 2015			\$ 234,545
1/26/2016	Classics for Kids Foundation	2015 Instrument Matching Grant - Lapwai School District	\$ 3,000
2/25/2016	Idaho State Liquor Division	2016 Alcohol Education Mini-Grant - Tall Cop Says Stop Presentation - LCC (Lapwai School District)	\$ 3,433
4/20/2016	Office of Energy Resources	"Government Leading by Example" Energy Audit - Lapwai City Hall Building - City of Lapwai	\$ 10,000
4/20/2016	Office of Energy Resources	"Government Leading by Example" Energy Audit - Lapwai Firestation - City of Lapwai	\$ 10,000
4/20/2016	Office of Energy Resources	"Government Leading by Example" Energy Audit - Lapwai Waster Transfer Building - City of Lapwai	\$ 10,000
5/11/2016	Idaho Office of Drug Policy	SPF Law Enforcement Grant - KMO Special Enforcement Campaigns/Emphasis Patrols - City of Kamiah	\$ 9,987
5/13/2016	Idaho Community Foundation	Northern Region Competitive Grant - PBIS Incentives Project - Lapwai School District	\$ 4,960
5/16/2016	Idaho Community Foundation	Idaho Future Fund - Elementary Technology Project - Lapwai School District	\$ 18,811
6/7/2016	Idaho Office of Drug Policy	Substance Abuse Prevention Grant - City of Lapwai	\$ 22,229

Awarded	Grantor	Grant or Project Name	Granted
6/22/2016	Idaho Commission on the Arts	2017 Arts in Education - Lapwai School District - Lapwai Schools Orchestra Program	\$ 4,255
6/27/2016	Nez Perce Tribe	Local Education Fund - Lapwai High School Music Program - Lapwai School District	\$ 7,447
6/30/2016	Idaho Office of Drug Policy	SPF Continuation Grant - Lapwai School District - Year 3	\$ 100,000
9/12/2016	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
11/9/2016	Idaho Heritage Trust	Lapwai Auditorium Seat Restoration Project	\$3,500
Total 2016			\$ 332,622
3/13/2017	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - Year 2 - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
3/30/2017	Local Highway Technical Assistance Council (LHTAC)	Local Highway Safety Improvement Project (LHSIP) - Dynamic Speed Sign Project - City of Lapwai	\$ 104,938
3/30/2017	Local Highway Technical Assistance Council (LHTAC)	Local Highway Rural Investment Program (LHRIP) - Alder Street Rehabilitation Project - City of Lapwai	\$ 97,150
4/24/2017	Baseball Tomorrow	Softball Equipment - Lapwai School District	\$ 27,400.00
5/5/2017	Idaho Community Foundation	Idaho Future Fund - Elementary Intervention Specialist - Lapwai School District	\$ 19,872.00
5/19/2017	Idaho Office of Drug Policy	SPF Continuation Grant - Lapwai School District - Year 4	\$ 100,000
5/30/2017	Idaho Office of Drug Policy	Substance Abuse Prevention Grant - City of Lapwai	\$ 28,934
7/7/2017	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 28,406
8/22/2017	Dept. of Education	Elementary & Secondary Counseling - Lapwai Elementary PBIS Project - Lapwai S. D. (No Cost - 4th Year)	\$ 112,617
10/11/2017	Potlatch Fund	Potlatch Native Arts - Lapwai School District - Lapwai High Native Arts Project	\$ 9,798
12/15/2017	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - Year 3 - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
Total 2017			\$ 779,115
3/12/2018	LHTAC	LHRIP - Sign Replacment Project - City of Lapwai	\$ 30,000
3/29/2018	Blue Cross of Idaho	Employee Community Giving Fund - City of Lapwai Splash Pad Project - City of Lapwai	\$ 40,000
6/1/2018	Idaho Office of Drug Policy	Substance Abuse Block Grant	\$ 20,616
6/20/2018	INNOVIA (Formerly INWCF)	Skatepark - Phase I	\$ 30,000
6/26/2018	Idaho Department of Lands	Volunteer Fire Assistance - PPE & Communication - City of Lapwai	\$ 9,000
9/15/2018	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - Year 3 - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
10/8/2018	Potlatch Funds	Potlatch Native Arts - Lapwai School District - Lapwai Middle/High School 2018 Native Arts Project	\$ 9,500
11/5/2018	LHTAC/ITD	TAP - Lapwai Main Street Sidewalk & ADA Curb Ramp Project Phase III Design & Construction - City of Lapwai	\$ 278,888
11/20/2018	Idaho State Liquor Board	Underage Drinking Prevention & Education Sticker Shock Campaign - City of Lapwai/Lapwai Community Coalition	\$ 3,360
Total 2018			\$ 546,364
3/4/2019	LHTAC	Child Pedestrian Safety - Lapwai Main Street Sidewalk & ADA Curb Ramp Project Phase II - City of Lapwai	\$ 250,000
6/28/2019	NPT/Wisteq'n'eemit	Lapwai Skatepark Project - Phase I Completion Project	\$ 15,000
9/15/2019	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - Year 4 - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
Total 2019			\$ 265,000
5/21/2020	INNOVIA - Community Grant Program	Tennis Court Resurfacing & Pickleball Development Project - Lapwai School District	\$ 25,000
6/5/2020	Potlatch - Community Building	General Support - Lapwai School District	\$ 7,133
6/10/2020	IDL - 2020 Rural Fire Capacity	PPE's & Firefighting Equipment - City of Lapwai Fire Department	\$ 5,000
7/13/2020	Public Health - District 2	White Bison - Mending Broken Hearts for Youth	\$ 19,100
7/16/2020	ITD/LHTAC	TAP - Lapwai Main Street Sidewalk & ADA Curb Ramp Project - Phase IV	\$ 413,281
7/28/2020	Idaho Humanities Council	CARES Act Humanities Relief Grant - Lapwai School District	\$ 4,500
8/20/2020	Optum Idaho	Mending Broken Hearts for Youth Training Project - LCC	\$ 675
9/3/2020	Office of Health & Human Services - SAMHSA	Drug Free Community Support Grant - Year 5 - City of Lapwai (\$125,000/year for 5 years)	\$ 125,000
11/31/20	IODP - SABG Mini Grant	Ask, Listen, Learn Parent/Guardian Resources Conference - LCC	\$ 9,999.00
Total 2020 To-Date			\$ 609,688

Awarded	Grantor	Grant or Project Name	Granted
3/16/2021	INNOVIA - Community Grant FY21	General Operating Support - LCC	\$ 10,000.00
3/31/2021	Optum Idaho	Underage Drinking Sticker Shock Campaign & Ask, Listen, Learn Parent/Guardian	\$ 4,000.00
6/1/2021	IODP - SABG 2022	Certified Prevention Specialist - LCC	\$ 29,550.00
Total 2021 To-Date			\$ 43,550.00
Total 2011 - 2021 To-Date			\$ 4,494,719.98
Pending			
	ISLD - 2020/21 Alcohol Education Mini Grant	Underage Drinking Sticker Shock Campaign - LCC	\$ 6,865.00
	NPT - LEPP	Tennis Court Renovation/Pickle Ball Court Development - Lapwai School District	\$ 10,000.00
	NPT - LEPP	Lapwai Community Digital Sign Project - LCC	\$ 10,000.00
	CDC/SAMHSA Drug Free Communities	DFC Years 6-10 - LCC	\$ 625,000.00
			\$ 651,865.00

		Health Insurance - 2020-2021 to 2021-2022							
		Blue Cross 2020-2021		Regence 2021-2022		Delta Dental '21-'22		Total EE Cost	Difference
		includes Dental							
Deductible		\$1,000	EE Cost	\$1,000	EE Cost	Dental	EE Cost		
EE		879.35	0	768.30	0	33.31	0	0	0
EE/SP		1,926.65	1,047.30	1,613.00	844.7	66.63	33.32	878.02	169.28
EE/CH		1,365.05	485.70	1,075.60	307.3	66.19	32.88	340.18	145.52
EE/Children		1,613.60	734.25	1,536.60	768.3	96.97	63.66	831.96	(97.71)
Family		2,281.30	1,401.95	2,381.70	1613.4	128.32	95.01	1708.41	(306.46)
Premium Difference		219.95		107.00					
Deductible		\$3,000	EE Cost	\$2,500	EE Cost	Dental	EE Cost		
EE		659.40	0	661.30	0	33.31	0	0	0
EE/SP		1,442.80	783.40	1,388.70	727.4	66.63	33.32	760.72	22.68
EE/CH		1,026.35	366.95	925.80	264.5	66.19	32.88	297.38	69.57
EE/Children		1,220.00	560.60	1,322.60	661.3	96.97	63.66	724.96	(164.36)
Family		1,720.40	1,061.00	2,050.00	1388.7	128.32	95.01	1483.71	(422.71)

NEGOTIATIONS

AGREEMENT

Between the

LAPWAI EDUCATION ASSOCIATION

An affiliate of the

IDAHO EDUCATION ASSOCIATION

And the

NATIONAL EDUCATION ASSOCIATION

And the

BOARD OF TRUSTEES

LAPWAI SCHOOL DISTRICT NO. 341

2021-2022

SIGNATURE COPY

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SECTION I

ARTICLE I

PURPOSE

The Lapwai Board of Trustees and the Lapwai Education Association do hereby agree to negotiate in good faith in the manner prescribed herein.

Nothing contained herein is intended to or shall conflict with the laws of the State of Idaho or abrogate the powers or duties and responsibilities vested in the legislature, State Board of Education, and the Board of Trustees of Lapwai School District No. 341. The School Board of Lapwai School District No. 341 is entitled without negotiation or reference to any negotiated agreement, to take action that may be necessary to carry out its responsibility due to situations of emergency or acts of God.

ARTICLE II
RECOGNITION

The Lapwai Education Association, having been duly elected by a majority of the professional staff members, is recognized by the Lapwai Board of Trustees as the exclusive bargaining agent for all certificated, non-administrative staff.

ARTICLE III
REPRESENTATION

For the purpose of representation, the Board of Trustees will be represented by up to three (3) persons designated by the Board.

The Lapwai Education Association will be represented by up to three (3) persons designated by the Association.

ARTICLE IV

PROCEDURES

Unless both parties agree to an alternate date, negotiations shall begin the first week of February.

- A. Regular negotiations will not be conducted during the school day.
- B. However, urgent negotiations can be scheduled by mutual consent. In that event, and if negotiations are scheduled during the school day, the negotiators shall be released from their regular duties without any loss of pay benefits.
- C. During any session, either party may request a caucus, not to exceed 30 minutes in duration. If needed, successive caucuses may be permitted.
- D. The date for the next meeting shall be determined before the close of each session.
- E. Non-verbatim minutes shall be maintained by the Board's representative at district expenses. These minutes shall be mutually approved by both team leaders and distributed to the members of each team within three (3) school days after each meeting. Minutes shall be jointly ratified at the following meeting.

INFORMATION:

Upon reasonable request and considering time limitations, the Board and the Association agree to furnish the other party with all information necessary to assist in the negotiations. Any data and documents needed before the first negotiations meeting will be provided to either team within ten (10) days or within a time period mutually agreed upon.

It is the responsibility of the School Board and the Association to delegate to the negotiations representatives the necessary power and authority to make and consider proposals, counter-proposals, and conclude tentative agreements. All agreements shall be considered tentative until ratified by both the School Board and the Association.

ARTICLE V
ITEMS OF NEGOTIATION

Items of negotiation shall be in accordance with Idaho Code.

ARTICLE VI
DISPUTE RESOLUTION PROCEDURES

The process for negotiations and any disputes, need for mediation or failure to reach an agreement shall be done in accordance with the Idaho Code.

ARTICLE VII
DISTRICT RIGHTS

The Board of Trustees of Lapwai School District No. 341 shall have powers and duties dealing with school operation, in accordance with Idaho Code 33-512 or other Idaho Code sections as may apply, or any legislation pertinent to school operations.

SECTION II

ARTICLE I

GRIEVANCE PROCEDURE

1.1 Definitions

1. Any claim by the Association, any employee, or group of employees that there has been a violation, misrepresentation, or misapplication of any established policy of the Board, or the employee's rights to fair treatment, shall be a grievance.
2. All time limits shall consist of school days, except that when a grievance is submitted less than ten (10) days before the close of the current school year, time limits shall consist of all weekdays in order that the matter may be resolved before the close of the school year or as soon thereafter as is possible. School days for the purpose of the grievance procedure shall mean teacher employment days.

1.2 Rights to Representation

The grievant shall be entitled, but not required, to have at least one Association member present at any meeting, hearing, appeal or other proceeding relating to a grievance, which has been formally presented. Nothing contained herein shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with the supervisor and having the grievance adjusted without intervention of the Association, provided the Association has been notified and the adjustment is not inconsistent with the terms of this Agreement.

1.3 Procedure

The parties hereto acknowledge that it is usually most desirable for an employee and the immediately involved supervisor to resolve problems through free and informal communications. When requested by the employee, the building representative may accompany the teacher to assist in the formal resolution of the grievance. If, however, such informal processes fail to satisfy the grievant, the grievance may be processed as follows:

1. The employee or the authorized Association representative may present the grievance in writing to the supervisor immediately involved, who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The authorized Association's representative, the aggrieved employee, and the immediately involved supervisor shall be present for the meeting. The supervisor
2. Shall provide a written answer to the grievance to the aggrieved employee and the authorized Association representative within five (5) days after the meeting. The answer shall include the reasons for the decision.
3. If the grievance is not resolved at Step No. 1, then the employee or authorized Association representative shall refer the grievance to the Superintendent or the Superintendent's designee within six (6) days after the receipt of the Step No. 1 answer, or within eight (8) days after the Step No. 1 meeting, whichever is later. The Superintendent will meet with the employee and the authorized Association representative within five (5) days of the receipt of the appeal. Upon conclusion of the review, the Superintendent will provide a written decision with reasons within five (5) working days.
4. If a grievance is not resolved at Step 2, then the employee or authorized Association representative shall refer the grievance to the School Board within thirty-five (35) days after the receipt of the Step 2 answer. The Board shall meet with the employee and the authorized Association representative. Each party shall have the right to include in its presentation such witnesses and counselors as it deems necessary to develop facts pertinent to the grievance. The Board shall have ten (10) days in which to provide a written decision with reason to the Association.
5. If the grievant is not satisfied with the disposition of the grievance at Step No. 3 or the time limits expire without the issuance of the Board's written reply, the employee or authorized Association representative may submit the grievance to advisory arbitration under the American Arbitration Association. If a demand for arbitration is not filed within thirty (30) days of the date for the Step No. 3 answer, then the grievance shall be deemed withdrawn.

(1) Neither the Board nor the employee or authorized Association representative shall be permitted to assert any grounds or evidence before the arbitrator, which has not previously been disclosed to the other party.

- (2) The arbitrator shall have no power to alter the terms of this policy.
- (3) Each party shall bear the full costs of its representation in the arbitration.
- (4) The cost of the arbitrator and the AAA shall be divided equally between the Board and the Association.
- (5) If either party requests a transcript of the proceedings, that party shall bear the full costs for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the employee or authorized Association representative.

1.4 Right to Representation by Grievant

The Board acknowledges the right of the Association's grievance representative to participate in the processing of a grievance at any level and no employee shall be required to discuss any grievance if the Association's representative is not present.

1.5 Right to Representation by Association

When an employee is not represented by the Association, on the employee's request, the Association shall have the right to have its representative present to state its views at any stage of the grievance procedure.

1.6 Grievance Investigation

The Board and the administration shall cooperate with the Association in its investigation of any grievance.

1.7 Non-Reprisal Clause

No reprisals of any kind shall be taken against any party as a result of participation in the grievance process.

1.8 Release Time for Grievance Administration

The District will attempt to schedule grievance hearings outside the school day, whenever practicable.

1.9 Grievance Files

All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.

1.10 Withdrawal of Grievance

A grievance may be withdrawn at any level without establishing a precedent.

SECTION II

ARTICLE II

LEAVES

2.1 Sick Leave

1. Each professional employee shall be credited with twelve (12) days of sick leave allowance per year, accumulated at the rate of one (1) day per month during the contract year.
2. Professional employees employed on a part time basis or for part of a school year will receive a pro-rated portion of the annual sick leave.
3. The unused portion of such allowance shall be accumulate without limit.
4. Sick leave is to be used for absences caused by personal illness or emotional upset caused by accident or illness, or circumstances which render the employee incapable of carrying on his or her teaching duties, including child bearing.
5. Professional employees shall be allowed to use sick leave when such absence is due to personal attendance required by the illness of a member of the employee's immediate family. For purposes of this section, immediate family is defined as any of the following: spouse, children, parents, brothers, sisters, grandparents, grandchildren, or any other relative living in the employee's domicile on a long-term, permanent basis.
6. After three (3) days absence, a doctor's statement may be required by the Superintendent as proof of illness, provided, however, a doctor's statement may be required at any time if sick leave abuse is suspected.
7. Sick leave record keeping will be done on an hourly basis.

2.2 Personal Leaves

Personal leave shall be granted to the professional employee at the rate of (3) three days per year. Personal leave may be taken as a full day or half days at the discretion of the employee. Up to (2) two unused personal leave days may be carried over to the next year, with the maximum accumulation of (5) five days per year. In the event an employee has more than (2) two personal days left at the close of the school year, the district will buy the personal days back from the employee at the rate of \$125.00

2.3 Extended Leave

After six (6) years of service to the District and at intervals of six (6) years thereafter, the employee shall be granted a leave of absence without pay for one (1) year. The employee shall notify the District in writing of his/her intention to return by May 1st. Failure to meet the May 1st deadline will be considered a resignation. Upon return from such leave, the professional employee shall be guaranteed the same position held prior to the commencement of the leave. All rights of tenure, retirements, accrued sick leave, salary increments and other benefits provided herein shall be preserved and available to the professional employee upon his/her return to the District.

2.4 Bereavement Leave

1. Professional employees shall be allowed to use bereavement leave when such absence is due to personal attendance at the funeral of a member of the employee's immediate family. For purposes of this section, immediate family is defined as any of the following: spouse, children, parents, brothers, sisters, grandparents, grandchildren, aunt, uncle, cousin, niece, nephew, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, or any other relative living in the employee's domicile on a long-term permanent basis.
2. One (1) day leave per year with full pay will be allowed for a Professional Employee to attend a memorial service in the case of the death of a close friend or member of that friend's immediate family.
3. Bereavement leave shall be allowed, in normal circumstances, up to five (5) days per year, non-cumulative. Under special circumstances, on a case-by-case basis, the Superintendent may allow an additional two (2) days, which days shall be deducted from sick leave.

2.5 Professional/Association Leave

1. Teachers shall be excused to attend meetings within their area of responsibility that are called by the State Board of Education and/or by the State Superintendent of Public Instruction when approved by the building and/or program administration, or to attend regularly scheduled meetings of the Idaho State Education Association.
2. Cost of the substitute shall be paid by the District. Reimbursement for necessary and actual expenses shall be in accordance with District policy.
3. Consideration to attend other educational meetings shall be given by the administration and/or Directors upon request.

2.6 Individual Education Plan Meeting Absences

It is our professional obligation as educators is to attend IEP meetings. In order to accommodate parents, these meetings may be scheduled before or after school hours. Attending these meetings and making accommodations as specified in Individual Education Plans are also components of the board approved job description for Lapwai teachers.

District staff may be excused from no more than two (2) IEP meetings per school year. When provided a minimum of a two week notice of an IEP meeting, staff exceeding a two (2) meeting absence will be requested to take personal leave or leave without pay. The IEP team will make note of the start and end time of the meeting for the leave request.

ARTICLE III

FRINGE BENEFITS

3.1 Life Insurance

The Board agrees to provide a life insurance benefit of at least \$40,000, including accidental death and dismemberment, for the professional employee. This is without cost to the employee and is in addition to fringe benefit pool benefits.

3.2 Fringe Pool and Health Insurance

- A. The District will offer medical insurance coverage that meets the requirements of Minimum Essential Coverage as defined under the Affordable Care Act. The District shall also offer to the certified employee a dental insurance plan including regular care, prosthetics, and surgical care. The District shall also offer a Vision benefit. The District will pay the subscriber's cost of this benefit. The medical coverage will have a low deductible plan and a high deductible plan with a Health Savings Account (HSA) option as specified under the Idaho School District Council Self-funded Benefit Trust. If the employee choose the high deductible plan with the HSA (Health Savings Account) option, the district will contribute the difference in premium for the contract year to the HSA.
- B. The employee may elect to waive the medical/dental/vision coverage offered by the District. For those employees on staff for the 2015-2016 school year who elect to waive this coverage, the District will continue to offer a Cash-in-lieu benefit (Fringe) of \$4.96 per hour for school year 2021-2022 based on 1,520 hours for a full time 190-day contract. Part-time employees will be pro-rated based on hours of employment. Part-time employees below 20 hours per week are not eligible for the fringe pool. Any employee hired after the 2015-2016 school year will not be eligible for this option.
- C. Employees must provide proof of coverage by September 1st and April 1st of each year in order to continue receiving the fringe benefit. This proof shall be a letter from their carrier with dates of coverage. An insurance card without dates will not be accepted. If this proof is not provided, the payment of the fringe benefit will stop until acceptable proof is provided.

ARTICLE IV

PERSONNEL

4.1 Teacher Work Day

The term of contract for employees shall be one hundred ninety (190) days (maximum one hundred eighty (180) student days). Any extension of the term of contract shall be paid in full day increments and be paid at the rate of one-one hundred ninetieth (1/190) of the regular salary of the employee. The maximum daily hours of work for employees shall be 465 continuous minutes and shall include a minimum of thirty (30) minutes continuous, duty-free lunch period. No more than 375 minutes shall be student contact time.

The teaching staff will receive one full day at the end of each quarter to be used in preparation of grades for report cards and conferences. The hours of work for all professional employees shall be 8:00 a.m. to 3:30 p.m., four (4) days a week, with the exception of days on which staff meetings are held, grades are prepared, and staff in-service days. Sixty (60) minutes will be used for collaboration on Wednesday mornings from 7:00 a.m. to 8:00 a.m. The hours of work for all professional employees on Wednesdays shall be 7:00 a.m. to 3:30 p.m., with the exception of days on which staff meetings are held, grades are prepared, and staff in-service days.

Assignment of students for a new school year to classrooms and schedules shall be done in a fair and equitable manner to promote a variety of strengths, needs and equal numbers of each classroom. The Administration shall make reasonable effort to ensure that assignments are made collaboratively, considering such issues as special needs, behavior, attendance and academic levels. Collaborative input may include regular and special education staff, para-educators, teaching specialist and administrators.

In the event of a change in the student day, the Association will be informed of such change and given an opportunity to respond, provided, however, that exceptions to this section may occur in the event of emergencies or acts of God.

The District shall make every reasonable effort to increase the amount of collaboration time available to professional employees within the normal work day.

The District shall make every reasonable effort to ensure equitable workload distribution and student contact time amongst staff members.

4.2 Just Cause

No employee shall be disciplined or reprimanded except for just cause.

Except in cases warranting immediate discharge or concerns of child safety, illegal activities, or a violation of the Professional Standard Commission Code of Ethics that would require immediate written warning, progressive discipline shall proceed as follows:

Step 1: Oral warning.

Step 2: Formal written warning.

Step 3: Plan of Improvement- included in personnel file.

Building administrators shall have the discretion to issue oral warnings in lieu of a formal written warning as often as they choose.

4.3 Vacancies

Once a vacancy for a position within the district has been announced, all persons applying for the announced position will be sent an application and job description, or referred to our website. All letters of inquiry about possible positions within the district will be filed, and if a position becomes open in this area, an application and job description will be sent to them during the current hiring year.

Notice of all certified vacancies shall be posted for five (5) days in all school buildings as they occur or as they are anticipated. All staff currently employed in a certified position shall be given five (5) days to make applications. Classified staff holding a certificate may apply and be considered along with the outside pool. No position shall be filled until properly submitted applications are considered. The district may simultaneously advertise open positions, providing first consideration to highly qualified in-house candidates.

A definite deadline for the acceptance of applications will be included with the job description for the vacant position. Applications received after the cutoff date will NOT be considered. Applicants are responsible for having their credentials on file with the district no later than five (5) days after the closing date for accepting applications.

4.4 Evaluation

1. Evaluation procedures and methods will be in accordance with state statutes.
 - (1) Certified employees who are employed on a renewable contract will have at least one evaluation done prior to June 1st, with at least one documented observation taking place prior to January 1st.
 - (2) Certified employees who are employed on a category 1, 2, or 3 contract will be evaluated at least once each semester.
 - (3) The results of evaluations mentioned above shall be made a matter of record in the employee's personnel file.
2. The Board of Trustees shall establish criteria and procedures for the supervision and evaluation of certified employees in accordance with general guidelines approved by the State Board of Education. However, in accordance with the agreed upon provision between the Lapwai Board of Trustees and the Lapwai Education Association, teachers being evaluated will be given 48 hours notification before the formal evaluation, unless waived by the teacher evaluated and the school district evaluator. Evaluations shall be given in accordance to Idaho Code 33-514 and 33-515 as established procedures by the Board of Trustees. The evaluations will be conducted by the principal, Director of Special Education or Superintendent as may apply, who may access professional expertise if necessary.
3. Special consideration will be asked of the evaluator by the Board of Trustees in regards to the following:
 - (1) Timing and notification of evaluation (at least 48 hours notification unless waived) as agreed upon by the teacher and evaluator.
 - (2) Subject matters, goals and objectives for the day of the evaluation will be given special consideration as to being (or not being) an acceptable day and time for evaluation.
4. Within the first five (5) days of the school year, teachers will be advised in written form of the evaluation procedure and shall be provided a copy of the instrument that will be used during the evaluation period.

4.5 School Calendar and In-service Training

The school calendar shall be set by the Board of Trustees, following consideration of recommendations by the superintendent and staff.

- A. The Calendar Committee shall meet at least twice a year specifically to solicit input and develop school calendar options. No more than two (2) options shall be presented to the Board of Trustees for their consideration and adoption.
- B. Leadership Teams and Professional Learning Communities, acting as a committee, shall survey staff and solicit any other appropriate input regarding in-service training.

4.6 Use of School Mail, Electronic Means, and Bulletin Boards

Electronic mail (e-mail) is defined as a communications tool whereby electronic messages are prepared, sent and retrieved on personal computers. On-line services (i.e. the Internet) are defined as a communications tool whereby information, reference material and messages are sent and retrieved electronically on personal computers.

Because of the unique nature of e-mail/Internet, and because of the District's desire to protect its interest with regard to its electronic records, the following rules have been established to address e-mail/Internet usage by all employees:

The District e-mail and Internet systems are intended to be used for educational purposes only. No district employee may use the District's e-mail or Internet systems for the promotion of election or political campaigns, issues dealing with private or charitable organizations or foundations or ballot issues, as well as for advertisement, solicitation or engagement in private business activities or enterprises for one's self or on behalf of others. However, use for other informal or personal purposes is permissible within reasonable limits. All e-mail/Internet records are considered District records and should be transmitted only to individuals who have a need to receive them. Additionally, District records and e-mail/Internet records are subject to disclosure to law enforcement or government officials or to other third parties through subpoena or other process. Consequently, employees should always ensure that the educational information contained in e-mail/Internet messages is accurate, appropriate and lawful. E-mail/Internet messages by employees may not necessarily reflect the views of the District.

Abuse of the e-mail or Internet systems, through excessive personal use, or use in violation of the law or District policies, will result in disciplinary action, up to and including termination of employment. District computers as well as all activity taking place on those computers are subject to District review and accessibility. Accordingly, there is no privacy and no expectation of privacy in any employee's use of a school District computer and such can be accessed and reviewed by District Administrative personnel or at the request of District Administrative personnel at any time, with no notice or consent.

While the District does not intend to regularly review employees' e-mail/Internet records, employees have no right or expectation of privacy in e-mail or the Internet. The District owns the computer and software making up the e-mail and Internet system and permits employees to use them in the performance of their duties for the District. E-mail messages and Internet records are to be treated like shared paper files, with the expectation that anything in them is available for review by the Superintendent.

The Lapwai Education Association will have the right to place notices, circulars, and other material on designated school bulletin boards, electronic means, and/or teachers' or administrators' mailboxes relating to Association business and not derogatory to the School District and/or its personnel.

4.7 Parental or Community Complaint

If a district administrator receives a complaint about a staff member, the administrator shall refer to the parent or community member to the applicable staff member for a possible resolution. Prior to taking any subsequent action the administration she meet with the affected employee to hear the employee's viewpoint regarding the complaint.

The district shall not be held to these conditions should the complaint rise to the level of child safety, illegal activities, or gross violation of the Professional Standard Commission's Code of Ethics.

4.8 Evaluations

1. All Formal Evaluations must be scheduled with the employee at least (5) five working days prior to the Formal Evaluation taking place. Formal evaluations of staff shall include pre/post conferences held within one week prior to and following the Formal Evaluation.

All Formal Evaluations must be for a minimum of 30 minutes of uninterrupted teaching and observation time. An observation of less than 30 minutes shall be counted as an informal evaluation.

If a staff member disagrees with the outcome of her/his evaluation, the staff member may request one or all of the following options to take place within 8 weeks of the observation:

- a. An additional evaluation completed by her/his administrator
- b. A second evaluation completed by a different administrator. If the second evaluation is acceptable to the staff member, the second evaluation shall become the official evaluation.
- c. Peer Assistance (chosen by the staff member) for a period of up to 4 (four) weeks followed by an additional evaluation done by the same administrator.

Additional requested evaluations will be added to the staff member's personnel file, yet do not replace or eliminate the original evaluation.

ARTICLE V

PROFESSIONAL COMPENSATION

5.1 Salary Schedule

Progressive index with a base of \$38,989 for 2021-2022. The schedule is page 23 of this Agreement.

5.2 Recognition for Additional Preparation

1. Additional preparation that may add to the professional ability of the teacher, earned after the conferring of the Bachelor degree, shall be considered for initial placement and/or advancement on the salary schedule. The following guidelines exist for placement and advancement purposes and are contingent upon approval of the Superintendent.
 - a. For placement or advancement on the BA portion of the salary schedule, the following are considered: all academic credits and workshop activities for which credit is earned. Course-work may be graduate or undergraduate for movement on the BA+15, BA=30 and BA=45 steps.
 - b. For placement on or advancement to the Masters step on the schedule, proof of completion of a Masters program appropriate to the field of education must be provided to the district office.
 - c. For advancement on the Masters portion of the salary schedule, the following is considered: all academic or workshop credits at the 400's level and above.
 - d. Recognition of credits for the initial placement on the salary is based upon credit received after initial teacher certification.
2. A Credits Committee consisting of one Board member appointed by the District, who shall act as chairman; the Superintendent; the appellant teacher; and one certificated professional person of the appellant's choice shall review any credits refused under Item 5.2 at the appellant teacher's request and make recommendations to the Board of Trustees. The Board of Trustees shall make the final decision.

3. Documentation of additional professional preparation shall be submitted no later than thirty (30) days after the beginning of the school year in which the employee is ready to advance on the salary schedule. This documentation may be in the form of an official transcript, course grade slips, or an advisor's letter. In the event an appeal is made to the Credits Committee, it is incumbent on the Superintendent's office to turn over to the Committee any and all documents submitted by the employee. The employee shall have the right to submit any additional documents necessary to the Committee's evaluation of the credits.
4. All credits previously recognized and approved for placement on the salary schedule will not be denied by this contract. Any other credits the teacher would like to submit will be considered according to 5.2

5.3 Reimbursement for Credit

In order to remain current with the ever-changing techniques, innovations and curricula in education and to continue professional growth, the District will pay upon receipt of official transcripts(s), the tuition costs of up to three (3) credits per year, appropriate to the field of education, per professional employee. Maximum per credit cost will be the maximum per credit cost of the University of Idaho. The money available for credit reimbursement will be capped at \$5,000 per year, and is available on a first-come, first-served basis. Any significant reduction in available Impact Aid funding to the District will result in a reopening of Section 5.3 to negotiate over a successor provision.

**LAPWAI SCHOOL DISTRICT #341
SALARY SCHEDULE
2021-2022**

				MA	MA+15	MA+30	MA+45
Step	BA	BA+15	BA+30	BA+45			PHD
0	38,989	40,353	41,766	43,227	44,740	46,306	47,927
1	40,353	41,766	43,227	44,740	46,306	47,927	49,604
2	41,766	43,227	44,740	46,306	47,927	49,604	51,340
3	43,227	44,740	46,306	47,927	49,604	51,340	53,137
4	44,740	46,306	47,927	49,604	51,340	53,137	54,997
5	46,306	47,927	49,604	51,340	53,137	54,997	56,922
6	...	49,604	51,340	53,137	54,997	56,922	58,914
7	...	51,340	53,137	54,997	56,922	58,914	60,976
8	...	...	54,997	56,922	58,914	60,976	63,111
9	...	...	56,922	58,914	60,976	63,111	65,319
10	...	...	58,914	60,976	63,111	65,319	67,606
11	...	...	60,976	63,111	65,319	67,606	69,972
12	...	...	...	65,319	67,606	69,972	72,421
13	...	...	...	67,606	69,972	72,421	74,956

SALARY SCHEDULE with CAREER LADDER MINIMUMS

				MA	MA+15	MA+30	MA+45
Step	BA	BA+15	BA+30	BA+45			PHD
0	40,369	40,369	41,766	43,227	44,740	46,306	47,927
1	40,990	41,766	43,227	44,740	46,306	47,927	49,604
2	41,766	43,227	44,740	46,306	47,927	49,604	51,340
3	43,227	44,740	46,306	47,927	49,604	51,340	53,137
4	44,836	46,306	47,927	49,604	51,340	53,137	54,997
5	46,681	47,927	49,604	51,340	53,137	54,997	56,922
6		49,604	51,340	53,137	54,997	56,922	58,914
7		51,340	53,137	54,997	56,922	58,914	60,976
8			54,997	56,922	58,914	60,976	63,111
9			56,922	58,914	60,976	63,111	65,319
10			58,914	60,976	63,111	65,319	67,606
11			60,976	63,111	65,319	67,606	69,972
12				65,319	67,606	69,972	72,421
13				67,606	69,972	72,421	74,956

ARTICLE VI

EXTRA CURRICULAR SALARY 2021-2022

6.1 Extra Curricular Salary

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Football, Varsity	10	\$3,899
Football, Assistant	5	\$1,949
Football, Assistant	2.5	\$ 975
Football, Assistant	2.5	\$ 975
 Volleyball, Varsity	 10	 \$3,899
Volleyball, Jr Varsity	5	\$1,949
Volleyball, Middle School	5	\$1,949
Volleyball, Middle School	5	\$1,949
 Basketball, Girls Varsity	 12	 \$4,679
Basketball, Girls JV	8	\$3,119
Basketball, Girls C Squad	5	\$1,949
Basketball, Girls C Squad	5	\$1,949
Basketball, Girls MS	5	\$1,949
Basketball, Girls MS	5	\$1,949
 Basketball, Boys Varsity	 12	 \$4,679
Basketball, Boys JV	8	\$3,119
Basketball, Boys C Squad	5	\$1,949
Basketball, Boys C Squad	5	\$1,949
Basketball, Boys MS	5	\$1,949
Basketball, Boys MS	5	\$1,949
 Baseball	 8	 \$3,119
Baseball, Asst	5	\$1,949
 Softball	 8	 \$3,119
Softball, Asst	5	\$1,949

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Track	8	\$3,119
Track, Asst	4.5	\$1,754
Track, Asst	2.5	\$ 975
Track, Asst	2.5	\$ 975
Tennis	4	\$1,560
Golf	8	\$3,119
Cheerleader	10	\$3,899
Music, HS	3	\$1,170
Music, ES	3	\$1,170
Drama	3	\$1,170
Annual	3	\$1,170
District Athletic Director	24	\$9,357
ES Academic Comp Coach	3	\$1,170
ES Academic Comp Coach	3	\$1,170
MS Academic Comp Coach	3	\$1,170
HS Academic Comp Coach	3	\$1,170
Art Program Director	3	\$1,170

ARTICLE VII

EFFECT OF AGREEMENT

7.1 Duration

The provisions of this Agreement will be effective as of July 1, 2021, and will continue and remain in full force and effect until June 30, 2022.

7.2 Changes in Agreement

During this term, this Agreement may be altered, changed, added to, deleted from, or modified only through the voluntary, mutual consent of the parties in written and signed amendment to this Agreement, or as referenced in Section I, Article I, Paragraph 2.

7.3 Concurrence with Law

Should any part of the Agreement be found to be in conflict with either existing Idaho law or any enacted after ratification of this Agreement, portions of the Agreement which do not conflict with such laws shall be valid and binding upon the parties to the Agreement for the life of the Agreement.

7.4 This Agreement is signed this _____ day of _____, 2021, and shall be binding upon the parties.

IN WITNESS THEREOF:

For the Association:

For the Board:

President

Chairperson

Secretary

Clerk/Treasurer

LAPWAI SCHOOL DISTRICT NO. 341

SICK LEAVE BANK NOTICE & ENROLLMENT FORM

CERTIFICATED EMPLOYEE:

DATE: _____

_____ I wish to join or remain a member of the Sick Leave Bank.

_____ I wish to withdraw my membership in the Sick Leave Bank.

Donation/Assessment Required: _____ Yes _____ No **Number of Days:** _____

THIS FORM MUST BE SUBMITTED TO THE DISTRICT OFFICE BY OCT 1st – NO EXCEPTIONS

SICK LEAVE BANK

The purpose of the Sick Leave Bank (hereafter referred to below as the Bank) shall be to provide certificated employees, who qualify by membership in the Bank, with additional sick leave days as needed to recover from personal illness which causes absence from work and loss of all accumulated personal sick leave. The Bank shall not be used as a reserve for time due to illness in the family, bereavement, elective procedures or for a purpose other than personal illness.

A. Administration:

The Bank shall be administered by the Sick Leave Council (hereafter referred to below as the Council) in conformance to the regulation set forth in this document. The Council shall be composed of the superintendent or designee and two (2) Lapwai Education Association members appointed by the LEA president.

B. Eligibility for Membership:

Membership in the Bank shall be extended to any certificated employee of the Lapwai School District.

C. Membership:

New certificated employees who donate one day (1) of sick leave to the Bank prior to October 1st shall be members of the Bank (hereafter referred to as member or members) and eligible for its services throughout the school year.

D. Donations and Assessments:

Donations and assessments to the Bank shall conform to the following regulations:

- 1) Bank members shall be assessed one (1) day of accumulated personal sick leave per school year, prior to October 1st, if the bank has fallen below the lesser of the maximum capacity indicators, as defined below. New Sick Leave Bank members shall be assessed a total of two (2) days of accumulated personal sick leave (one joining day and one assessment day) prior to October 1st, if the bank has fallen below the lesser of the maximum capacity indicators, as defined below.
- 2) Days donated to the Bank shall be non-returnable to the donor as accumulated personal sick leave in the event of loss of Bank membership or separation or transfer from the District.
- 3) A Sick Leave Bank member may withdraw his/her membership, at any time, by submitting a written request to the Committee. A member may not withdraw those days of sick leave already contributed to the Sick Leave Bank. The days remain the property of the Sick Leave Bank and cannot be transferred if a professional employee leaves the District or chooses to drop membership in the Sick Leave Bank.

E. Maximum Capacity:

The maximum number of days in the sick leave bank will be computed as follows: Full Time (FTE) certificated positions times two (2) days or one hundred ten (110) days, whichever is greater. An assessment from all Sick Leave Bank members shall be made prior to October 1st, pursuant to Section D above, if the number of Sick Leave Bank available days has fallen below the lesser of these two maximum capacity indicators as of August 1st of any year.

F. Maximum Withdrawal:

The maximum number of days that can be granted by the Sick Leave Council per request is twenty five (25) days or the maximum number of days available for first through third year Sick Leave Bank members, as outlined below, whichever is less. A member who is eligible for additional days may reapply for more days as needed beyond twenty five (25) days. The maximum number of days that shall be available for individual certificated employee use in any one (1) school year shall be as outlined below:

- 1) First year Sick Leave Bank member, 10 days
- 2) Second year Sick Leave Bank member, 15 days

- 3) Third year Sick Leave Bank member, 20 days
- 4) Fourth year Sick Leave Bank member, 25 days
- 5) Fifth year Sick Leave Bank member and beyond, 50 days

An individual employee may use no more than one hundred twenty (120) days from the Sick Leave Bank in any ten-year period.

G. Employee Use of the sick Leave Bank:

Members shall conform to the following regulations when requesting use of Bank days:

- 1) The member, or the President of the Lapwai Education Association (LEA), when the member is incapacitated, shall secure written evidence from the School District's business office that: he/she has used all of his/her accumulated leave.
- 2) The member, or the President of LEA acting for the member, shall secure written proof of illness from a licensed physician or qualified medical professional adequate to protect the district against malingering and false claims of illness as provided by Idaho Code 33-1216 and 33-1218.
- 3) The member, or President of the LEA acting for the member, shall secure written notification of the member's return to work date. If return to work is on half-day basis, the doctor must specify on the back to work notification. If prolonged illness requires subsequent related periodic visits to the doctor or medical facility during school time the doctor must specify. The certificated employee shall make every effort to schedule appointments before or after school. Such specified days shall be covered by the Bank provided the maximum number of days drawn does not exceed the maximum individual withdrawal as outlined in Section F above.
- 4) The President of LEA shall forward the above necessary documents to the Sick Leave Council in writing within three (3) days of receipt of items 1, 2 and 3 above.
- 5) The Council shall give full consideration to the licensed physician's or qualified medical professional's recommendations and shall make final approval or disapproval of the request in full or in part in writing to the member within three (3) days of receipt of items 1, 2, 3 and 4 above.
- 6) If the member's request is approved, immediate transfer of the approved number of days from the Bank to the member shall be made.

- 7) In the event of a recurring illness, the eligible Sick Leave Bank member, as stated in Section F, above, or the President of the LEA must reapply for every twenty five (25) days sick leave needed from the Bank.

H. Repayment of Days

A certificated employee who has been granted ten (10) or more sick leave bank days in any one school year, commencing with the 2010-2011 school year, shall be required to repay the Sick Leave Bank one (1) day for every ten (10) days used. Repayment days must be paid back in increments of no less than one (1) day per school year, assessed by October 1st, commencing in the school year following the grant. Repayment days do not count toward assessments. If the certificated employee opts out of the Sick Leave Bank, the employee will still be assessed the repayment days.

MEMORANDUM OF UNDERSTANDING

The parties acknowledge that the Board of Trustees will reimburse each certificated employee up to \$200 for the purchase of classroom supplies.

EMERGENCY SUBSTITUTE COVERAGE

If a certified staff member loses planning or prep time due to a lack of substitutes, illness, or other matters not directly related to district or building planned events, the staff member shall be paid at \$30 for each 1/7 of the school day. This is based on the 2021-2022 minimum teacher salary of \$40,369 for a 190 day period. For example, a secondary teacher who takes two of the absent staff's class periods will be compensated 2/7 of this daily base pay of \$212.

DRAFT: PENDING BOARD APPROVAL

Positive Behavioral Interventions and Supports (PBIS) Coordinator

QUALIFICATIONS:

- a) High school diploma or GED
- b) 2 years of college (32 Credits) or successful ParaPro Assessment
- c) Previous work experience in behavioral intervention preferred
- d) Knowledge of Positive Behavioral Interventions and Supports
- e) Knowledge of research based classroom management preferred
- f) Works well with students, staff and the public
- g) Excellent organizational skills
- h) Maintains confidentiality

PRIMARY

RESPONSIBILITY TO: Elementary School Principal

JOB SUMMARY: Positive Behavioral Interventions and Supports is a best-practice framework for improving academic and behavioral outcomes for all students. The purpose of this program is to increase academic time-on-task by reducing problem behaviors. The students are explicitly taught how to be respectful, responsible, and safe in all locations on school grounds. Our goal with PBIS and bullying prevention is to create a safe environment to maximize learning for all students. This position will be responsible for the oversight of behavioral concerns and ensuring that school wide expectations are being met. The Coordinator must be able to work collaboratively with our teachers and administrative team to ensure that students with high behavioral needs are succeeding both in the classroom setting and throughout the school community.

MAJOR DUTIES AND RESPONSIBILITIES:

- A. Assist the Elementary School Principal in the resolution of discipline concerns
- B. Serve as the point person for enforcing behavioral expectations and implementing PBIS
- C. Serve as a point person for de-escalating students in crisis and helping them utilize coping strategies to self-regulate
- D. Maintain accurate data in the School-Wide Information System (SWIS)
- E. Work with individuals and small groups of students who have difficulty meeting the behavioral requirements of the school
- F. Implement Check-In/Check-Out intervention
- G. Coordinate the Promoting Alternative Thinking Strategies (PATHS) social emotional learning curriculum
- H. Create and implement behavior intervention plans to help support students who are having difficulties in the instructional setting

- I. Coordinate and oversee PAW Acknowledgement System which highlights when students and classroom communities exhibit behaviors aligned to our core character education values
- J. Maintain consistent presence at assigned worksite and regular work hours
- K. Professionally interact with students, staff and public
- L. Take a proactive, preventative approach to student intervention and supports with high mobility and proximity in classrooms, during transitions, and other student activities
- M. Participate in consistent systems of celebrating student success including award assemblies where parental involvement is encouraged and communicated
- N. Help to supervise the arrival and departure of students in order to minimize confusion and to ensure student safety
- O. Serve on the Lapwai School District Crisis Response Team
- P. Perform other tasks as directed by the Elementary School Principal and the Superintendent

EVALUATION: Performance of this position will be evaluated periodically by the building principal in conformance with district policy.

Adopted:

DRAFT: PENDING BOARD APPROVAL

Positive Behavioral Interventions and Supports (PBIS) Coordinator

QUALIFICATIONS:

- a) High school diploma or GED
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PRIMARY

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JOB SUMMARY: Positive Behavioral Interventions and Supports is a best-practice framework for improving academic and behavioral outcomes for all students. The purpose of this program is to increase academic time-on-task by reducing problem behaviors. The students are explicitly taught how to be respectful, responsible, and safe in all locations on school grounds. Our goal with PBIS and bullying prevention is to create a safe environment to maximize learning for all students. This position will be responsible for the oversight of behavioral concerns and ensuring that school wide expectations are being met. The Coordinator must be able to work collaboratively with our teachers and administrative team to ensure that students with high behavioral needs are succeeding both in the classroom setting and throughout the school community.

MAJOR DUTIES AND RESPONSIBILITIES:

- A. Assist the Elementary School Principal in the resolution of discipline concerns
- B. Serve as the point person for enforcing behavioral expectations and implementing PBIS
- C. Serve as a point person for de-escalating students in crisis and helping them utilize coping strategies to self-regulate
- D. Maintain accurate data in the School-Wide Information System (SWIS)
- E. Work with individuals and small groups of students who have difficulty meeting the behavioral requirements of the school
- F. Implement Check-In/Check-Out intervention
- G. Coordinate the Promoting Alternative Thinking Strategies (PATHS) social emotional learning curriculum
- H. Create and implement behavior intervention plans to help support students who are having difficulties in the instructional setting

- I. Coordinate and oversee PAW Acknowledgement System which highlights when students and classroom communities exhibit behaviors aligned to our core character education values
- J. Maintain consistent presence at assigned worksite and regular work hours
- K. Professionally interact with students, staff and public
- L. Take a proactive, preventative approach to student intervention and supports with high mobility and proximity in classrooms, during transitions, and other student activities
- M. Participate in consistent systems of celebrating student success including award assemblies where parental involvement is encouraged and communicated
- N. Help to supervise the arrival and departure of students in order to minimize confusion and to ensure student safety
- O. Serve on the Lapwai School District Crisis Response Team
- P. Perform other tasks as directed by the Elementary School Principal and the Superintendent

EVALUATION: Performance of this position will be evaluated periodically by the building principal in conformance with district policy.

Adopted:

Samantha Chandler
Lapwai Middle-High School
Paraprofessional
27 May, 2021

Lori Ravet
Special Forces Director
Lapwai School District
lravet@lapwai.org

Dear Lori,

This letter is to inform you of my intent to resign from my position as paraprofessional in the high school Special Forces department as of the end of the work day, 3 June, 2021.

It has been an honor and a privilege to serve the kids and young adults of Lapwai, and to work under your leadership. I intend to carry the lessons I have learned through my future endeavors, and cannot express wholly how grateful I am for your support as a leader and your dedication to the community we serve.

Please let me know if there is anything else you need from me, now or in the future.

Thank you,

A handwritten signature in black ink, appearing to be 'S. Chandler', with a long horizontal flourish extending to the right.

Samantha Chandler

David Aiken

From: Bahiyyih Hansen <bhansen@lapwai.org> on behalf of Bahiyyih Hansen
Sent: Tuesday, May 25, 2021 1:26 PM
To: David Aiken; Teri Wagner
Subject: Resignation

Dear Dr.Aiken and Mrs.Wagner,

I have made the heartbreaking decision to accept a position a the Children's House Montessori School in Lewiston. This is my resignation from my current position as a kindergarten interventionist.

As always, thank you so very much for always having faith in me. Everything I have to offer is because of this incredible School District.

With gratitude,
Bahiyyih Hansen

Agenda Item 7B - Returning Certified and Coaching Staff for 2021-2021 School Year

David Aiken – Superintendent – 3 Year Contract – 7/2021-6/2024

Teresa Wagner – Elementary Principal

D’Lisa Penney-Pinkham – Middle/High Principal

Lori Ravet – Special Education Director

Joshua Nellesen – Guidance Counselor

Teachers:

Teeiah Arthur

Carleen Baldwin

Melissa Beckman

Nathan Blyleven

Delaney Hartwig

Cassandra Hays

Sheila Hewett

Kelly Hillman

Traci McKarcher

Dawn Melton

Matthew Morgan

Ena Sanchez

Emma Shaffer

Katherine Sliger

Krystle Stamper

Beau Woodford

Devin Boyer

Brad Carpenter

Veronica Hamilton

Taylor Chanel Harming

Stacey Kinnick

Derek Knoll

Josh Leighton Jr

Samuel Maynes

Whitney Palmer

Brad Peterson

Holly Selstad

Rebecca Cardenas-Cooley

Nancy Dahl

Verna Johnson

Georgia Sobotta

Colleen Bonner

Kristin Bateman

Joslyn Leighton

Jennifer Watkins

Returning Coaches and Advisors - 2021-2022

FOOTBALL, VARSITY	JOSH LEIGHTON JR
FOOTBALL, ASSISTANT	JOSH NELLESEN
FOOTBALL, MIDDLE SCHOOL	JARED AUBERTIN
FOOTBALL, MS ASSISTANT	JACOB AUBERTIN
VOLLEYBALL	SEQUOIA DANCE
VOLLEYBALL, ASSISTANT	JOSLYN LEIGHTON
VOLLEYBALL MIDDLE SCL	PAULINE BISBEE
VOLLEYBALL MIDDLE SCL	JOANDRA WILSON
BASKETBALL, GIRLS VARSITY	ADA MARKS
BASKETBALL, GIRLS JV	JOSH LEIGHTON JR
BASKETBALL, GIRLS C	JOSLYN LEIGHTON
BASKETBALL, GIRLS MS	ALEXIO DOMEBO
BASKETBALL, GIRLS MS	BROOKLYN BAPTISTE
BASKETBALL, BOYS VAR	ZACHARY EASTMAN
BASKETBALL, BOYS JV	JOHN WILLIAMSON
BASKETBALL, BOYS C	TOMMY WILLIAMS
BASKETBALL, BOYS MS	BROOKLYN BAPTISTE
BASKETBALL, BOYS MS	JEREMIAH WYNOTT
TRACK ASSISTANT	JOSH LEIGHTON JR
TRACK ASSISTANT/MS	JOSH LEIGHTON JR
CHEERLEADER	CATHERINE BIG MAN
BASEBALL	WINFRED PEREZ
BASEBALL ASSISTANT	ROBERT WILLIAMSON
SOFTBALL	ADA MARKS
SOFTBALL ASSISTANT	JOSLYN LEIGHTON
FFA ADVISOR	BOYER, DEVIN
ATHLETIC DIRECTOR	WILLIAM BIG MAN

MEMORANDUM OF UNDERSTANDING
TO PROVIDE BUSINESS SERVICES

Between

HIGHLAND JOINT SCHOOL DISTRICT #305
and
LAPWAI SCHOOL DISTRICT #341

July 1, 2021 through June 30, 2022

Highland Joint School District #305 agrees to provide Business Services to Lapwai School District #341 under the following provisions.

Highland's Business Manager will assume responsibility for the duties of Business Manager as assigned. This would include, at various levels of delegation:

- Accounting
- Payroll
- District Receivables
- District Payables
- Annual Audit Preparation and Year end reporting
- Other services not mentioned that relate to the business of the District
- Cross-training will be done and tasks will be delegated as possible to other District Office Staff

Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland School District schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

Professional travel costs and associated reimbursements will be shared equally between the districts.

Efforts to share software costs and other appropriately shared services will be encouraged.

Lapwai School District will provide payment by the 25th of each month to Highland Joint School District for services beginning July 1, 2021 through June 30, 2022 of \$5,458.00 per month for a total agreed amount of \$65,496.00. The MOU will be reviewed within the year for consideration of renewal.

Either District may dissolve this MOU for any reason deemed appropriate by the individual district by providing sixty (60) days notice of desire to end this agreement.


Board Chair, Highland Joint School District #305

Board Chair, Lapwai School District #341

ARP ESSER III - Allowable Uses of Funds



- 20% of allocation must be used to address learning loss
- REMOVED from the 15 allowable activities:
 - #3 Providing principals and other school leaders with the resources necessary to address the needs of their individual schools
- ADDED: Developing strategies and implementing public health protocols including, to the greatest extent practicable, policies in line with guidance from the CDC for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and staff

<https://www.sde.idaho.gov/federal-programs/american-rescue-plan/files/general/American-Rescue-Plan-ESSER-Uses-of-Funds.pdf>

ARP ESSER – State and LEA Plans



Statute and Interim Final Rule (4.22.2021)

- State Plan due to USED June 7, 2021
 - SDE Webpage homepage – Plan Template jotform for providing input
 - Draft Plan May 19-June 1 for public comment
- Two LEA Plans:
 - LEA Safe Return to In-Person Instruction & Continuity of Services Plan
 - LEA ARP ESSER Plan

ARP ESSER LEA Plan



Safe Return to In-Person Instruction and Continuity of Services

1. How LEA will maintain health and safety of students, educators, and staff
2. How the LEA will ensure continuity of services to address academic, social, emotional, mental health needs
3. Review and revise Plan at least every six months and include public comment and input
4. Plan must be in an understandable and uniform format
5. Plan must be available on LEA website within 30 days of receiving ARP ESSER funds

ARP ESSER LEA Plan



ARP ESSER Plan

1. How funds will be used to keep schools safely open for in-person learning
2. How funds will be used to address lost instructional time (20%)
3. How remaining funds will be used consistent with the allowable activities (80%)
4. How interventions will respond to academic, social, emotional, and mental health needs
5. Engage in meaningful consultation with stakeholders and public
6. Plan must be written in understandable and uniform format
7. Plan submitted to SDE within a reasonable time not later than 90 days after receiving ARP ESSER funds

ARP ESSER LEA Plans



- The two Plans can be written as one
- Access to ARP ESSER funds is not contingent on having the Plans completed
- LEAs will need to submit an assurance prior to accessing the ARP ESSER funds in the GRA that they will meet the Plan requirements (form available soon)

ESSER Funds-CARES Act, CRRSA Act, ARP Act



- Capital Expenditures must be pre-approved (\$200.439)
- <https://form.jotform.com/210824390770050>
 - ✓ Useful life of more than one year
 - ✓ Per-unit cost which equals or exceeds the lesser of the capitalization level established by the LEA for financial purposes or \$5000



2-17-21

LAPWAI SCHOOL DISTRICT School Health & Safety Protocols 2020-2021

Relationships Before Rigor - Grace Before Grades - Safety Above All

The health and safety of Lapwai students is always our highest priority. The Lapwai School District has exhausted every effort and gone to the greatest lengths possible to ensure the safest return for students and staff this fall. The following protocols include guidance from the Center for Disease Control, World Health Organization, and Idaho Public Health. The plan will remain subject to change based on local data and guidance from Idaho Public Health, Nimiipuu Health and the Nez Perce Tribe.

The decision-making process for the Lapwai School District will include referring to the guidance and best practices outlined in the Idaho Back to School Framework:

www.sde.idaho.gov/re-opening/

In an effort to ensure the safest learning environment possible, the local plan outlined below exceeds state expectations. Please expect additional updates as we approach the 2020-2021 school year. Your questions are welcome. Please feel free to contact Dr. David M. Aiken, Superintendent: (208) 843-2622

Level of Transmission: Framework for Decision Making

The following guidelines are subject to change based on guidance from district, state, and tribal health officials. As a general guideline, our district will reference the framework below:

Definitions:

Category 1: Green No Community Transmission	Category 2: Yellow Moderate Community Transmission	Category 3: Red Substantial Community Transmission
Evidence of isolated cases, case investigations underway, no evidence of exposure in large communal setting, e.g., healthcare facility, school, mass gathering.	Widespread and/or sustained transmission with high likelihood or confirmed exposure within communal settings, with potential for rapid increase in suspected cases.	Large-scale community transmission, healthcare staffing significantly impacted, multiple cases within communal settings like healthcare facilities, schools, mass gatherings, etc.

Categories as determined by district, state, and tribal health officials.

We are presently in Category 2: Yellow: It is currently required for all students, staff and parent visitors to wear face masks. Exemptions and the use of face shields without a mask will require a written physician, nurse practitioner, or mental health professional excuse. Exemptions may also be identified in an IEP or 504.

Level of School Operations

School Buildings Open With Physical Distancing and Sanitation	School Buildings Open With Physical Distancing and Sanitation: Short Term Targeted Closures Optional, Yet Only If Absolutely Necessary	Targeted, Short-Term, or Extended Building Closure
Masks Recommended as Provided by Parent/Guardian	Masks Required as Provided by Parent/Guardian <i>Exemptions:</i> 1. Written Physician, Nurse Practitioner, or Mental Health Professional Medical Excuse 2. IEP/504 Accommodations <i>Face shield provided for exempt students</i>	Masks Required as Provided by Parent/Guardian

Athletic and Extracurricular Programs

Events Open to Public	Events Open to Public Unless Otherwise Notified Possible Limited Access as Announced Events Live Streamed to the Greatest Extent Possible	Possible Interruption to Season Guidance From Health Officials Will Influence Public Access
Masks Recommended Social Distancing Required Clearly Designated Home and Visitor Seating	Masks Required Social Distancing Required Clearly Designated Home and Visitor Seating	Masks Required

Event access subject to change based on guidance from district, state, and tribal health officials.

Additional Category Guidance - Idaho Back to School Framework:

www.sde.idaho.gov/re-opening/

Student Illness and Health Checks

1. Periodic health checks will occur throughout the school week. Schools are equipped with infrared non-contact thermometers and non-evasive temple thermometers.
2. Students and staff with any of the following symptoms are required to stay home:
 - a) Temperature of 100 Degrees or Higher
 - b) Diarrhea or Vomiting
 - c) Multiple Symptoms of COVID-19: Fever or Chills, Cough, Shortness of Breath or Difficulty Breathing, Fatigue, Muscle or Body Aches, Headache, New Loss of Taste or Smell, Sore Throat, Congestion or Runny Nose, Nausea or Vomiting, Diarrhea
3. Parents are requested to notify the school when their child is staying home due to illness. These absences will be excused. Missing work will be provided for students absent due to illness.
4. Students identified with any of the symptoms above while at school will be safely isolated and provided a mask. Parents/guardians will be contacted and required to pick-up the student promptly.
5. Students with the symptoms above will be granted reentry when their symptoms have subsided and they remain free of fever for 72 hours. The District reserves the right to require a statement from the student's primary care provider authorizing their return to school.

Hygiene and Cleanliness

6. It is currently required for all students, staff and parent visitors to wear face masks. Exemptions and the use of face shields without a mask will require a written physician, nurse practitioner, or mental health professional excuse. Exemptions may also be identified in an IEP or 504.
7. Hand sanitizer dispensers are installed in school entrances, restrooms, cafeterias, next to water bottle filling stations, and all instructional spaces.
8. Schools will create schedules for frequent hand hygiene. All student and staff restrooms are equipped with soap, hand sanitizer, and paper towels. Partitions have been installed between restroom sinks for their protections as well.
9. Classroom high-touch surfaces and desks will be sanitized frequently throughout the day. Instructional spaces will be provided with a nontoxic peroxide-based cleaner. The disinfectant is hospital-grade and registered by the EPA for use against SARS-CoV-2, the virus that causes COVID-19. Peroxide-based cleaners are also respiratory and environmentally friendly. All cleaners must be stored properly and inaccessible to students during instructional hours.

10. Building high-touch surfaces will also be sanitized frequently throughout the day such as railings and door handles.
11. Students will be explicitly taught and reminded to:
 - a) **Cover:** Cover your mouth and nose with a tissue when you cough or sneeze.
 - b) **Dispose:** Throw used tissues in a lined trash can.
 - c) **Wash Hands:** Wash your hands often with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
 - d) **Hand Sanitizer:** Please use hand sanitizer at the installed dispensers.
 - e) **Avoid Touching:** Avoid touching your eyes, nose, and mouth with unwashed hands.

Staff are required to abide by these recommendations as well.

12. Classrooms doors will remain open during the day to increase air circulation and limit the need to touch door handles.
13. Building HVAC fans will remain running constantly during school hours to increase air circulation.
14. Water bottle filling stations have been installed in each lobby and school hallway. This will encourage hydration and reduce cross contamination. Suggested student supplies will include refillable water bottles labeled with their name.
15. Annual training for custodians will include coursework in coronavirus awareness and proper cleaning and sanitization.

Limiting Cross Exposure

16. Students will be seated with the greatest social distancing possible in each instructional space. Additional desks have been purchased and provided.
17. Social distancing needs will be taken into consideration prior to approving open enrollment requests.
18. Seating arrangements will encourage students to face the same direction.
19. To the greatest extend possible, school supplies and learning tools will be unique to each student and stored separately. Shared materials will be disinfected after use.
20. Schools will pursue virtual activities and events in lieu of field trips, student assemblies, and special performances.
21. Nonessential volunteers, visitors, guest speakers and other external groups will be limited to virtual contact with students.
22. Priority in student scheduling will include limiting cross exposure. This will include keeping the same cohort of students together whenever possible. Plans will include staggering times in common areas such as passing in hallways and use of playgrounds and cafeterias. Proper hand sanitization will follow use of playground equipment.

Transportation

23. Masks remained required on busses.
24. School bus transportation will include required assigned seating. To the greatest extent possible, households will be seated together.
25. Students will be provided hand sanitizer upon entry to the bus.
26. Refusal to wear masks or remain in assigned seating may lead to temporary suspension from riding the bus.
27. Seats and high-touch surfaces will be sanitized on busses following each use. The district has purchased an electrostatic sprayer to ensure thorough disinfection.
28. Weather-permitting, windows will remain open to increase air circulation.
29. Annual training for bus drivers will include coursework in coronavirus awareness and proper cleaning and sanitization.

Food Service

30. Breakfast will be grab and go options allowing students to eat in their classroom/homeroom.
31. Whenever possible, scheduling for lunch will limit cross exposure by keeping the same cohort of students seated together and distance between groups. Tables and all high-touch surfaces will be sanitized after each use.

Closures and Communication

32. Should additional closures become necessary, schools will prepare to accommodate methods for remote learning similar as approached this spring.
33. Please ensure your family contact information is kept updated with the school. Parents/guardians will be kept informed in numerous ways including:
 - a. Autodialing Phone Messages
 - b. Facebook: Lapwai School District #341
 - c. Website: www.Lapwai.org
 - d. Nez Perce Tribe Communication Announcements
 - e. Superintendent's Weekly Update

Plan Review and Evaluation

34. The Lapwai School District Crisis Response Team will review and evaluate health and safety protocols quarterly.

School Covid Positives: Contact Tracing and Parent Notification

Limiting Cross Exposure:

Priority in student scheduling will include limiting cross exposure. This will include keeping the same cohort of students together whenever possible. Plans will include staggering times in common areas such as passing in hallways and use of playgrounds and cafeterias.

Rigorous Contact Tracing and Isolation Protocols

Protocols remain subject to change based on local data and guidance from Idaho Public Health, Nimiipuu Health and the Nez Perce Tribe.

When the school is aware and notified of covid positivity among a student or staff member:



Health officials will be notified immediately for consultation and contact tracing support.



Health officials will begin rigorous contact tracing, notifying parents of students in close contact:

Less than 6 feet, Without a Mask, More than 15 minutes
School staff will also be advised regarding health official guidance.



The affected area(s) will be decontaminated prior to students and staff reentering the building.



Students and staff not impacted by exposure will continue school after sanitization. Monitoring symptoms with temperature checks a minimum of twice per day will be required.



Exposed Close Contact With No Symptoms	Exposed Close Contact With Covid Symptoms	Tested Positive for Covid	Tested Negative for Covid
Quarantine for 7 days with testing 48 hours prior to release.	Seek medical evaluation	Isolate for 10 days returning to school after symptom free with no fever for 72 hrs	Follow the guidance of health officials
Quarantine for 10 days without testing.	Isolate until test results received		

**Exposed: Less than 6 feet, Without a Mask, More than 15 minutes*

**Protocols remain subject to change based on local data and guidance from Idaho Public Health, Nimiipuu Health and the Nez Perce Tribe.*

Together, we ensure all students will reach their full potential.