

**LAPWAI SCHOOL DISTRICT #341**  
**BOARD OF TRUSTEES - REGULAR MONTHLY MEETING**  
**March 17, 2014 - Lapwai School District Office - 5:00 pm**  
**Agenda**

- 1) Call to Order
  - A. Pledge of Allegiance
  - B. Roll Call

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- 2) Consent Agenda
  - A. Approval of Minutes – February 18, 2014
  - B. Budget Report/Balance Sheet (with School Pantry Use Report)
  - C. Payment of Current Bills
  - D. Associated Student Body Accounts
- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
- 4) Discussion Items
  - A. School Improvement – Elementary Math Professional Learning Community
  - B. Impact Aid Report
  - C. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director
  - D. Trustee Vacancy – Zone 4
- 5) Action Items
  - A. Audit Engagement for 2013-2014 – Goffinet & Clack
  - B. School Calendar for 2014 – 2015 School Year
  - B. First Reading - Grant Writing and Awards Policy 803.4  
- Evaluation Policy 402.12
  - C. District Office Location
  - D. Possible Supplemental Levy Election for May 20
- 6) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue)
  - A. Valedictorian / Salutatorian Selection
- 7) Adjourn

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LAPWAI SCHOOL DISTRICT #341  
School Board Minutes  
Regular Meeting  
February 18, 2014

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 5:00 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Garcia, and Meisner. Trustee Johnson was absent during Roll Call, but arrived to take her seat at 5:25pm. Board Chair Samuels-Allen presided at the meeting. Also attending was Clerk Weeks and Superintendent Aiken. The audience included Jennifer Shubert, Teri Wagner, and Lori Ravet.

Inquiry was made about how revenues were being received compared to the budget. A discussion was held about how the actual ending fund balance for Fiscal Year 2012-2013 was around \$400,000 less than what was budgeted and the impact it will have in forming a budget for next year. It does appear that Impact Aid will be higher than budgeted. More study will be done regarding what projected revenues will be for next year. The option of running a supplemental levy was brought up. If that was to be done for the May election date, a decision would need to be made by the next regular board meeting. Trustee Meisner moved and Trustee Garcia seconded that the consent agenda be approved. The consent agenda included payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Jen Shubert, Secondary Principal, talked about the work being done by the Middle/High School College and Career Readiness Professional Learning Community.

Superintendent Aiken touched on the Impact Aid Report and his Superintendent's report.

Teri Wagner, Elementary Principal, handed out her report and said things were going well.

Jennifer Shubert, Secondary Principal, handed out her report and talked about attendance issues as well and talked about the newsletter which is a bright spot.

Lori Ravet, Special Education Director, highlighted her report and said that special needs numbers are still about the same. Numbers are 22% higher than last year, 136 compared to 105. There are 18% more referrals this year, mostly Head Start and Elementary. The student allowed to return last month is doing quite well.

Jennifer Shubert, Secondary Principal, gave a report on athletic activities. She is in the process of streamlining and documenting processes so expectations are known for all staff and students. She said athletic hires are delayed because of that.

Lanna Hammond, Trustee from Zone 4, submitted her letter of resignation dated January 23, 2014. Trustee Garcia moved to declare a trustee vacancy in Zone 4. Trustee Meisner seconded the motion, which was passed.

Trustee Garcia moved to approve the Imagine Behavioral and Developmental Services Agreement. Trustee Meisner seconded the motion, which was passed.

Trustee Meisner moved to approve the Emergency Closure on February 10, 2014 for a snow day. Trustee Garcia seconded the motion, which was passed.

Trustee Meisner moved and Trustee Garcia seconded to enter into executive session as provided under Idaho Code Section 67-2345(b) and (d). A roll call vote was taken with all four board members present voting aye at 6:17 pm. The general tenor of the executive session was discussion of student and personnel issues. Trustee Meisner moved that the board leave executive session and reconvene in regular session. Trustee Johnson seconded the motion, which was passed at 7:03pm.

Superintendent Aiken was presented with his evaluation by the Trustees. The board expressed their thanks for all of his hard work during the rating period.

Trustee Meisner moved and Trustee Garcia seconded to adjourn. A vote was taken and the motion passed.

Board Chair Samuels-Allen declared the meeting adjourned at 7:06 p.m.

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Clerk

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Board Chair

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 03/12/14 8:39:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200-000	DISRICT SUPPLEMENTAL TAXES	689.00CR	132.37CR	496.11CR	192.89CR	19%	72%
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	273.19CR	20,651.27CR	11,206.73CR	1%	65%
100-411900-000	OTHER TAXES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	166.53CR	1,109.84CR	1,890.16CR	6%	37%
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	112.43CR	1,014.40CR	2,485.60CR	3%	29%
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	1,852.10CR	57,804.35CR	11,124.35	4%	124%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	0.00	0.00	1,200.00CR	0%	0%
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	0.00	1,040.00CR	540.00	0%	208%
100-419903-000	GRANTS	0.00	0.00	3,500.00CR	3,500.00	0%	0%
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00	5,221.75CR	5,221.75	0%	0%
**TOTAL LOCAL REVENUE		88,427.00CR	2,536.62CR	90,837.72CR	2,410.72	3%	103%
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,200,497.00CR	217,519.60CR	1,939,274.11CR	261,222.89CR	10%	88%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	7,932.96CR	123,446.76CR	24,186.24CR	5%	84%
100-431401-000	SED SUPPORT	84,672.00CR	30,920.29CR	30,920.29CR	53,751.71CR	37%	37%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431800-000	STATE PAID BENEFITS	305,511.00CR	29,770.31CR	268,814.00CR	36,697.00CR	10%	88%
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	43,586.00CR	53,648.70CR	1,583.70	84%	103%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00	0.00	( 2,500.00)	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	0.00	0.00	( 2,500.00)	0%	0%
100-431904-000	REMEDATION	15,000.00CR	0.00	0.00	( 15,000.00)	0%	0%
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	0.00	3,500.00CR	1,125.00	0%	147%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	24,573.00	22,867.00CR	22,867.00	0%	0%
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	145.41CR	145.41	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,620.00CR	540.00CR	0%	75%
**TOTAL STATE REVENUE		2,824,913.00CR	305,156.16CR	2,444,236.27CR	380,676.73CR	11%	87%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00	0.00	0.00	0%	0%
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00	0.00	( 200.00)	0%	0%
100-445901-000	MEDICAID PAYMENTS	30,000.00CR	6,929.30CR	19,655.26CR	( 10,344.74)	23%	66%
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,817,414.00CR	0.00	1,201,370.66CR	616,043.34CR	0%	66%
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00	0.00	0.00	0%	0%
**TOTAL FEDERAL REVENUE		1,847,614.00CR	6,929.30CR	1,221,025.92CR	626,588.08CR	0%	66%
100-320000-000	BEGINNING BALANCE	1,025,844.00CR	0.00	0.00	1,025,844.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	0.00	500.00CR	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	40,000.00CR	0.00	100,000.00CR	60,000.00	0%	250%
TOTAL OTHER REVENUE		1,066,344.00CR	0.00	100,000.00CR	966,344.00CR	0%	9%
***TOTAL REVENUE		5,827,298.00CR	314,622.08CR	3,856,099.91CR	1,971,198.09CR	5%	66%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 03/12/14 8:39:49 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	73,364.08	439,029.60	466,906.40	8%	48%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	5,465.39	35,405.08	26,653.92	9%	57%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	1,180.00	12,649.97	11,350.03	5%	53%
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	13,821.97	85,178.24	92,415.76	8%	48%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	183.35	1,205.90	1,074.10	8%	53%
100-512220-000	EMPLOYER FICA	89,512.00	7,028.17	42,322.62	47,189.38	8%	47%
100-512270-000	WORKER'S COMPENSATION	13,209.00	0.00	10,629.23	2,579.77	0%	80%
100-512280-000	SICK LEAVE RETIRE.	14,743.00	1,147.46	5,604.25	9,138.75	8%	38%
100-512290-000	RETIREMENT BENEFIT	132,454.00	10,308.88	62,640.65	69,813.35	8%	47%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	10,312.00	100.00	12,277.50	( 1,965.50)	1%	119%
100-512322-000	COPIER RENTAL	7,488.00	882.83	4,843.32	2,644.68	12%	65%
100-512380-000	ELEMENTARY TRAVEL	1,170.00	0.00	1,089.63	80.37	0%	93%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	63.50	16,883.34	( 2,971.34)	0%	121%
100-512410-100	ICF GRANT - PLAYGROUND \$1500	0.00	0.00	0.00	0.00	0%	0%
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-400	SUPPLIES - CRASH GRANT(PATHS)\$1000	0.00	0.00	1,000.00	( 1,000.00)	0%	0%
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	0.00	162.50	37.50	0%	81%
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	0.00	212.49	( 12.49)	0%	106%
100-512410-193	TEACHER SUPPLY - CLARK	200.00	0.00	0.00	200.00	0%	0%
100-512410-317	TEACHER SUPPLY - MELTON	200.00	0.00	0.00	200.00	0%	0%
100-512410-318	TEACHER SUPPLY - MEANS	200.00	0.00	0.00	200.00	0%	0%
100-512410-322	TEACHER SUPPLY - RAML	200.00	0.00	0.00	200.00	0%	0%
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	0.00	0.00	200.00	0%	0%
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	0.00	0.00	200.00	0%	0%
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00	0.00	200.00	0%	0%
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	0.00	0.00	200.00	0%	0%
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	0.00	0.00	200.00	0%	0%
100-512410-414	TEACHER SUPPLY - KIRK	200.00	0.00	0.00	200.00	0%	0%
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	0.00	0.00	200.00	0%	0%
100-512410-416	TEACHER SUPPLY - D JONES	200.00	0.00	43.54	156.46	0%	22%
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	0.00	0.00	200.00	0%	0%
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	0.00	0.00	200.00	0%	0%
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	0.00	114.91	85.09	0%	57%
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	0.00	147.57	52.43	0%	74%
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	44.00	186.42	13.58	22%	93%
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	0.00	59.99	140.01	0%	30%
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	0.00	0.00	200.00	0%	0%
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	0.00	0.00	200.00	0%	0%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512415-000	MATERIALS --ART	1,000.00	0.00	799.58	200.42	0%	80%
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	0.00	12,971.45	3,648.55	0%	78%
**TOTAL ELEMENTARY PROGRAM		1,479,999.00	113,589.63	745,457.78	734,541.22	8%	50%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	754,522.00	70,494.99	343,853.35	410,668.65	9%	46%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	950.00	4,050.00	0%	19%
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	0.00	0.00	15,207.00	0%	0%
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	2,227.50	9,272.50	1,427.50	21%	87%
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	42.00	114.00	2,686.00	2%	4%
100-515200-000	HS FRINGE BENEFITS	125,192.00	12,853.79	53,683.02	71,508.98	10%	43%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	133.15	668.16	723.84	10%	48%
100-515220-000	HS EMPLOYER FICA	69,876.00	4,591.39	27,798.07	42,077.93	7%	40%
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	65.49	7,201.91	50.09	1%	99%
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	977.02	5,983.74	5,525.26	8%	52%
100-515290-000	HS PERSI BENEFIT	103,399.00	9,279.19	44,491.09	58,907.91	9%	43%
100-515321-000	COPIER RENTAL	9,660.00	524.20	4,591.98	5,068.02	5%	48%
100-515322-000	HS PURCHASE SERVICES	7,660.00	0.00	3,903.26	3,756.74	0%	51%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	3,834.00	1,166.00	0%	77%
100-515380-000	HS TRAVEL	1,170.00	0.00	284.02	885.98	0%	24%
100-515410-000	H.S. FIXED MATERIALS	13,589.00	0.00	7,349.89	6,239.11	0%	54%
100-515411-000	DRIVERS ED. MATERIALS	500.00	0.00	88.63	411.37	0%	18%
100-515410-207	TEACHER SUPPLY - WALKER, ML	200.00	0.00	0.00	200.00	0%	0%
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	0.00	0.00	200.00	0%	0%
100-515410-214	TEACHER SUPPLY - KESSLER	200.00	0.00	20.00CR	220.00	0%	9%
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	0.00	0.00	200.00	0%	0%
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	0.00	0.00	200.00	0%	0%
100-515410-320	TEACHER SUPPLY - FISK	100.00	0.00	42.20	57.80	0%	42%
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	0.00	0.00	200.00	0%	0%
100-515410-331	TEACHER SUPPLY - STACY	200.00	0.00	10.00CR	210.00	0%	4%
100-515410-341	TEACHER SUPPLY - KERBY	200.00	0.00	0.00	200.00	0%	0%
100-515410-350	TEACHER SUPPLY - BEN & JANINE	200.00	0.00	0.00	200.00	0%	0%
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	0.00	0.00	200.00	0%	0%
100-515410-360	TEACHER SUPPLY - PALMER	200.00	0.00	0.00	200.00	0%	0%
100-515410-624	TEACHER SUPPLY - BOYER	200.00	0.00	0.00	200.00	0%	0%
100-515413-000	GYM SIGNS	100.00	0.00	0.00	100.00	0%	0%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	858.49	141.51	0%	86%
100-515421-000	MATERIALS -- MUSIC	500.00	0.00	0.00	500.00	0%	0%
100-515441-000	H.S. TEXTBOOKS	17,330.00	0.00	29,633.68	( 12,303.68)	0%	171%
**TOTAL SECONDARY PROGRAM		1,165,858.00	101,188.72	544,571.99	621,286.01	9%	47%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-02/29/14; PRINT: 03/12/14 8:39:50 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXCEPT CHILD PROG							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	16,387.25	99,707.28	100,260.72	8%	50%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	2,974.28	17,879.37	138,330.63	2%	11%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	1,420.80	4,252.16	9,947.84	10%	30%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	3,525.66	23,609.08	50,381.92	5%	32%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	47.56	295.66	1,000.34	4%	23%
100-521220-000	EMPLOYER FICA	33,994.00	1,828.13	10,657.46	23,336.54	5%	31%
100-521270-000	WORKER'S COMPENSATION	4,450.00	0.00	3,489.90	960.10	0%	78%
100-521280-000	SICK LEAVE RETIRE.	5,599.00	288.38	1,760.84	3,838.16	5%	31%
100-521290-000	RETIREMENT BENEFIT	50,303.00	2,590.82	15,815.21	34,487.79	5%	31%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	3,724.00	19,698.00	13,827.00	11%	59%
100-521310-000	MEDICAID BILLING SVCS	3,600.00	78.20	1,189.56	2,410.44	2%	33%
100-521311-000	MEDICAID MATCH	24,000.00	2,900.00	6,607.00	17,393.00	12%	28%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	0.00	9,840.25	159.75	0%	98%
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	48.47	159.13	40.87	24%	80%
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	0.00	0.00	200.00	0%	0%
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	0.00	0.00	200.00	0%	0%
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	0.00	15.95	184.05	0%	8%
100-521414-000	SPED SUPPLIES	0.00	0.00	1,483.56	( 1,483.56)	0%	0%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		612,936.00	35,813.55	216,460.41	396,475.59	6%	35%
PRESCHOOL PROG							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	5,854.92	35,149.06	18,524.94	11%	65%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	0.00	170.00	17,191.00	0%	1%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	1,151.94	6,911.68	6,599.32	9%	51%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	15.79	95.90	96.10	8%	50%
100-522220-000	EMPLOYER FICA	6,467.00	486.64	2,842.27	3,624.73	8%	44%
100-522270-000	WORKER'S COMPENSATION	670.00	0.00	745.54	( 75.54)	0%	111%
100-522280-000	SICK LEAVE RETIRE.	1,065.00	88.28	529.68	535.32	8%	50%
100-522290-000	RETIREMENT BENEFIT	9,571.00	793.17	4,759.04	4,811.96	8%	50%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLY - BLENDEEN	200.00	0.00	0.00	200.00	0%	0%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,061.00	8,390.74	51,203.17	51,857.83	8%	50%
GIFTED TALENTED							
100-524380-000	G/T TRAVEL/PUR SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
**TOTAL GIFTED & TALENTED PROGRAM		1,000.00	0.00	0.00	1,000.00	0%	0%
SCHOOL ACTIVITIES							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,134.00	8,456.79	45,039.98	20,094.02	13%	69%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	70.00	5.35	25.18	44.82	8%	36%
100-532220-000	EMPLOYER FICA	4,983.00	644.96	3,407.32	1,575.68	13%	68%
100-532270-000	WORKER'S COMPENSATION	750.00	0.00	542.51	207.49	0%	72%
100-532280-000	SICK LEAVE RETIRE.	280.00	32.18	116.46	163.54	11%	42%
100-532290-000	RETIREMENT BENEFIT	3,072.00	359.33	1,606.49	1,465.51	12%	52%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	787.00	213.00	0%	79%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	1,523.98	1,893.17	8,106.83	15%	19%
100-532410-000	ACTIVITY SUPPLIES	500.00	0.00	504.98	( 4.98)	0%	101%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		85,789.00	11,022.59	53,923.09	31,865.91	13%	63%
GUIDANCE PROG.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	102,925.00	8,388.91	50,333.38	52,591.62	8%	49%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	1,256.50	7,539.04	7,697.96	8%	49%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	17.69	106.62	85.38	9%	56%
100-611220-000	EMPLOYER FICA	9,039.00	674.46	4,030.91	5,008.09	7%	45%
100-611270-000	WORKER'S COMPENSATION	1,750.00	0.00	917.66	832.34	0%	52%
100-611280-000	SICK LEAVE RETIRE.	1,489.00	121.53	729.18	759.82	8%	49%
100-611290-000	RETIREMENT BENEFIT	13,376.00	1,213.84	7,549.60	5,826.40	9%	56%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	6,680.00	( 2,180.00)	0%	148%
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00	0.00	0.00	0%	0%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	0.00	0.00	400.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GUIDANCE PROGRAM		149,108.00	11,672.93	77,886.39	71,221.61	8%	52%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ANCILLARY PROG.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	6,751.25	40,507.54	40,507.46	8%	50%
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	1,415.57	13,809.32	6,993.68	7%	66%
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	1,077.56	7,512.95	6,096.05	8%	55%
100-616210-000	EMPLOYEE LIFE INSUR	252.00	20.63	125.89	126.11	8%	50%
100-616220-000	EMPLOYER FICA	8,831.00	705.39	4,655.51	4,175.49	8%	53%
100-616270-000	WORKER'S COMPENSATION	1,367.00	0.00	1,034.69	332.31	0%	76%
100-616280-000	SICK LEAVE RETIRE.	1,454.00	116.48	779.07	674.93	8%	54%
100-616290-000	RETIREMENT BENEFIT	13,066.00	924.48	5,980.95	7,085.05	7%	46%
100-616300-000	CDS CONTRACT	175,000.00	17,756.99	97,617.16	77,382.84	10%	56%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	333.24	466.76	0%	42%
**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	28,768.35	172,356.32	143,840.68	9%	55%
INSTRUCTIONAL IMP							
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	0.00	0.00	8,000.00	0%	0%
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	0.00	0.00	3,500.00	0%	0%
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	805.72	( 705.72)	0%	806%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	0.00	805.72	10,894.28	0%	7%
EDUC. MEDIA							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	4,034.25	24,205.46	24,205.54	8%	50%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	13,858.00	1,339.85	8,039.14	5,818.86	10%	58%
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	0.00	75.00	2,425.00	0%	3%
100-622200-000	LIBRARY FRINGE BENEFITS	13,510.00	1,152.21	6,913.30	6,596.70	9%	51%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	15.79	94.88	97.12	8%	49%
100-622220-000	EMPLOYER FICA	5,988.00	406.45	2,295.65	3,692.35	7%	38%
100-622270-000	WORKER'S COMPENSATION	800.00	0.00	708.59	91.41	0%	89%
100-622280-000	SICK LEAVE RETIRE.	986.00	82.23	493.38	492.62	8%	50%
100-622290-000	RETIREMENT BENEFIT	8,861.00	738.77	4,432.66	4,428.34	8%	50%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	1,184.50	3,553.50	1,056.50	26%	77%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	0.00	3,064.41	680.59	0%	82%
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00	0.00	200.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	0.00	219.89	3,525.11	0%	6%
**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	8,954.05	54,095.86	53,310.14	8%	50%
TECHNOLOGY							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	12,585.12CR	17,596.99	53,280.01	17%	25%
100-623115-000	TECHNOLOGY SALARY	11,521.00	1,035.23	5,509.98	6,011.02	9%	48%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	628.25	3,769.54	3,769.46	8%	50%
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	8.00	48.00	52.00	8%	48%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	914.39CR	1,444.66	5,435.34	12%	21%
100-623270-000	TECHNOLOGY WORKERS COMP.	900.00	0.00	687.39	212.61	0%	76%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,133.00	150.65CR	269.24	863.76	12%	24%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	1,353.52CR	2,414.24	7,766.76	12%	24%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	540.00	8,690.00	11,310.00	3%	43%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	1,019.88	7,026.88	29,682.12	3%	19%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	0.00	598.19	2,601.81	0%	19%
100-623411-000	TECHNOLOGY-ELEMENTARY	10,700.00	689.64	11,422.03	( 722.03)	6%	107%
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	0.00	180.77	10,519.23	0%	2%
**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	11,082.68CR	59,657.91	130,782.09	5%	31%
SCHOOL BOARD							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	0.00	2,879.92	5,629.08	0%	34%
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	0.00	0.00	1,444.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	0.00	3.80	9.20	0%	29%
100-631220-000	EMPLOYER FICA	761.00	0.00	219.68	541.32	0%	29%
100-631270-000	WORKER'S COMPENSATION	145.00	0.00	77.85	67.15	0%	54%
100-631280-000	SICK LEAVE RETIRE.	125.00	0.00	36.28	88.72	0%	29%
100-631290-000	RETIREMENT BENEFIT	1,127.00	0.00	319.31	807.69	0%	28%
100-631310-000	BOARD PURCH. SERVICE	32,050.00	444.82	18,922.42	13,127.58	1%	59%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	0.00	0.00	650.00	0%	0%
**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	444.82	22,459.26	22,364.74	1%	50%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMIN.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	8,118.67	64,949.36	40,474.64	8%	62%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	2,123.35	39,846.84	59,436.16	2%	40%
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	1,409.71	15,280.61	11,527.39	5%	57%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	23.41	220.16	257.84	5%	46%
100-632220-000	EMPLOYER FICA	17,710.00	839.11	8,682.49	9,027.51	5%	49%
100-632270-000	WORKER'S COMPENSATION	3,200.00	0.00	2,540.10	659.90	0%	79%
100-632280-000	SICK LEAVE RETIRE.	2,917.00	146.81	1,497.76	1,419.24	5%	51%
100-632290-000	RETIREMENT BENEFIT	26,208.00	1,318.97	13,293.54	12,914.46	5%	51%
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	811.89	6,572.19	2,427.81	9%	73%
100-632322-000	COPIER RENTAL	3,840.00	305.33	2,706.36	1,133.64	8%	70%
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	214.51	2,511.40	3,088.60	4%	45%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	1,084.25	6,415.75	0%	14%
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
100-632390-000	DISTRICT PURCHASED SERVICES	9,500.00	3,113.76	17,715.76	( 8,215.76)	33%	186%
100-632410-000	DISTRICT SUPPLIES	4,000.00	485.66	2,618.65	1,381.35	12%	65%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		321,868.00	18,911.18	179,519.47	142,348.53	6%	56%
SCHOOL ADMIN.							
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	12,376.16	79,717.17	68,796.83	8%	54%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	6,246.47	38,305.28	42,633.72	8%	47%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	3,049.34	18,992.52	21,505.48	8%	47%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	57.80	400.09	343.91	8%	54%
100-641220-000	EMPLOYER FICA	20,651.00	1,595.90	9,991.45	10,659.55	8%	48%
100-641270-000	WORKER'S COMPENSATION	2,950.00	0.00	859.60	2,090.40	0%	29%
100-641280-000	SICK LEAVE RETIRE.	3,401.00	262.82	1,656.25	1,744.75	8%	49%
100-641290-000	RETIREMENT BENEFIT	30,558.00	2,361.40	14,852.27	15,705.73	8%	49%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,021.25	11,898.57	4,601.43	6%	72%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	269.36	1,249.28	750.72	13%	62%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	0.00	641.17	1,508.83	0%	30%
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	0.00	116.00	2,034.00	0%	5%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	0.00	1,370.00	( 370.00)	0%	137%
**TOTAL SCHOOL ADMINISTRATION		352,055.00	27,240.50	180,049.65	172,005.35	8%	51%
CUSTODIAL							
100-661115-000	CUSTODIAL SALARIES	118,268.00	8,887.11	73,245.47	45,022.53	8%	62%
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	647.36	6,840.28	8,159.72	4%	46%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	3,538.22	28,107.10	14,305.90	8%	66%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	34.19	267.68	140.32	8%	66%
100-661220-000	EMPLOYER FICA	13,440.00	933.90	7,772.00	5,668.00	7%	58%
100-661270-000	WORKER'S COMPENSATION	4,500.00	0.00	2,853.92	1,646.08	0%	63%
100-661280-000	SICK LEAVE RETIRE.	2,214.00	158.12	1,247.39	966.61	7%	56%
100-661290-000	RETIREMENT BENEFIT	19,887.00	1,420.57	11,094.17	8,792.83	7%	56%
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-661330-000	UTILITIES	192,000.00	32,487.41	135,650.22	56,349.78	17%	71%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	4,428.69	19,608.67	4,391.33	18%	82%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	0.00	36,074.00	( 474.00)	0%	101%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	52,535.57	322,760.90	145,469.10	11%	69%
MAINT. NON STU- OCC							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	161.10	161.10	6,838.90	2%	2%
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	2,000.00	0.00	1,008.00	992.00	0%	50%
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	600.00	0.00	0.00	600.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	720.00	0.00	324.01	395.99	0%	45%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	419.22	1,548.59	2,451.41	10%	39%
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	0.00	1,194.00	806.00	0%	60%
**TOTAL GEN. MAINT.--NON-OCCUPIED		16,320.00	580.32	4,235.70	12,084.30	4%	26%
MAINTENANCE							
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	3,350.45	26,803.60	15,435.40	8%	63%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	859.75	6,878.00	3,439.00	8%	67%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.05	56.40	39.60	7%	59%
100-664220-000	EMPLOYER FICA	4,021.00	322.08	2,571.00	1,450.00	8%	64%
100-664270-000	WORKER'S COMPENSATION	1,500.00	0.00	840.63	659.37	0%	56%
100-664280-000	SICK LEAVE RETIRE.	662.00	53.05	424.40	237.60	8%	64%
100-664290-000	RETIREMENT BENEFIT	5,949.00	476.60	3,773.64	2,175.36	8%	63%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	0.00	1,755.00	( 1,355.00)	0%	439%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	18,458.00	787.17	38,403.16	( 19,945.16)	4%	208%
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	18,123.17	34,721.46	( 16,263.46)	98%	188%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	34.62	465.38	0%	7%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	46.47	3,075.49	6,924.51	0%	31%
100-664412-000	MATERIALS--SECONDARY	10,000.00	68.18	1,762.70	8,237.30	1%	18%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL MAINTENANCE-BLDGS & EQUIP		123,100.00	8 24,093.97	121,100.10	1,999.90	20%	98%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
G R O U N D S   C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	24,520.00	1,766.00	12,676.40	11,843.60	7%	52%
100-665410-000	MATERIALS--GROUNDS	3,000.00	0.00	1,378.64	1,621.36	0%	46%
100-667410-000	SECURITY SUPPLIES	8,790.00	0.00	9,059.67	( 269.67)	0%	103%
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	**TOTAL GROUNDS MAINTENANCE	36,310.00	1,766.00	23,114.71	13,195.29	5%	64%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	55,708.00	4,937.39	30,142.87	25,565.13	9%	54%
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	2,546.27	20,370.16	10,184.84	8%	67%
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	1,371.07	10,968.56	5,484.44	8%	67%
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	70.51	895.90	( 895.90)	0%	0%
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	873.27	6,357.28	1,092.72	12%	85%
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	300.91	2,407.28	4,298.72	4%	36%
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	12.35	85.42	70.58	8%	55%
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	4.76	38.08	21.92	8%	63%
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	758.41	4,614.49	( 1,785.49)	27%	163%
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	6,052.00	0.00	828.00	5,224.00	0%	14%
100-681270-000	TRANSP.WORKERS COMP @ 50%	2,500.00	0.00	1,951.10	548.90	0%	78%
100-681271-000	TRANSP.WORKERS COMP @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681280-000	TRANSP.SICK LEAVE @ 50%	466.00	60.09	401.99	64.01	13%	86%
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	35.87	286.96	710.04	4%	29%
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	539.92	3,587.98	598.02	13%	86%
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	322.30	2,551.93	6,403.07	4%	28%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	2,026.42	14,266.36	( 7,266.36)	29%	204%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	0.00	715.00	105.00	0%	87%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	70.00	0.00	0.00	70.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00	0.00	180.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	0.00	0.00	355.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	3,588.95	10,593.67	5,483.33	22%	66%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	210.00	150.00	0%	58%
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	0.00	0.00	1,500.00	0%	0%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	0.00	0.00	500.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,099.00	0.00	343.49	755.51	0%	31%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	3,217.72	14,712.23	17,287.77	10%	46%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	0.00	0.00	750.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	842.85	7,193.82	3,806.18	8%	65%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	30.40	423.68	( 173.68)	12%	169%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	0.00	41.38	218.62	0%	16%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	136.72	363.28	0%	27%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	0.00	3,253.00	0.00	0%	100%
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,797.00	21,539.46	137,377.35	82,419.65	10%	63%
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	889.87	4,474.68	5,525.32	9%	45%
100-682270-000	WORK COMP	0.00	0.00	100.72	( 100.72)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	0.00	250.00	0%	0%
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	889.87	4,575.40	5,974.60	8%	43%
T R A N S P - O T H E R   V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	0.00	399.17	800.83	0%	33%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	194.58	205.42	0%	49%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	0.00	593.75	1,006.25	0%	37%
N O N   I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,150.00	0.00	1,290.82	7,859.18	0%	14%
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	***TOTAL NON-INSTRUCTION	9,150.00	0.00	1,290.82	7,859.18	0%	14%
C A P I T A L							
100-810520-000	CONSTRUCTION	0.00	0.00	25,912.32	( 25,912.32)	0%	0%
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	***TOTAL CAPITAL ASSETS	0.00	0.00	25,912.32	25,912.32CR	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL EXPENDITURES	5,827,298.00	456,319.57	2,999,408.07	2,827,889.93	8%	51%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N E Z P E R C E TRIBE ELEMENTARY							
230-320000-000	BEGINNING BALANCE	3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,587.00CR	0.00	0.00	3,587.00CR	0%	0%
230-512310-000		0.00	0.00	0.00	0.00	0%	0%
230-512410-000		3,587.00	0.00	0.00	3,587.00	0%	0%
230-512412-000		0.00	0.00	0.00	0.00	0%	0%
230-512550-000		0.00	0.00	0.00	0.00	0%	0%
230-524110-000		0.00	0.00	0.00	0.00	0%	0%
230-524115-000		0.00	0.00	0.00	0.00	0%	0%
230-524210-000		0.00	0.00	0.00	0.00	0%	0%
230-524220-000		0.00	0.00	0.00	0.00	0%	0%
230-524270-000		0.00	0.00	0.00	0.00	0%	0%
230-524280-000		0.00	0.00	0.00	0.00	0%	0%
230-524290-000		0.00	0.00	0.00	0.00	0%	0%
230-623410-000		0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		3,587.00	0.00	0.00	3,587.00	0%	0%
TRIBAL GRANTS- NATIVE ARTS							
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	4,318.00CR	0.00	0.00	4,318.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00	5,000.00CR	5,000.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		4,318.00CR	0.00	5,000.00CR	682.00	0%	116%
231-512412-000		0.00	0.00	0.00	0.00	0%	0%
231-515310-000		1,000.00	0.00	392.58	607.42	0%	39%
231-515410-000		3,318.00	0.00	2,018.19	1,299.81	0%	61%
231-521270-000		0.00	0.00	0.00	0.00	0%	0%
231-521310-000		0.00	0.00	0.00	0.00	0%	0%
231-524110-000		0.00	0.00	0.00	0.00	0%	0%
231-524200-000		0.00	0.00	0.00	0.00	0%	0%
231-524210-000		0.00	0.00	0.00	0.00	0%	0%
231-524220-000		0.00	0.00	0.00	0.00	0%	0%
231-524270-000		0.00	0.00	0.00	0.00	0%	0%
231-524280-000		0.00	0.00	0.00	0.00	0%	0%
231-524290-000		0.00	0.00	0.00	0.00	0%	0%
231-524410-000		0.00	0.00	0.00	0.00	0%	0%
231-524411-000		0.00	0.00	0.00	0.00	0%	0%
231-541110-000		0.00	0.00	0.00	0.00	0%	0%
231-541210-000		0.00	0.00	0.00	0.00	0%	0%
231-541220-000		0.00	0.00	0.00	0.00	0%	0%
231-541270-000		0.00	0.00	0.00	0.00	0%	0%
231-541280-000		0.00	0.00	0.00	0.00	0%	0%
231-541290-000		0.00	0.00	0.00	0.00	0%	0%
231-621310-000		0.00	0.00	296.58CR	296.58	0%	0%
231-621311-000		0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,318.00	0.00	2,114.19	2,203.81	0%	49%
NEZ PERCE TRIBE--IPADS GRANT							
232-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	100.00CR	0.00	10,000.00CR	9,900.00	0%	999%
***TOTAL REVENUE		100.00CR	0.00	10,000.00CR	9,900.00	0%	999%
232-515410-000		100.00	9,894.28	9,894.28	( 9,794.28)	999%	999%
232-515550-000		0.00	0.00	0.00	0.00	0%	0%
232-623410-000		0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100.00	9,894.28	9,894.28	9,794.28CR	999%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
BOX TOPS							
233-320000-000	BOX TOPS BEG. BALANCE	688.00CR	0.00	0.00	( 688.00)	0%	0%
233-419900-000	BOX TOPS REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	688.00CR	0.00	0.00	688.00CR	0%	0%
233-512410-000	PLAYGROUND SUPPLIES	688.00	0.00	0.00	688.00	0%	0%
	***TOTAL EXPENDITURES	688.00	0.00	0.00	688.00	0%	0%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	10,000.00CR	10,000.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	10,000.00CR	10,000.00	0%	0%
234-512115-000	LMS ENRICH SALARY	0.00	0.00	0.00	0.00	0%	0%
234-512210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
234-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
234-512270-000	WORK COMP	0.00	0.00	0.00	0.00	0%	0%
234-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
234-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00	0.00	0.00	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	0.00	295.93	5,405.30	( 5,405.30)	0%	0%
234-515411-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
234-515412-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	295.93	5,405.30	5,405.30CR	0%	0%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	14,445.00CR	0.00	0.00	14,445.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	13,045.00	586.50	2,602.08	10,442.92	4%	20%
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	44.87	199.04	871.96	4%	19%
235-515270-000	JOB SKILLS WORKERS COMP	329.00	0.00	47.60	281.40	0%	14%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	14,445.00	631.37	2,848.72	11,596.28	4%	20%
N E Z P E R C E TRIBE PLAYWRIGHTS							
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	0.00	8,000.00CR	8,000.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	8,000.00CR	8,000.00	0%	0%
236-515310-000	PURCHASE SERVICE	0.00	0.00	5,500.00	( 5,500.00)	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	390.89	( 390.89)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	5,890.89	5,890.89CR	0%	0%
N E Z P E R C E COORD SCL HLTH GRT							
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,218.00CR	0.00	0.00	3,218.00CR	0%	0%
237-512410-000	ELEM SUPPLIES	1,609.00	84.00	744.10	864.90	5%	46%
237-611115-000	SALARIES	0.00	0.00	0.00	0.00	0%	0%
237-611210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
237-611220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
237-611310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
237-611410-000	SUPPLIES	1,609.00	0.00	3,785.59	( 2,176.59)	0%	235%
	***TOTAL EXPENDITURES	3,218.00	84.00	4,529.69	1,311.69CR	3%	141%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NEZPERCE GRANT - FAST MATH							
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	0.00	0.00	2,550.00CR	2,550.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	2,550.00CR	2,550.00	0%	0%
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
238-515300-000	HIGH SCHOOL PUR. SVCS.	0.00	0.00	2,550.00	( 2,550.00)	0%	0%
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	2,550.00	2,550.00CR	0%	0%
M A I N T.--STUDENT OCCUPIED							
240-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
240-439000-000	LOTTERY REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00	0.00	0.00	0%	0%
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	40,000.00CR	0.00	0.00	40,000.00CR	0%	0%
240-920800-000	TRANSFERS TO OTHER FUNDS	40,000.00	0.00	0.00	40,000.00	0%	0%
	***TOTAL EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0%	0%
S T A T E V O C A T I O N A L							
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	8,260.00CR	0.00	6,451.83CR	1,808.17CR	0%	78%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	0.00	6,715.17CR	1,834.83CR	0%	79%
	***TOTAL REVENUE	16,810.00CR	0.00	13,167.00CR	3,643.00CR	0%	78%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	0.00	0.00	5.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	0.00	0.00	362.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	0.00	0.00	166.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	0.00	0.00	12.00	0%	0%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	0.00	0.00	35.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	0.00	0.00	226.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,500.00	0.00	1,017.54	482.46	0%	68%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,260.00	1,753.95	3,140.60	1,119.40	41%	74%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	8,260.00	1,753.95	4,158.14	4,101.86	21%	50%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	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.	5,485.00	0.00	4,669.98	815.02	0%	85%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	0.00	4,669.98	3,880.02	0%	55%
	***TOTAL EXPENDITURES	16,810.00	1,753.95	8,828.12	7,981.88	10%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
N P R E A D I N G   G R A N T							
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	0.00	0.00	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	700.00CR	0.00	0.00	700.00CR	0%	0%
	***TOTAL REVENUE	700.00CR	0.00	0.00	700.00CR	0%	0%
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244-611110-000	READING GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	700.00	0.00	0.00	700.00	0%	0%
	***TOTAL EXPENDITURES	700.00	0.00	0.00	700.00	0%	0%
		=====	=====	=====	=====	=====	=====
T E C H N O L O G Y   G R A N T							
245-320000-000	BEGINNING BALANCE--TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-432000-000	TECHNOLOGY GRANT REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00	0.00	0.00	0%	0%
245-460000-000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	13,050.00CR	0.00	0.00	13,050.00CR	0%	0%
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245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
245-656110-000	TECH. COORD. SALARY	10,000.00	0.00	0.00	10,000.00	0%	0%
245-656111-000	ISEE GRANT SALARY	0.00	0.00	0.00	0.00	0%	0%
245-656200-000	TECH. COORD. FRINGE	820.00	0.00	0.00	820.00	0%	0%
245-656210-000	COORD. LIFE INS.	5.00	0.00	0.00	5.00	0%	0%
245-656220-000	COORD. FICA BENEFIT	895.00	0.00	0.00	895.00	0%	0%
245-656270-000	COORD. WORKERS COMP.	63.00	0.00	0.00	63.00	0%	0%
245-656280-000	COORD. SICK LEAVE BENEFIT	135.00	0.00	0.00	135.00	0%	0%
245-656290-000	COORD. PERSI BENEFIT	1,132.00	0.00	0.00	1,132.00	0%	0%
245-656380-000	TECH. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
245-656410-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	13,050.00	0.00	0.00	13,050.00	0%	0%
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N E Z P E R C E   D R U G   F R E E   Y T H							
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,366.00CR	0.00	0.00	4,366.00CR	0%	0%
		=====	=====	=====	=====	=====	=====
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	2,183.00	0.00	240.00	1,943.00	0%	11%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,183.00	0.00	200.00	1,983.00	0%	9%
	***TOTAL EXPENDITURES	4,366.00	0.00	440.00	3,926.00	0%	10%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ISEE GRANT CONSORTIUM							
250-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
250-445100-000	ISEE STATE GRANT REVENUE	97,600.00CR	0.00	27,114.00CR	70,486.00CR	0%	28%
***TOTAL REVENUE		97,600.00CR	0.00	27,114.00CR	70,486.00CR	0%	28%
250-512110-000	CERTIFIED SALARY	15,360.00	18,491.54	18,491.54	( 3,131.54)	120%	120%
250-512115-000	CLASSIFIED SALARY	0.00	0.00	750.00	( 750.00)	0%	0%
250-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
250-512210-000	LIFE INSURANCE	0.00	0.00	1.23	( 1.23)	0%	0%
250-512220-000	FICA BENEFIT	1,175.00	1,414.60	1,468.30	( 293.30)	120%	125%
250-512270-000	WORKERS COMP. BENEFIT	100.00	0.00	0.00	100.00	0%	0%
250-512280-000	SICK LEAVE BENEFIT	193.00	232.99	242.43	( 49.43)	121%	126%
250-512290-000	PERSI BENEFIT	1,851.00	2,093.24	2,178.14	( 327.14)	113%	118%
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
250-623310-171	PUR SVCS - OROFINO	33,600.00	0.00	33,600.00	0.00	0%	100%
250-623310-241	PUR SVCS - LAPWAI	4,521.00	31.64	79.76	4,441.24	1%	2%
250-623310-274	PUR SVCS - KOOTENAI	7,780.00	0.00	6,534.00	1,246.00	0%	84%
250-623310-282	PUR SVCS - GENESEE	13,600.00	0.00	55.08	13,544.92	0%	0%
250-623310-287	PUR SVCS - TROY	13,600.00	0.00	13,600.00	0.00	0%	100%
250-623410-171	SUPPLIES - OROFINO	0.00	0.00	0.00	0.00	0%	0%
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00	0.00	0.00	0%	0%
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	0.00	5,915.85	( 95.85)	0%	102%
250-623410-282	SUPPLIES - GENESEE	0.00	0.00	0.00	0.00	0%	0%
250-623410-287	SUPPLIES - TROY	0.00	0.00	0.00	0.00	0%	0%
250-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		97,600.00	22,264.01	82,916.33	14,683.67	23%	85%

CHAPTER I FUND

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000	FEDERAL ASSISTANCE/\$176,159	128,509.00CR	14,026.04CR	71,396.96CR	57,112.04CR	11%	56%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		128,509.00CR	14,026.04CR	71,396.96CR	57,112.04CR	11%	56%
251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	4,791.42	28,748.52	26,527.48	9%	52%
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	4,048.06	23,458.62	7,289.38	13%	76%
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	2,199.34	12,767.82	5,054.18	12%	72%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	31.77	166.55	121.45	11%	58%
251-512220-000	EMPLOYER FICA	8,041.00	767.69	4,598.14	3,442.86	10%	57%
251-512270-000	WORKER'S COMPENSATION	1,500.00	0.00	1,136.36	363.64	0%	76%
251-512280-000	SICK LEAVE RETIRE.	1,325.00	139.08	810.05	514.95	10%	61%
251-512290-000	RETIREMENT BENEFIT	11,902.00	1,249.59	7,275.04	4,626.96	10%	61%
251-512310-000	E.S. PURCHASED SERVICES	322.00	0.00	0.00	322.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,285.00	0.00	0.00	1,285.00	0%	0%
251-632115-000	ADMIN. SALARIES	0.00	666.67	5,333.36	( 5,333.36)	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.39	11.12	( 11.12)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	47.32	379.26	( 379.26)	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	73.57	( 73.57)	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	8.40	67.20	( 67.20)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	75.47	597.55	( 597.55)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		128,509.00	14,026.20	85,423.16	43,085.84	11%	66%

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	117,485.00CR	17,395.40CR	90,644.62CR	26,840.38CR	15%	77%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		117,485.00CR	17,395.40CR	90,644.62CR	26,840.38CR	15%	77%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDS - SPECIAL FLOWTHROUGH	52,776.00	9,287.27	63,417.91	( 10,641.91)	18%	120%
257-521165-000	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	26,812.00	4,189.52	23,692.12	3,119.88	16%	88%
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	61.93	373.65	( 223.65)	41%	249%
257-521220-000	EMPLOYER FICA	13,556.00	975.78	6,437.95	7,118.05	7%	47%
257-521270-000	WORKER'S COMPENSATION	150.00	0.00	920.98	( 770.98)	0%	614%
257-521280-000	SICK LEAVE RETIRE.	2,208.00	169.82	1,112.53	1,095.47	8%	50%
257-521290-000	RETIREMENT BENEFIT	19,833.00	1,525.54	9,994.60	9,838.40	8%	50%
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		117,485.00	16,209.86	105,949.74	11,535.26	14%	90%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-B P R E S C H O O L							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
***TOTAL REVENUE		3,013.00CR	0.00	3,013.00CR	0.00	0%	100%
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258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,200.00	0.00	0.00	2,200.00	0%	0%
258-522200-000	BENEFITS	330.00	0.00	0.00	330.00	0%	0%
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	0.00	0.00	9.00	0%	0%
258-522220-000	EMPLOYER FICA	175.00	0.00	0.00	175.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	10.00	0.00	22.07	( 12.07)	0%	221%
258-522280-000	SICK LEAVE RETIRE.	29.00	0.00	0.00	29.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	260.00	0.00	0.00	260.00	0%	0%
***TOTAL EXPENDITURES		3,013.00	0.00	22.07	2,990.93	0%	1%
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T I T L E VI-B REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE / \$18,921	25,316.00CR	27,525.00CR	27,525.00CR	2,209.00	109%	109%
***TOTAL REVENUE		25,316.00CR	27,525.00CR	27,525.00CR	2,209.00	109%	109%
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262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,000.00	0.00	0.00	17,000.00	0%	0%
262-512200-000	FRINGE BENEFITS	4,715.00	0.00	0.00	4,715.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	71.00	0.00	0.00	71.00	0%	0%
262-512220-000	FICA BENEFIT	1,300.00	0.00	0.00	1,300.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	92.00	0.00	197.49	( 105.49)	0%	215%
262-512280-000	SICK LEAVE BENEFIT	214.00	0.00	0.00	214.00	0%	0%
262-512290-000	PERSI BENEFIT	1,924.00	0.00	0.00	1,924.00	0%	0%
***TOTAL EXPENDITURES		25,316.00	0.00	197.49	25,118.51	0%	1%
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T I T L E VII-A INDIAN EDUCATION							
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,249.00CR	0.00	48,237.00CR	41,012.00CR	0%	54%
***TOTAL REVENUE		89,249.00CR	0.00	48,237.00CR	41,012.00CR	0%	54%
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267-512110-000	SFA TEACHING SALARY	0.00	15,505.85CR	0.00	0.00	0%	0%
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	4,372.41CR	0.00	0.00	0%	0%
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	27.61CR	0.00	0.00	0%	0%
267-512220-000	EMPLOYER FICA	0.00	150.96	0.00	0.00	0%	0%
267-512270-000	WORKER'S COMPENSATION	0.00	65.49CR	0.00	0.00	0%	0%
267-512280-000	SICK LEAVE RETIRE.	0.00	232.61CR	0.00	0.00	0%	0%
267-512290-000	RETIREMENT BENEFIT	0.00	2,089.56CR	0.00	0.00	0%	0%
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00	0.00	0.00	0%	0%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	TUTORS/NEZPERCE LANGUAGE	6,549.00	898.50	5,390.99	1,158.01	14%	82%
267-515115-000	STUDENT TUTORS	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	1.94	14.33	( 14.33)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	64.05	384.75	( 384.75)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	96.35	( 96.35)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	4.41	26.45	( 26.45)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	39.62	237.72	( 237.72)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	1,751.00	0.00	3,248.53	( 1,497.53)	0%	186%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	1,751.00	46.54	46.54	1,704.46	3%	3%
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00	0.00	0.00	0%	0%
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	5,746.00	755.34	4,532.04	1,213.96	13%	79%
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	325.50	1,953.00	( 454.00)	22%	130%
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	3.45	20.70	( 0.70)	17%	103%
267-611220-000	EMPLOYER FICA	554.00	81.96	491.80	62.20	15%	89%
267-611270-000	WORKER'S COMPENSATION	530.00	0.00	0.00	530.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	92.00	13.62	81.72	10.28	15%	89%
267-611290-000	RETIREMENT BENEFIT	752.00	122.35	734.10	17.90	16%	98%
267-632110-000	COORDINATOR SALARY	8,824.00	735.33	4,412.02	4,411.98	8%	50%
267-632116-000	SECRETARY'S SALARY	34,387.00	2,880.19	17,281.14	17,105.86	8%	50%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	671.28	4,027.68	3,709.32	9%	52%
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	8.30	53.05	46.95	8%	53%
267-632220-000	EMPLOYER FICA	3,898.00	319.16	1,893.42	2,004.58	8%	49%
267-632270-000	WORKER'S COMPENSATION	300.00	0.00	475.02	( 175.02)	0%	158%
267-632280-000	SICK LEAVE RETIRE.	642.00	54.01	324.06	317.94	8%	50%
267-632290-000	RETIREMENT BENEFIT	5,767.00	485.27	2,911.62	2,855.38	8%	50%
267-632310-000	PURCHASED SERVICES	2,000.00	0.00	1,175.00	825.00	0%	59%
267-632380-000	ADMIN. TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
267-632410-000	ADMIN MATERIALS	350.00	0.00	411.95	( 61.95)	0%	118%
267-920800-000	TRANSFERS-INDIRECT COSTS TO G.F.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		89,249.00	15 14,631.75CR	50,223.98	39,025.02	15%	56%
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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	0.00	0.00	0.00	0.00	0%	0%
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
	***TOTAL REVENUE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00	0.00	0.00	0%	0%
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-512220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-512300-000	PURCHASED SERVICES	10,000.00	0.00	2,500.00	7,500.00	0%	25%
269-512310-000	CULTURAL ENRICHMENT	10,000.00	0.00	0.00	10,000.00	0%	0%
269-512380-000	JOM TRAVEL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	123.88	1,876.12	0%	6%
269-515110-000	NATIVE AMERICAN ADVISOR	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%
269-515220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-515300-000	PURCHASE SERVICES	0.00	0.00	2,945.62	( 2,945.62)	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	10,000.00	0.00	0.00	10,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	8,000.00	0.00	660.69	7,339.31	0%	8%
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT-HOME SCHOOL LIAISO	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00	0.00	0%	0%
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-632270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00	535.00	( 535.00)	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	1,000.00	0.00	175.38	824.62	0%	18%
269-632410-000	SUPPLIES	1,000.00	685.61	4,194.95	( 3,194.95)	69%	419%
269-632550-000	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	52,000.00	685.61	11,135.52	40,864.48	1%	21%

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	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	31,826.00CR	1,393.10CR	20,627.93CR	11,198.07CR	4%	65%
	***TOTAL REVENUE	31,826.00CR	1,393.10CR	20,627.93CR	11,198.07CR	4%	65%
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512270-000	WORKERS COMPENSATION	0.00	0.00	176.49	( 176.49)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	1,108.93	9,310.46	11,689.54	5%	44%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	3.72	38.59	461.41	1%	8%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	81.51	685.35	920.65	5%	43%
271-621270-000	WORKERS COMPENSATION	103.00	0.00	198.26	( 95.26)	0%	192%
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	13.96	116.08	147.92	5%	44%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	125.57	1,038.44	1,338.56	5%	44%
271-621310-000	STAFF DEVELOPMENT	5,976.00	550.80	5,452.30	523.70	9%	91%
271-621380-000	TITLE II STAFF TRAVEL	0.00	16.50	649.52	( 649.52)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	31,826.00	1,900.99	17,665.49	14,160.51	6%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-320000-000	21ST CENTURY LEARNING CENTER						
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00	0.00	0.00	0%	0%
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00	0.00	0.00	0%	0%
273-445902-000	21ST CENTURY LEARNING CENTER	0.00	0.00	833.22CR	833.22	0%	0%
	21ST CENTURY MINI GRANT	27,092.00CR	0.00	0.00	( 27,092.00)	0%	0%
	***TOTAL REVENUE	27,092.00CR	0.00	833.22CR	26,258.78CR	0%	3%
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00	0.00	0.00	0%	0%
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00	0.00	0.00	0%	0%
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00	0.00	0.00	0%	0%
273-621314-000	PARENT/COM. TRAINING	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	15,000.00	0.00	25.00	14,975.00	0%	0%
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	1,500.00	0.00	0.00	1,500.00	0%	0%
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	0.00	0.00	6.05	( 6.05)	0%	0%
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	0.00	1.41	1,336.59	0%	0%
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	100.00	0.00	435.49	( 335.49)	0%	435%
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	234.00	0.00	0.31	233.69	0%	0%
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	0.00	14.84CR	1,914.84	0%	0%
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00	0.00	0.00	0%	0%
273-512410-000	ELEMENTARY SUPPLIES	520.00	0.00	0.00	520.00	0%	0%
	**TOTAL ELEMENTARY PROGRAM	20,592.00	0.00	453.42	20,138.58	0%	2%
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00	0.00	0.00	0%	0%
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-515300-000	CONSULTANTS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00	0.00	0.00	0%	0%
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL SUMMER PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL ADULT ED. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
273-621115-000	PROJECT COORDINATOR SALARY	0.00	212.50	6,283.15	( 6,283.15)	0%	0%
273-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
273-621210-000	LIFE BENEFITS	0.00	0.43	0.85	( 0.85)	0%	0%
273-621220-000	FICA BENEFIT	0.00	16.26	479.71	( 479.71)	0%	0%
273-621270-000	WORKERS COMP.	0.00	0.00	242.49	( 242.49)	0%	0%
273-621280-000	SICK LEAVE BENEFIT	0.00	2.67	5.65	( 5.65)	0%	0%
273-621290-000	PERSI BENEFIT	0.00	24.05	50.93	( 50.93)	0%	0%
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00	0.00	0.00	0%	0%
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
273-621390-000	EVALUATION	0.00	0.00	0.00	0.00	0%	0%
	*TOTAL COOR./STAFF DEVELOP.	0.00	255.91	7,062.78	7,062.78CR	0%	0%
273-681115-000	TRANSPORTATION SALARIES	6,000.00	0.00	29.68CR	6,029.68	0%	0%
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	0.00	0.00	7.25	( 7.25)	0%	0%
273-681220-000	TRANSPORTATION FICA BENEFIT	459.00	0.00	2.42CR	461.42	0%	0%
273-681270-000	TRANSPORT. WORKERS COMP.	41.00	0.00	68.08	( 27.08)	0%	166%
273-681280-000	TRANSPORTATION SICK LEAVE	0.00	0.00	0.38CR	0.38	0%	0%
273-681290-000	TRANSPORTATION PERSI BENEFIT	0.00	0.00	5.44CR	5.44	0%	0%
273-681310-000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	6,500.00	0.00	37.41	6,462.59	0%	1%
	***TOTAL EXPENDITURES	27,092.00	255.91	7,553.61	19,538.39	1%	28%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
278-445000-000	GEAR-UP GRANT REVENUE	35,811.00CR	0.00	25,807.00CR	10,004.00CR	0%	72%
	***TOTAL REVENUE	35,811.00CR	0.00	25,807.00CR	10,004.00CR	0%	72%
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	1,078.91	4,884.35	2,809.65	14%	63%
278-515115-000	GEAR UP SALARIES	14,500.00	1,185.70	7,125.43	7,374.57	8%	49%
278-515200-000	FRINGE BENEFIT	0.00	523.69	3,142.14	( 3,142.14)	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	9.46	59.78	( 59.78)	0%	0%
278-515220-000	EMPLOYER FICA	1,571.00	213.05	1,157.40	413.60	14%	74%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	135.19	( 135.19)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	76.00	27.84	173.48	( 97.48)	37%	228%
278-515290-000	PERSI BENEFIT	680.00	250.10	1,556.14	( 876.14)	37%	229%
278-515380-000	STUDENT TRAVEL	0.00	0.00	600.00	( 600.00)	0%	0%
278-515410-000	GEAR UP SUPPLIES	7,847.00	0.00	5,873.12	1,973.88	0%	75%
278-621310-000	STAFF CONFERENCE/TRAINING	3,443.00	0.00	45.43	3,397.57	0%	1%
278-621380-000	STAFF TRAVEL	0.00	316.50	2,111.94	( 2,111.94)	0%	0%
	***TOTAL EXPENDITURES	35,811.00	3,605.25	26,864.40	8,946.60	10%	75%
N E Z P E R C E E D P R O J E C T							
284-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-443000-000	NEZ PERCE ED PROJ REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
	***TOTAL REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-512210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-515110-000	CERTIFIED SALARIES	36,581.00	0.00	1,875.00CR	38,456.00	0%	4%
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515200-000	FRINGE BENEFIT	7,387.00	0.00	89.88CR	7,476.88	0%	0%
284-515210-000	LIFE INSURANCE	100.00	0.00	0.00	100.00	0%	0%
284-515220-000	FICA BENEFIT	3,363.00	0.00	143.44CR	3,506.44	0%	3%
284-515270-000	WORKERS COMP BENFIT	300.00	0.00	0.00	300.00	0%	0%
284-515280-000	SICK LEAVE BENEFIT	554.00	0.00	23.63CR	577.63	0%	3%
284-515290-000	PERSI BENEFIT	4,977.00	0.00	212.25CR	5,189.25	0%	3%
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-515410-000	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-515550-000	SECOND. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-522200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-522220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-611115-000	INTERV./LIAISON SALARY	5,908.00	0.00	43.42	5,864.58	0%	1%
284-611200-000	FRINGE BENEFIT	2,508.00	0.00	0.00	2,508.00	0%	0%
284-611210-000	LIFE INS. BENEFIT	45.00	0.00	0.10	44.90	0%	0%
284-611220-000	FICA BENEFIT	643.00	0.00	3.22	639.78	0%	1%
284-611270-000	WORKERS COMP. BENEFIT	50.00	0.00	0.00	50.00	0%	0%
284-611280-000	SICK LEAVE BENEFIT	106.00	0.00	0.55	105.45	0%	1%
284-611290-000	PERSI BENEFIT	952.00	0.00	4.91	947.09	0%	1%
284-611410-000	INTERV. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-621115-000	PROJECT DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
284-621200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-621220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-621310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621312-000	EVALUATION SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-621380-000	DIRECTOR TRAVEL	0.00	0.00	0.00	0.00	0%	0%
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-911610-000	LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0%	0%
284-912620-000	LEASE INTEREST	0.00	0.00	0.00	0.00	0%	0%
284-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	63,474.00	0.00	2,292.00CR	65,766.00	0%	3%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	80,000.00CR	0.00	0.00	( 80,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	604.94CR	3,881.86CR	4,118.14CR	8%	49%
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	0.00	0.00	600.00CR	0%	0%
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00	0.00	0.00	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	18.72CR	481.28CR	0%	4%
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,800.00CR	27,700.76CR	154,920.19CR	65,879.81CR	13%	70%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	8,548.00CR	0.00	0.00	8,548.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		331,448.00CR	28,305.70CR	158,820.77CR	172,627.23CR	9%	48%
		=====	=====	=====	=====	=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	7,238.03	47,749.38	41,425.62	8%	54%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	2,646.49	15,878.85	14,542.15	9%	52%
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	46.35	278.17	305.83	8%	48%
290-710220-000	EMPLOYER FICA	0.00	635.01	2,569.47	( 2,569.47)	0%	0%
290-710270-000	WORKER'S COMPENSATION	3,000.00	0.00	2,026.93	973.07	0%	68%
290-710280-000	SICK LEAVE RETIRE.	1,507.00	124.16	796.04	710.96	8%	53%
290-710290-000	PERSI BENEFIT	13,538.00	1,115.57	7,133.50	6,404.50	8%	53%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	5,000.00	323.92	5,332.65	( 332.65)	6%	107%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	7,085.32	55,192.11	94,330.89	5%	37%
290-710412-000	FOOD SERVICE--MILK	24,000.00	1,883.64	14,733.92	9,266.08	8%	61%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	5,727.06	7,272.94	0%	44%
290-710490-000	SALES TAX	200.00	0.00	171.08	28.92	0%	86%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
290-710610-000	LOAN PAYMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		331,448.00	21,098.49	157,589.16	173,858.84	6%	48%
		=====	=====	=====	=====	=====	=====
FRESH FRUIT/VEG. GRT.							
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,833.00CR	1,847.04CR	7,475.20CR	9,357.80CR	11%	44%
***TOTAL REVENUE		16,833.00CR	1,847.04CR	7,475.20CR	9,357.80CR	11%	44%
		=====	=====	=====	=====	=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	246.15	961.48	338.52	19%	74%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	117.02	433.37	516.63	12%	46%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	70.00	0.00	38.29	31.71	0%	55%
291-710280-000	SICK LEAVE BENEFIT	40.00	4.27	16.40	23.60	11%	41%
291-710290-000	PERSI BENEFIT	250.00	38.23	147.10	102.90	15%	59%
291-710310-000	PURCHASE SERVICES	0.00	0.00	380.00	( 380.00)	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00	1,352.62	( 1,102.62)	0%	541%
291-710411-000	FOOD SUPPLIES	13,973.00	1,267.28	5,463.20	8,509.80	9%	39%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,833.00	1,672.95	8,792.46	8,040.54	10%	52%
		=====	=====	=====	=====	=====	=====
SUMMER LUNCH PROG.							
292-320000-000	SUMMER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00	0.00	0.00	0%	0%
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%	0%
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
		=====	=====	=====	=====	=====	=====
292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00	0.00	0.00	0%	0%
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00	0.00	0.00	0%	0%
292-710270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
292-710290-000	PERSI BENEFITS	0.00	0.00	0.00	0.00	0%	0%
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710412-000	MILK--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710413-000	COMMODITIES	0.00	0.00	0.00	0.00	0%	0%
292-710490-000	SALES TAX--SUMMER	0.00	0.00	0.00	0.00	0%	0%
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	125,000.00CR	0.00	0.00	( 125,000.00)	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	1,975.39CR	161,198.56CR	3,129.56	1%	102%
310-415000-000	INVESTMENT EARNINGS	650.00CR	20.84CR	249.77CR	400.23CR	3%	38%
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	1,157.39CR	1,157.39	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	0.00	34,058.81CR	( 36,941.19)	0%	48%
***TOTAL REVENUE		354,719.00CR	1,996.23CR	196,664.53CR	158,054.47CR	1%	55%
310-911610-000	BIRF PRINCIPAL	165,000.00	0.00	180,000.00	( 15,000.00)	0%	109%
310-912620-000	BIRF INTEREST	189,219.00	0.00	101,462.50	87,756.50	0%	54%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		354,719.00	0.00	281,962.50	72,756.50	0%	79%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
421-810520-000	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
NEZ PERCE TRIBE CONSTRUCTION							
426-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
426-810520-000	SITES/COMPONENTS	0.00	0.00	0.00	0.00	0%	0%
426-920800-000	TRANSFER TO OTHER FUND	0.00	0.00	100,000.00	( 100,000.00)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	100,000.00	100,000.00CR	0%	0%
S C H O L A R S H I P F U N D							
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	9,775.00CR	0.00	0.00	( 9,775.00)	0%	0%
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.33CR	6.36CR	18.64CR	1%	25%
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00	150.00CR	150.00	0%	0%
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00	0.00	0.00	0%	0%
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	60.00CR	5.00CR	40.00CR	20.00CR	8%	67%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	3.00CR	24.00CR	12.00CR	8%	67%
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	27.00CR	216.00CR	108.00CR	8%	67%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	5.00CR	40.00CR	( 20.00)	8%	67%
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		10,280.00CR	40.33CR	476.36CR	9,803.64CR	0%	5%
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00	0.00	0.00	0%	0%
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00	0.00	0.00	0%	0%
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	250.00	0.00	0.00	250.00	0%	0%
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00	0.00	0.00	0%	0%
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-720360-000	ALEC REUBEN EXPENSE	0.00	500.00	2,500.00	( 2,500.00)	0%	0%
710-720370-000	LAPWAI MERIT EXPENSE	1,500.00	0.00	0.00	1,500.00	0%	0%
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	8,280.00	0.00	0.00	8,280.00	0%	0%
***TOTAL EXPENDITURES		10,280.00	500.00	2,500.00	7,780.00	5%	24%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	310,817.24	447,608.02CR	136,790.78CR
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--GENERAL ACCT #1037	1,303,384.97	305,007.30	1,608,392.27
100-112110-000	INVESTMENTS-DISNEY PLAYGRND #1269	4,191.64	0.29	4,191.93
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	0.00	1,000.00	1,000.00
100-113100-000	TAXES RECEIVABLE	1,898.18	0.00	1,898.18
100-114100-000	STATE SUPPORT RECEIVABLE	135.00	0.00	135.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	0.00	0.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	995.00	0.00	995.00
	***TOTAL ASSETS	1,621,422.03	141,600.43CR	1,479,821.60
		=====	=====	=====
100-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	43.72CR	38.82CR	82.54CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	3.64CR	3.24CR	6.88CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	3,049.26	55.00CR	2,994.26
100-221100-000	DEFERRED REVENUES	2,771.79CR	0.00	2,771.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,621,652.14CR	141,697.49	1,479,954.65CR
	***TOTAL LIABILITIES & FUND BAL.	1,621,422.03CR	141,600.43	1,479,821.60CR
		=====	=====	=====
NEZPERCE TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,730.89	0.00	2,730.89
		=====	=====	=====
230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE--NEZPERCE ELEM. ENRIC	2,730.89CR	0.00	2,730.89CR
	***TOTAL LIABILITIES & FUND BAL.	2,730.89CR	0.00	2,730.89CR
		=====	=====	=====
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	7,249.39	0.00	7,249.39
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
	***TOTAL ASSETS	7,249.39	0.00	7,249.39
		=====	=====	=====
231-211200-000	INTERFUND PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-312000-000	FUND BALANCE--NEZPERCE G/T	7,249.39CR	0.00	7,249.39CR
	***TOTAL LIABILITIES & FUND BAL.	7,249.39CR	0.00	7,249.39CR
		=====	=====	=====
NEZPERCE TRIBE--IPADS GRANT				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	10,155.50	9,894.28CR	261.22
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	10,155.50	9,894.28CR	261.22
		=====	=====	=====
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	10,155.50CR	9,894.28	261.22CR
	***TOTAL LIABILITIES & FUND BAL.	10,155.50CR	9,894.28	261.22CR
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O X T O P S				
233-111100-000	CASH IN BANK--BOX TOPS	688.31	0.00	688.31
233-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	688.31	0.00	688.31
		=====	=====	=====
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-312000-000	FUND BALANCE--BOX TOPS	688.31CR	0.00	688.31CR
	***TOTAL LIABILITIES & FUND BAL.	688.31CR	0.00	688.31CR
		=====	=====	=====
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,890.63	295.93CR	4,594.70
	***TOTAL ASSETS	4,890.63	295.93CR	4,594.70
		=====	=====	=====
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE--NEZPERCE LIT GRANT	4,890.63CR	295.93	4,594.70CR
	***TOTAL LIABILITIES & FUND BAL.	4,890.63CR	295.93	4,594.70CR
		=====	=====	=====
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	12,194.36	631.37CR	11,562.99
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	12,194.36	631.37CR	11,562.99
		=====	=====	=====
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	12,194.36CR	631.37	11,562.99CR
	***TOTAL LIABILITIES & FUND BAL.	12,194.36CR	631.37	11,562.99CR
		=====	=====	=====
N E Z P E R C E TRIBE PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	2,109.11	0.00	2,109.11
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,109.11	0.00	2,109.11
		=====	=====	=====
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	2,109.11CR	0.00	2,109.11CR
	***TOTAL LIABILITIES & FUND BAL.	2,109.11CR	0.00	2,109.11CR
		=====	=====	=====
N E Z P E R C E COORD SCL HLTH GRT				
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,260.19CR	84.00CR	3,344.19CR
237-114100-000	REVENUE RECEIVABLE	900.00	0.00	900.00
	***TOTAL ASSETS	2,360.19CR	84.00CR	2,444.19CR
		=====	=====	=====
237-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-320200-000	FUND BALANCE--NEZPERCE SCH. HEALTH	2,360.19	84.00	2,444.19
	***TOTAL LIABILITIES & FUND BAL.	2,360.19	84.00	2,444.19
		=====	=====	=====
NEZPERCE GRANT - FAST MATH				
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
238-114100-000	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
238-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-320200-000	FUND BALANCE--FAST MATH	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
M A I N T.--STUDENT OCCUPIED				
240-111100-000	CASH IN BANK--MAINT.-STUD.OCCUPIED	0.00	0.00	0.00
240-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
240-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
240-312000-000	FUND BALANCE-MAINT-STUDENT OCCUP.	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	6,092.83	1,755.95CR	4,336.88
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	6,092.83	1,755.95CR	4,336.88
=====				
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-312000-000	FUND BALANCE	6,092.83CR	1,753.95	4,338.88CR
	***TOTAL LIABILITIES & FUND BAL.	6,092.83CR	1,753.95	4,338.88CR
=====				
N P R E A D I N G G R A N T				
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	722.94	0.00	722.94
=====				
244-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
244-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
=====				
T E C H N O L O G Y G R A N T				
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
245-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
245-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-000	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
245-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
N E Z P E R C E D R U G F R E E Y T H				
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	4,427.31	0.00	4,427.31
=====				
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-325000-000	FUND BALANCE--NZPC DRUG FREE YTH	4,427.31CR	0.00	4,427.31CR
	***TOTAL LIABILITIES & FUND BAL.	4,427.31CR	0.00	4,427.31CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ISEE GRANT CONSORTIUM				
250-111100-000	CASH IN BANK-- ISEE GRANT	33,538.32CR	22,264.01CR	55,802.33CR
250-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	33,538.32CR	22,264.01CR	55,802.33CR
=====				
250-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
250-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
250-320200-000	FUND BALANCE	33,538.32	22,264.01	55,802.33
	***TOTAL LIABILITIES & FUND BAL.	33,538.32	22,264.01	55,802.33
=====				
C H A P T E R I F U N D				
251-111100-000	CASH IN BANK--TITLE I	14,026.04CR	0.16CR	14,026.20CR
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	14,026.04CR	0.16CR	14,026.20CR
=====				
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
251-322500-000	FUND BALANCE--CHAPTER I	14,026.04	0.16	14,026.20
	***TOTAL LIABILITIES & FUND BAL.	14,026.04	0.16	14,026.20
=====				
T I T L E V I - B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	17,935.40CR	1,185.54	16,749.86CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	17,935.40CR	1,185.54	16,749.86CR
=====				
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
257-214000-000	CONTRACTS PAYABLE--VI-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
257-321100-000	FUND BALANCE--VI-B	17,935.40	1,185.54CR	16,749.86
	***TOTAL LIABILITIES & FUND BAL.	17,935.40	1,185.54CR	16,749.86
=====				
T I T L E V I - B P R E S C H O O L				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,990.93	0.00	2,990.93
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,990.93	0.00	2,990.93
=====				
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	VIB PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	VIB PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-321100-000	FUND BALANCE -- VI-B PRE-SCHOOL	2,990.93CR	0.00	2,990.93CR
	***TOTAL LIABILITIES & FUND BAL.	2,990.93CR	0.00	2,990.93CR
=====				
T I T L E V I - B R E A P				
262-111100-000	CASH IN BANK--REAP GRANT	197.49CR	27,525.00	27,327.51
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	197.49CR	27,525.00	27,327.51
=====				
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
262-322500-000	FUND BALANCE	197.49	27,525.00CR	27,327.51CR
	***TOTAL LIABILITIES & FUND BAL.	197.49	27,525.00CR	27,327.51CR
=====				

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	5,818.78CR	14,631.75	8,812.97
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
	***TOTAL ASSETS	5,818.78CR	14,631.75	8,812.97
		=====	=====	=====
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	1,876.70CR	0.00	1,876.70CR
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-322500-000	FUND BALANCE--TITLE V	7,695.48	14,631.75CR	6,936.27CR
	***TOTAL LIABILITIES & FUND BAL.	5,818.78	14,631.75CR	8,812.97CR
		=====	=====	=====
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	40,613.43	685.61CR	39,927.82
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	40,613.43	685.61CR	39,927.82
		=====	=====	=====
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-322500-000	FUND BALANCE--JOM	40,613.43CR	685.61	39,927.82CR
	***TOTAL LIABILITIES & FUND BAL.	40,613.43CR	685.61	39,927.82CR
		=====	=====	=====
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,470.33	507.89CR	2,962.44
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	***TOTAL ASSETS	3,470.33	507.89CR	2,962.44
		=====	=====	=====
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-325000-000	FUND BALANCE	3,470.33CR	507.89	2,962.44CR
	***TOTAL LIABILITIES & FUND BAL.	3,470.33CR	507.89	2,962.44CR
		=====	=====	=====
21ST CENTURY LEARNING CENTER				
273-111100-000	CASH IN BANK--DRUG EDUCATION	702.60	255.91CR	446.69
273-114000-000	RECEIVABLE--DRUG EDUCATION	0.00	0.00	0.00
273-114100-000	LOCAL RECEIVABLE	0.00	0.00	0.00
273-114200-000	INTEFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	702.60	255.91CR	446.69
		=====	=====	=====
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	5,858.67CR	0.00	5,858.67CR
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-325000-000	FUND BALANCE	5,156.07	255.91	5,411.98
	***TOTAL LIABILITIES & FUND BAL.	702.60CR	255.91	446.69CR
		=====	=====	=====

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,480.61	3,605.25CR	1,875.36
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,480.61	3,605.25CR	1,875.36
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-325000-000	FUND BALANCE	5,480.61CR	3,605.25	1,875.36CR
	***TOTAL LIABILITIES & FUND BAL.	5,480.61CR	3,605.25	1,875.36CR
N E Z P E R C E E D P R O J E C T				
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	52.20CR	0.00	52.20CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	52.20CR	0.00	52.20CR
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
284-322500-000	FUND BALANCE	52.20	0.00	52.20
	***TOTAL LIABILITIES & FUND BAL.	52.20	0.00	52.20
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- GENERAL FUND	74,962.17	7,207.21	82,169.38
290-111120-000	CASH IN BANK--FOOD SERVICE	0.00	0.00	0.00
290-111300-000	PETTY CASH	20.00	0.00	20.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
290-114600-000	REVENUE RECEIVABLE - LOCAL	0.00	0.00	0.00
	***TOTAL ASSETS	74,982.17	7,207.21	82,189.38
290-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	4,884.16CR	0.00	4,884.16CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	70,098.01CR	7,207.21CR	77,305.22CR
	***TOTAL LIABILITIES & FUND BAL.	74,982.17CR	7,207.21CR	82,189.38CR
F R E S H F R U I T / V E G . G R T .				
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,741.57CR	174.09	3,567.48CR
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,741.57CR	174.09	3,567.48CR
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-322500-000	FUND BALANCE	3,741.57	174.09CR	3,567.48
	***TOTAL LIABILITIES & FUND BAL.	3,741.57	174.09CR	3,567.48
S U M M E R L U N C H P R O G .				
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,552.95	0.00	29,552.95
292-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	29,552.95	0.00	29,552.95
292-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
292-217100-000	SUMMER LUNCH SALARIES PAYABLE	0.00	0.00	0.00
292-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
292-322500-000	FUND BALANCE	29,552.95CR	0.00	29,552.95CR
	***TOTAL LIABILITIES & FUND BAL.	29,552.95CR	0.00	29,552.95CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	263,321.95CR	265,300.39	1,978.44
310-112100-000	INVESTMENTS--BIR FUND #2770	271,275.02	263,304.16CR	7,970.86
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	13,049.05	0.00	13,049.05
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	21,002.12	1,996.23	22,998.35
		=====	=====	=====
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.	12,175.44CR	0.00	12,175.44CR
310-322500-000	FUND BALANCE-- BIRF	8,826.68CR	1,996.23CR	10,822.91CR
	***TOTAL LIABILITIES & FUND BAL.	21,002.12CR	1,996.23CR	22,998.35CR
		=====	=====	=====
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	27,083.00	0.00	27,083.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	27,083.00	0.00	27,083.00
		=====	=====	=====
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-322500-000	FUND BALANCE--BUS DEP	27,083.00CR	0.00	27,083.00CR
	***TOTAL LIABILITIES & FUND BAL.	27,083.00CR	0.00	27,083.00CR
		=====	=====	=====
NEZ PERCE TRIBE CONSTRUCTION				
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
426-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
426-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
426-221100-000	DEFERRED REVENUE	0.00	0.00	0.00
426-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,215.09	460.00CR	2,755.09
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	32.53	0.00	32.53
710-112015-000	INVESTMENTS -- R. VAN HOUTEN #1502	9.36	0.00	9.36
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	88.82	0.01	88.83
710-112025-000	INVESTMENTS -- N. WOODS #1503	549.16	0.04	549.20
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	951.79	0.06	951.85
710-112035-000	INVESTMENTS -- R. WHEELER	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	42.43	0.00	42.43
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,935.12	0.13	1,935.25
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	928.60	0.06	928.66
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	468.79	0.03	468.82
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	8,221.69	459.67CR	7,762.02
		=====	=====	=====
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	8,221.69CR	459.67	7,762.02CR
	***TOTAL LIABILITIES & FUND BAL.	8,221.69CR	459.67	7,762.02CR
		=====	=====	=====
S T U D E N T B O D Y F U N D				
750-111100-000	CASH IN BANK--STUDENT BODY	36,647.91	0.00	36,647.91
	***TOTAL ASSETS	36,647.91	0.00	36,647.91
		=====	=====	=====
750-223000-000	DUE TO SAF	36,647.91CR	0.00	36,647.91CR
750-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	36,647.91CR	0.00	36,647.91CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	5,858.67CR	0.00	5,858.67CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		5,858.67CR	0.00	5,858.67CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	310,817.24	447,608.02CR	136,790.78CR
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH IN BANK--NEZPERCE TRIBE G/T	7,249.39	0.00	7,249.39
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	10,155.50	9,894.28CR	261.22
233-111100-000	CASH IN BANK--BOX TOPS	688.31	0.00	688.31
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,890.63	295.93CR	4,594.70
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	12,194.36	631.37CR	11,562.99
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	2,109.11	0.00	2,109.11
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,260.19CR	84.00CR	3,344.19CR
238-111100-000	CASH IN BANK--FAST MATH	0.00	0.00	0.00
240-111100-000	CASH IN BANK--MAINT.-STUD.OCCUPIED	0.00	0.00	0.00
243-111100-000	CASH IN BANK--STATE VOC ED.	6,092.83	1,755.95CR	4,336.88
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
250-111100-000	CASH IN BANK-- ISEE GRANT	33,538.32CR	22,264.01CR	55,802.33CR
251-111100-000	CASH IN BANK--TITLE I	14,026.04CR	0.16CR	14,026.20CR
257-111100-000	CASH IN BANK--TITLE VI-B	17,935.40CR	1,185.54	16,749.86CR
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,990.93	0.00	2,990.93
262-111100-000	CASH IN BANK--REAP GRANT	197.49CR	27,525.00	27,327.51
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	5,818.78CR	14,631.75	8,812.97
269-111100-000	CASH IN BANK--JOM	40,613.43	685.61CR	39,927.82
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,470.33	507.89CR	2,962.44
273-111100-000	CASH IN BANK--DRUG EDUCATION	702.60	255.91CR	446.69
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,480.61	3,605.25CR	1,875.36
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	52.20CR	0.00	52.20CR
290-111100-000	CASH IN BANK -- GENERAL FUND	74,962.17	7,207.21	82,169.38
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,741.57CR	174.09	3,567.48CR
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,552.95	0.00	29,552.95
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	263,321.95CR	265,300.39	1,978.44
421-111100-000	CASH IN BANK--BUS DEPRECIATION	27,083.00	0.00	27,083.00
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,215.09	460.00CR	2,755.09
*****TOTAL CASH IN BANK		208,257.68	172,024.40CR	36,233.28

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
001440	100-661330-000	000000	03/17/14	000000	801584164	PROPANE 400 GALS H.S.	1	03-2014	1,526.40
001440	100-681319-000	000000	03/17/14	000000	801592721	PROPANE 300 GALS BUS SHOP	1	03-2014	807.60
001440	100-661330-000	000000	03/17/14	000000	801592721	PROPANE 589 GALS E.S.	1	03-2014	1,585.59
	**SUB-TOTAL: AMERIGAS-LEWISTON								3,919.59
001710	100-111100-000	000000	03/17/14	000000	PR CHECK#1659	REPLACEMENT PR CHECK #1659	1	03-2014	27.48
	**SUB-TOTAL: LAQUITA REUBEN								27.48
002140	100-623323-000	000000	03/17/14	000000	8852253207	H.S. INTERNET	1	03-2014	569.88
	**SUB-TOTAL: AT&T								569.88
002420	100-661330-000	000000	03/17/14	000000	002524560	JAN. ELECTRIC E.S.	1	03-2014	2,736.40
002420	100-661330-000	000000	03/17/14	000000	002525227	JAN. ELECTRIC-STORAGE TECH	1	03-2014	335.85
002420	100-661330-000	000000	03/17/14	000000	002525229	JAN. ELECTRIC-SCHOOL TRACK	1	03-2014	642.36
002420	100-661330-000	000000	03/17/14	000000	002525231	JAN. ELECTRIC-TRACK PUMP	1	03-2014	8.27
002420	100-681319-000	000000	03/17/14	000000	002525340	JAN. ELECTRIC-BUS SHOP	1	03-2014	473.04
002420	100-661330-000	000000	03/17/14	000000	002525347	JAN. ELECTRIC-D.O.	1	03-2014	1,194.43
002420	100-661330-000	000000	03/17/14	000000	250019944	JAN. ELECTRIC-AG SHOP	1	03-2014	170.14
002420	100-661330-000	000000	03/17/14	000000	490105272	JAN. ELECTRIC-H/S/MS/GYM	1	03-2014	6,432.67
002420	100-661330-000	000000	03/17/14	000000	610019329	JAN. ELECTRIC-CABINET SHOP	1	03-2014	370.94
002420	100-661330-000	000000	03/17/14	000000	002525230	JAN. TRACK LIGHTS BALANCE DUE	1	03-2014	17.27
002420	100-661330-000	000000	03/17/14	000000	002525230	FEB. TRACK LIGHTS	1	03-2014	17.27
	**SUB-TOTAL: AVISTA UTILITIES								12,398.64
003140	100-661410-000	000000	03/17/14	000000	9514844	TECH UNIFORMS 2/18	1	03-2014	18.23
003140	100-661410-000	000000	03/17/14	000000	9516859	TECH UNIFORMS 2/25	1	03-2014	18.23
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								36.46
004833	100-623323-000	000000	03/17/14	000000	19858068	INTERNET E.S. PORT 1/6-2/15	1	03-2014	250.00
	**SUB-TOTAL: CenturyLink								250.00
005000	100-616300-000	000000	03/17/14	000000	064	OT. SVCS 2/11-3/10	1	03-2014	4,675.00
	**SUB-TOTAL: JACLYN CHAVEZ, OTR/L								4,675.00
005540	100-681310-000	000000	03/17/14	T14608	34586	BUS #8 TWO WAY RADIO REPAIR	1	03-2014	50.00
	**SUB-TOTAL: CLARK COMMUNICATIONS, INC								50.00
005550	271-621380-000	000000	03/17/14	000000	AS PER LV REQUEST	PER DIEM ID LEADS CDA 2/10	1	03-2014	16.50
	**SUB-TOTAL: JULIE CLARK								16.50
006120	100-681425-000	000000	03/17/14	T14600	87398	BUS #11 TIRE RIGHT REAR	1	03-2014	486.41
	**SUB-TOTAL: COMMERCIAL TIRE INC								486.41
006440	100-512410-000	000000	03/17/14	E14247	103928256	PBIS REWARD/INCENTIVES	1	03-2014	61.25
	**SUB-TOTAL: COSTCO								61.25
007940	100-521311-000	000000	03/17/14	000000	2/27	MEDICAID MATCH (2650.60)	1	03-2014	800.00
007940	100-521311-000	000000	03/17/14	000000	2/20	MEDICAID MATCH(1960.11)	1	03-2014	550.00
007940	100-521311-000	000000	03/17/14	000000	FEB STMT	MEDICAID MATCH(4104.46)	1	03-2014	1,200.00
007940	100-521311-000	000000	03/17/14	000000	3/6	MEDICAID MATCH(1852.84)	1	03-2014	550.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								3,100.00
010220	290-710411-000	000000	03/17/14	F14582	7549261	FOOD 2/10	1	03-2014	380.66
010220	290-710411-000	000000	03/17/14	F14582	7556270	FOOD 2/17	1	03-2014	73.38
010220	291-710411-000	000000	03/17/14	F14581	7549262	FOOD 2/10	1	03-2014	484.05
010220	291-710411-000	000000	03/17/14	F14581	7556271	FOOD 2/17	1	03-2014	258.45
010220	290-710411-000	000000	03/17/14	F14582	7563200	FOOD 2/24	1	03-2014	438.90
010220	291-710411-000	000000	03/17/14	F14581	7563201	FOOD 2/24	1	03-2014	300.82
010220	290-710411-000	000000	03/17/14	F14628	7570086	FOOD 3/3	1	03-2014	464.72
010220	290-710411-000	000000	03/17/14	F14628	7570087	FOOD	1	03-2014	403.41
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								2,804.39
010880	100-664311-000	000000	03/17/14	M14623	0037155	E.S. DOOR LOCK LATCH K CLASSROOM	1	03-2014	87.95
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								87.95
011420	100-665310-000	000000	03/17/14	M13761	1835	GROUNDS MAINTENANCE	1	03-2014	1,766.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,766.00
011480	100-664312-000	000000	03/17/14	M14596	116778	REPAIR H.S. GYM NO.2 UNIT	1	03-2014	638.99
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								638.99
011620	100-663312-000	000000	03/17/14	008550	485181-1	HANDICAP TOILET	1	03-2014	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
011640	100-664312-000	000000	03/17/14	H14607	923406	HAMMER DRILL BIT	1	03-2014	59.28
	**SUB-TOTAL: HAHN SUPPLY, INC								59.28
011820	100-681425-000	000000	03/17/14	T14617	21434	BUS #8/3 WIPER BLADES	1	03-2014	48.44
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								48.44
012545	100-623412-000	000000	03/17/14	H14605	0010123	CONDUIT AG SHOP	1	03-2014	26.95
012545	100-664411-000	000000	03/17/14	M14574	4075567	HOT WATER HEATER HOSES	1	03-2014	22.50
012545	100-623412-000	000000	03/17/14	H14605	0010123	FINANCE CHARGE WILL BE CREDITED	1	03-2014	4.15
012545	100-664411-000	000000	03/17/14	M14547	4075567	FINANCE CHARGE WILL BE CREDITED	1	03-2014	4.15
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								57.75
014160	100-663330-000	000000	03/17/14	000000	350872	CELL PHONE 790-1732 (AW)	1	03-2014	48.06
014160	100-681320-000	000000	03/17/14	000000	350872	CELL PHONE 790-1737 (DS)	1	03-2014	30.00
014160	100-683310-000	000000	03/17/14	000000	350872	CELL PHONE 790-1737 (DS)	1	03-2014	24.90
	**SUB-TOTAL: INLAND CELLULAR TELEPHONE CO.								102.96
016130	100-632310-000	000000	03/17/14	D14056	30114	GRANT WRITING SERVICES	1	03-2014	400.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								400.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
016320	290-710410-000	000000	03/17/14	F14612	3771550	KITCHEN SUPPLIES	1	03-2014	187.21
016320	290-710410-000	000000	03/17/14	F14572	3774252	VARIOUS KITCHEN SUPPLIES; GLOVES,	1	03-2014	11.73
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									198.94
017000	100-661330-000	000000	03/17/14	000000	2.1882.01	W/S SCHOOL TECH.	1	03-2014	114.34
017000	100-661330-000	000000	03/17/14	000000	5.9975.01	GRBGE-JONES	1	03-2014	22.50
017000	100-661330-000	000000	03/17/14	000000	5.9985.01	GRBGE-D.O.	1	03-2014	22.50
017000	100-661330-000	000000	03/17/14	000000	3.1571.01	W/S- HS/MS ART & PE BLDG	1	03-2014	806.77
017000	100-681319-000	000000	03/17/14	000000	5.9982.01	GRBGE-BUS BARN	1	03-2014	315.00
017000	100-661330-000	000000	03/17/14	000000	5.9970.01	GRBGE-E.S.	1	03-2014	1,045.00
017000	100-661330-000	000000	03/17/14	000000	3.3075.01	W/S/G-AG BLDG	1	03-2014	302.17
017000	100-661330-000	000000	03/17/14	000000	3.1575.01	W/S/G-H.S.	1	03-2014	1,566.52
017000	100-661330-000	000000	03/17/14	000000	5.9983.01	GRBGE-REYNOLDS	1	03-2014	22.50
**SUB-TOTAL: CITY OF LAPWAI									4,217.30
017080	100-632333-000	000000	03/17/14	000000	RENEWAL NOTICE	ANNUAL PERMIT FEE	1	03-2014	220.00
**SUB-TOTAL: LAPWAI POSTMASTER									220.00
017140	237-512410-000	000000	03/17/14	E14331	FEBRUARY	2013-2014 GUEST/VOLUNTEER BF/LUNCH	1	03-2014	92.00
017140	100-512321-000	000000	03/17/14	000000	FEBRUARY	LUNCH MONITORS E.S.	1	03-2014	108.00
**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM									200.00
019200	231-515410-000	000000	03/17/14	H14621	1009-1	BRAIN TANNED BUCKSKIN-ART SUPPLIES	1	03-2014	400.00
**SUB-TOTAL: MARSH'S TRADING POST									400.00
019660	290-710412-000	000000	03/17/14	F14585	135318328	MILK 2/10	1	03-2014	312.42
019660	290-710412-000	000000	03/17/14	F14585	135318367	MILK 2/13	1	03-2014	86.17
019660	290-710412-000	000000	03/17/14	F14585	135318410	MILK 2/17	1	03-2014	424.94
019660	290-710412-000	000000	03/17/14	F14585	135318450	MILK 2/20	1	03-2014	155.03
019660	290-710412-000	000000	03/17/14	F14585	135318492	MILK 2/24	1	03-2014	341.14
019660	290-710412-000	000000	03/17/14	F14585	135318528	MILK 2/27	1	03-2014	226.25
019660	290-710412-000	000000	03/17/14	F14625	135318615	MILK 3/6	1	03-2014	258.62
019660	290-710412-000	000000	03/17/14	F14625	135318572	MILK 3/3	1	03-2014	473.58
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									2,278.15
020360	100-681311-000	000000	03/17/14	000000	236991	DRUG SCREEN/MICHAEL SPENCER	1	03-2014	75.00
**SUB-TOTAL: MINERT & ASSOCIATES, INC.									75.00
020440	231-515410-000	000000	03/17/14	H14620	7666	NATIVE ART SUPPLIES	1	03-2014	288.65
**SUB-TOTAL: MOCCASIN FLATS TRADING POST									288.65
021820	100-661330-000	000000	03/17/14	000000	000282-000	SEWER-E.S.	1	03-2014	731.00
021820	100-661330-000	000000	03/17/14	000000	00283-000	SEWER-JONES	1	03-2014	43.00
021820	100-661330-000	000000	03/17/14	000000	00286-000	SEWER-REYNOLDS	1	03-2014	43.00
021820	100-681319-000	000000	03/17/14	000000	00285-000	SEWER-BUS SHOP	1	03-2014	86.00
021820	100-661330-000	000000	03/17/14	000000	00287-000	SEWER-D.O.	1	03-2014	129.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									1,032.00
022120	243-515412-000	000000	03/17/14	H13675	13071633	10 TANKS WELDING GAS	1	03-2014	68.79
**SUB-TOTAL: NORCO, INC									68.79
022240	100-521300-000	000000	03/17/14	000000	FEBRUARY	FEB. EDUCATIONAL SRVCS	1	03-2014	3,724.00
**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC									3,724.00
022260	290-710411-000	000000	03/17/14	F14583	S10325943	FOOD 2/7 E.S.	1	03-2014	287.04
022260	290-710411-000	000000	03/17/14	F14583	S10325945	FOOD 2/7 E.S.	1	03-2014	112.80
022260	290-710411-000	000000	03/17/14	F14583	S10325941	FOOD 2/7 E.S.	1	03-2014	315.47
022260	290-710411-000	000000	03/17/14	F14583	S10325932	FOOD 2/7 H.S.	1	03-2014	791.70
022260	290-710413-000	000000	03/17/14	F14583	S1032931	COMMODITIES 2/7 H.S.	1	03-2014	358.34
022260	290-710411-000	000000	03/17/14	F14583	S10326908	FOOD 2/21	1	03-2014	1,968.02
022260	290-710411-000	000000	03/17/14	F14583	S10326913	FOOD	1	03-2014	2,065.49
**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									5,898.86
022840	100-623411-000	000000	03/17/14	H14439	INV414332	CP-DX300 DLP PROJECTOR	1	03-2014	891.76
**SUB-TOTAL: OREGON EDUCATIONAL TECHNOLOGY									891.76
023300	100-664311-000	000000	03/17/14	000000	01-0205384	PEST CONTROL E.S.	1	03-2014	37.80
023300	100-664312-000	000000	03/17/14	000000	01-0205386	PEST CONTROL H.S.	1	03-2014	37.80
**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC									75.60
025060	271-621380-000	000000	03/17/14	000000	AS PER LV REQUEST	MILEAGE ID LEADS 2/10	1	03-2014	128.76
025060	271-621380-000	000000	03/17/14	000000	AS PER REQUEST	REIMB D.O. PER DIEM PBIS 1/8	1	03-2014	30.00CR
**SUB-TOTAL: LORI RAVET									98.76
025760	100-515321-000	000000	03/17/14	000000	91845046	COPIER RENTAL H.S.	1	03-2014	398.50
025760	100-515322-000	000000	03/17/14	000000	91845046	COPIER RENTAL E.S.	1	03-2014	398.50
025760	100-515321-000	000000	03/17/14	000000	91845046	COPIES H.S.	1	03-2014	310.90
025760	100-515322-000	000000	03/17/14	000000	91845046	COPIES E.S.	1	03-2014	326.86
025760	100-632322-000	000000	03/17/14	000000	91853003	MPC5502 COPIER RENTAL D.O.	1	03-2014	229.57
025760	100-632322-000	000000	03/17/14	000000	91853003	MPC5502 B& W COPIES	1	03-2014	72.81
025760	100-632322-000	000000	03/17/14	000000	91853003	MPC5502 COLOR COPIES	1	03-2014	29.32
**SUB-TOTAL: RICOH USA, INC.									1,766.46
025780	100-515321-000	000000	03/17/14	000000	5029762068	CANNON IR500S H.S. FEB.	1	03-2014	65.00
**SUB-TOTAL: RICOH USA, INC									65.00
026240	290-710411-000	000000	03/17/14	F14591	02543020205	GLUTEN FREE ITEMS	1	03-2014	103.16
**SUB-TOTAL: ROSAUERS									103.16
026660	100-616300-000	000000	03/17/14	000000	LAPWAISD	FEB. SPEECH SVCS	1	03-2014	5,833.25
**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER									5,833.25
027900	100-616300-000	000000	03/17/14	000000	50761	BEHAVIOR INTERVENTION 2	1	03-2014	2,213.75
**SUB-TOTAL: SL START & ASSOCIATES, LLC									2,213.75

(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	MO-YR	AMOUNT
027960	100-512410-416	000000	03/17/14	E14624	7101594	VARIOUS INCENTIVES FOR READING	1	03-2014	129.88
	**SUB-TOTAL: SMILE MAKERS								129.88
028160	100-616300-000	000000	03/17/14	000000	6190482	SPEECH/LANG SVCS 2/3-2/7	1	03-2014	1,800.00
028160	100-616300-000	000000	03/17/14	000000	6202719	SPEECH/LANG SVC 2/11-2/14	1	03-2014	1,440.00
028160	100-616300-000	000000	03/17/14	000000	6214842	SPEECH/LANG SVCS 2/18/21	1	03-2014	1,440.00
028160	100-616300-000	000000	03/17/14	000000	6227020	SPEECH/LANG SVCS 2/24-2/28	1	03-2014	1,800.00
	**SUB-TOTAL: SOLIANT HEALTH INC								6,480.00
028480	100-641410-000	000000	03/17/14	E14587	00138	116 CANNON INK BLACK	1	03-2014	83.99
028480	243-515413-000	000000	03/17/14	H14579	00110	INK CYAN, MAGENTA, YELLOW, BLACK	1	03-2014	589.74
028480	100-515410-000	000000	03/17/14	F14603	00504	VARIOUS SUPPLIES	1	03-2014	465.92
028480	278-515410-000	000000	03/17/14	H14604	00501	VARIOUS OFFICE SUPPLIES	1	03-2014	41.84
028480	100-512410-322	000000	03/17/14	E14566	94811	DA LITE PICTURE KING 99 TRIPOD PRO	1	03-2014	147.49
028480	100-641410-000	000000	03/17/14	E14615	03406	EXPO MARKERS	1	03-2014	28.28
028480	100-632410-000	000000	03/17/14	E14616	01069	HP COLOR 125A COMBO PACK AND BLACK	1	03-2014	340.98
028480	100-632410-000	000000	03/17/14	E14616	01069	REWARDS 3260711042626755	1	03-2014	40.00CR
028480	100-632410-000	000000	03/17/14	E14616	01069	REWARDS 95665	1	03-2014	15.00CR
028480	100-632410-000	000000	03/17/14	E14616	01069	REWARDS 15647	1	03-2014	20.00CR
028480	100-632410-000	000000	03/17/14	E14616	01069	10% INK DISCOUNT	1	03-2014	34.10CR
	**SUB-TOTAL: STAPLES CREDIT PLAN								1,589.14
029340	100-664312-000	000000	03/17/14	M14592	100498	REPAIR OVEN HS KITCHEN	1	03-2014	234.00
	**SUB-TOTAL: SWANSON REFRIGERATION								234.00
029380	100-623412-000	000000	03/17/14	H14605	JAN-FEB	CONDUIT FOR AG BLDG	1	03-2014	46.62
	**SUB-TOTAL: DAN SWEARINGEN								46.62
029440	290-710411-000	000000	03/17/14	F14584	402100312	FOOD 2/10	1	03-2014	821.33
029440	290-710410-000	000000	03/17/14	F14584	402100312	NON FOOD 2/10	1	03-2014	177.74
029440	290-710411-000	000000	03/17/14	F14584	402170302	FOOD 2/17	1	03-2014	323.96
029440	290-710410-000	000000	03/17/14	F14584	402170302	NON FOOD 2/17	1	03-2014	23.70
029440	290-710411-000	000000	03/17/14	F14584	402250420	FOOD 2/25	1	03-2014	31.40
029440	290-710411-000	000000	03/17/14	F14584	402240343	FOOD	1	03-2014	519.27
029440	290-710410-000	000000	03/17/14	F14584	402240343	NON FOOD	1	03-2014	46.18
029440	290-710411-000	000000	03/17/14	F14626	403030329	FOOD 3/3	1	03-2014	482.05
029440	290-710410-000	000000	03/17/14	F14626	403030329	NON FOOD 3/3	1	03-2014	36.30
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								2,461.93
030720	100-661330-000	000000	03/17/14	M14343	02071183	ANNUAL WINTER OIL 2013-14 AG SHOP	1	03-2014	738.71
030720	100-681319-000	000000	03/17/14	M14343	02071183	ANNUAL WINTER OIL 2013-14 BUS SHOP	1	03-2014	347.21
030720	100-661330-000	000000	03/17/14	M14343	02070999	ANNUAL WINTER OIL 2013-14 AG SHOP	1	03-2014	699.39
030720	100-681319-000	000000	03/17/14	M14343	02070999	ANNUAL WINTER OIL 2013-14 BUS SHOP	1	03-2014	423.49
030720	100-661330-000	000000	03/17/14	M14343	03071334	ANNUAL WINTER OIL 2013-14 AG SHOP	1	03-2014	629.23
030720	100-681319-000	000000	03/17/14	M14343	03071334	ANNUAL WINTER OIL 2013-14 BUS SHOP	1	03-2014	206.06
	**SUB-TOTAL: THIESSEN OIL CO.								3,044.09
032000	100-515332-000	000000	03/17/14	H14635	SPRING SEMESTER	(7) MATH 144 TRIG. DUAL CREDIT	1	03-2014	707.00
	**SUB-TOTAL: UNIVERSITY OF IDAHO - BURSAR								707.00
032120	100-632410-000	000000	03/17/14	D14609	C20782145	SUPPLIES FOR COMMUNITY MEMORIAL	1	03-2014	48.21
	**SUB-TOTAL: URM STORES, INC.								48.21
032240	290-710411-000	000000	03/17/14	F14588	03-9670	FOODS FOR SPECIAL DIETS	1	03-2014	34.85
032240	231-419900-000	000000	03/17/14	H14589	03-8683	NATIVE ARTS SUPPLIES	1	03-2014	24.61
032240	269-512410-000	000000	03/17/14	H14398	03-29978	STUDENT CONSUMABLE SUPPLIES	1	03-2014	51.08
	**SUB-TOTAL: VALLEY FOODS								110.54
032260	100-663410-000	000000	03/17/14	000000	FEBRUARY	NISSAN PU 11.010 GALS	1	03-2014	33.68
032260	100-663410-000	000000	03/17/14	000000	FEBRUARY	CHEVY PU 16.343 GALS	1	03-2014	49.99
032260	100-663410-000	000000	03/17/14	000000	FEBRUARY	WHITE VAN 34.178 GALS	1	03-2014	104.55
032260	100-681420-000	000000	03/17/14	000000	FEBRUARY	DIESEL FUEL 715.44 GALS	1	03-2014	2,615.65
	**SUB-TOTAL: VALLEY GAS								2,803.87
032650	100-632310-000	000000	03/17/14	000000	FEBRUARY	FSA MONTHLY FEE	1	03-2014	125.00
	**SUB-TOTAL: WAGeworks								125.00
032800	269-632410-000	000000	03/17/14	H14622	09470	NATIVE ART SUPPLIES	1	03-2014	181.05
032800	231-515410-000	000000	03/17/14	H14619	09471	NATVIE ARTS SUPPLIES	1	03-2014	218.93
	**SUB-TOTAL: WALMART COMMUNITY								399.98
033080	100-641380-000	000000	03/17/14	000000	AS PER LV REQUEST	LAQUINTA INN IASSP MTG BOISE	1	03-2014	87.01
033080	100-623411-000	000000	03/17/14	E14598	198365004	NEWEGG.COM LAPTOP ADAPERS	1	03-2014	33.96
033080	278-621380-000	000000	03/17/14	D14575	AS PER LV REQUEST	LODGING GEAR UP BOISE	1	03-2014	258.00
033080	100-532380-000	000000	03/17/14	000000	ALPHA OMEGA	BUS CHARTER BBB STATE MILEAGE	1	03-2014	2,319.21
	**SUB-TOTAL: WELLS FARGO BANK								2,698.18
033580	269-632410-000	000000	03/17/14	H14643	AS PER FIELD TRIP 3/26	WALLA WALLA PER DIEM (31) X 8.00	1	03-2014	248.00
033580	269-632410-000	000000	03/17/14	H14642	AS PER FIELD TRIP 3/19	NIC PER DIEM (31) X 8.00	1	03-2014	248.00
033580	269-632410-000	000000	03/17/14	H14644	AS PER FIELD TRIP 3/20	LCSC PER DIEM (16) X 8.00	1	03-2014	128.00
	**SUB-TOTAL: JENNY WILLIAMS								624.00
033800	271-621380-000	000000	03/17/14	000000	AS PER LV REQUEST	PER DIEM ID LEADS CDA 2/11	1	03-2014	16.50
	**SUB-TOTAL: BEAU WOODFORD								16.50
	***GRAND TOTAL - VENDOR COUNT: 58								82,851.34

03/07/14

**LAPWAI HIGH SCHOOL**  
**Account Balances Report**  
**As of February 28, 2014**

	Feb 28, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
State Treasury	10,379.67
Wells Fargo Checking	42,513.59
Total Checking/Savings	52,893.26
Total Current Assets	52,893.26
<b>TOTAL ASSETS</b>	<b>52,893.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1000 (GENERAL STUDENT BODY)	
1000. (High School Student Body)	(123.47)
1007 (Middle School Student Body)	198.67
1020 (HS Concessions)	4,022.77
1100 (Student Body Petty Cash)	(900.00)
1000 (GENERAL STUDENT BODY) - Other	2.04
Total 1000 (GENERAL STUDENT BODY)	3,200.01
2000 (HS ATHLETICS)	
1008 (High School Athletic Fund)	2,361.61
1010 (HS Volleyball)	218.44
1010.5 (HS Volleyball Fundraisers)	1,121.73
1011 (HS Girls BB)	1,438.94
1011.5 (HS Girls BB Fundraisers)	2,342.96
1012 (HS Boys BB)	1,449.20
1012.5 (HS Boys BB Fundraisers)	1,385.06
1017 (HS Track)	4,323.85
1018 (Cheerleaders Fundraisers)	(271.71)
1300 (June Boyer Memorial Fund)	1,125.00
Total 2000 (HS ATHLETICS)	15,495.08
2001 (MIDDLE SCHOOL ATHLETICS)	
1013 (MS Girls BB)	762.32
1049 (MS Track)	1,271.05
Total 2001 (MIDDLE SCHOOL ATHLETICS)	2,033.37
3000 (CLASS'S)	
1001 (12TH- SENIOR CLASS)	497.91
1002 (11TH- JUNIOR CLASS)	388.17
1003 (10TH- SOPHOMORE CLASS)	1,288.95
1024 (Student Council)	1,551.84
2000 (Class of 2000)	29.58
2001 (Class of 2001)	283.72
2002 (Class of 2002)	113.44
2003 (Class of 2003)	2.02
2004 (Class of 2004)	78.39
2005 (Class of 2005)	282.91
2006 (Class of 2006)	256.14
2007 (Class of 2007)	152.09
2008 (Class of 2008)	709.16
2012 (Class of 2012)	698.61
Total 3000 (CLASS'S)	6,332.93
4000 (CLUBS)	
1021 (HS Yearbook)	(3,686.62)
1023 (Drama)	3,349.60
1030 (Library)	659.14
1032 (Indian Club)	4,211.05
1033 (Booster Club)	329.19
1034 (Honor Society)	296.10
1036 (Middle School Yearbook)	648.22

03/07/14

# LAPWAI HIGH SCHOOL

## Account Balances Report

As of February 28, 2014

	Feb 28, 14
1037 (Sophomore Coast Trip)	848.58
1038 (Freshman Parents Fundraisers)	186.80
1039 (Senior Parents Fundraisers)	2,874.68
1040 (French Club)	3,687.02
1041 (Pep Club)	335.65
1043 (Pay It Forward)	121.24
1046 (WBE)	469.80
1047 (FFA)	6,060.26
1048 (AISES Conference)	489.29
1053 (Band-Music)	24.41
1055 (Nez Perce Language)	165.92
1056 (BPA)	1,802.08
1057 (Driver's Ed)	1,400.00
1058 (MS River Trip)	172.00
1059 (HOSA)	185.25
1060 (SEL scholarship)	600.00
1061 (Cap and Gown)	60.47
1062 (MAPP)	56.92
1064 (Incentive)	439.32
1065 (Drug Free Schools)	45.50
<b>Total 4000 (CLUBS)</b>	<b>25,831.87</b>
<b>Total Other Current Liabilities</b>	<b>52,893.26</b>
<b>Total Current Liabilities</b>	<b>52,893.26</b>
<b>Total Liabilities</b>	<b>52,893.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>52,893.26</b>

# LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

February 3 - 28, 2014

Date	Num	Name	Memo	Amount	Balance
<b>Wells Fargo Checking</b>					
2/3/2014	3955	Idaho BPA	BPA State entry fee 9@ \$45	-405.00	-405.00
2/4/2014	3952	Keith, Adam	HSBBB- Logos/Moscow Official	-109.00	-514.00
2/4/2014	3953	Seitz, Kevin	HSBBB- Logos/Moscow Official	-35.00	-549.00
2/4/2014	3954	Zink, Pat	HSBBB- Logos/Moscow Official	-89.00	-638.00
2/5/2014			Deposit	4,332.82	3,694.82
2/6/2014	3956	Auker, Craig	HSBBB- Genesee Official	-79.00	3,615.82
2/6/2014	3957	Cannon, Desiree	HSBBB- Genesee Official	-35.00	3,580.82
2/6/2014	3958	Seidel, Kelly	HSBBB- Genesee Official	-104.00	3,476.82
2/6/2014	3959	Hobart, Ken	MSGBB- Clarkston Official	-80.00	3,396.82
2/6/2014	3960	Hobart, Zane	MSGBB- Clarkston Official	-55.00	3,341.82
2/6/2014	3961	Costco	Jan 2014 Purchases	-189.04	3,152.78
2/6/2014	3962	URM	January Stmt #020114	-697.58	2,455.20
2/6/2014	3963	Idaho Beverages	January 2014 Stmt	-1,178.50	1,276.70
2/6/2014	0851		deposit correction off \$1 2/6/14	1.00	1,277.70
2/7/2014			Deposit	5,650.86	6,928.56
2/11/2014	3970	El Sombrero	HSGBB(FR) dinner	-200.00	6,728.56
2/12/2014	3971	Walker, Mary Lynn	<i>State HSGBB Athlete &amp; Cheerleader per diems</i>	-1,680.00	5,048.56
2/12/2014	3973	Gillette, Gifford	HSBBB-Summit replacement official	-119.00	4,929.56
2/14/2014	3964	Broemeling, Joe	HSBBB- Summit rescheduled Official	-89.00	4,840.56
2/14/2014	3965	Church, Dom	HSBBB- Potlatch Official	-90.00	4,750.56
2/14/2014	3966	Groff, Gary	HSBBB- Potlatch Official	-115.00	4,635.56
2/14/2014	3967	Seidel, Kelly	MSGBB- Pullman Official	-80.00	4,555.56
2/14/2014	3968	Sheehan, Shawna	MSGBB- Pullman Official	-55.00	4,500.56
2/14/2014	3969	Sullivan, Pat	VOID: HSBBB- Summit rescheduled Official	0.00	4,500.56
2/14/2014	3974	Lapwai School District # 341	<i>HSFB - paint &amp; cleanup State pd by IHSA</i>	-85.60	4,414.96
2/18/2014	3975	Sheehan, Shawna	MSGBB- Moscow Official	-55.00	4,359.96
2/18/2014	3976	Woodbury, Brady	MSGBB- Moscow Official	-80.00	4,279.96
2/18/2014	3977	Wal-Mart	January purchases- Incentive	-201.63	4,078.33
2/18/2014			Deposit	2,968.52	7,046.85
2/20/2014	0849		NSF ck J.Stewart #1080 HSGBB gate chg to acct	15.00	7,061.85
2/20/2014	0850		NSF chk J.Stewart Redeposit to acct	-15.00	7,046.85
2/25/2014			Service Charge	-178.80	6,868.05
2/28/2014			Deposit	3,816.94	10,684.99
2/28/2014	3978	Lapwai School District # 341	FEB Athletic Salaries	-3,703.71	6,981.28
Total Wells Fargo Checking				6,981.28	6,981.28
<b>Accounts Payable</b>					
2/3/2014	PO#7...	Idaho BPA	BPA State entry fee 9@ \$45	-405.00	-405.00
2/3/2014	3955	Idaho BPA	BPA State entry fee 9@ \$45	405.00	0.00
2/4/2014	PO#7...	Keith, Adam	HSBBB- Logos/Moscow Official	-109.00	-109.00
2/4/2014	PO#7...	Seitz, Kevin	HSBBB- Logos/Moscow Official	-35.00	-144.00
2/4/2014	PO#7...	Zink, Pat	HSBBB- Logos/Moscow Official	-89.00	-233.00
2/4/2014	3952	Keith, Adam	HSBBB- Logos/Moscow Official	109.00	-124.00
2/4/2014	3953	Seitz, Kevin	HSBBB- Logos/Moscow Official	35.00	-89.00
2/4/2014	3954	Zink, Pat	HSBBB- Logos/Moscow Official	89.00	0.00
2/6/2014	PO#7...	Auker, Craig	HSBBB- Genesee Official	-79.00	-79.00
2/6/2014	PO#7...	Cannon, Desiree	HSBBB- Genesee Official	-35.00	-114.00
2/6/2014	PO#7...	Seidel, Kelly	HSBBB- Genesee Official	-104.00	-218.00
2/6/2014	3956	Auker, Craig	HSBBB- Genesee Official	79.00	-139.00
2/6/2014	3957	Cannon, Desiree	HSBBB- Genesee Official	35.00	-104.00
2/6/2014	3958	Seidel, Kelly	HSBBB- Genesee Official	104.00	0.00
2/6/2014	PO#7...	Hobart, Ken	MSGBB- Clarkston Official	-80.00	-80.00
2/6/2014	PO#7...	Hobart, Zane	MSGBB- Clarkston Official	-55.00	-135.00
2/6/2014	3959	Hobart, Ken	MSGBB- Clarkston Official	80.00	-55.00
2/6/2014	3960	Hobart, Zane	MSGBB- Clarkston Official	55.00	0.00
2/6/2014	PO#7...	Costco	Jan 2014 Purchases	-189.04	-189.04
2/6/2014	7739,...	URM	January Stmt #020114	-697.58	-886.62
2/6/2014	3961	Costco	Jan 2014 Purchases	189.04	-697.58
2/6/2014	3962	URM	January Stmt #020114	697.58	0.00
2/6/2014	PO#7...	Idaho Beverages	January 2014 Stmt	-1,178.50	-1,178.50
2/6/2014	3963	Idaho Beverages	January 2014 Stmt	1,178.50	0.00
2/11/2014	PO#7...	Seidel, Kelly	MSGBB- Pullman Official	-80.00	-80.00
2/11/2014	PO#7...	Sheehan, Shawna	MSGBB- Pullman Official	-55.00	-135.00
2/11/2014	PO#7...	El Sombrero	HSGBB(FR) dinner	-200.00	-335.00
2/11/2014	3970	El Sombrero	HSGBB(FR) dinner	200.00	-135.00
2/12/2014	PO#7...	Broemeling, Joe	HSBBB- Summit rescheduled Official	-89.00	-224.00
2/12/2014	PO#7...	Sullivan, Pat	VOID: HSBBB- Summit rescheduled Official	0.00	-224.00

# LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

February 3 - 28, 2014

Date	Num	Name	Memo	Amount	Balance
2/12/2014	PO#7...	Walker, Mary Lynn	GBB State- Athlete per diem 14@ \$80	-1,120.00	-1,344.00
2/12/2014	PO77...	Walker, Mary Lynn	Cheerleader per diem/GBB State 7@ \$80	-560.00	-1,904.00
2/12/2014	3971	Walker, Mary Lynn	<del>HSGBB State Athl &amp; Cheer per diem</del>	1,680.00	-224.00
2/12/2014	PO#7...	Gillette, Gifford	HSBBB-Summit replacement official	-119.00	-343.00
2/12/2014	3973	Gillette, Gifford	HSBBB-Summit replacement official	119.00	-224.00
2/14/2014	PO#7...	Church, Dom	HSBBB- Potlatch Official	-90.00	-314.00
2/14/2014	PO#7...	Groff, Gary	HSBBB- Potlatch Official	-115.00	-429.00
2/14/2014	3964	Broemeling, Joe	HSBBB- Summit rescheduled Official	89.00	-340.00
2/14/2014	3965	Church, Dom	HSBBB- Potlatch Official	90.00	-250.00
2/14/2014	3966	Groff, Gary	HSBBB- Potlatch Official	115.00	-135.00
2/14/2014	3967	Seidel, Kelly	MSGBB- Pullman Official	80.00	-55.00
2/14/2014	3968	Sheehan, Shawna	MSGBB- Pullman Official	55.00	0.00
2/14/2014	3969	Sullivan, Pat	VOID: HSBBB- Summit rescheduled Official	0.00	0.00
2/28/2014	Feb S...	Lapwai School District # 341	FEB Athletic Salaries	-3,703.71	-3,703.71
2/28/2014	3978	Lapwai School District # 341	FEB Athletic Salaries	3,703.71	0.00
Total Accounts Payable				0.00	0.00
<b>1000 (GENERAL STUDENT BODY)</b>					
<b>1000. (High School Student Body)</b>					
2/25/2014			Service Charge	178.80	178.80
Total 1000. (High School Student Body)				178.80	178.80
<b>1020 (HS Concessions)</b>					
2/5/2014	r7501...	Walker, Mary Lynn	HSGBB- CV Concessions 70%	-112.67	-112.67
2/5/2014	r7501...	Kerby, Georgie	HSGBB- Potlatch Concessions 70%	-167.12	-279.79
2/5/2014	r7501...	Boyer, Devin	HSGBB- Grangeville Concessions 70%	-497.47	-777.26
2/6/2014	7739...	URM	January Stmt #020114	566.11	-211.15
2/6/2014	PO#7...	Idaho Beverages	January 2014 Stmt	1,178.50	967.35
2/6/2014	0851		deposit correction off \$1 2/6/14	-1.00	966.35
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos Concessions 70%	-153.13	813.22
2/7/2014	r7501...	Williams, Jenny	HSBBB- Genesee Concessions 70%	-452.02	361.20
2/7/2014	r7501...	Williams, Jenny	HSBBB- Summit Concessions 70%	-213.88	147.32
2/18/2014	r7500...	Kerby, Georgie	HSBBB- Potlatch Concession 70%	-724.44	-577.12
2/18/2014	r7500...	Kerby, Georgie	MSGBB- Moscow Concessions 70%	-98.00	-675.12
Total 1020 (HS Concessions)				-675.12	-675.12
Total 1000 (GENERAL STUDENT BODY)				-496.32	-496.32
<b>2000 (HS ATHLETICS)</b>					
<b>1008 (High School Athletic Fund)</b>					
2/21/2014	0844		Correction- move funds fr#2000 to 2000:1008 HS A...	3,328.11	3,328.11
2/24/2014	0848		remaining funds fr/Season pass to HS & MS Athl F...	-6,525.45	-3,197.34
2/28/2014	Feb S...	Lapwai School District # 341	R.Bennett- Feb Athletic Salary Stmt	420.73	-2,776.61
Total 1008 (High School Athletic Fund)				-2,776.61	-2,776.61
<b>1008.5 (Season Pass)</b>					
2/7/2014	r7501...	Nez Perce Tribe 1	Sr Activ Passes- S.Higheagle,L.Seth,D.White, M.J....	-140.00	-140.00
2/24/2014	0845		funds fr/Season Pass to HSFB to 0 bal-Shubert	748.78	608.78
2/24/2014	0846		funds fr/Season Pass to MSBB to 0 bal-Shubert	49.02	657.80
2/24/2014	0846		funds fr/Season Pass to MSFB to 0 bal-Shubert	544.55	1,202.35
2/24/2014	0847		funds fr/Season Pass to MSVB to 0 Bal-Shubert	109.61	1,311.96
2/24/2014	0848		remaining funds fr/Season pass to HS & MS Athl F...	6,560.45	7,872.41
Total 1008.5 (Season Pass)				7,872.41	7,872.41
<b>1009 (Football)</b>					
2/24/2014	0845		funds fr/Season Pass to HSFB to 0 bal-Shubert	-748.78	-748.78
Total 1009 (Football)				-748.78	-748.78
<b>1011 (HS Girls BB)</b>					
2/5/2014	r7501...	Kerby, Georgie	HSGBB- Potlatch Gate	-600.00	-600.00
2/5/2014	r7501...	Barnett, Jan	HSGBB- Grangeville Gate	-1,107.00	-1,707.00
2/12/2014	PO#7...	Walker, Mary Lynn	GBB State- Athlete per diem 14@ \$80 Meridian ID	1,120.00	-587.00
2/12/2014	PO77...	Walker, Mary Lynn	Cheerleader per diem/GBB State 7@ \$80 Meridia...	560.00	-27.00
2/20/2014	0849		NSF ck J.Stewart #1080 HSGBB gate chg to acct	-15.00	-42.00
2/20/2014	0850		NSF chk J.Stewart Redeposit to acct	15.00	-27.00
2/28/2014	r7500...	Walker, Mary Lynn	Cheerleader PerDiem GBB State- Jonae Scabbyrobe	-80.00	-107.00
2/28/2014	Feb S...	Lapwai School District # 341	HSGBB- Feb Athletic Salaries Stmt	1,029.19	922.19

**LAPWAI HIGH SCHOOL**  
**DETAILED GENERAL LEDGER**  
**February 3 - 28, 2014**

Date	Num	Name	Memo	Amount	Balance
Total 1011 (HS Girls BB)				922.19	922.19
<b>1011.5 (HS Girls BB Fundraisers)</b>					
2/7/2014	r7501...	Shawn Spencer	HSGBB- Grangeville 50/50 tickets HHGBB(FR)	-40.00	-40.00
2/11/2014	PO#7...	El Sombrero	HSGBB(FR) dinner \$164.66 + tip	200.00	160.00
2/28/2014	r7500...	Walker, Mary Lynn	Unused Athlete PerDiem GBB State- Kaylee McCo...	-80.00	80.00
Total 1011.5 (HS Girls BB Fundraisers)				80.00	80.00
<b>1012 (HS Boys BB)</b>					
2/4/2014	PO#7...	Keith, Adam	HSBBB- Logos/Moscow Official	109.00	109.00
2/4/2014	PO#7...	Seitz, Kevin	HSBBB- Logos/Moscow Official	35.00	144.00
2/4/2014	PO#7...	Zink, Pat	HSBBB- Logos/Moscow Official	89.00	233.00
2/6/2014	PO#7...	Auker, Craig	HSBBB- Genesee Official	79.00	312.00
2/6/2014	PO#7...	Cannon, Desiree	HSBBB- Genesee Official	35.00	347.00
2/6/2014	PO#7...	Seidel, Kelly	HSBBB- Genesee Official	104.00	451.00
2/7/2014	r7501...	Williams, Jenny	HSBBB- Logos/Moscow Gate	-444.00	7.00
2/7/2014	r7501...	Kessler, Ken	HSBBB- Genesee Gate	-1,066.00	-1,059.00
2/7/2014	r7501...	Barnett, Jan	HSBBB- Summit Gate	-462.00	-1,521.00
2/12/2014	PO#7...	Broemeling, Joe	HSBBB- Summit rescheduled Official	89.00	-1,432.00
2/12/2014	PO#7...	Sullivan, Pat	HSBBB- Summit rescheduled Official	0.00	-1,432.00
2/12/2014	PO#7...	Gillette, Gifford	HSBBB-Summit replacement official	119.00	-1,313.00
2/14/2014	PO#7...	Church, Dom	HSBBB- Potlatch Official	90.00	-1,223.00
2/14/2014	PO#7...	Groff, Gary	HSBBB- Potlatch Official	115.00	-1,108.00
2/18/2014	r7500...	Barnett, Jan	HSBBB- Potlatch Gate	-1,163.00	-2,271.00
2/28/2014	Feb S...	Lapwai School District # 341	HSBBB- Feb Athletic Salaries Stmt	2,046.32	-224.68
Total 1012 (HS Boys BB)				-224.68	-224.68
<b>1012.5 (HS Boys BB Fundraisers)</b>					
2/6/2014	PO#7...	Costco	Jan 2014 Purchases	137.24	137.24
2/28/2014	r7500...	Nez Perce Tribe	Donation to HSBBB Team	-750.00	-612.76
Total 1012.5 (HS Boys BB Fundraisers)				-612.76	-612.76
<b>1017 (HS Track)</b>					
2/21/2014	0842		Trnsf funds from HS Track Fnd Rsr (cxld acct) to H...	-32.00	-32.00
Total 1017 (HS Track)				-32.00	-32.00
<b>1017.5 (HS Track Fundraisers)</b>					
2/21/2014	0842		Trnsf funds from HS Track Fnd Rsr (cxld acct) to H...	32.00	32.00
Total 1017.5 (HS Track Fundraisers)				32.00	32.00
<b>1300 (June Boyer Memorial Fund)</b>					
2/28/2014	r7500...	Gillespie, Betty	Donation June Boyer Memorial Fund	-50.00	-50.00
2/28/2014	r7500...	Blair, Marga	Donation June Boyer Memorial Fund	-25.00	-75.00
2/28/2014	r7500...	Krueger, Elizabeth	Donation June Boyer Memorial Fund	-10.00	-85.00
2/28/2014	r7500...	Bureau of Indian Affairs N ID A...	Donation June Boyer Memorial Fund	-40.00	-125.00
2/28/2014	r7500...	Wittman, Helen	Donation June Boyer Memorial Fund	-25.00	-150.00
2/28/2014	r7500...	Wittman, Richard	Donation June Boyer Memorial Fund	-50.00	-200.00
2/28/2014	r7500...	Harrison, Boyd E	Donation June Boyer Memorial Fund	-30.00	-230.00
2/28/2014	r7500...	Finch, Bruce	Donation June Boyer Memorial Fund	-100.00	-330.00
2/28/2014	r7500...	Orchards Shoe Shop	Donation June Boyer Memorial Fund	-100.00	-430.00
2/28/2014	r7500...	Taylor Dennler, Polly	Donation June Boyer Memorial Fund	-25.00	-455.00
2/28/2014	r7500...	Davis, Kathie	Donation June Boyer Memorial Fund	-50.00	-505.00
2/28/2014	r7500...	Bringman, Sylvia	Donation June Boyer Memorial Fund	-20.00	-525.00
2/28/2014	r7500...	Joe Hall	Donation June Boyer Memorial Fund	-100.00	-625.00
2/28/2014	r7500...	Phillips, Chris	Donation June Boyer Memorial Fund	-100.00	-725.00
2/28/2014	r7500...	Tippett, Wayne	Donation June Boyer Memorial Fund	-25.00	-750.00
2/28/2014	r7500...	Browne, Virginia	Donation June Boyer Memorial Fund	-25.00	-775.00
2/28/2014	r7500...	The McGregor Company	Donation June Boyer Memorial Fund	-250.00	-1,025.00
2/28/2014	r7500...	Zacha, Martin	Donation June Boyer Memorial Fund	-100.00	-1,125.00
Total 1300 (June Boyer Memorial Fund)				-1,125.00	-1,125.00
<b>2000 (HS ATHLETICS) - Other</b>					
2/14/2014	3974	Lapwai School District # 341	State Football Janitorial due to district	85.60	85.60
2/21/2014	0844		Correction- move funds fr#2000 to 2000:1008 HS A...	-3,328.11	-3,242.51
Total 2000 (HS ATHLETICS) - Other				-3,242.51	-3,242.51
Total 2000 (HS ATHLETICS)				144.26	144.26

**LAPWAI HIGH SCHOOL  
DETAILED GENERAL LEDGER  
February 3 - 28, 2014**

Date	Num	Name	Memo	Amount	Balance
<b>2001 (MIDDLE SCHOOL ATHLETICS)</b>					
<b>1008.10 (Middle School Athletic Fund)</b>					
2/21/2014	0841		Correction- Ck#3902 debited 2001 s/be 2001:1008....	35.00	35.00
2/24/2014	0848		remaining funds fr/Season pass to HS & MS Athl F...	-35.00	0.00
Total 1008.10 (Middle School Athletic Fund)				0.00	0.00
<b>1013 (MS Girls BB)</b>					
2/5/2014	r7501...	Barnett, Jan	MSGBB- Jenifer Gate	-237.00	-237.00
2/6/2014	PO#7...	Hobart, Ken	MSGBB- Clarkston Official	80.00	-157.00
2/6/2014	PO#7...	Hobart, Zane	MSGBB- Clarkston Official	55.00	-102.00
2/7/2014	r7501...	Kessler, Ken	MSGBB- Clarkston Gate	-128.00	-230.00
2/7/2014	r7501...	Kerby, Georgie	MSGBB- Pullman Gate	-125.00	-355.00
2/11/2014	PO#7...	Seidel, Kelly	MSGBB- Pullman Official	80.00	-275.00
2/11/2014	PO#7...	Sheehan, Shawna	MSGBB- Pullman Official	55.00	-220.00
2/18/2014	3975	Sheehan, Shawna	MSGBB- Moscow Official	55.00	-165.00
2/18/2014	3976	Woodbury, Brady	MSGBB- Moscow Official	80.00	-85.00
2/18/2014	r7500...	Barnett, Jan	MSGBB- Moscow Gate	-153.00	-238.00
2/28/2014	Feb S...	Lapwai School District # 341	MSGBB- Feb Athletic Salaries Stmt	207.47	-30.53
Total 1013 (MS Girls BB)				-30.53	-30.53
<b>1014 (MS Boys BB)</b>					
2/24/2014	0846		funds fr/Season Pass to MSBB to 0 bal-Shubert	-49.02	-49.02
Total 1014 (MS Boys BB)				-49.02	-49.02
<b>1029 (Middle School Football)</b>					
2/24/2014	0846		funds fr/Season Pass to MSFB to 0 bal-Shubert	-544.55	-544.55
Total 1029 (Middle School Football)				-544.55	-544.55
<b>1038 (MS Volleyball)</b>					
2/21/2014	0843		Cxl MSVB fundraiser acct, move funds to MSVB acct	863.46	863.46
2/24/2014	0847		funds fr/Season Pass to MSVB to 0 Bal-Shubert	-109.61	753.85
Total 1038 (MS Volleyball)				753.85	753.85
<b>1038.5 (MS Volleyball Fundraisers)</b>					
2/21/2014	0843		Cxl MSVB fundraiser acct, move funds to MSVB acct	-863.46	-863.46
Total 1038.5 (MS Volleyball Fundraisers)				-863.46	-863.46
<b>2001 (MIDDLE SCHOOL ATHLETICS) - Other</b>					
2/21/2014	0841		Correction- Ck#3903 to debited 2001 s/be 2001:10...	-35.00	-35.00
Total 2001 (MIDDLE SCHOOL ATHLETICS) - Other				-35.00	-35.00
Total 2001 (MIDDLE SCHOOL ATHLETICS)				-768.71	-768.71
<b>3000 (CLASS'S)</b>					
<b>1001 (12TH- SENIOR CLASS)</b>					
2/5/2014	r7501...	Kerby, Georgie	Sr. Class concession donation	-10.00	-10.00
2/6/2014	7739,...	URM	January Stmt #020114	16.75	6.75
2/18/2014	r7500...	Kerby, Georgie	MSGBB- Moscow Sr. Class 30%	-42.00	-35.25
2/18/2014	r7500...	Kerby, Georgie	MSGBB- Moscow Sr. Class 100% (donated)	-21.75	-57.00
Total 1001 (12TH- SENIOR CLASS)				-57.00	-57.00
<b>1003 (10TH- SOPHOMORE CLASS)</b>					
2/5/2014	r7501...	Boyer, Devin	HSGBB- Grangeville Sophomore Class 30%	-213.21	-213.21
2/5/2014	r7501...	Boyer, Devin	HSGBB- Grangeville Sophomore Class 100% (don...	-386.00	-599.21
2/5/2014	r7501...	Boyer, Devin	HSGBB- Grangeville Sophomore Class 50/50 tickets	-55.00	-654.21
Total 1003 (10TH- SOPHOMORE CLASS)				-654.21	-654.21
<b>1024 (Student Council)</b>					
2/18/2014	r7500...	Kerby, Georgie	HSBBB- Potlatch Student Council 30%	-310.48	-310.48
2/18/2014	r7500...	Kerby, Georgie	HSBBB- Potlatch Student Council 100% (donated)	-178.00	-488.48
2/18/2014	r7500...	Kerby, Georgie	HSBBB- Potlatch Student Council 50/50 tickets	-100.00	-588.48
Total 1024 (Student Council)				-588.48	-588.48
Total 3000 (CLASS'S)				-1,299.69	-1,299.69
<b>4000 (CLUBS)</b>					
<b>1021 (HS Yearbook)</b>					
2/5/2014	r7501...	Wisdom, Zabrina	HS Yearbook pmt Zabrina Wisdom	-20.00	-20.00

# LAPWAI HIGH SCHOOL

## DETAILED GENERAL LEDGER

February 3 - 28, 2014

Date	Num	Name	Memo	Amount	Balance
2/7/2014	r7501...	Calkins, Stephanie	HS Yearbook pmt- Natasha Calkins	-20.00	-40.00
2/7/2014	r7501...	Wisdom, Katherine	HS Yearbook PAID Michael Skinner	-54.00	-94.00
2/7/2014	r7501...	Jordan, Dawn	HS Yearbook pmt Dawn Jordan	-20.00	-114.00
2/7/2014	r7501...	Cunningham, Cyra	HS Yearbook pmt Cyra Cunningham	-20.00	-134.00
2/7/2014	r7501...	Bullock, Tina	HS Yearbook PAID Costas Guzman	-54.00	-188.00
2/7/2014	r7501...	Crystal Elwell	HS Yearbook pmt Christina Calkins	-20.00	-208.00
2/7/2014	r7501...	Crystal Elwell	HS Yearbook pmt Jessica Calkins	-20.00	-228.00
2/7/2014	r7501...	Rogers, Adam	HS Yearbook pmt Adam Rogers	-10.00	-238.00
2/7/2014	r7501...	Smith, Kiara	HS Yearbook pmt Kiara Smith	-50.00	-288.00
2/7/2014	r7501...	Kerby, Georgie	HS Yearbook pmt Chris Spann	-20.00	-308.00
2/7/2014	r7501...	Gould, Aaron	HS Yearbook pmt Cloud Williams	-20.00	-328.00
2/7/2014	r7501...	Penney, Santee	HS Yearbook pmt Taylor Whitney	-10.00	-338.00
2/7/2014	r7501...	Kerby, Georgie	HS Yearbook pmt Kiara Smith	-4.00	-342.00
2/28/2014	r7500...	Kerby, Georgie	HS Yearbook pmt Ambrose Smartlowitt	-20.00	-362.00
Total 1021 (HS Yearbook)				-362.00	-362.00
<b>1032 (Indian Club)</b>					
2/5/2014	r7501...	Williams, Jenny	Unused per diem 2@ \$7.50/Native Arts field trip to ...	-15.00	-15.00
2/5/2014	r7501...	Williams, Jenny	Indian Club- bake sale	-50.70	-65.70
2/7/2014	r7501...	Williams, Jenny	HSBBB- Genesee Indian Club 50/50 tickets	-108.00	-173.70
2/7/2014	r7501...	Williams, Jenny	HSBBB- Genesee Indian Club Pop Shoot	-37.00	-210.70
2/7/2014	r7501...	Williams, Jenny	HSBBB- Genesee Indian Club 30%	-193.73	-404.43
2/7/2014	r7501...	Williams, Jenny	HSBBB- Genesee Indian Club 100% (resale)	-417.00	-821.43
2/7/2014	r7501...	Williams, Jenny	HSBBB- Summit Indian Club 30%	-91.67	-913.10
2/7/2014	r7501...	Walker, Mary Lynn	HSBBB- Summit Indian Club 100%	-176.00	-1,089.10
2/7/2014	r7501...	Walker, Mary Lynn	HSBBB- Summit Indian Club 100% (resale) hotdogs	-126.00	-1,215.10
2/7/2014	r7502...	Williams, Jenny	HSBBB- Summit Indian Club Pop Shoot	-25.00	-1,240.10
2/18/2014	r7500...	Williams, Jenny	HSBBB- Summit Indian Club 50/50 tickets	-42.50	-1,282.60
2/28/2014	r7500...	Lapwai School District #341	Reimb Perdien lunches- Native Arts field trip 1/30	-172.50	-1,455.10
Total 1032 (Indian Club)				-1,455.10	-1,455.10
<b>1038 (Freshman Parents Fundraisers)</b>					
2/5/2014	r7501...	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 100% (donated)	-138.50	-138.50
2/5/2014	r7501...	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 30%	-48.30	-186.80
Total 1038 (Freshman Parents Fundraisers)				-186.80	-186.80
<b>1039 (Senior Parents Fundraisers)</b>					
2/6/2014	PO#7...	Costco	Jan 2014 Purchases	51.80	51.80
2/6/2014	7739,...	URM	January Stmt #020114	27.57	79.37
2/7/2014	r7501...	Bisbee, Pauline	Sr. Parents Committee- Valentines Candy	-6.00	73.37
2/28/2014	r7500...	Williams, Jenny	Sr Parents FR- Valentine Grams (donations)	-527.00	-453.63
Total 1039 (Senior Parents Fundraisers)				-453.63	-453.63
<b>1056 (BPA)</b>					
2/3/2014	PO#7...	Idaho BPA	BPA State entry fee 9@ \$45	405.00	405.00
2/5/2014	r7501...	Kerby, Georgie	HSGBB- Potlatch BPA 30%	-71.63	333.37
2/5/2014	r7501...	Kerby, Georgie	HSGBB- Potlatch BPA 100% (donated)	-227.25	106.12
2/5/2014	r7501...	Kerby, Georgie	HSGBB- Potlatch BPA 50/50 tickets	-23.50	82.62
2/5/2014	r7501...	Kerby, Georgie	BPA- concession donation	-5.00	77.62
2/5/2014	r7501...	Kerby, Georgie	BPA- Vending Machine & shirts	-347.47	-269.85
2/6/2014	7739,...	URM	January Stmt #020114	87.15	-182.70
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos BPA 30%	-65.64	-248.34
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos BPA 100% (resale)	-151.25	-399.59
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos BPA 50/50 tickets	-14.00	-413.59
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos BPA shirts/spirit items	-149.85	-563.44
2/7/2014	r7501...	Kerby, Georgie	HSBBB- Logos BPA sandwiches (donated)	-57.00	-620.44
2/7/2014	r7501...	Kerby, Georgie	BPA merchandise sold	-15.00	-635.44
2/7/2014	r7501...	Kerby, Georgie	BPA Vending Machine shirt sales	-176.05	-811.49
2/7/2014	r7501...	Kerby, Georgie	MSBGG- Pullman BPA 100% (BPA items-resale)	-95.64	-907.13
2/18/2014	r7500...	Kerby, Georgie	BPA- Vending machine & pom poms	-135.35	-1,042.48
2/28/2014	r7500...	Kerby, Georgie	BPA- Vending Machine & Shirts	-271.20	-1,313.68
2/28/2014	r7500...	Kerby, Georgie	BPA donation from 31 sales	-260.00	-1,573.68
2/28/2014	r7500...	Clearwater River Casino	BPA- parking for Merl Haggard Concert	-250.00	-1,823.68
2/28/2014	r7500...	Kerby, Georgie	BPA- Vending machine & shirts	-181.24	-2,004.92
Total 1056 (BPA)				-2,004.92	-2,004.92
<b>1057 (Driver's Ed)</b>					
2/7/2014	r7501...	Wheeler, Ida Ann	Drivers Ed- Ted George	-100.00	-100.00

**LAPWAI HIGH SCHOOL  
DETAILED GENERAL LEDGER  
February 3 - 28, 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
2/7/2014	r7501...	Pierce, Rebecca	Drivers Ed- Rebecca Pierce	-100.00	-200.00
2/28/2014	r7500...	Smith, Antonio	Drivers Ed pmt Kiara Smith	-100.00	-300.00
Total 1057 (Driver's Ed)				-300.00	-300.00
<b>1064 (Incentive)</b>					
2/18/2014	3977	Wal-Mart	January purchases- Incentive	201.63	201.63
Total 1064 (Incentive)				201.63	201.63
Total 4000 (CLUBS)				-4,560.82	-4,560.82
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>

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**LAPWAI HIGH SCHOOL**  
**Reconciliation Summary**  
**Wells Fargo Checking, Period Ending 02/28/2014**

	<b>Feb 28, 14</b>
<b>Beginning Balance</b>	34,671.29
<b>Cleared Transactions</b>	
Checks and Payments - 36 items	-9,299.61
Deposits and Credits - 8 items	12,968.20
<b>Total Cleared Transactions</b>	3,668.59
<b>Cleared Balance</b>	<b>38,339.88</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 8 items	-4,272.71
Deposits and Credits - 2 items	8,446.42
<b>Total Uncleared Transactions</b>	4,173.71
<b>Register Balance as of 02/28/2014</b>	<b>42,513.59</b>
<b>New Transactions</b>	
Checks and Payments - 11 items	-6,988.22
Deposits and Credits - 1 item	740.00
<b>Total New Transactions</b>	-6,248.22
<b>Ending Balance</b>	<b>36,265.37</b>

# LAPWAI HIGH SCHOOL

## Reconciliation Detail

### Wells Fargo Checking, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						34,671.29
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Bill Pmt -Check	10/23/2013	3821	Lifetouch Studio	X	-65.00	-65.00
Bill Pmt -Check	1/24/2014	3939	Staples	X	-279.56	-344.56
Bill Pmt -Check	1/24/2014	3934	Potter, John	X	-104.00	-448.56
Bill Pmt -Check	1/28/2014	3946	Walsworth Publishi...	X	-2,313.90	-2,762.46
Bill Pmt -Check	1/28/2014	3941	Cory Brown	X	-124.00	-2,886.46
Bill Pmt -Check	1/28/2014	3940	Albright, Gene	X	-80.00	-2,966.46
Bill Pmt -Check	1/28/2014	3942	Eckert, Josh	X	-79.00	-3,045.46
Bill Pmt -Check	1/28/2014	3943	Hobart, Zane	X	-55.00	-3,100.46
Bill Pmt -Check	1/30/2014	3948	Little Ceasars	X	-75.00	-3,175.46
Bill Pmt -Check	1/31/2014	3951	Zink, Pat	X	-79.00	-3,254.46
Bill Pmt -Check	1/31/2014	3949	Orr, Caleb	X	-35.00	-3,289.46
Bill Pmt -Check	2/3/2014	3955	Idaho BPA	X	-405.00	-3,694.46
Bill Pmt -Check	2/4/2014	3952	Keith, Adam	X	-109.00	-3,803.46
Bill Pmt -Check	2/4/2014	3954	Zink, Pat	X	-89.00	-3,892.46
Bill Pmt -Check	2/4/2014	3953	Seitz, Kevin	X	-35.00	-3,927.46
Bill Pmt -Check	2/6/2014	3963	Idaho Beverages	X	-1,178.50	-5,105.96
Bill Pmt -Check	2/6/2014	3962	URM	X	-697.58	-5,803.54
Bill Pmt -Check	2/6/2014	3961	Costco	X	-189.04	-5,992.58
Bill Pmt -Check	2/6/2014	3958	Seidel, Kelly	X	-104.00	-6,096.58
Bill Pmt -Check	2/6/2014	3959	Hobart, Ken	X	-80.00	-6,176.58
Bill Pmt -Check	2/6/2014	3956	Auker, Craig	X	-79.00	-6,255.58
Bill Pmt -Check	2/6/2014	3960	Hobart, Zane	X	-55.00	-6,310.58
Bill Pmt -Check	2/6/2014	3957	Cannon, Desiree	X	-35.00	-6,345.58
Bill Pmt -Check	2/11/2014	3970	El Sombrero	X	-200.00	-6,545.58
Bill Pmt -Check	2/12/2014	3971	Walker, Mary Lynn	X	-1,680.00	-8,225.58
Bill Pmt -Check	2/12/2014	3973	Gillette, Gifford	X	-119.00	-8,344.58
Bill Pmt -Check	2/14/2014	3966	Groff, Gary	X	-115.00	-8,459.58
Bill Pmt -Check	2/14/2014	3964	Broemeling, Joe	X	-89.00	-8,548.58
Check	2/14/2014	3974	Lapwai School Distr...	X	-85.60	-8,634.18
Bill Pmt -Check	2/14/2014	3967	Seidel, Kelly	X	-80.00	-8,714.18
Bill Pmt -Check	2/14/2014	3968	Sheehan, Shawna	X	-55.00	-8,769.18
Check	2/18/2014	3977	Wal-Mart	X	-201.63	-8,970.81
Check	2/18/2014	3976	Woodbury, Brady	X	-80.00	-9,050.81
Check	2/18/2014	3975	Sheehan, Shawna	X	-55.00	-9,105.81
General Journal	2/20/2014	0850		X	-15.00	-9,120.81
Check	2/25/2014		Bank Chg - Clorder	X	-178.80	-9,299.61
<b>Total Checks and Payments</b>					-9,299.61	-9,299.61
<b>Deposits and Credits - 8 items</b>						
Deposit	2/5/2014			X	4,332.82	4,332.82
General Journal	2/6/2014	0851		X	1.00	4,333.82
Deposit	2/7/2014			X	5,650.86	9,984.68
Bill Pmt -Check	2/14/2014	3969	Sullivan, Pat	X	0.00	9,984.68
Deposit	2/18/2014			X	2,968.52	12,953.20
General Journal	2/20/2014	0849		X	15.00	12,968.20
Bill Pmt -Check	3/3/2014	3983	Kerby, Georgie	X	0.00	12,968.20
Bill Pmt -Check	3/3/2014	3980	Walker, Mary Lynn	X	0.00	12,968.20
<b>Total Deposits and Credits</b>					12,968.20	12,968.20
<b>Total Cleared Transactions</b>					3,668.59	3,668.59
<b>Cleared Balance</b>					3,668.59	38,339.88
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	4/26/2011	2929	Keller, Justin		-60.00	-60.00
Bill Pmt -Check	8/24/2011	3007	Reichmuth, Eric		-53.00	-113.00
Bill Pmt -Check	12/15/2011	3134	Davis, Nathan		-119.00	-232.00
Bill Pmt -Check	1/31/2013	3611	Cannon, Desiree		-35.00	-267.00
Bill Pmt -Check	2/19/2013	3638	Subway		-108.00	-375.00
Bill Pmt -Check	1/31/2014	3950	Wilson, Shannon		-104.00	-479.00
Bill Pmt -Check	2/14/2014	3965	Church, Dom		-90.00	-569.00
Bill Pmt -Check	2/28/2014	3978	Lapwai School Distr...		-3,703.71	-4,272.71
<b>Total Checks and Payments</b>					-4,272.71	-4,272.71

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03/07/14

**LAPWAI HIGH SCHOOL**  
**Reconciliation Detail**  
**Wells Fargo Checking, Period Ending 02/28/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
General Journal	6/19/2013	year ...			4,629.48	4,629.48
Deposit	2/28/2014				3,816.94	8,446.42
Total Deposits and Credits					8,446.42	8,446.42
Total Uncleared Transactions					4,173.71	4,173.71
Register Balance as of 02/28/2014					7,842.30	42,513.59
<b>New Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	3/3/2014	3981	Walker, Mary Lynn		-1,120.00	-1,120.00
Bill Pmt -Check	3/3/2014	3982	Kerby, Georgie		-560.00	-1,680.00
Bill Pmt -Check	3/3/2014	3979	Walker, Mary Lynn		-480.00	-2,160.00
Bill Pmt -Check	3/3/2014	3984	Kerby, Georgie		-235.00	-2,395.00
Bill Pmt -Check	3/4/2014	3986	Alpha Omega Tour...		-3,600.00	-5,995.00
Bill Pmt -Check	3/4/2014	3985	Bennett, Randy		-120.00	-6,115.00
Bill Pmt -Check	3/4/2014	3989	Bennett, Randy		-120.00	-6,235.00
Bill Pmt -Check	3/4/2014	3987	Rosauers		-41.93	-6,276.93
Bill Pmt -Check	3/4/2014	3988	IHSAA		-35.00	-6,311.93
Bill Pmt -Check	3/5/2014	3990	Walker, Mary Lynn		-225.00	-6,536.93
Bill Pmt -Check	3/6/2014	3991	URM		-451.29	-6,988.22
Total Checks and Payments					-6,988.22	-6,988.22
<b>Deposits and Credits - 1 item</b>						
Deposit	3/7/2014				740.00	740.00
Total Deposits and Credits					740.00	740.00
Total New Transactions					-6,248.22	-6,248.22
<b>Ending Balance</b>					<b>1,594.08</b>	<b>36,265.37</b>

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# LAPWAI HIGH SCHOOL

## Deposit Detail

February 3 - 28, 2014

Date	Name	Memo	Account	Amount
2/5/2014		Deposit	Wells Fargo Checking	4,332.82
	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 100% (donated)	1038 (Freshman Parents Fundraisers)	-138.50
	Walker, Mary Lynn	HSGBB- CV Concessions 70%	1020 (HS Concessions)	-112.67
	Walker, Mary Lynn	HSGBB- CV Freshman Parents FR 30%	1038 (Freshman Parents Fundraisers)	-48.30
	Kerby, Georgie	HSGBB- Potlatch Gate	1011 (HS Girls BB)	-600.00
	Kerby, Georgie	HSGBB- Potlatch Concessions 70%	1020 (HS Concessions)	-167.12
	Kerby, Georgie	HSGBB- Potlatch BPA 30%	1056 (BPA)	-71.63
	Kerby, Georgie	HSGBB- Potlatch BPA 100% (donated)	1056 (BPA)	-227.25
	Kerby, Georgie	HSGBB- Potlatch BPA 50/50 tickets	1056 (BPA)	-23.50
	Barnett, Jan	MSGBB- Jenifer Gate	1013 (MS Girls BB)	-237.00
	Kerby, Georgie	Sr. Class concession donation	1001 (12TH- SENIOR CLASS)	-10.00
	Kerby, Georgie	BPA- concession donation	1056 (BPA)	-5.00
	Kerby, Georgie	BPA- Vending Machine & shirts	1056 (BPA)	-347.47
	Williams, Jenny	Unused per diem 2@ \$7.50/Native Arts field trip to Dogbane 1/30	1032 (Indian Club)	-15.00
	Williams, Jenny	Indian Club- bake sale	1032 (Indian Club)	-50.70
	Barnett, Jan	HSGBB- Grangeville Gate	1011 (HS Girls BB)	-1,107.00
	Boyer, Devin	HSGBB- Grangeville Concessions 70%	1020 (HS Concessions)	-497.47
	Boyer, Devin	HSGBB- Grangeville Sophomore Class 30%	1003 (10TH- SOPHOMORE CLASS)	-213.21
	Boyer, Devin	HSGBB- Grangeville Sophomore Class 100% (donated)	1003 (10TH- SOPHOMORE CLASS)	-386.00
	Boyer, Devin	HSGBB- Grangeville Sophomore Class 50/50 tickets	1003 (10TH- SOPHOMORE CLASS)	-55.00
	Wisdom, Zabrina	HS Yearbook pmt Zabrina Wisdom	1021 (HS Yearbook)	-20.00
TOTAL				-4,332.82
2/7/2014		Deposit	Wells Fargo Checking	5,650.86
	Calkins, Stephanie	HS Yearbook pmt- Natasha Calkins	1021 (HS Yearbook)	-20.00
	Wheeler, Ida Ann	Drivers Ed- Ted George	1057 (Driver's Ed)	-100.00
	Wisdom, Katherine	HS Yearbook PAID Michael Skinner	1021 (HS Yearbook)	-54.00
	Williams, Jenny	HSBBB- Logos/Moscow Gate	1012 (HS Boys BB)	-444.00
	Kerby, Georgie	HSBBB- Logos Concessions 70%	1020 (HS Concessions)	-153.13
	Kerby, Georgie	HSBBB- Logos BPA 30%	1056 (BPA)	-65.64
	Kerby, Georgie	HSBBB- Logos BPA 100% (resale)	1056 (BPA)	-151.25
	Kerby, Georgie	HSBBB- Logos BPA 50/50 tickets	1056 (BPA)	-14.00
	Kerby, Georgie	HSBBB- Logos BPA shirts/spirit items	1056 (BPA)	-149.85
	Kerby, Georgie	HSBBB- Logos BPA sandwiches (donated)	1056 (BPA)	-57.00
	Jordan, Dawn	HS Yearbook pmt Dawn Jordan	1021 (HS Yearbook)	-20.00
	Cunningham, Cyra	HS Yearbook pmt Cyra Cunningham	1021 (HS Yearbook)	-20.00
	Bullock, Tina	HS Yearbook PAID Costas Guzman	1021 (HS Yearbook)	-54.00
	Crystal Elwell	HS Yearbook pmt Christina Calkins	1021 (HS Yearbook)	-20.00
	Crystal Elwell	HS Yearbook pmt Jessica Calkins	1021 (HS Yearbook)	-20.00
	Rogers, Adam	HS Yearbook pmt Adam Rogers	1021 (HS Yearbook)	-10.00
	Smith, Kiara	HS Yearbook pmt Kiara Smith	1021 (HS Yearbook)	-50.00
	Kerby, Georgie	HS Yearbook pmt Chris Spann	1021 (HS Yearbook)	-20.00
	Kerby, Georgie	BPA merchandise sold	1056 (BPA)	-15.00
	Gould, Aaron	HS Yearbook pmt Cloud Williams	1021 (HS Yearbook)	-20.00
	Kessler, Ken	MSGBB- Clarkston Gate	1013 (MS Girls BB)	-128.00
	Kessler, Ken	HSBBB- Genesee Gate	1012 (HS Boys BB)	-1,066.00
	Williams, Jenny	HSBBB- Genesee Indian Club 50/50 tickets	1032 (Indian Club)	-108.00
	Williams, Jenny	HSBBB- Genesee Indian Club Pop Shoot	1032 (Indian Club)	-37.00
	Penney, Santee	HS Yearbook pmt Taylor Whitney	1021 (HS Yearbook)	-10.00
	Pierce, Rebecca	Drivers Ed- Rebecca Pierce	1057 (Driver's Ed)	-100.00
	Nez Perce Tribe 1	Sr Activ Passes- S.Higheagle,L.Seth,D.White, M.J. Miles 4@\$35	1008.5 (Season Pass)	-140.00
	Shawn Spencer	HSGBB- Grangeville 50/50 tickets HHGBB(FR)	1011.5 (HS Girls BB Fundraisers)	-40.00
	Kerby, Georgie	BPA Vending Machine shirt sales	1056 (BPA)	-176.05
	Kerby, Georgie	MSBGG- Pullman Gate	1013 (MS Girls BB)	-125.00
	Kerby, Georgie	MSBGG- Pullman BPA 100% (BPA items-resale)	1056 (BPA)	-95.64
	Kerby, Georgie	HS Yearbook pmt Kiara Smith	1021 (HS Yearbook)	-4.00
	Williams, Jenny	HSBBB- Genesee Concessions 70%	1020 (HS Concessions)	-452.02
	Williams, Jenny	HSBBB- Genesee Indian Club 30%	1032 (Indian Club)	-193.73
	Williams, Jenny	HSBBB- Genesee Indian Club 100% (resale)	1032 (Indian Club)	-417.00
	Bisbee, Pauline	Sr. Parents Committee- Valentines Candy	1039 (Senior Parents Fundraisers)	-6.00
	Barnett, Jan	HSBBB- Summit Gate	1012 (HS Boys BB)	-462.00
	Williams, Jenny	HSBBB- Summit Concessions 70%	1020 (HS Concessions)	-213.88
	Williams, Jenny	HSBBB- Summit Indian Club 30%	1032 (Indian Club)	-91.67
	Walker, Mary Lynn	HSBBB- Summit Indian Club 100%	1032 (Indian Club)	-176.00
	Walker, Mary Lynn	HSBBB- Summit Indian Club 100% (resale) hotdogs	1032 (Indian Club)	-126.00
	Williams, Jenny	HSBBB- Summit Indian Club Pop Shoot	1032 (Indian Club)	-25.00
TOTAL				-5,650.86
2/18/2014		Deposit	Wells Fargo Checking	2,968.52
	Williams, Jenny	HSBBB- Summit Indian Club 50/50 tickets	1032 (Indian Club)	-42.50
	Barnett, Jan	HSBBB- Potlatch Gate	1012 (HS Boys BB)	-1,163.00
	Kerby, Georgie	HSBBB- Potlatch Concession 70%	1020 (HS Concessions)	-724.44

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**LAPWAI HIGH SCHOOL**  
**Deposit Detail**  
February 3 - 28, 2014

Date	Name	Memo	Account	Amount
	Kerby, Georgie	HSBBB- Potlatch Student Council 30%	1024 (Student Council)	-310.48
	Kerby, Georgie	HSBBB- Potlatch Student Council 100% (donated)	1024 (Student Council)	-178.00
	Kerby, Georgie	HSBBB- Potlatch Student Council 50/50 tickets	1024 (Student Council)	-100.00
	Kerby, Georgie	BPA- Vending machine & pom poms	1056 (BPA)	-135.35
	Barnett, Jan	MSGBB- Moscow Gate	1013 (MS Girls BB)	-153.00
	Kerby, Georgie	MSGBB- Moscow Concessions 70%	1020 (HS Concessions)	-98.00
	Kerby, Georgie	MSGBB- Moscow Sr. Class 30%	1001 (12TH- SENIOR CLASS)	-42.00
	Kerby, Georgie	MSGBB- Moscow Sr. Class 100% (donated)	1001 (12TH- SENIOR CLASS)	-21.75
<b>TOTAL</b>				<b>-2,968.52</b>
<b>2/28/2014</b>	<b>Deposit</b>		<b>Wells Fargo Checking</b>	<b>3,816.94</b>
	Lapwai School District ...	Reimb Perdien lunches- Native Arts field trip 1/30	1032 (Indian Club)	-172.50
	Williams, Jenny	Sr Parents FR- Valentine Grams (donations)	1039 (Senior Parents Fundraisers)	-527.00
	Gillespie, Betty	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-50.00
	Blair, Marga	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-25.00
	Krueger, Elizabeth	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-10.00
	Bureau of Indian Affair...	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-40.00
	Walker, Mary Lynn	Unused Athlete PerDiem GBB State- Kaylee McCormack	1011.5 (HS Girls BB Fundraisers)	-80.00
	Walker, Mary Lynn	Cheerleader PerDiem GBB State- Jonae Scabbyrobe	1011 (HS Girls BB)	-80.00
	Kerby, Georgie	BPA- Vending Machine & Shirts	1056 (BPA)	-271.20
	Wittman, Helen	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-25.00
	Wittman, Richard	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-50.00
	Harrison, Boyd E	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-30.00
	Finch, Bruce	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-100.00
	Orchards Shoe Shop	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-100.00
	Taylor Dennier, Polly	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-25.00
	Davis, Kathie	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-50.00
	Bringman, Sylvia	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-20.00
	Joe Hall	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-100.00
	Kerby, Georgie	HS Yearbook prmt Ambrose Smartlowitt	1021 (HS Yearbook)	-20.00
	Phillips, Chris	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-100.00
	Smith, Antonio	Drivers Ed prmt Kiara Smith	1057 (Driver's Ed)	-100.00
	Kerby, Georgie	BPA donation from 31 sales	1056 (BPA)	-260.00
	Clearwater River Casino	BPA- parking for Merl Haggard Concert	1056 (BPA)	-250.00
	Nez Perce Tribe	Donation to HSBBB Team	1012.5 (HS Boys BB Fundraisers)	-750.00
	Tippett, Wayne	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-25.00
	Browne, Virginia	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-25.00
	The McGregor Company	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-250.00
	Kerby, Georgie	BPA- Vending machine & shirts	1056 (BPA)	-181.24
	Zacha, Martin	Donation June Boyer Memorial Fund	1300 (June Boyer Memorial Fund)	-100.00
<b>TOTAL</b>				<b>-3,816.94</b>

SUPERINTENDENT

Board Report

March 2014



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

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

***kīiye pecepelīlniku' wapáyat'as mamáy'asna hipewc'éeeyu' cíukwenin'.***

***We will all work to help the children become knowledgeable.***

## The 5 Types of Thinking Essential to the Learning Process

*Marzano, Pickering, McTighe*

1. Positive attitudes and perceptions about learning
2. Thinking involved in acquiring and integrating knowledge
3. Thinking involved in extending and refining knowledge
4. Thinking involved in using knowledge meaningfully
5. Productive habits of mind

To access the full article:

<http://files.eric.ed.gov/fulltext/ED461665.pdf>

<http://sbac.portal.airast.org/practice-test/resources/>

- Scoring guides and answer keys for SBAC student practice tests
- Writing rubrics for how ELA performance tasks are scored for:

Argumentative

Informative-Explanatory

Narrative

Opinion



## The 5 Assessment Habits to Break

*Stiggins, Chappuis, Arter*

In our research and work in schools, we have identified five assessment habits that badly need breaking, or five key assessment shifts that teachers need to make to raise student achievement.

Shift 1: From a teacher-directed process...to a process in which students play an active role

Shift 2: From a focus on facts and memorization...to a focus on 21<sup>st</sup> century skills and the Common Core

Shift 3: From assessment as evaluation...to assessment as a means of advancing teaching and learning

Shift 4: From one size fits all...to differentiated assessment

Shift 5: From assessment at the end of the line...to assessment throughout the instructional process.



To access the full article:

<http://www.nysmsa.org/wp-content/uploads/2013/11/ITv30n2-Winter-2013.pdf#page=37>

## Assessment for Learning

### The 3 Basic Questions

*Stiggins, Chappuis, Arter*

AssessSchool Improvement Grant (SIG) program experts Jan Chappuis, Rick Stiggins, Steve Chappuis, and Judith Arter (2011) call this new approach to classroom assessment, assessment for learning. As its name implies, assessment for learning calls on teachers to work with students to advance rather than simply evaluate student learning. To advance student learning through assessment, Chappuis and her team recommend teaching students to ask and seek answers to three basic questions:

Where am I going? (What learning target am I aiming to achieve?)

Where am I now? (What is my current level of understanding or proficiency?)

What can I do to close the gap? (How can I use feedback, self-assessment, and learning opportunities to reach my targets?)

To access the full article:

<http://www.nysmsa.org/wp-content/uploads/2013/11/ITv30n2-Winter-2013.pdf#page=37>

Please see reverse side for  
more information

**Tac Titooqan Article**  
**April 2014**

Thank you to those students and their families who have made regular and punctual attendance a priority this year. Our attendance campaigns have been a huge success. We decided to keep the momentum going with more incentives. For our next contest, students with perfect attendance through the last day of school will automatically be entered to win an iPod Touch valued at \$229. Parents, if your student wins, you automatically win a \$100 Walmart gift card too. There will be an elementary and middle-high school winner for the drawing. Parents, please schedule appointments after school hours whenever possible, such as Friday afternoons during early release. Despite early release each Friday, these days will remain crucial to your child's education. Absences on Fridays will not only impact our funding, these students will be at a disadvantage and behind in their learning. Please continue to join us in this effort to ensure all students reach their full potential. The next contest window includes:

PERFECT ATTENDANCE UNTIL THE LAST DAY OF SCHOOL:

April 7<sup>th</sup> – June 5<sup>th</sup>

Please visit our district website at [lapwaidistrict.org](http://lapwaidistrict.org) and follow us on Facebook under: Lapwai School District #341. Our website now includes information for parents on the new assessments in Idaho and the Common Core State Standards. Please check these resources regularly for important updates.

February 2014

Dr. David M. Aiken  
Lapwai School District Superintendent

~ February 2014 ~

◀ Jan 2014	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Mar 2014 ▶
	<b>Weekly Wednesday Morning Professional Learning Community Meeting 7:00a.m.- 8:00a.m.</b>							
2		3 ENA Conference Call 11:00 Century Link Grant Planning Meeting 1:30	4 High Five Grant Meetings	5 High Five Grant Meetings	6 Mrs. Shubert 9:00	7	8	
9		10 Calendar Committee Meeting #1: High School Library 3:30	11 Coverage for Principals and Idaho Leads Project Meeting	12 Administration Team Meeting 9:00-10:30	13 Patsy Guglielmino District Leadership Team Meeting 12:00-2:00	14 Patsy Guglielmino 8:30-10:00 Faculty Meeting	15	
16		17	18 Administration Team Meeting 8:30-11:00 Regular Board Meeting 5:00	19 Region II Superintendents Meeting 9:00	20	21 Greg Eck, I.S.E.E. Audit 8:30-3:30	22	
23		24 Calendar Committee Meeting #2: District Office 3:40	25 School Pntry 12:00-4:00	26 Parent Meeting 12:00	27 School Pntry 12:00-4:00 Morris Arzen 1:00 Superintendent Classroom Observations: ➤ Elementary: A.M. ➤ Middle-High: P.M.	28 IBC Application School Improvement Plan Submission	<b>Notes:</b>	

More Calendars from WinCalendar: Mar 2014, Apr 2014, May 2014

## Superintendent's Energy Efficiency Report

### February 2014

#### February 2014 Energy Efficiency Report

Building	February 2013 Kilowatts	February 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	35,160	34,440	-720↓	+\$45.55↑
Middle/High School <i>Campus</i>	65,520	69,680	+4,160↑	+\$911.15↑
District Office	11,920	12,640	+720↑	+\$124.10↑
Ag Shop	1,720	1,800	+80↑	+\$12.19↑
Bus Shop	5,220	4,880	-340↓	-\$7.38↓
Cabinet Shop	2,670	3,625	+955↑	+\$99.99↑

#### February 2014 District Totals

Total Kilowatt Savings	1,060
Total Savings in Dollar Amount	\$7.38

#### Average Daily Temperature

February 2013: 41 Degrees

February 2014: 34 Degrees



Shut down computer workstations and monitors at the end of each and every day. A computer left on 24 hours a day wastes \$224 a year in electricity. Unplug computer workstations and monitors not used on a daily basis.



Unplug all electrical appliances when not in use. According to the U.S. Department of Energy, 75 percent of the electricity used to power electronics and appliances is consumed while products are turned off. Another option is to plug electronic devices into power strips and flip the switch at night when the electronics are not in use. This applies to computers, printers, TVs, DVD players, stereos and other appliances.



Turn off lights when exiting any room, including bathrooms. Students should be instructed that the last one out of the restroom or classroom turns off the light. Restrooms with daylight windows may not require a light on during daytime hours. Lighting accounts for 50% of energy costs in most schools. Lighting an empty classroom or office overnight wastes enough energy to heat water for 1,000 cups of coffee.



**Administration Team Meeting**  
**Date: Wednesday, March 12, 2014**  
**Time: 9:00-12:00**  
**Location: District Board Room**

☐ 2014-2015 Planning and Budget Update and Planning

☐ School Improvement Grant

☐ Three Year Professional Development Plan

☐ Grants Policy

☐ Teacher Evaluation Policy

☐ Federal Programs Review

**Please Sign-In**


## DRAFT

March XX, 2014

The Honorable Barbara Mikulski  
Chairman  
Committee on Appropriations  
U.S. Senate  
Washington, DC 20510

The Honorable Richard Shelby  
Ranking Member  
Committee on Appropriations  
U.S. Senate  
Washington, DC 20510

The Honorable Harold Rogers  
Chairman  
Committee on Appropriations  
U.S. House of Representatives  
Washington, DC 20515

The Honorable Nita Lowey  
Ranking Member  
Committee on Appropriations  
U.S. House of Representatives  
Washington, DC 20515

The XXX undersigned organizations—representing the full range of stakeholders in the programs of the Departments of Labor, Health and Human Services (HHS), and Education—urge you to restore the Fiscal Year (FY) 2015 302(b) allocation to the Labor, HHS, Education and Related Agencies Appropriations Subcommittee to the FY 2010 level of \$163.6 billion.

The programs and services administered by these Departments serve a broad range of constituencies and needs, but they all share a common, fundamental goal of strengthening this nation by improving Americans' lives. Despite their profound impact on American health, educational and skills attainment, and productivity, these programs and services have eroded since FY 2010.

The Bipartisan Budget Act of 2013 and the subsequent Consolidated Appropriations Act of 2014 have begun to reverse this trend—restoring FY 2013 sequestration cuts in the aggregate and bringing the FY 2014 302(b) allocation in line with FY 2011 in nominal terms. However, the FY 2014 allocation remains 3.6 percent below FY 2010 in nominal dollars, and almost 10 percent lower than FY 2010 in real dollars, as adjusted for inflation. The increasing cost of “must pay” programs—e.g., nonprofit student loan servicers and support for unaccompanied refugee children from war torn areas—erodes discretionary funding available for other programs in this 302(b) allocation. As a result, many programs did not see full sequestration relief in FY 2014, and almost every program remains below FY 2010 levels while buckling under the weight of increased demand.

After years of doing more with less these critical federal functions must do less with less, and America stands to fall even farther behind our industrialized counterparts:

The United States ranks 30th in infant mortality – widely recognized as a basic indicator of a country's overall health – behind most developed nations and even some developing countries.

The United States faces large and unacceptable gaps by race and socioeconomic status in student achievement, high school graduation, and college attendance and completion rates.

Despite a 6.6 percent unemployment rate, our nation's businesses are struggling to find the skilled workers they need to sustain economic recovery, as a 2013 Manpower survey found: nearly 40 percent of U.S. employers report having difficulty filling current job openings.

More than 3,200 organizations previously called on Congress to stop sequestration. Although the BBA provided partial sequestration relief in FY 2014, there will be significantly less relief in FY 2015 and without action sequestration will be back in full effect in FY 2016. We continue to urge you to work with your colleagues to reverse these harmful cuts by replacing them with a credible, balanced approach to deficit reduction. Only a balanced approach to deficit reduction can restore fiscal stability. Continued discretionary cuts will move us backward in growing the economy, increasing jobs, improving global competitiveness, protecting the health of Americans, and increasing educational attainment.

We urge you to recognize the value of health, education, job training, and social services in improving the lives of American families and to restore the Labor, HHS, Education and Related Agencies Appropriations Subcommittee 302(b) allocation to the FY 2010 level of \$163.6 billion. Ideally, the allocation should provide the FY 2010 level, adjusted for inflation.

If you have questions about this letter, please contact:

Emily Holubowich, Coalition for Health Funding (202-484-1100 or [eholubowich@dc-crd.com](mailto:eholubowich@dc-crd.com));  
Joel Packer, Committee for Education Funding (202-383-0083 or [JPacker@cef.org](mailto:JPacker@cef.org)); or  
Rachel Gragg, Campaign to Invest in America's Workforce (202-223-8991 or [rachelg@nationalskillscoalition.org](mailto:rachelg@nationalskillscoalition.org))

Cc: Members, Senate and House Labor-HHS-Education Appropriations Subcommittees

Sincerely,

Campaign to Invest in America's Workforce  
Coalition for Health Funding  
Committee for Education Funding

**Greg Eck - I.S.E.E. Audit Visit  
Friday, February 21, 2014**

8:30 to 9:00: David Aiken - District Office Board Room

9:00 to 10:00: Whole Group Discussion - District Office Board Room

David Aiken, Superintendent

Tim Jones, Technology Coordinator

Lori Ravét, Special Education Director

Nathan Weeks, Business Manager

Connie Desjarlais, Accounts Payable and Schoolmaster Coordinator

10:00 to 11:30: Tim Jones, Lapwai High School Technology Office

11:45 to 12:15: Lunch Provided - District Office Board Room

12:15 to 12:45: Connie Desjarlais - Accounts Payable Desk

12:45 to 1:15: Nathan Weeks - Business Manager's Office

1:15 to 1:45: Lori Ravet - District Office Board Room

1:45 to 2:00: Break

2:00 to 3:30: Whole Group Closing and Recommendations - District Office Board Room

David Aiken, Superintendent

Tim Jones, Technology Coordinator

Lori Ravét, Special Education Director

Nathan Weeks, Business Manager

Connie Desjarlais, Accounts Payable and Schoolmaster Coordinator

Patti Vassar, Elementary Building Secretary

Rhonda Taylor, Middle-High School Building Secretary

# *Idaho School Superintendents Association*

## *Region II*

### AGENDA February 19, 2014 • 9:00 AM Lewiston School District Board Room

- I. WELCOME AND INTRODUCTIONS  
 II. APPROVE MINUTES OF JANUARY 15, 2014 MEETING  
 III. SLATE OF OFFICERS AND REPRESENTATION

President	Wendy Moore (Genesee)
Vice President	Greg Bailey (Moscow)
Secretary	Tera Reeves (White Pine)
Treasurer	Dr. Bob Donaldson (Lewiston)
IHSAA Representative	Greg Bailey (Moscow)
IDLA Representative	Dr. Dave Aiken (Lapwai)
ISEE Representative	René Forsmann (Cottonwood)
Finance Committee	Wendy Moore (Genesee)
Idaho School District Council	Jeff Cirka (Potlatch)
ISSA Legislative Committee	Dr. Bob Donaldson (Lewiston)
ALPAC/Tech Prep	Doug Flaming (Nezperce)
	Fred Mercer (Kamiah)
	René Forsmann (Cottonwood)
	Dr. Dave Aiken (Lapwai)
Idaho State Accreditation Com.	Rene Forsmann (Cottonwood)
ISSA Regional Board Rep	Dr. Bob Donaldson (Lewiston)

- IV. GUEST REPORTS  
 V. STANDING REPORTS

A. SDE (10:00)	Tim Hill
B. IDLA/LEN	Brad Patzer
C. ISEE	René Forsmann / Chris Campbell
D. SBOE	Bill Goesling
E. U of I	Carole Jones
F. LCSC	Heather VanMullem
G. Postsecondary Transition	Tate Smith
H. IHSAA	Greg Bailey
I. Rural Schools	Harold Ott
J. ISDC	Jeff Cirka
K. Finance	Wendy Moore
L. Legislative	Bob Donaldson
M. ISSA (10:30)	Rob Winslow

VI. OTHER

- NEGOTIATIONS/ INSURANCE/ BUDGET - OPEN CONVERSATION
- PLEASE BRING YOUR SALARY SCHEDULE FOR CERTIFICATED STAFF - AIKEN
- OCT 2,3,4 - TEACHING FOR EXCELLENCE PD - FORSMANN
- CEDA - PTE PROGRAMS

Cottonwood #242  
René Forsmann

Culdesac #342  
Alan Felgenhauer

Genesee #282  
Wendy Moore

Highland #305  
Brad Baumberger

Kamiah #304  
Fred Mercer

Kendrick #283  
Dr. Lindsay Park

Lapwai #341  
David Aiken

Lewiston #340  
Dr. Robert Donaldson

Moscow #281  
Greg Bailey

Mountain View #244  
Kent Stokes

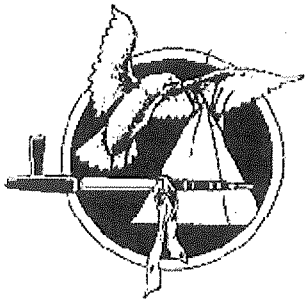
Nezperce #302  
Doug Flaming

Orofino #171  
Robert Vian

Potlatch #285  
Jeff Cirka

Troy #287  
Dr. Christy Castro

Whitepine #288  
Tera Reeves



*LAPWAI ELEMENTARY SCHOOL*  
*LAPWAI SCHOOL DISTRICT #241*  
*Box 247*  
*Lapwai ID 83540*  
*(208) 843-2960/2952*

To: Board of Trustees  
From: Teri Wagner  
Date: March 12, 2014  
RE: March Board Back-Up

Faculty Meeting Agendas	}	Attached
Lesson Plan Checks		
Family Contact Report		
Observations		
Attendance		
Enrollment		
Student Body Funds		

**Assessment**

ELA Writing Assessments	March 10-14
Math Common Assessments	March 24-28
Reading (SFA) Assessments	March 20-26

**Family/Community Involvement**

Language and Culture Committee	March 10
STEP Grant Family Engagement Team	March 12
Family Engagement Meeting	March 12
Fire Speaks the Land Assembly	March 13
Student Success Assemblies	March 24 & 25
PTO Basket BINGO	March 17

**Professional Learning**

Professional Learning Teams meet Wednesday mornings from 7-8 AM

- ELA (English Language Arts and Reading)
- Math
- Positive Behavior Intervention and Support

Friday Professional Learning and Leadership Team Agendas Attached

*Together, we ensure all students will reach their full potential.*  
*kíiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu'ciúkwenin'.*

**Faculty Agenda**  
**February 24, 2014**  
**7:30 AM - Mrs. Finnell's Room**

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

Our Team Norms

Listen Respectfully

Start and end on time; stay focused and well-paced

Discuss/speak respectfully (3 before me)

Assume Positive Intent

Learn New Things

Have Fun/Appreciate Humor

1. Data Celebration-SFA students placed at or above grade level went from 62%-69% third quarter.
2. Safety-Lockdowns and Fire drills
3. Homeless Training
4. Building Budget
  - Classroom funds
  - Whiteboard markers
  - Laminating material
5. Attending to Positive Behavior
6. Engaging Students in Learning: The Heart of the Instructional Framework

*Closely read the Engaging Students in Learning rubric at the performance level assigned to you.*

*Focus on **what students would be doing** during a lesson at that performance level.*

*Be prepared to share, in your team, a summary statement and something that surprised or concerned you.*

**Summary statement:** What are the **students** doing during an unsatisfactory/basic/proficient/distinguished lesson?

**Surprise:** What was something that surprised you about the description or critical attributes?

**3-5 Grades**

7. Shurley
8. SBAC Schedule

**Lapwai Elementary School  
Lesson Plans  
2nd Semester 2013-2014**

	1/27	2/3	2/10	2/18	2/24	3/3	3/10	3/17	3/24	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/27	6/2
<b>Arthur</b>	X	X	X	X	X	X												
<b>Baldwin</b>	X	X	X	X	X	X												
<b>Blyleven</b>	X	X	X		X	X												
<b>Drishinski</b>	X	X	X	X	X	X												
<b>Finnell</b>	X	X		X	X	X												
<b>Hewett</b>	X	X	X	X	X	X												
<b>Hillman</b>	X	X	X	X	X	X												
<b>Jones</b>	X	X	X	X	X	X												
<b>Kirk</b>	X	X	X	X	X	X												
<b>Latella</b>	X	X	X	X	X	X												
<b>McKarcher</b>	X	X	X	X	X	X												
<b>Melton</b>	X	X	X	X	X	X												
<b>Pinkham</b>	X	X	X	X	X	X												
<b>Raml</b>	X	X	X	X	X	X												
<b>Sliger</b>	X	X	X	X	X	X												
<b>Terry</b>	X	X	X	X	X	X												
<b>Whipple</b>	X	X	X	X	X	X												
<b>Williams</b>	X	X	X	X	X	X												
<b>Woodford</b>	X	X	X	X	X	X												
<b>Totals</b>																		

**Family, Community, School Partnerships**  
**Contact Report**  
**2013-2014**

	August September	October	November	December	January	February	March	April	May June	Totals
Arthur	189	106	171	113	153+1	164				
Baldwin	59	104	95	82	104	82				
Blenden	202+3	143+1	74+2	90+2	47+5	87+2				
Blyleven	71	65	29	58+1	74	42				
Clark	70	512	118	75	257	140+1				
Doeringsfeld	64	69	66	37	61	64				
Drishinski		4	31	0	0	563				
Driskill	16	19	16	22	28	25				
Finnell	196	71	155	274	135	177				
Hewett	292	161	217	145	220	143+1				
Hillman	176	145+1	215	295	373+2	659+1				
Jones/Henry	79	63+1	46	71	53	101				
Kirk		70+1	61+1	60	72	95				
Latella	263	168	160	115	147	200				
McKarcher	74	64	85+1	29	94	100				
Melton	394	320	80	218	253	80				
Pinkham	129+2	125	97	92+1	127+1	83+1				
Raml	8+3	56+16	44	68	70	76+3				
Sliger	90	86	78	73	85 +1	95				
Terry	470	561+1		531	346	490+1				
Wagner	360	324	82	306	85	57				
Whipple	179	561	304+2	99	109	104+1				
Williams	654	696	713+1	507	552	577+10				
Woodford	295	137	195	249	299	218				
Total					<b>3744+</b> <b>10</b>	<b>4422 +21</b>				

The second number in the column indicates a presentation by a community member in the classroom. Our school goal is two per classroom per year.

**Lapwai Elementary School  
2nd Semester Observations/Conferences  
2013-2014**

	1/27	2/3	2/10	2/24	3/3	3/10	3/17	3/24	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/27	6/2
Arthur	x	x		x	x												
Baldwin		x	E		x												
Blyleven		x		x	E												
Drishinski		x			x												
Finnell		x		x	x												
Hewett	x	x		x	x												
Hillman	x			x	x												
Jones		x			x												
Kirk		x		E	x												
Latella	x	x		x	x												
McKarcher		x		E	x												
Melton	x		E		x												
Pinkham	x	E		x	x												
Raml			E		x												
Sliger	x	x		x	x												
Terry		x		x	E												
Whipple	x	x			x												
Williams		x		x	x												
Woodford			E		x												
<b>Totals</b>	<b>8</b>	<b>15</b>	<b>4</b>	<b>12</b>	<b>19</b>												

E=Formal Evaluation Cycle (pre-conference, observation, reflection conference, post-conference)

Student Population as of 02/28/14

For Homeroom Names: All

Head Count (main and ancillary enrollments)

<b>Ethnic Codes:</b>	<b>&lt;01&gt;</b>	<b>&lt;03&gt;</b>	<b>&lt;05&gt;</b>	<b>&lt;06&gt;</b>	<b>&lt;07&gt;</b>	<b>&lt;Total&gt;</b>
Grade Level: PK						
Male:	5	----	1	----	----	6
Female:	1	1	2	----	----	4
Total:	6	1	3	----	----	10
Grade Level: KG						
Male:	15	----	3	----	----	18
Female:	18	----	3	----	----	21
Total:	33	----	6	----	----	39
Grade Level: 01						
Male:	17	----	3	----	----	20
Female:	23	----	2	----	----	25
Total:	40	----	5	----	----	45
Grade Level: 02						
Male:	24	2	2	----	----	28
Female:	28	1	4	----	----	33
Total:	52	3	6	----	----	61
Grade Level: 03						
Male:	19	----	1	1	2	23
Female:	18	----	2	----	1	21
Total:	37	----	3	1	3	44
Grade Level: 04						
Male:	26	----	3	----	----	29
Female:	17	----	----	----	1	18
Total:	43	----	3	----	1	47
Grade Level: 05						
Male:	18	----	1	1	1	21
Female:	11	----	1	1	1	14
Total:	29	----	2	2	2	35
Code Totals:						
Male:	124	2	14	2	3	145
Female:	116	2	14	1	3	136
Total:	240	4	28	3	6	281

**Ethnic Codes Legend:**

01 - American Indian/Alaskan Native  
 06 - Hispanic or Latino Ethnicity

03 - Black/African American  
 07 - Other/Unknown

05 - White

# Wells Fargo Bank Reconcilliation

		checks	deposits	balance
2/1/14	Beginning Balance			\$9,549.55
2/28/14	Ending Balance			\$9,549.55

# Choice IV-Public Funds {NIB}

Account number: 801013418 ■ February 1, 2014 - February 28, 2014 ■ Page 1 of 1



LAPWAI SCHOOL DISTRICT 341  
LAPWAI ELEMENTARY SCHOOL  
STUDENT BODY  
PO BOX 247  
LAPWAI ID 83540-0247

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (113)  
Lewiston Business Banking  
PO Box 6995  
Portland, OR 97228-6995

## Account summary

### Choice IV-Public Funds {NIB}

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$9,594.55	\$0.00	\$0.00	\$9,594.55

## Daily ledger balance summary

Date	Balance
01/31	9,594.55

Average daily ledger balance      \$9,594.55



## IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

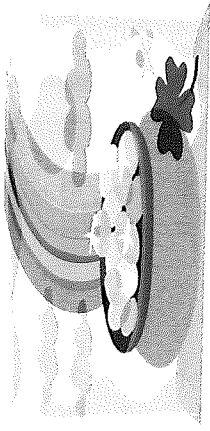
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Lapwai School District No. 341  
Lapwai Elementary School  
Student Body Funds  
February 2014

		Beginning		Deposits		Disbursements		Ending
		Balance						Balance
General Fund		\$7,912.91						\$7,912.91
Library/Book Fair		\$3.53						\$3.53
Book Orders		\$33.50						\$33.50
2nd Grade		\$69.60						\$69.60
3rd Grade		0						
5th Grade		\$58.59						\$58.59
Art		\$8.50						\$8.50
Attendance		\$0.00						\$0.00
Parent Group		\$507.92						\$507.92
Humanities		\$1,000.00						1,000.00
Total		\$9,594.55		0.00		0.00		\$9,594.55

# Professional Learning and Assessment March 2014

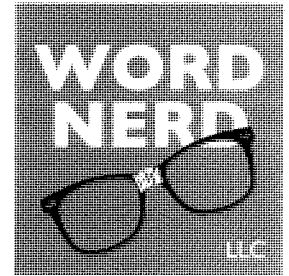


Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3	4	5	6	7	8
					3-5 Shurley English K-2 Data Analysis Discovery Ed	
9	10	11	12	13	14	15
	Expository Writing Post-Assessment	Native Culture and Language Team Mig.	Family Engagement Team Mig.		Expo Writing Scoring	
16	17	18	19	20	21	22
	Persuasive Writing Pre-Assessment SFA Assessment				Grading Day	
23	24	25	26	27	28	29
	Math Unit # 4 Post-Test		Data Analysis Math Common Assessment # 4	Parent Teacher Conferences	Parent Teacher Conferences	
30	31	1	2	3	4	
	Spring Break				Spring Break	

## Professional Learning Agenda: February 28, 2014, Rm 212

### Professional Learning Standard

- ❖ Prepare and deliver high impact professional learning opportunities that are engaging
- ❖ Provide training and P.D. to apply the 6 Common Core Shifts (#6: Academic Vocabulary)



### Meeting Norms

- ❖ Listen Respectfully
- ❖ Start and end on time; stay focused/paced
- ❖ Discuss/speak respectfully (3 before me)
- ❖ Assume Positive Intent
- ❖ Learn New Things
- ❖ Have Fun/Appreciate Humor

\*Note: We don't have any scheduled breaks this afternoon. Please leave for a bathroom break at any time. 😊 We have so much to share, and not a lot of time, so we promise to keep the pacing at an efficient rate.

### 1:25-1:30 Teri: Announcements

**Goal:** Faculty members will work together to achieve positive, efficient and effective meeting

### 1:35-3:25 Reading PLC Team Presentation on Academic Vocabulary, Part 2

#### Goals:

- To review the 3 Tiers of academic vocabulary
- Become familiar with criteria for selecting Tier 2 words for explicit instruction
- Explore some **strategies** and resources for teaching Tier 2 and Tier 3 words
- Share strategies that we as staff are using to enhance vocabulary in our building
- Taking strategies and list of Tier 2-3 words, and committing to begin . . .



- Introduction, goals for this session:** Characteristics of effective vocabulary instruction; A six-step process for direct instruction in vocabulary, What the Research Says About Vocabulary Knowledge, Differences in Vocab Growth, What the Research says about vocab instruction (multiple exposure); Findings from the national reading panel and the national institute for literacy (indirect and direct teaching)
- Selection Criteria** for instructional vocab (Tier 1, 2, 3) descriptions and examples
- TASK # 1:** work with team to CATEGORIZE the words into Tiers: STRATEGY INTRO & MODEL: WORD SORT
- IMPACT of DIRECT vocab instruction** (research findings and percentiles); CONSIDER THIS . . . background knowledge, specific content-area terms, understanding content
- MARZANO'S 6 steps** to effective instruction: initial understanding
- AFFIXES/MORPHOLOGY:** the importance of teaching prefixes, suffixes, base and root word changes
- Interactive Word Walls:** District vocab cards (greater than); share Granite School Website grade level math vocab cards; MATH word wall (4 bulleted points)
- FINAL THOUGHTS/CLOSURE**
- Our Goals

### 3:25-3:30 Evaluation

**Goal:** Participants will provide immediate feedback to guide future planning of high impact, engaging professional learning.



# LAPWAI MIDDLE/HIGH SCHOOL

**P.O. Box 247**

**Lapwai, ID 83540**

**Phone: (208) 843-2241**

To: Board of Trustees

From: Jennifer Shubert, Middle/High School Principal

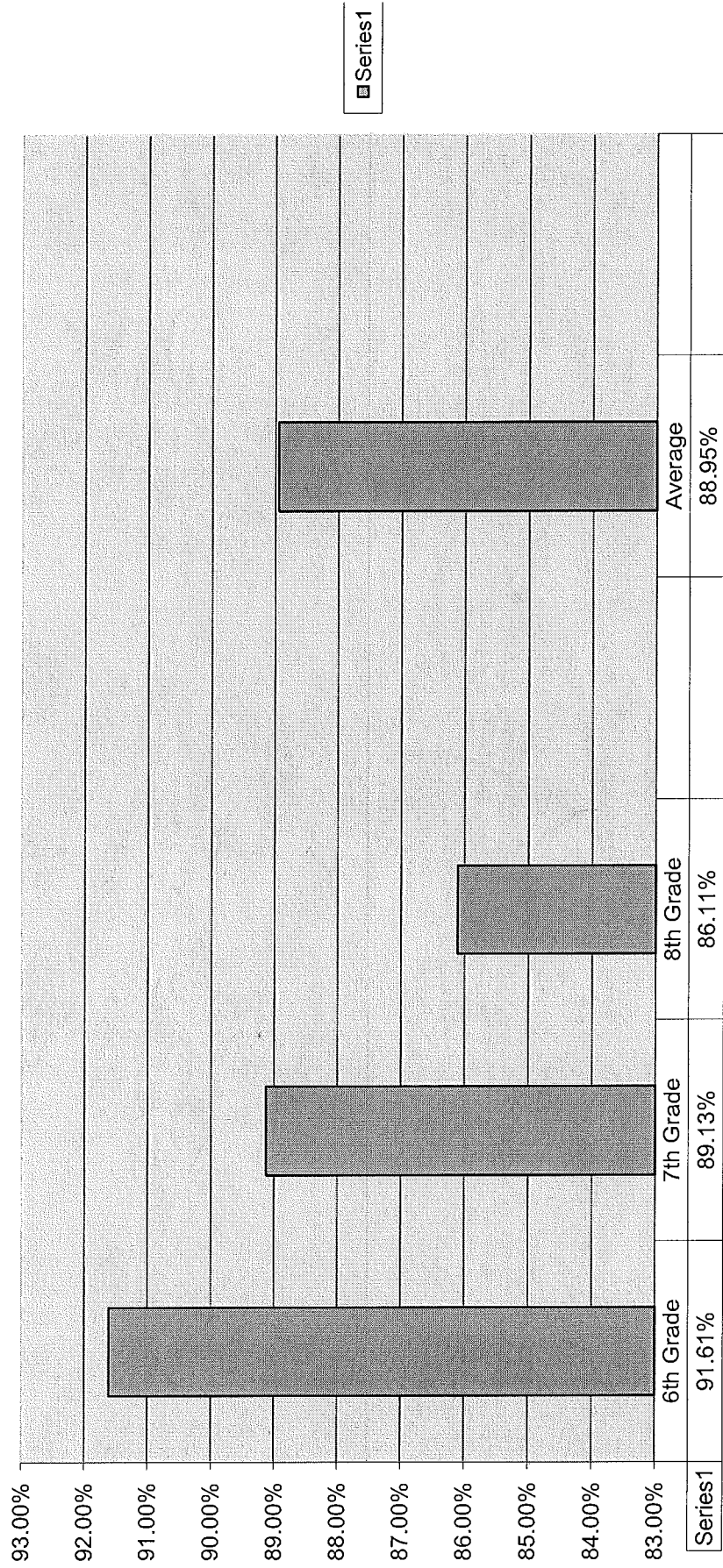
Subject: Board Report for March 2014

## Contents

1. Middle School Attendance Report
2. High School Attendance Report
3. Lesson Plan Check
4. Parent Contact Log
5. School Improvement Day Agendas (February 7, 14, 21, and 28)

*\* Lapwai Middle/High School's Newsletter will be passed out at the meeting*

**Attendance Summary  
Lapwai Middle School  
6th- 8th Grades  
2/03/14 - 2/28/14**



06th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 06

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: AM, PM

Treating All Enrollments as 1.0 FTE

## \*\*\*\* FINAL TOTALS \*\*\*\*

	Male	Female	Totals	Averages	Percents
Appearing in Report	27	19	46		
Membership Days	486.00	342.00	828.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	486.00	342.00	828.00	18.00	
Days Present	446.50	312.00	758.50	16.49	91.61%
Days Absent	39.50	30.00	69.50	3.86	8.39%
Days Excused Absent	32.00	24.00	56.00	3.11	6.76%
Days Unexcused Absent	7.50	6.00	13.50	0.75	1.63%
Average Daily Membership	27.00	19.00	46.00		
Average Daily Attendance	24.81	17.33	42.14		
Enrolled Prior To 02/03/14	27	19	46		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	27	19	46		

07th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 07

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

	**** FINAL TOTALS ****			Averages	Percents
	Male	Female	Totals		
Appearing in Report	16	19	35		
Membership Days	288.00	342.00	630.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	288.00	342.00	630.00	18.00	
Days Present	255.00	306.50	561.50	16.04	89.13%
Days Absent	33.00	35.50	68.50	3.81	10.87%
Days Excused Absent	23.00	28.00	51.00	2.83	8.10%
Days Unexcused Absent	10.00	7.50	17.50	0.97	2.78%
Average Daily Membership	16.00	19.00	35.00		
Average Daily Attendance	14.17	17.03	31.19		
Enrolled Prior To 02/03/14	16	19	35		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	16	19	35		

08th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 08

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

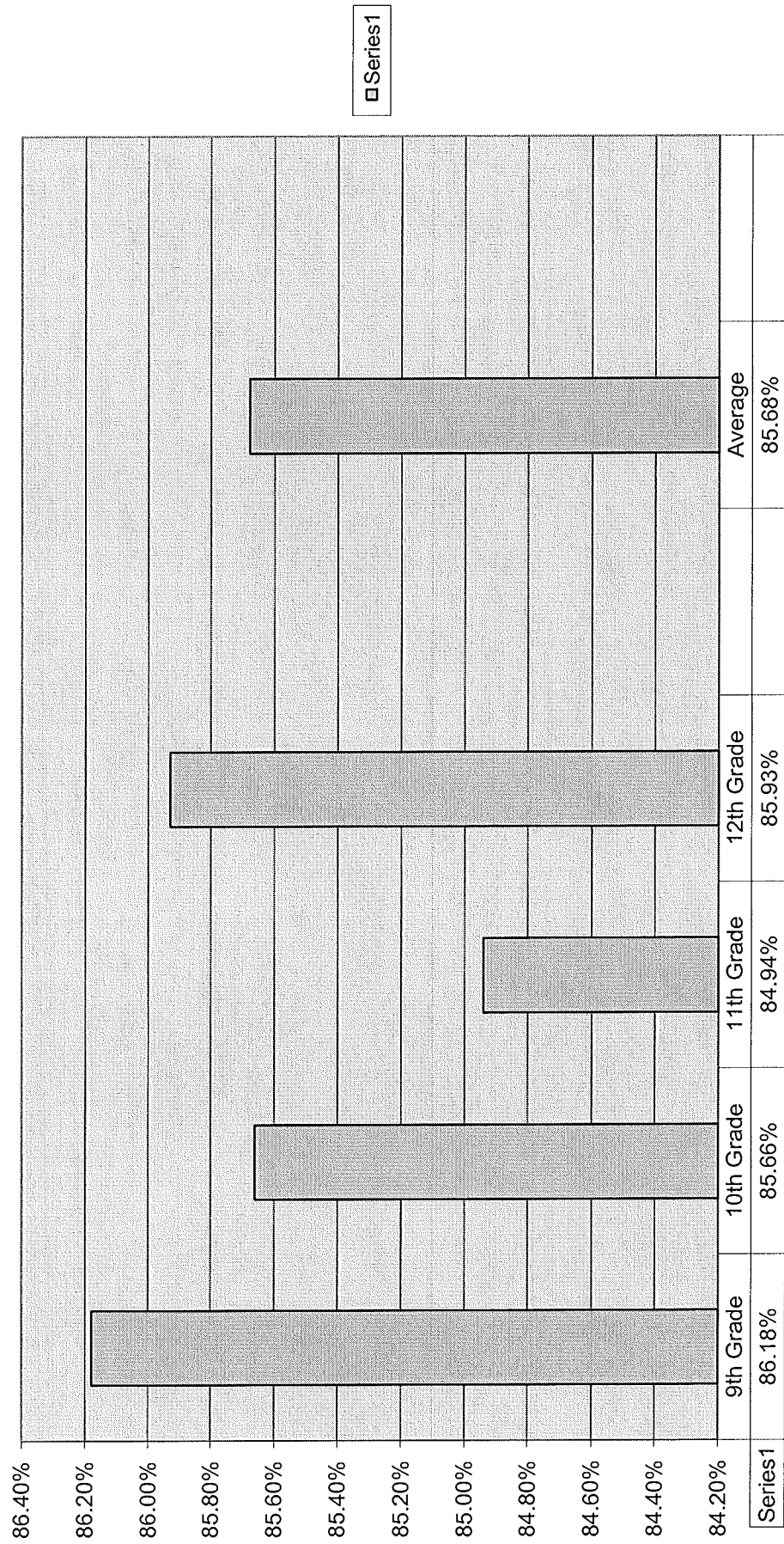
Periods: 1, 2, 3, 4, 5, 6, 7

Using FTE as Entered

## \*\*\*\* FINAL TOTALS \*\*\*\*

	Male	Female	Totals	Averages	Percents
Appearing in Report	10	14	24		
Membership Days	180.00	252.00	432.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	180.00	252.00	432.00	18.00	
Days Present	156.50	215.50	372.00	15.50	86.11%
Days Absent	23.50	36.50	60.00	3.33	13.89%
Days Excused Absent	19.00	27.50	46.50	2.58	10.76%
Days Unexcused Absent	4.50	9.00	13.50	0.75	3.13%
Average Daily Membership	10.00	14.00	24.00		
Average Daily Attendance	8.69	11.97	20.67		
Enrolled Prior To 02/03/14	10	14	24		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	10	14	24		

**Attendance Summary  
Lapwai High School  
9th - 12th Grades  
2/03/14 to 2/28/14**



09th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 09

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

## \*\*\*\* FINAL TOTALS \*\*\*\*

	Male	Female	Totals	Averages	Percents
Appearing in Report	16	24	40		
Membership Days	288.00	432.00	720.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	288.00	432.00	720.00	18.00	
Days Present	242.50	378.00	620.50	15.51	86.18%
Days Absent	45.50	54.00	99.50	5.53	13.82%
Days Excused Absent	34.50	47.50	82.00	4.56	11.39%
Days Unexcused Absent	11.00	6.50	17.50	0.97	2.43%
Average Daily Membership	16.00	24.00	40.00		
Average Daily Attendance	13.47	21.00	34.47		
Enrolled Prior To 02/03/14	16	24	40		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	16	24	40		

10th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 10

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

	**** FINAL TOTALS ****			Averages	Percents
	Male	Female	Totals		
Appearing in Report	14	17	31		
Membership Days	252.00	306.00	558.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	252.00	306.00	558.00	18.00	
Days Present	221.50	256.50	478.00	15.42	85.66%
Days Absent	30.50	49.50	80.00	4.44	14.34%
Days Excused Absent	19.50	38.00	57.50	3.19	10.30%
Days Unexcused Absent	11.00	11.50	22.50	1.25	4.03%
Average Daily Membership	14.00	17.00	31.00		
Average Daily Attendance	12.31	14.25	26.56		
Enrolled Prior To 02/03/14	14	17	31		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	14	17	31		

11th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 11

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

	**** FINAL TOTALS ****			Averages	Percents
	Male	Female	Totals		
Appearing in Report	12	14	26		
Membership Days	216.00	252.00	468.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	216.00	252.00	468.00	18.00	
Days Present	184.50	213.00	397.50	15.29	84.94%
Days Absent	31.50	39.00	70.50	3.92	15.06%
Days Excused Absent	25.00	30.50	55.50	3.08	11.86%
Days Unexcused Absent	6.50	8.50	15.00	0.83	3.21%
Average Daily Membership	12.00	14.00	26.00		
Average Daily Attendance	10.25	11.83	22.08		
Enrolled Prior To 02/03/14	12	14	26		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	12	14	26		

12th Grade ADA From 02/03/14 to 02/28/14 (18.00 Normal Track Days)

For Grade Level: 12

Excused Codes: EA, SI, DR Unexcused Codes: UA, SA, TR

Periods: 1, 2, 3, 4, 5, 6, 7

Treating All Enrollments as 1.0 FTE

## \*\*\*\* FINAL TOTALS \*\*\*\*

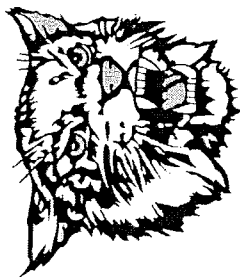
	Male	Female	Totals	Averages	Percents
Appearing in Report	18	13	31		
Membership Days	324.00	234.00	558.00	18.00	
Non-membership Days	0.00	0.00	0.00	0.00	
Scheduled Days	324.00	234.00	558.00	18.00	
Days Present	286.00	193.50	479.50	15.47	85.93%
Days Absent	38.00	40.50	78.50	4.36	14.07%
Days Excused Absent	20.50	27.00	47.50	2.64	8.51%
Days Unexcused Absent	17.50	13.50	31.00	1.72	5.56%
Average Daily Membership	18.00	13.00	31.00		
Average Daily Attendance	15.89	10.75	26.64		
Enrolled Prior To 02/03/14	18	13	31		
Adds	0	0	0		
Drops	0	0	0		
Enrolled On 02/28/14	18	13	31		



# Lesson Plan Checks

Staff Member	February 3-7	February 10-14	February 17-21	February 24-28
Sheryl Bentz	X	X	X	X
Devin Boyer	X	X	X	X
Brad Carpenter	X	X	X	X
Iris Chimburas	X	X	X	X
Tami Church	X	X	X	X
Valerie Efird	X	X	X	X
Peggy Fiske	X	X	X	X
Verna Johnson	X	X	X	X
Georgie Kerby	X	X	X	X
Ken Kessler	X	X	X	X
Josh Leighton, Jr.	X	X	X	X
David Palmer	X	X	X	X
Bobbie Jo Penney	X	X	X	X
Sheila Scott	X	X	X	X
Georgia Sobotta	X	X	X	X
Tina Stacy	X	X	X	X
Mary Lynn Walker	X	X	X	X
Janine Wilson	X	X	X	X

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



# Parent Contacts

Staff Member	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014
Sheryl Bentz	4	103	57	61	27	25	20			
Devin Boyer	76	76	86	70	--	62	63			
Ben Broadbent	52	34	24	21	26	--	--	--	--	--
Brad Carpenter	8	42	38	23	7	0	18			
Iris Chimburas	15	135	136	130	77	96	92			
Tami Church	50	99	67	91	64	46	87			
Valerie Efird	25	11	19	23	6	4	3			
Peggy Fiske	12	7	62	92	--	97	82			
Verna Johnson	14	11	24	20	7	10	29			
Georgie Kerby	170	143	50	42	39	53	21			
Ken Kessler	24	29	--	32	10	12	11			
Josh Leighton, Jr.	33	71	68	54	65	48	63			
David Palmer	76	104	104	135	67	111	103			
Bobbie Jo Penney	33	86	47	60	29	37	58			
Sheila Scott	79	113	145	113	49	155	52			
Georgia Sobotta	25	125	50	65	70	63	45			
Tina Stacy	57	14	11	20	8	10	12			
Mary Lynn Walker	23	22	70	44	27	36	58			
Janine Wilson	29	3	1	7	1	1	1			

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



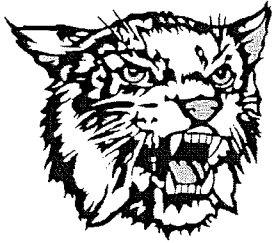
# Lapwai Middle/High School

School Improvement Day Agenda

February 7, 2014

*Brad Carpenter's Classroom*

1:30-2:15	<p><b>Presentation from Jo and Shane Auginash</b></p> <ul style="list-style-type: none"> <li>• <i>Get to know Jacob Auginash (6<sup>th</sup> grader). How can we best meet Jacob's needs at Lapwai Middle/High School?</i></li> </ul>
2:15-3:15	<p><b>STAR Assessment Data Analysis</b></p> <p><u><b>Essential Questions:</b></u></p> <ul style="list-style-type: none"> <li>• <i>Which students in my class are in need of interventions?</i></li> <li>• <i>What SPECIFIC skills are those students in need of intervention lacking?</i></li> <li>• <i>How can I provide necessary intervention in my classroom?</i></li> <li>• <i>Using DATA: Work in small groups to identify students in need of intervention.</i></li> </ul> <p><i>*See attached instructions.</i></p>
3:15-3:30	<p><b>Whole group share out and discussion</b></p> <ul style="list-style-type: none"> <li>• <i>Share out ah-ha's, ideas for interventions, students in need of interventions.</i></li> </ul>
3:30	<p><b>Evaluation</b></p>



# Lapwai Middle/High School

School Improvement Day Agenda

February 14, 2014

*David Palmer's Classroom*

1:30-2:45	<b>STAR Assessment Data Analysis</b>  <u><b>Essential Questions:</b></u> <ul style="list-style-type: none"><li>• <i>Which students in my class are in need of interventions?</i></li><li>• <i>What SPECIFIC skills are those students in need of intervention lacking?</i></li><li>• <i>How can I provide necessary intervention in my classroom?</i></li> <li>• <i>How to dig deeper into individual student data—Mr. Palmer</i></li><li>• <i>Using DATA: Using lists created last week, brainstorm SPECIFIC interventions for students.</i></li></ul>
2:45-3:00	<b>Evaluation</b>
3:00-3:30	<b>CEE Survey—Administered by Patsy Guglielmino</b>

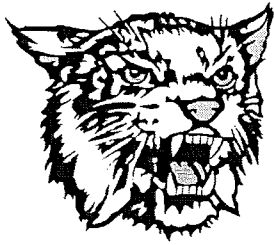


# Lapwai Middle/High School

School Improvement Day Agenda

February 21, 2014

1:30-3:30	<p><b>STAR Assessment Data Analysis</b></p> <p><u><b>Essential Questions:</b></u></p> <ul style="list-style-type: none"><li>• <i>Which students in my class are in need of interventions?</i></li><li>• <i>What SPECIFIC skills are those students in need of intervention lacking?</i></li><li>• <i>How can I provide necessary intervention in my classroom?</i></li><li>• <i>Create a master report of students your group has identified for interventions. What patterns do you see? How can these be addressed in the classroom? What SPECIFIC skills can ALL teachers be working on with these students? What resources have you found that could be helpful for other teachers?</i></li><li>• <i>Send final report to Mrs. Shubert. Information will then be compiled and disseminated to all staff to be used to inform daily instruction.</i></li></ul>
3:30	<p><b>Evaluation</b></p>



# Lapwai Middle/High School

School Improvement Day Agenda  
February 28, 2014

1:30-3:00	<b>Sources of Strength Training</b>
3:00-3:30	<b>Staff Meeting</b>

## Athletic Director's Report to the Board of Trustees

March 2014

### **BASKETBALL**

Basketball has been completed with both the girls' and boys' teams going to the state tournament.

\*Girls' State was held February 20, 21, 22 in Nampa, Idaho. After winning both preliminary games, Lapwai played in the championship game at the Idaho Center on February 22. We received the second place trophy.

There have been a number of complaints about the inequality of officiating at this game. This issue has been addressed in a number of ways through the proper channels. Discussion has been held at the local level with Whitepine League president Kelly Caldwell and at the state level with IHSAA Director John Billetz. Mr. Billetz will address concerns with the IHSAA Board of Directors at the April meeting.

There was also some concern with a fan issue at Girls' State. I have spent quite some time with Mr. Billetz discussing this issue. IHSAA and NFHS have strict rules about appropriate fan behavior and these issues are always enforced at tournament games. The unfortunate consequence when issues like this occur is that attention is called to schools in a negative fashion.

\*Boys' State was held on March 6, 7 and 8<sup>th</sup> in Caldwell. Our team ended up being 5<sup>th</sup> in the tournament, after losses to Challis and Genesee.

I cannot praise our young men and women enough. They continue to represent the community, the school and their families with dignity. Travel to tournaments is intense and our young people manage themselves very well.

### **TRACK**

\*\*Track has begun for high school. Our first track meet is at home on March 22 and will be a large meet with around 25 schools in attendance. As always, we hope for good weather. Middle school track will begin later in the month. A track schedule is attached.

### **LOOKING AHEAD**

As we move into thinking about next year, the issue of sportsmanship is of utmost importance. Notices in programs, announcements, personal phone calls helped with the majority of problems this year. However, there is more work to do. One plan that I have is to have all

parents take the NFHS Sportsmanship course at the mandatory Parent Meeting. We can take it as a group and have discussion afterward.

Attached are the 2014 football and Volleyball schedules. There will probably be changes with Volleyball, but Football should remain the same. Basketball scheduling will take place at the April Whitepine meeting and middle school scheduling will happen in April also.

Mary Lynn Walker

Athletic Director

# Boys State itinerary March 5-8, 2014

**\*the school provides \$20.00 per day to assist with food**

**\*cell phones will be gathered at night so the athletes will rest. If you have an emergency, please call Mary Lynn Walker at 208 791-4173**

**\*Athletes may not check out during the tournament, but may check out with parents only after the final game**

**\*There will be mandatory monitored study halls when time permits. Athletes should bring books and work from classes**

**\*The team is staying at the Holiday Inn Express in Nampa Idaho**

## **Wednesday March 5, 2014**

7:15 a.m. arrive at high school gym(Mrs. Walker's room) for bag check

8:00 a.m. depart from high school

11:30 a.m. MST Lunch in New Meadows

1:30 p.m. MST Practice at Cascade High School

4:30 p.m. MST Team meal in Nampa

6:00 p.m. MST Boise Centre Mall (only mall time you will have)

9:15 p.m. MST Hotel check in

10:00 p.m. MST In rooms/phones taken/no hall traffic

11:00 p.m. MST Lights out

## **Thursday March 6, 2014**

7:00 a.m. MST Breakfast in hotel

8:30 a.m. MST depart for practice at Vallivue High School

10:30 a.m. MST Return to hotel to shower, etc.

11:30 a.m. MST mandatory study hall in hotel

12:30 p.m. MST lunch/games at Vallivue High School

3:30p.m. MST            return to hotel, team meeting, prepare to leave for game

5:00 p.m. MST            depart for Vallivue High School

6:15 p.m. MST            Game versus Butte County at Vallivue High School

Following our game the team will watch the next game and also stop for an evening meal.

9:30 p.m. MST            Return to hotel, phones gathered, in rooms, no hall traffic

11:00 p.m. MST            Lights out

The remainder of the tournament schedule depends on game times. The itinerary will be updated as necessary.

## **Lapwai High School Girls Basketball State Itinerary**

February 19, 20, 21, 22, 2014 All agendas subject to change due to game times

**\*\*Games on Thursday and Friday will be at Columbia High School in Nampa**

**\*\*The team is staying at the Country Inns and Suites 3355 East Pine Avenue Meridian**

**\*\*The school provides \$20.00 per day to assist with meals**

**\*\*Cell phones are taken at lights out each night. In case of an emergency please call Mary Lynn Walker at 208 791-4173 or Shawn Spencer at 208 791-4332.**

### **Wednesday February 19**

7:15 a.m.—arrive at Lapwai High School for luggage check

8:00 a.m.—Depart for State Tournament from HS parking lot

11:30 MST—Lunch stop in New Meadows

1-1:30 MST-Cascade High School for practice

4:30-5:00 p.m. MST –Boise Centre Mall for shopping (the **ONE** shopping trip) and dinner

8:30 p.m.MST—check in at Country Inns and Suites

10:00 p.m. MST-in rooms, room check, phones taken, lights out, no hall traffic

### **Thursday February 20**

**7:00 a.m. Wake up/breakfast in hotel.**

**8:30 a.m. leave for Shoot- around at Columbia High School**

**10:00 a.m. Return to hotel, get ready to depart for game**

**11:15 a.m. Board bus for Columbia High School**

**1:15 a.m. Game 1 versus #2 team from Districts 4-5-6**

**3:30 p.m. return to hotel-study hall for everyone**

**5:30 p.m. Dinner and watch games**

**10:00 p.m.-in room, room check, phones taken, lights out, no hall traffic**

**Friday February 21**

**7:00 a.m. wake up/ breakfast in hotel**

**8:30 a.m. leave for shoot-around at Columbia High School**

**The remainder of the tournament will depend on game schedule. There will be a study hall on Friday at some point.**

### **Important information:**

**\*Athletes are given \$20.00 per day to assist with meals**

**\*Athletes may not check out during the tournament, but may sign out with parents only after the final game.**

**\*Cell phones are not allowed after lights out. Coaches will collect and return them in the morning. Call Shawn at 208 791-4332 or Mary Lynn at 208 791-4173 if there is an emergency.**

**\*The girls will have one mall trip on Wednesday evening. The focus is on the tournament and winning games.**

**\*Girls should bring school work. There will be mandatory study halls on Thursday and Friday.**

## Lapwai High School

### Football 2014

First Practice	August 15
August 29	@Wallace
September 5	Bye
September 12	Kamiah
September 19	@Troy
September 26	@Kendrick
October 3	Prairie
October 10	Genesee
October 17	@CV
October 24	Potlatch
October 31	Play in game

## Lapwai High School

### Volleyball 2014

August 15	1 <sup>st</sup> Practice
August 28	CV
September 2	Prairie
September 4	@CV
September 8	@Troy
September 9	Genesee
September 16	Grangeville
September 18	@Potlatch
September 23	Kamiah
September 25	@Prairie
September 30	@Kamiah
October 2	@Genesee
October 7	Troy
October 13	Orofino
October 14	Potlatch
October 19-22	Dist. Tournament
October 23	1A/2C @Wallace
October 25	State Play-in
October 31-November 1	State VB

### **Lapwai High School Track 2014**

Saturday March 22	Central Idaho Invitational-home	10:30
Tuesday March 25	@Kamiah	4:00
Saturday April 12	Border Wars @Lapwai	10:00
Thursday April 17	Home meet	4:00
Friday April 18	Rivers Edge @Umatilla Oregon	12:00
Tuesday April 22	Whitepine Championships(home)	3:00
Saturday April 26	@Lind-Ritzville High School	11:00
Thursday May 1	Meet of Champions@Lewiston	1:00
May 9-10	Regionals @ Kootnai HS	TBA
May 16-17	State Track @ Middleton	TBA

### **LAPWAI MIDDLE SCHOOL TRACK 2014**

Tuesday April 8	Valley Relays-home	4:00
Thursday April 10	Clearwater Relays	4:00
Tuesday April 15	home meet	4:00
Tuesday April 24	Home meet	4:00
Tuesday May 6	Twin River Championships	4:00



## Superintendent's Energy Efficiency Report

**February 2014**

### February 2014 Energy Efficiency Report

Building	February 2013 Kilowatts	February 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	35,160	34,440	-720↓	+\$45.55↑
Middle/High School <i>Campus</i>	65,520	69,680	+4,160↑	+\$911.15↑
District Office	11,920	12,640	+720↑	+\$124.10↑
Ag Shop	1,720	1,800	+80↑	+\$12.19↑
Bus Shop	5,220	4,880	-340↓	-\$7.38↓
Cabinet Shop	2,670	3,625	+955↑	+\$99.99↑

### February 2014 District Totals

Total Kilowatt Savings	1,060
Total Savings in Dollar Amount	\$7.38

### Average Daily Temperature

February 2013: 41 Degrees

February 2014: 34 Degrees



Shut down computer workstations and monitors at the end of each and every day. A computer left on 24 hours a day wastes \$224 a year in electricity. Unplug computer workstations and monitors not used on a daily basis.



Unplug all electrical appliances when not in use. According to the U.S. Department of Energy, 75 percent of the electricity used to power electronics and appliances is consumed while products are turned off. Another option is to plug electronic devices into power strips and flip the switch at night when the electronics are not in use. This applies to computers, printers, TVs, DVD players, stereos and other appliances.



Turn off lights when exiting any room, including bathrooms. Students should be instructed that the last one out of the restroom or classroom turns off the light. Restrooms with daylight windows may not require a light on during daytime hours. Lighting accounts for 50% of energy costs in most schools. Lighting an empty classroom or office overnight wastes enough energy to heat water for 1,000 cups of coffee.

*John Goffinet*  
*Steve R. Clack*

P.O. Box 629  
Orofino, ID.  
83544-0629

February 4, 2014

Board of Trustees  
Lapwai School District No. 341  
PO Box 247  
Lapwai, Idaho 83540

We are pleased to confirm our understanding of the services we are to provide Lapwai School District No. 341 the year ended June 30, 2014. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lapwai School District No. 341 as of and for the year ended June 30, 2014. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as budgetary comparison information, to supplement Lapwai School District No. 341's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lapwai School District No. 341's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Budgetary Comparison Schedules – Major Funds

We have also been engaged to report on supplementary information other than RSI that accompanies Lapwai School District No. 341's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. Combining Statements – Other Governmental Funds
2. Fiduciary Fund Statements
3. Individual Budgetary Comparison Statements – Other Governmental Funds
4. Schedule of Expenditures of Federal Awards

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Schedule of Receipts and Disbursements – Agency Fund – Student Body Funds

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and OMB Circular A-133 in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*; issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133; and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

## **Management Responsibilities**

Management is responsible for the basic financial statements, schedule of expenditures of federal awards, and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. You agree to assume all management responsibilities for any nonaudit services we provide; oversee the services by designating an individual, preferable from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services, and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management is reliable and financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting Lapwai School District No. 341 involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting Lapwai School District No. 341 received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Lapwai School District No.

341 complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is used with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe that supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

#### **Audit Procedures - General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures

in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Lapwai School District No. 341 or to acts by management or employees acting on behalf of the Lapwai School District No. 341. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the periods covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

### **Audit Procedures – Internal Controls**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements, applicable to

each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Lapwai School District No. 341's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Lapwai School District No. 341's major programs. The purpose of these procedures will be to express an opinion on Lapwai School District No. 341's compliance with requirement applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Engagement Administration, Fees and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any invoices selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is managements' responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Goffinet and Clack, Chartered and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such

request. If requested, access to such audit documentation will be provided under the supervision of Goffinet and Clack, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit July 21 and to issue our reports no later than the October 15. Steve Clack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$9,345 for the year ending June 30, 2014. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

We have provided you with a copy of our most recent external peer review report for the year ended February 28, 2011.

We appreciate the opportunity to be of service to Lapwai School District No. 341 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Goffinet and Clack, Chartered  
Certified Public Accountants

Response:

This letter correctly sets forth the understanding of Lapwai School District No. 341.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2014- 2015 LAPWAI SCHOOL DISTRICT CALENDAR B****JULY**

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**AUGUST**

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10	11	12	13	14	15	16
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24	◇	□	27	28	29	30
31						

**SEPTEMBER**

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21	22	23	24	25	△	27
28	29	30				

**OCTOBER**

S	M	T	W	T	F	S
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19	20	21	22	23	△	25
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**NOVEMBER**

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**DECEMBER**

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28	△	△	△			

**JANUARY**

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25	26	27	28	29	△	31

**FEBRUARY**

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**MARCH**

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29	△	△				

**APRIL**

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**MAY**

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**JUNE**

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21	22	23	24	25	26	27
28	29	30				

**EVENTS**

Teacher Orientation/Improve- 8/20-8/22 & 8/25  
 School Starts-8/26  
 Labor Day -09/01  
 Holiday -10/03 No School  
 End 1<sup>st</sup> Qtr -10/31 No School  
 Parent Conf.- 11/06 & 11/07- No School  
 Thanksgiving Vacation - 11/26, 11/27 & 11/28  
 Christmas Vacation - 12/22-01/02  
 New Year's Holiday - 01/01  
 Martin Luther King Day - 1/19  
 End 2<sup>nd</sup> Qtr -01/23 No School  
 President's Day - 02/16  
 End 3<sup>rd</sup> Qtr - 03/20 No School  
 Parent Conf- 03/26 & 03/27 - No School  
 Spring Vacation - 03/30-04/03  
 Memorial Day - 05/25  
 Senior's Last Day - 05/27  
 Graduation - ?????  
 School Ends- 06/03  
 Last Day for Staff -06/04

MONTH	Teachers	Students
August	8	4
September	22	21
October	22	21
November	18	15
December	16	15
January	21	18
February	20	19
March	20	17
April	19	19
May	20	19
June	4	3
<b>TOTAL</b>	<b>190</b>	<b>171</b>

**SCHOOL IMPROVEMENT DAYS**

Fridays as Noted- Early Release

**EARLY RELEASE DAYS**

Friday Professional Development Days & 12/19 & 6/4

**GRADING DAYS - NO SCHOOL**

QTR ENDS	# of days in Qtr
10/31 - Q1	46
01/28 - Q2/S1	43
03/20 - Q3	38
06/05 - Q4/S2	44
<b>TOTAL</b>	<b>171</b>

**HOLIDAYS-PAID**

09/01 Labor Day  
 11/27 Thanksgiving Day  
 12/25 Christmas Day  
 01/01 New Years Day  
 01/19 Martin Luther King  
 02/16 Presidents Day  
 02/26 Memorial Day

SCHOOL OPENS/CLOSES

HOLIDAYS

SHORTENED DAYS

QTR END/GRADING

TEACHER CONFERENCE

SCHOOL IMPROVEMENT DAYS

PROFESSIONAL DAYS

SHORTENED DAY/CONFERENCES

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**2014- 2015 LAPWAI SCHOOL DISTRICT CALENDAR C****JULY**

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**AUGUST**

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**SEPTEMBER**

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**OCTOBER**

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**NOVEMBER**

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**DECEMBER**

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**JANUARY**

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**FEBRUARY**

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**MARCH**

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**APRIL**

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**MAY**

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SHORTENED DAYS

QTR END/GRADING

TEACHER CONFERENCE

SCHOOL IMPROVEMENT DAYS

PROFESSIONAL DAYS

SHORTENED DAY/CONFERENCES

## **BUSINESS PROCEDURES**

### **Series 800**

Policy Title: Grant Writing and Awards

Code: 803.4

1. The superintendent of schools shall be notified in writing the intent to pursue a grant opportunity, prior to beginning the grant-writing process.
2. The superintendent of schools shall also be provided with a copy of the grant announcement and requirements prior to beginning the grant-writing process.
3. The superintendent of schools shall be provided a copy of completed grants prior to submission.
4. All grant awards shall flow through and be directed to the district office.
5. Mandatory grant reporting and other documentation required by funders shall also be provided to the superintendent of schools. All post-award documentation required by funders shall be copied and kept on file at the district office.

1. Minimum Requirements: Certificated Employees

Evaluation procedures and methods will be in accordance with state statutes.

- A. Certified employees who are employed on a contract will have at least one annual evaluation done prior to the second semester of the school year.
  - B. The first portion of the evaluation focusing on Danielson's Framework for Teaching must include a minimum of two (2) documented observations with at least (1) observation being completed by January 1.
  - C. The second portion of the evaluation for all certified instructional employees shall comprise at least thirty-three percent (33%) of the total written evaluation and shall be based on multiple objective measures of growth in student achievement. Measures of growth in student achievement are not required of non-direct instructional staff.
  - D. Input from parents/guardians of students, student input, and/or portfolios will be considered as a factor in each certified employee's evaluation.
  - E. 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:
- A. Timing and notification of evaluation (at least 48 hours notification unless waived) as agreed upon by the teacher and evaluator.
  - B. 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.

5. Minimum Requirements: Administrative Employees

Evaluation procedures and methods will be in accordance with state statutes.

- A. Each administrator shall receive at least one (1) written evaluation for each annual contract year of employment.
- B. Thirty-three percent (33%) of the evaluation of building-based school administrators shall be based on objective measures of growth in student achievement.
- C. The evaluation for building-based school administrators may include input from input from parents/guardians of students, teacher input, student input, and/or portfolios in each administrator's evaluation.

## 6. Superintendent of Schools

Evaluation procedures and methods will be in accordance with state statutes.

- A. The Board of Trustees shall conduct an annual, written evaluation of the work of the superintendent. The evaluation shall indicate the strengths and weaknesses of the superintendent's job performance in the year immediately preceding the evaluation. At least thirty-three percent (33%) of the evaluation must be based on objective measures of growth in student achievement.

Date of Adoption:  
Readopted: July 2009  
Revised: 07/18/11

Legal References:  
Section 33-513 I.C.

Related References:

