

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
June 16, 2014 - Lapwai School District Office - 5:00 pm
Agenda

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| | 1) Call to Order |
| | A. Pledge of Allegiance |
| | B. Roll Call |
| <u>Page</u> | 2) Consent Agenda |
| 2 | A. Approval of Minutes – May 19, 2014 |
| 4 | B. Budget Report/Balance Sheet |
| 29 | C. Payment of Current Bills |
| 32 | D. Associated Student Body Accounts |
| | 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) |
| | 4) Discussion Items |
| 43 | A. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director |
| | 5) Action Items |
| 63 | A. Budget Hearing – 2013-2014 Amended Budget |
| 82 | B. Budget Hearing – 2014-2015 Budget |
| 100 | C. Master Agreement – 2014-2015 School Year |
| 135 | D. Second Reading - Revised Attendance Policies 502.4, 502.3.1, 502.3.2 |
| 138 | E. Contract Renewal – Kamiah Grants and Associates |
| 140 | F. Supplemental Levy Election – May Results – August Election Date Options |
| | . |
| | 6) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue) |
| 142 | A. Returning Certified Staff for 2014-2015 School Year |
| 143 | B. Resignation – Rebecca Cardenas-Cooley – Para Professional |
| | – Jamessa Williams – Elementary Teacher |
| | – Mary Lynn Walker – Athletic Director |
| | C. New Hire – Julie Leef – Secondary English Teacher |
| | 7) Adjourn |

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
May 19, 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 5:02 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, and Garcia. Trustees Johnson and Meisner were absent.

Clerk Weeks administered the Oath of Office to Jack Bell, appointed at last months' meeting to fill the vacancy in Zone 4. At that point a quorum was present. Board Chair Samuels-Allen presided at the meeting. Also attending was Clerk Weeks and Superintendent Aiken. The audience included Jennifer Shubert, Mary Lynn Walker, Teri Wagner, Randall Bennett, Matt Macy, Julie Clark, and Renee Calkins.

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

Julie Clark, with comments by Renee Calkins, and Matt Macy, gave a presentation on the activities of the Elementary PBIS Professional Learning Community and the improvements being witnessed in behavior.

Superintendent Aiken touched on the Impact Aid Report and his Superintendent's report. The teachers have requested to open negotiations. Trustees Garcia and Johnson are to be the Board's representatives. Also discussed were activities to encourage patrons to vote at the Primary Election tomorrow.

Teri Wagner, Elementary Principal, highlighted several items in her report.

Jen Shubert, Secondary Principal, highlighted several items in her report. She pointed out the extra activities that the Athletic Director team has done.

Lori Ravet, Special Education Director, discussed the impact of the end of the year testing on numbers. She indicated the effects of Meth are showing up more and more. She gave an overview of Special Education.

Mary Lynn Walker, Athletic Director, and Randy Bennett, Assistant Athletic Director talked about their activities to move the Athletic Department forward. The discussion held last month with members of the board about various items in the handbook were taken into account.

The following addition was proposed to the agenda:

6C. Resignation – Bobbie Jo Penney - 6th Grade Teacher

Trustee Garcia moved and Trustee Bell seconded to accept the change to the agenda. A vote was taken and the motion passed.

Superintendent Aiken gave a report on legislative changes from the session this year.

The First Reading of Attendance Policies 502.4, 502.3.1, and 502.3.2 was held. Options for

board input were suggested. The Policies will be presented to the Board for a Second Reading next month.

It appeared that there might be at least 50 students in Kindergarten next year. Revised estimates show that to be closer to 40 and Principal Wagner expressed confidence that Out of District Kindergarten Enrollment would not be an issue with regard to class size. Superintendent Aiken noted that the District Office will be taking over open enrollment starting with the next school year.

Trustee Garcia moved and Trustee Bell seconded to enter into executive session as provided under Idaho Code Section 67-2345(a), (b) and (d). A roll call vote was taken with all three board members present voting aye at 6:35 pm. The general tenor of the executive session was discussion of personnel issues. Trustee Garcia moved that the board leave executive session and reconvene in regular session. Trustee Bell seconded the motion, which was passed at 6:59pm.

The new hire of Matthew Macy as Middle-High School Guidance Counselor as a reassignment from District-wide Counselor was presented to the Board.

A list of Athletic Hires for the 2014-2015 School Year was presented to the Board as follows:

Volleyball – Ada Marks
Middle School Football – Solo Greene
Football – William Bigman
Boys Assistant Basketball – Carlo Chimburas
Girls Assistant Basketball – Rebecca Miles
Track – Tami Church
Assistant Volleyball – Mary Taylor

The following resignation was presented to the Board.

Bobbie Jo Penney – 6th Grade Teacher

Trustee Garcia moved and Trustee Bell seconded to approve the hire Matthew Macy as Middle-High School Guidance Counselor, the list of athletic hires for the 2014-2015 school year as presented, and accept the resignation of Bobbie Jo Penney as 6th Grade Teacher. A vote was taken and the motion passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:00 p.m.

Clerk

Board Chair

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 06/11/14 10:23:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200-000	DISRICT SUPPLEMENTAL TAXES	689.00CR	0.00	534.01CR	154.99CR	0%	78%
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	0.00	21,242.76CR	10,615.24CR	0%	67%
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	0.00	1,377.57CR	1,622.43CR	0%	46%
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	1,306.81CR	2,193.19CR	0%	37%
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	0.00	76,409.96CR	29,729.96	0%	164%
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	8,285.00CR	8,285.00	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	0.00	115,417.86CR	26,990.86	0%	131%
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,200,497.00CR	0.00	2,166,407.23CR	34,089.77CR	0%	98%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	0.00	120,861.18CR	26,771.82CR	0%	82%
100-431401-000	SED SUPPORT	84,672.00CR	0.00	34,541.76CR	50,130.24CR	0%	41%
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	0.00	300,298.24CR	5,212.76CR	0%	98%
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	0.00	60,049.16CR	7,984.16	0%	115%
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	0.00	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	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		2,824,913.00CR	0.00	2,710,829.98CR	114,083.02CR	0%	96%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00	84.74CR	84.74	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	785.46CR	45,098.53CR	15,098.53	3%	150%
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,817,414.00CR	0.00	1,923,911.49CR	106,497.49	0%	106%
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	785.46CR	1,969,094.76CR	121,480.76	0%	107%
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	785.46CR	4,895,342.60CR	931,955.40CR	0%	84%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 06/11/14 10:23:15 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	0.00	657,014.45	248,921.55	0%	73%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	0.00	36,399.91	25,659.09	0%	59%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	0.00	17,540.97	6,459.03	0%	73%
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	0.00	131,081.26	46,512.74	0%	74%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	0.00	1,825.51	454.49	0%	80%
100-512220-000	EMPLOYER FICA	89,512.00	0.00	62,452.05	27,059.95	0%	70%
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	0.00	8,900.80	5,842.20	0%	60%
100-512290-000	RETIREMENT BENEFIT	132,454.00	0.00	92,257.36	40,196.64	0%	70%
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	866.78	14,332.64	(4,020.64)	8%	139%
100-512322-000	COPIER RENTAL	7,488.00	678.78	7,049.69	438.31	9%	94%
100-512380-000	ELEMENTARY TRAVEL	1,170.00	0.00	1,839.63	(669.63)	0%	157%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	0.00	17,047.79	(3,135.79)	0%	123%
100-512410-100	TEACHER SUPPLIES	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	43.40	43.40	156.60	22%	22%
100-512410-317	TEACHER SUPPLY - MELTON	200.00	172.13	172.13	27.87	86%	86%
100-512410-318	TEACHER SUPPLY - MEANS	200.00	0.00	0.00	200.00	0%	0%
100-512410-322	TEACHER SUPPLY - RAML	200.00	52.51	200.00	0.00	26%	100%
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	0.00	195.43	4.57	0%	98%
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	0.00	152.68	47.32	0%	76%
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00	193.18	6.82	0%	97%
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	0.00	152.68	47.32	0%	76%
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	26.31	199.73	0.27	13%	100%
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	157.54	42.46	0%	79%
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	0.00	186.42	13.58	0%	93%
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	0.00	125.15	74.85	0%	63%
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	0.00	29.91	170.09	0%	15%
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	0.00	47.15	152.85	0%	24%
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	160.22	959.80	40.20	16%	96%
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	2,000.13	1,075,647.84	404,351.16	0%	73%
SECONDARY PROGRAM							
100-515110-000	HS CERTIFIED SALARIES	754,522.00	0.00	508,664.53	245,857.47	0%	67%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	2,100.00	2,900.00	0%	42%
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	0.00	12,451.74	2,755.26	0%	82%
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	0.00	20,225.00	(9,525.00)	0%	189%
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	0.00	273.00	2,527.00	0%	10%
100-515200-000	HS FRINGE BENEFITS	125,192.00	0.00	84,272.42	40,919.58	0%	67%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	0.00	1,071.02	320.98	0%	77%
100-515220-000	HS EMPLOYER FICA	69,876.00	0.00	43,700.95	26,175.05	0%	63%
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	0.00	7,201.91	50.09	0%	99%
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	0.00	8,450.68	3,058.32	0%	73%
100-515290-000	HS PERSI BENEFIT	103,399.00	0.00	68,159.63	35,239.37	0%	66%
100-515321-000	COPIER RENTAL	9,660.00	0.00	6,218.70	3,441.30	0%	64%
100-515322-000	HS PURCHASE SERVICES	7,660.00	97.00	4,950.62	2,709.38	1%	65%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	4,079.00	921.00	0%	82%
100-515380-000	HS TRAVEL	1,170.00	0.00	1,548.42	(378.42)	0%	132%
100-515410-000	H.S. FIXED MATERIALS	13,589.00	8.24	8,458.99	5,130.01	0%	62%
100-515410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
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	186.52	186.52	13.48	93%	93%
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	78.87	121.13	0%	39%
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	0.00	198.36	1.64	0%	99%
100-515410-320	TEACHER SUPPLY - FISK	100.00	0.00	200.00	(100.00)	0%	200%
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	0.00	71.96	128.04	0%	36%
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	200.00	0.00	0%	100%
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	995.66	4.34	0%	100%
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	291.76	813,450.29	352,407.71	0%	70%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 06/11/14 10:23:15 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	0.00	148,371.31	51,596.69	0%	74%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	0.00	26,802.21	129,407.79	0%	17%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	0.00	7,332.62	6,867.38	0%	52%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	0.00	34,186.06	39,804.94	0%	46%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	0.00	437.73	858.27	0%	34%
100-521220-000	EMPLOYER FICA	33,994.00	0.00	16,013.41	17,980.59	0%	47%
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	0.00	2,619.71	2,979.29	0%	47%
100-521290-000	RETIREMENT BENEFIT	50,303.00	0.00	23,531.34	26,771.66	0%	47%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	2,352.00	33,222.00	303.00	7%	99%
100-521310-000	MEDICAID BILLING SVCS	3,600.00	387.20	3,435.11	164.89	11%	95%
100-521311-000	MEDICAID MATCH	24,000.00	3,620.00	16,477.00	7,523.00	15%	69%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	47.18	952.82	0%	5%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	0.00	9,924.40	75.60	0%	99%
100-521410-100	TEACHER SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	0.00	200.00	0.00	0%	100%
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	0.00	0.00	200.00	0%	0%
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	195.98	195.98	4.02	98%	98%
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	6,555.18	327,785.47	285,150.53	1%	53%
PRESCHOOL PROG							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	0.00	50,413.10	3,260.90	0%	94%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	0.00	320.00	17,041.00	0%	2%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	0.00	10,162.72	3,348.28	0%	75%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	0.00	123.37	68.63	0%	64%
100-522220-000	EMPLOYER FICA	6,467.00	0.00	4,137.05	2,329.95	0%	64%
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	0.00	765.53	299.47	0%	72%
100-522290-000	RETIREMENT BENEFIT	9,571.00	0.00	6,878.11	2,692.89	0%	72%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,061.00	0.00	73,545.42	29,515.58	0%	71%
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	0.00	54,548.53	10,585.47	0%	84%
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	0.00	33.99	36.01	0%	49%
100-532220-000	EMPLOYER FICA	4,983.00	0.00	4,131.59	851.41	0%	83%
100-532270-000	WORKER'S COMPENSATION	750.00	0.00	542.51	207.49	0%	72%
100-532280-000	SICK LEAVE RETIRE.	280.00	0.00	163.15	116.85	0%	58%
100-532290-000	RETIREMENT BENEFIT	3,072.00	0.00	2,236.42	835.58	0%	73%
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	0.00	8,454.47	1,545.53	0%	85%
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	0.00	71,402.64	14,386.36	0%	83%
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	0.00	75,186.91	27,738.09	0%	73%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	0.00	11,308.54	3,928.46	0%	74%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	0.00	159.64	32.36	0%	83%
100-611220-000	EMPLOYER FICA	9,039.00	0.00	6,030.37	3,008.63	0%	67%
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	0.00	1,089.82	399.18	0%	73%
100-611290-000	RETIREMENT BENEFIT	13,376.00	0.00	11,155.67	2,220.33	0%	83%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,340.00	1,160.00	0%	74%
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	71.98	328.02	0%	18%
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	0.00	109,260.59	39,847.41	0%	73%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
A N C I L L A R Y P R O G .							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	0.00	60,761.29	20,253.71	0%	75%
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	0.00	18,056.03	2,746.97	0%	87%
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	0.00	10,745.63	2,863.37	0%	79%
100-616210-000	EMPLOYEE LIFE INSUR	252.00	0.00	187.78	64.22	0%	75%
100-616220-000	EMPLOYER FICA	8,831.00	0.00	6,771.67	2,059.33	0%	77%
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	0.00	1,128.51	325.49	0%	78%
100-616290-000	RETIREMENT BENEFIT	13,066.00	0.00	8,754.39	4,311.61	0%	67%
100-616300-000	CDS CONTRACT	175,000.00	15,901.14	175,621.91	(621.91)	9%	100%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	333.24	466.76	0%	42%
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**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	15,901.14	283,395.14	32,801.86	5%	90%
I N S T R U C T I O N A L I M P							
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	918.00	1,038.00	6,962.00	11%	13%
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	1,623.25	1,623.25	1,876.75	46%	46%
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%
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**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	2,541.25	3,466.97	8,233.03	22%	30%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	0.00	36,308.21	12,102.79	0%	75%
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	0.00	12,058.69	1,799.31	0%	87%
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	0.00	10,369.93	3,140.07	0%	77%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	0.00	142.25	49.75	0%	74%
100-622220-000	EMPLOYER FICA	5,988.00	0.00	3,515.05	2,472.95	0%	59%
100-622270-000	WORKER'S COMPENSATION	800.00	0.00	708.59	91.41	0%	89%
100-622280-000	SICK LEAVE RETIRE.	986.00	0.00	740.07	245.93	0%	75%
100-622290-000	RETIREMENT BENEFIT	8,861.00	0.00	6,648.97	2,212.03	0%	75%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	0.00	4,738.00	(128.00)	0%	103%
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	970.58	1,393.85	2,351.15	26%	37%
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**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	970.58	79,763.02	27,642.98	1%	74%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	0.00	35,316.25	35,560.75	0%	50%
100-623115-000	TECHNOLOGY SALARY	11,521.00	0.00	8,552.30	2,968.70	0%	74%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	0.00	5,654.29	1,884.71	0%	75%
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	0.00	72.00	28.00	0%	72%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	0.00	2,940.44	3,939.56	0%	43%
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	0.00	516.26	616.74	0%	46%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	0.00	4,633.40	5,547.60	0%	46%
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	0.00	8,758.90	11,241.10	0%	44%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	569.88	10,012.85	26,696.15	2%	27%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	0.00	863.14	2,336.86	0%	27%
100-623411-000	TECHNOLOGY-ELEMENTARY	10,700.00	0.00	12,347.75	(1,647.75)	0%	115%
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	0.00	357.44	10,342.56	0%	3%
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**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	569.88	90,712.41	99,727.59	0%	48%
S C H O O L B O A R D							
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	871.62	21,623.50	10,426.50	3%	67%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	538.95	538.95	111.05	83%	83%
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**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	1,410.57	25,699.29	19,124.71	3%	57%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	0.00	89,305.37	16,118.63	0%	85%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	0.00	46,216.89	53,066.11	0%	47%
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	0.00	19,509.74	7,298.26	0%	73%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	0.00	290.39	187.61	0%	61%
100-632220-000	EMPLOYER FICA	17,710.00	0.00	11,199.79	6,510.21	0%	63%
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	0.00	1,938.19	978.81	0%	66%
100-632290-000	RETIREMENT BENEFIT	26,208.00	0.00	17,250.45	8,957.55	0%	66%
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	525.00	9,279.75	(279.75)	6%	103%
100-632322-000	COPIER RENTAL	3,840.00	312.62	3,984.22	(144.22)	8%	104%
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	521.31	4,012.47	1,587.53	9%	72%
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	3,338.96	31,015.09	(21,515.09)	35%	326%
100-632410-000	DISTRICT SUPPLIES	4,000.00	35.00	3,319.60	680.40	1%	83%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	90.00	186.93	213.07	23%	47%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		321,868.00	4,822.89	241,133.23	80,734.77	1%	75%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	0.00	116,845.65	31,668.35	0%	79%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	0.00	57,440.27	23,498.73	0%	71%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	0.00	28,140.54	12,357.46	0%	69%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	0.00	574.21	169.79	0%	77%
100-641220-000	EMPLOYER FICA	20,651.00	0.00	14,809.06	5,841.94	0%	72%
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	0.00	2,441.41	959.59	0%	72%
100-641290-000	RETIREMENT BENEFIT	30,558.00	0.00	21,906.70	8,651.30	0%	72%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,231.05	16,685.28	(185.28)	7%	101%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	1,920.05	79.95	0%	96%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	197.96	1,246.88	903.12	9%	58%
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	0.00	651.63	1,498.37	0%	30%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	0.00	2,050.00	(1,050.00)	0%	205%
**TOTAL SCHOOL ADMINISTRATION		352,055.00	1,429.01	265,571.28	86,483.72	0%	75%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	118,268.00	0.00	99,906.80	18,361.20	0%	84%
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	0.00	8,244.48	6,755.52	0%	55%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	0.00	38,721.76	3,691.24	0%	91%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	0.00	368.72	39.28	0%	90%
100-661220-000	EMPLOYER FICA	13,440.00	0.00	10,532.48	2,907.52	0%	78%
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	0.00	1,717.07	496.93	0%	78%
100-661290-000	RETIREMENT BENEFIT	19,887.00	0.00	15,313.82	4,573.18	0%	77%
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-661330-000	UTILITIES	192,000.00	13,144.67	211,349.28	(19,349.28)	7%	110%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	304.95	18,909.47	5,090.53	1%	79%
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	13,449.62	443,991.80	24,238.20	3%	95%
M A I N T . N O N S T U - O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	0.00	166.17	6,833.83	0%	2%
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	126.00	1,512.00	488.00	6%	76%
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	43.44	507.88	212.12	6%	71%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	0.00	1,958.49	2,041.51	0%	49%
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	169.44	5,338.54	10,981.46	1%	33%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	0.00	37,354.75	4,884.25	0%	88%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	0.00	9,457.25	859.75	0%	92%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	0.00	77.55	18.45	0%	81%
100-664220-000	EMPLOYER FICA	4,021.00	0.00	3,575.45	445.55	0%	89%
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	0.00	583.55	78.45	0%	88%
100-664290-000	RETIREMENT BENEFIT	5,949.00	0.00	5,203.44	745.56	0%	87%
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	207.80	43,661.84	(25,203.84)	1%	237%
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	805.48	39,338.64	(20,880.64)	4%	213%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	1,434.61	(934.61)	0%	287%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	3,669.85	6,330.15	0%	37%
100-664412-000	MATERIALS--SECONDARY	10,000.00	84.89	3,063.17	6,936.83	1%	31%
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	1,098.17	150,015.73	26,915.73CR	1%	122%

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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	0.00	19,668.40	4,851.60	0%	80%
100-665410-000	MATERIALS--GROUNDS	3,000.00	27.64	2,355.35	644.65	1%	79%
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	27.64	31,083.42	5,226.58	0%	86%
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	0.00	44,538.51	11,169.49	0%	80%
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	0.00	28,008.97	2,546.03	0%	92%
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	0.00	15,081.77	1,371.23	0%	92%
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	0.00	970.56	(970.56)	0%	0%
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	0.00	8,977.09	(1,527.09)	0%	120%
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	0.00	3,310.01	3,395.99	0%	49%
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	0.00	123.79	32.21	0%	79%
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	0.00	52.36	7.64	0%	87%
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	0.00	6,847.55	(4,018.55)	0%	242%
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	0.00	578.82	(112.82)	0%	124%
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	0.00	394.57	602.43	0%	40%
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	0.00	5,176.54	(990.54)	0%	124%
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	0.00	3,518.83	5,436.17	0%	39%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	1,086.54	16,756.95	(9,756.95)	16%	239%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	0.00	990.00	(170.00)	0%	121%
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	578.19	1,163.74	(808.74)	163%	328%
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	545.84	16,360.17	(283.17)	3%	102%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.00	330.00	30.00	8%	92%
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	2,704.40	(1,605.40)	0%	246%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	0.00	19,815.96	12,184.04	0%	62%
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	66.84	9,518.25	1,481.75	1%	87%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	0.00	423.68	(173.68)	0%	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	318.96	455.68	44.32	64%	91%
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	2,626.37	192,171.68	27,625.32	1%	87%
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	0.00	7,563.90	2,436.10	0%	76%
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	0.00	7,664.62	2,885.38	0%	73%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	13.01	591.52	608.48	1%	49%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	436.55	665.38	(265.38)	109%	166%
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	449.56	1,256.90	343.10	28%	79%
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	93,812.32	(93,812.32)	0%	0%
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0%	0%
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	***TOTAL CAPITAL ASSETS	0.00	0.00	93,812.32	93,812.32CR	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	54,313.19	4,387,459.42	1,439,838.58	1%	75%
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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	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	3,587.00	0.00	0.00	3,587.00	0%	0%
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00	0.00	0.00	0%	0%
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00	0.00	0.00	0%	0%
230-524210-000	LIFE INS. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524270-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-524290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
230-623410-000	SUPPLIES-IPADS	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	4,975.39CR	4,975.39	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	4,975.39CR	657.39	0%	115%
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	1,000.00	0.00	889.97	110.03	0%	89%
231-515410-000	ART SUPPLIES	3,318.00	1,191.30	4,117.07	(799.07)	36%	124%
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00	0.00	0.00	0%	0%
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-524200-000	GT ENRICH FRINGE	0.00	0.00	0.00	0.00	0%	0%
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-524410-000	G/T SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00	0.00	0%	0%
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00	0.00	0%	0%
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	296.58CR	296.58	0%	0%
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		4,318.00	1,191.30	4,710.46	392.46CR	28%	109%
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	HIGH SCHOOL SUPPLIES	100.00	0.00	9,997.26	(9,897.26)	0%	999%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100.00	0.00	9,997.26	9,897.26CR	0%	999%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O X T O P S							
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	572.75	572.75	115.25	83%	83%
	***TOTAL EXPENDITURES	688.00	572.75	572.75	115.25	83%	83%
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	0.00	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	0.00	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	0.00	4,361.58	8,683.42	0%	33%
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	0.00	333.66	737.34	0%	31%
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	0.00	4,742.84	9,702.16	0%	33%
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	7,600.00	(7,600.00)	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	7,990.89	7,990.89CR	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	148.00	1,485.42	123.58	9%	92%
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	148.00	5,271.01	2,053.01CR	5%	164%

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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	1,357.54	142.46	0%	91%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,260.00	168.35	5,174.33	(914.33)	4%	121%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	8,260.00	168.35	6,531.87	1,728.13	2%	79%
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	637.13	2,427.87	0%	21%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	142.28	5,651.74	(166.74)	3%	103%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	142.28	6,288.87	2,261.13	2%	74%
	***TOTAL EXPENDITURES	16,810.00	310.63	12,820.74	3,989.26	2%	76%

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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%
		=====	=====	=====	=====	=====	=====
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%
		=====	=====	=====	=====	=====	=====
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%
		=====	=====	=====	=====	=====	=====
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	82,915.97CR	14,684.03CR	0%	85%
***TOTAL REVENUE		97,600.00CR	0.00	82,915.97CR	14,684.03CR	0%	85%
=====							
250-512110-000	CERTIFIED SALARY	15,360.00	0.00	18,491.54	(3,131.54)	0%	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	0.00	1,468.30	(293.30)	0%	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	0.00	242.43	(49.43)	0%	126%
250-512290-000	PERSI BENEFIT	1,851.00	0.00	2,178.14	(327.14)	0%	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	0.00	94.60	4,426.40	0%	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	13,544.92	(13,544.92)	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	0.00	96,476.09	1,123.91	0%	99%
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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	0.00	113,708.49CR	14,800.51CR	0%	88%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		128,509.00CR	0.00	113,708.49CR	14,800.51CR	0%	88%
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251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	0.00	43,122.78	12,153.22	0%	78%
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	0.00	35,602.82	(4,854.82)	0%	116%
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	0.00	19,365.81	(1,543.81)	0%	109%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	0.00	261.04	26.96	0%	91%
251-512220-000	EMPLOYER FICA	8,041.00	0.00	6,901.24	1,139.76	0%	86%
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	0.00	1,227.33	97.67	0%	93%
251-512290-000	RETIREMENT BENEFIT	11,902.00	0.00	11,023.81	878.19	0%	93%
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	233.61	1,051.39	0%	18%
251-632115-000	ADMIN. SALARIES	0.00	0.00	7,333.37	(7,333.37)	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	0.00	15.29	(15.29)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	0.00	521.22	(521.22)	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	0.00	92.40	(92.40)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	0.00	823.96	(823.96)	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	0.00	127,734.61	774.39	0%	99%
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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	0.00	119,156.00CR	1,671.00	0%	101%
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	0.00	119,156.00CR	1,671.00	0%	101%
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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	AIDES - SPECIAL FLOWTHROUGH	52,776.00	0.00	70,208.90	(17,432.90)	0%	133%
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	0.00	26,678.31	133.69	0%	100%
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	0.00	419.41	(269.41)	0%	280%
257-521220-000	EMPLOYER FICA	13,556.00	0.00	7,146.58	6,409.42	0%	53%
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	0.00	1,235.71	972.29	0%	56%
257-521290-000	RETIREMENT BENEFIT	19,833.00	0.00	11,101.37	8,731.63	0%	56%
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		117,485.00	0.00	117,711.26	226.26CR	0%	100%
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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%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	2,300.72	(2,300.72)	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	204.78	125.22	0%	62%
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	0.00	20.00	(11.00)	0%	222%
258-522220-000	EMPLOYER FICA	175.00	0.00	176.00	(1.00)	0%	101%
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	28.99	0.01	0%	100%
258-522290-000	RETIREMENT BENEFIT	260.00	0.00	260.44	(0.44)	0%	100%
***TOTAL EXPENDITURES		3,013.00	0.00	3,013.00	0.00	0%	100%
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	0.00	27,525.00CR	2,209.00	0%	109%
***TOTAL REVENUE		25,316.00CR	0.00	27,525.00CR	2,209.00	0%	109%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,000.00	0.00	22,729.36	(5,729.36)	0%	134%
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	1,738.80	(438.80)	0%	134%
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	286.39	(72.39)	0%	134%
262-512290-000	PERSI BENEFIT	1,924.00	0.00	2,572.96	(648.96)	0%	134%
***TOTAL EXPENDITURES		25,316.00	0.00	27,525.00	2,209.00CR	0%	109%
T I T L E VII-A INDIAN EDUCATION							
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,249.00CR	0.00	73,360.00CR	15,889.00CR	0%	82%
***TOTAL REVENUE		89,249.00CR	0.00	73,360.00CR	15,889.00CR	0%	82%
267-512110-000	SFA TEACHING SALARY	0.00	0.00	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	0.00	0.00	0.00	0%	0%
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
267-512220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
267-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
267-512290-000	RETIREMENT BENEFIT	0.00	0.00	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	0.00	8,192.74	(1,643.74)	0%	125%
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	0.00	16.34	(16.34)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	0.00	591.52	(591.52)	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	0.00	41.01	(41.01)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	368.61	(368.61)	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	0.00	201.86	1,549.14	0%	12%
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	0.00	6,798.06	(1,052.06)	0%	118%
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	0.00	2,929.50	(1,430.50)	0%	195%
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	0.00	31.05	(11.05)	0%	155%
267-611220-000	EMPLOYER FICA	554.00	0.00	737.70	(183.70)	0%	133%
267-611270-000	WORKER'S COMPENSATION	530.00	0.00	0.00	530.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	92.00	0.00	122.58	(30.58)	0%	133%
267-611290-000	RETIREMENT BENEFIT	752.00	0.00	1,101.15	(349.15)	0%	146%
267-632110-000	COORDINATOR SALARY	8,824.00	0.00	6,618.01	2,205.99	0%	75%
267-632116-000	SECRETARY'S SALARY	34,387.00	0.00	25,921.71	8,465.29	0%	75%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	0.00	6,041.52	1,695.48	0%	78%
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	0.00	79.38	20.62	0%	79%
267-632220-000	EMPLOYER FICA	3,898.00	0.00	2,849.41	1,048.59	0%	73%
267-632270-000	WORKER'S COMPENSATION	300.00	0.00	475.02	(175.02)	0%	158%
267-632280-000	SICK LEAVE RETIRE.	642.00	0.00	486.10	155.90	0%	76%
267-632290-000	RETIREMENT BENEFIT	5,767.00	0.00	4,367.43	1,399.57	0%	76%
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	869.14	(519.14)	0%	248%
267-920800-000	TRANSFERS-INDIRECT COSTS TO G.F.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		89,249.00	0.00	73,359.72	15,889.28	0%	82%

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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	80.00	2,580.00	7,420.00	1%	26%
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	451.20	1,548.80	0%	23%
269-515110-000	NATIVE AMERICAN COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	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	890.00	9,110.00	0%	9%
269-515410-000	JOM CULTURAL SUPPLIES	8,000.00	578.41	1,239.10	6,760.90	7%	15%
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	0.00	5,234.61	(4,234.61)	0%	523%
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	658.41	14,050.91	37,949.09	1%	27%

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	0.00	23,728.34CR	8,097.66CR	0%	75%
	***TOTAL REVENUE	31,826.00CR	0.00	23,728.34CR	8,097.66CR	0%	75%
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	0.00	12,399.91	8,600.09	0%	59%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	0.00	48.02	451.98	0%	10%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	0.00	912.57	693.43	0%	57%
271-621270-000	WORKERS COMPENSATION	103.00	0.00	198.26	(95.26)	0%	192%
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	0.00	154.97	109.03	0%	59%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	0.00	1,388.26	988.74	0%	58%
271-621310-000	STAFF DEVELOPMENT	5,976.00	0.00	5,452.30	523.70	0%	91%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	1,145.28	(1,145.28)	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	0.00	21,876.06	9,949.94	0%	69%

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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	1,104.96CR	16,104.96	0%	6%
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	3.77	(3.77)	0%	0%
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	0.00	85.03CR	1,423.03	0%	5%
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	13.93CR	247.93	0%	5%
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	0.00	142.75CR	2,042.75	0%	7%
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	907.41CR	21,499.41	0%	3%
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	0.00	2,913.66	(2,913.66)	0%	0%
273-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
273-621210-000	LIFE BENEFITS	0.00	0.00	0.85	(0.85)	0%	0%
273-621220-000	FICA BENEFIT	0.00	0.00	221.94	(221.94)	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	0.00	36.81CR	36.81	0%	0%
273-621290-000	PERSI BENEFIT	0.00	0.00	330.50CR	330.50	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	0.00	3,011.63	3,011.63CR	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	0.00	2,141.63	24,950.37	0%	8%

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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	37,427.34CR	1,616.34	0%	105%
	***TOTAL REVENUE	35,811.00CR	0.00	37,427.34CR	1,616.34	0%	105%
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	0.00	6,384.35	1,309.65	0%	83%
278-515115-000	GEAR UP SALARIES	14,500.00	0.00	10,682.53	3,817.47	0%	74%
278-515200-000	FRINGE BENEFIT	0.00	0.00	4,713.21	(4,713.21)	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	0.00	88.16	(88.16)	0%	0%
278-515220-000	EMPLOYER FICA	1,571.00	0.00	1,663.71	(92.71)	0%	106%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	135.19	(135.19)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	76.00	0.00	257.00	(181.00)	0%	338%
278-515290-000	PERSI BENEFIT	680.00	0.00	2,306.44	(1,626.44)	0%	339%
278-515380-000	STUDENT TRAVEL	0.00	0.00	600.00	(600.00)	0%	0%
278-515410-000	GEAR UP SUPPLIES	7,847.00	1,514.26	7,537.65	309.35	19%	96%
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	0.00	2,369.94	(2,369.94)	0%	0%
	***TOTAL EXPENDITURES	35,811.00	1,514.26	36,783.61	972.61CR	4%	103%
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	SECON. 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	96.61	5,811.39	0%	2%
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	0.21	44.79	0%	0%
284-611220-000	FICA BENEFIT	643.00	0.00	7.17	635.83	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	1.22	104.78	0%	1%
284-611290-000	PERSI BENEFIT	952.00	0.00	10.93	941.07	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	2,228.06CR	65,702.06	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	0.00	5,877.80CR	2,122.20CR	0%	73%
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	0.00	235,722.31CR	14,922.31	0%	107%
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	0.00	241,618.83CR	89,829.17CR	0%	73%
		=====	=====	=====	=====	=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	0.00	70,463.22	18,711.78	0%	79%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	0.00	23,818.32	6,602.68	0%	78%
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	0.00	417.13	166.87	0%	71%
290-710220-000	EMPLOYER FICA	0.00	0.00	4,550.78	(4,550.78)	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	0.00	1,171.40	335.60	0%	78%
290-710290-000	PERSI BENEFIT	13,538.00	0.00	10,505.71	3,032.29	0%	78%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	139.86	1,360.14	0%	9%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	5,000.00	465.62	6,817.81	(1,817.81)	9%	136%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	10,942.66	89,150.68	60,372.32	7%	60%
290-710412-000	FOOD SERVICE--MILK	24,000.00	3,485.29	24,928.55	(928.55)	15%	104%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	818.69	8,993.36	4,006.64	6%	69%
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	15,712.26	243,154.83	88,293.17	5%	73%
		=====	=====	=====	=====	=====	=====
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	0.00	13,466.88CR	3,366.12CR	0%	80%
291-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		16,833.00CR	0.00	13,466.88CR	3,366.12CR	0%	80%
		=====	=====	=====	=====	=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00	1,609.24	(309.24)	0%	124%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00	667.40	282.60	0%	70%
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	0.00	26.73	13.27	0%	67%
291-710290-000	PERSI BENEFIT	250.00	0.00	239.92	10.08	0%	96%
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	1,032.58	11,452.87	2,520.13	7%	82%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,833.00	1,032.58	15,767.07	1,065.93	6%	94%
		=====	=====	=====	=====	=====	=====
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%
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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	0.00	165,571.95CR	7,502.95	0%	105%
310-415000-000	INVESTMENT EARNINGS	650.00CR	0.00	258.83CR	391.17CR	0%	40%
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	0.00	201,046.98CR	153,672.02CR	0%	57%
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	17,044.00CR	17,044.00	0%	0%
***TOTAL REVENUE		0.00	0.00	17,044.00CR	17,044.00	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	0.00	7.19CR	17.81CR	0%	29%
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	0.00	255.00CR	195.00	0%	425%
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	0.00	33.00CR	3.00CR	0%	92%
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	0.00	297.00CR	27.00CR	0%	92%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	0.00	55.00CR	(5.00)	0%	92%
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	0.00	797.19CR	9,482.81CR	0%	8%
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	0.00	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	0.00	2,500.00	7,780.00	0%	24%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	175,520.97CR	185.46	175,335.51CR
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	385,329.16	0.00	385,329.16
100-112110-000	INVESTMENTS-DISNEY PLAYGRND #1269	4,192.64	0.00	4,192.64
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	966,096.72	0.00	966,096.72
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
100-116000-000	PREPAID EXPENSES	0.00	38,827.00	38,827.00
	***TOTAL ASSETS	1,183,125.73	39,012.46	1,222,138.19
		=====	=====	=====
100-213000-000	ACCOUNTS PAYABLE	0.00	93,140.19CR	93,140.19CR
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	207.20CR	0.00	207.20CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	17.28CR	0.00	17.28CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	4,544.26	600.00	5,144.26
100-221100-000	DEFERRED REVENUES	2,771.79CR	0.00	2,771.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,184,673.72CR	53,527.73	1,131,145.99CR
	***TOTAL LIABILITIES & FUND BAL.	1,183,125.73CR	39,012.46CR	1,222,138.19CR
		=====	=====	=====
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	5,819.81	0.00	5,819.81
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	5,819.81	0.00	5,819.81
		=====	=====	=====
231-211200-000	INTERFUND PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	1,191.30CR	1,191.30CR
231-312000-000	FUND BALANCE--NEZPERCE G/T	5,819.81CR	1,191.30	4,628.51CR
	***TOTAL LIABILITIES & FUND BAL.	5,819.81CR	0.00	5,819.81CR
		=====	=====	=====
NEZPERCE TRIBE--IPADS GRANT				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	158.24	0.00	158.24
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	158.24	0.00	158.24
		=====	=====	=====
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	158.24CR	0.00	158.24CR
	***TOTAL LIABILITIES & FUND BAL.	158.24CR	0.00	158.24CR
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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	572.75CR	572.75CR
233-312000-000	FUND BALANCE--BOX TOPS	688.31CR	572.75	115.56CR
	***TOTAL LIABILITIES & FUND BAL.	688.31CR	0.00	688.31CR
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,594.70	0.00	4,594.70
	***TOTAL ASSETS	4,594.70	0.00	4,594.70
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE-NEZPERCE LIT GRANT	4,594.70CR	0.00	4,594.70CR
	***TOTAL LIABILITIES & FUND BAL.	4,594.70CR	0.00	4,594.70CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	9,668.87	0.00	9,668.87
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9,668.87	0.00	9,668.87
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	9,668.87CR	0.00	9,668.87CR
	***TOTAL LIABILITIES & FUND BAL.	9,668.87CR	0.00	9,668.87CR
N E Z P E R C E TRIBE PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	9.11	0.00	9.11
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9.11	0.00	9.11
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	9.11CR	0.00	9.11CR
	***TOTAL LIABILITIES & FUND BAL.	9.11CR	0.00	9.11CR
N E Z P E R C E COORD SCL HLTH GRT				
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,937.51CR	0.00	3,937.51CR
237-114100-000	REVENUE RECEIVABLE	900.00	0.00	900.00
	***TOTAL ASSETS	3,037.51CR	0.00	3,037.51CR
237-213000-000	ACCOUNTS PAYABLE	0.00	148.00CR	148.00CR
237-320200-000	FUND BALANCE-NEZPERCE SCH. HEALTH	3,037.51	148.00	3,185.51
	***TOTAL LIABILITIES & FUND BAL.	3,037.51	0.00	3,037.51
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
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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.	607.49	0.00	607.49
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	607.49	0.00	607.49
=====				
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	360.63CR	360.63CR
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	656.89CR	310.63	346.26CR
	***TOTAL LIABILITIES & FUND BAL.	656.89CR	50.00CR	706.89CR
=====				
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
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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ISEE GRANT CONSORTIUM				
250-111100-000	CASH IN BANK-- ISEE GRANT	13,560.12CR	0.00	13,560.12CR
250-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	13,560.12CR	0.00	13,560.12CR
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 13,560.12 0.00 13,560.12				
	***TOTAL LIABILITIES & FUND BAL.	13,560.12	0.00	13,560.12
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	14,026.12CR	0.00	14,026.12CR
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	14,026.12CR	0.00	14,026.12CR
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 14,026.12 0.00 14,026.12				
	***TOTAL LIABILITIES & FUND BAL.	14,026.12	0.00	14,026.12
TITLE VI-B FUND				
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	0.00	0.00
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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 0.00 0.00 0.00				
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
TITLE VI-B PRESCHOOL				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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 0.00 0.00 0.00				
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
TITLE VI-B REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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 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
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	10,800.23	0.00	10,800.23
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
	***TOTAL ASSETS	10,800.23	0.00	10,800.23
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	8,923.53CR	0.00	8,923.53CR
	***TOTAL LIABILITIES & FUND BAL.	10,800.23CR	0.00	10,800.23CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	37,670.84	0.00	37,670.84
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	37,670.84	0.00	37,670.84
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	658.41CR	658.41CR
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	37,670.84CR	658.41	37,012.43CR
	***TOTAL LIABILITIES & FUND BAL.	37,670.84CR	0.00	37,670.84CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	0.00	1,852.28
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	***TOTAL ASSETS	1,852.28	0.00	1,852.28
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	1,852.28CR	0.00	1,852.28CR
	***TOTAL LIABILITIES & FUND BAL.	1,852.28CR	0.00	1,852.28CR
21ST CENTURY LEARNING CENTER				
273-111100-000	CASH IN BANK--DRUG EDUCATION	0.00	0.00	0.00
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	0.00	0.00	0.00
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-325000-000	FUND BALANCE	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
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,090.75	0.00	5,090.75
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
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***TOTAL ASSETS		5,090.75	0.00	5,090.75
		=====	=====	=====
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	1,514.26CR	1,514.26CR
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	5,090.75CR	1,514.26	3,576.49CR
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***TOTAL LIABILITIES & FUND BAL.		5,090.75CR	0.00	5,090.75CR
		=====	=====	=====
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	116.14CR	0.00	116.14CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
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***TOTAL ASSETS		116.14CR	0.00	116.14CR
		=====	=====	=====
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	116.14	0.00	116.14
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***TOTAL LIABILITIES & FUND BAL.		116.14	0.00	116.14
		=====	=====	=====
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- GENERAL FUND	95,114.03	0.00	95,114.03
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
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***TOTAL ASSETS		95,134.03	0.00	95,134.03
		=====	=====	=====
290-213000-000	ACCOUNTS PAYABLE	0.00	15,712.26CR	15,712.26CR
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	90,249.87CR	15,712.26	74,537.61CR
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***TOTAL LIABILITIES & FUND BAL.		95,134.03CR	0.00	95,134.03CR
		=====	=====	=====
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	3,517.83CR	0.00	3,517.83CR
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
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***TOTAL ASSETS		3,517.83CR	0.00	3,517.83CR
		=====	=====	=====
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	1,032.58CR	1,032.58CR
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	3,517.83	1,032.58	4,550.41
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***TOTAL LIABILITIES & FUND BAL.		3,517.83	0.00	3,517.83
		=====	=====	=====
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
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***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
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***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	6,351.83	0.00	6,351.83
310-112100-000	INVESTMENTS--BIR FUND #2770	7,979.92	0.00	7,979.92
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	27,380.80	0.00	27,380.80
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	15,205.36CR	0.00	15,205.36CR
	***TOTAL LIABILITIES & FUND BAL.	27,380.80CR	0.00	27,380.80CR
BUS DEPRECIATION				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	44,127.00	0.00	44,127.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	44,127.00	0.00	44,127.00
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	44,127.00CR	0.00	44,127.00CR
	***TOTAL LIABILITIES & FUND BAL.	44,127.00CR	0.00	44,127.00CR
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	3,075.09	0.00	3,075.09
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	88.85	0.00	88.85
710-112025-000	INVESTMENTS -- N. WOODS #1503	549.29	0.00	549.29
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	952.01	0.00	952.01
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	1,935.58	0.00	1,935.58
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	928.81	0.00	928.81
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	468.90	0.00	468.90
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	8,082.85	0.00	8,082.85
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	8,082.85CR	0.00	8,082.85CR
	***TOTAL LIABILITIES & FUND BAL.	8,082.85CR	0.00	8,082.85CR
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	93,140.19CR	93,140.19CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	1,191.30CR	1,191.30CR
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-213000-000	ACCOUNTS PAYABLE	0.00	572.75CR	572.75CR
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	148.00CR	148.00CR
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	360.63CR	360.63CR
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	658.41CR	658.41CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	1,514.26CR	1,514.26CR
290-213000-000	ACCOUNTS PAYABLE	0.00	15,712.26CR	15,712.26CR
291-213000-000	ACCOUNTS PAYABLE	0.00	1,032.58CR	1,032.58CR
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	114,330.38CR	114,330.38CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	175,520.97CR	185.46	175,335.51CR
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	5,819.81	0.00	5,819.81
232-111100-000	CASH IN BANK--NEZPERCE TRIBE IPADS	158.24	0.00	158.24
233-111100-000	CASH IN BANK--BOX TOPS	688.31	0.00	688.31
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	4,594.70	0.00	4,594.70
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	9,668.87	0.00	9,668.87
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	9.11	0.00	9.11
237-111100-000	CASH IN BANK--NEZPERCE SCH. HEALTH	3,937.51CR	0.00	3,937.51CR
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.	607.49	0.00	607.49
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	13,560.12CR	0.00	13,560.12CR
251-111100-000	CASH IN BANK--TITLE I	14,026.12CR	0.00	14,026.12CR
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	0.00	0.00
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	10,800.23	0.00	10,800.23
269-111100-000	CASH IN BANK--JOM	37,670.84	0.00	37,670.84
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	0.00	1,852.28
273-111100-000	CASH IN BANK--DRUG EDUCATION	0.00	0.00	0.00
278-111100-000	CASH IN BANK--GEAR-UP GRANT	5,090.75	0.00	5,090.75
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	116.14CR	0.00	116.14CR
290-111100-000	CASH IN BANK -- GENERAL FUND	95,114.03	0.00	95,114.03
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,517.83CR	0.00	3,517.83CR
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	6,351.83	0.00	6,351.83
421-111100-000	CASH IN BANK--BUS DEPRECIATION	44,127.00	0.00	44,127.00
426-111100-000	CASH IN BANK--NP TRIBE CONST.	0.00	0.00	0.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	3,075.09	0.00	3,075.09
*****TOTAL CASH IN BANK		52,383.98	185.46	52,569.44

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
002140	100-623323-000	000000	06/16/14	000000	831-000-0708-452	H.S. INTERNET	1	06-2014	569.88
	**SUB-TOTAL: AT&T								569.88
002420	100-661330-000	000000	06/16/14	000000	002524560	APRIL ELECTRIC-E.S.	1	06-2014	2,655.34
002420	100-661330-000	000000	06/16/14	000000	002525227	APRIL ELECTRIC-STORAGE TECH	1	06-2014	175.70
002420	100-661330-000	000000	06/16/14	000000	002525229	APRIL ELECTRIC-HS TRACK	1	06-2014	655.15
002420	100-661330-000	000000	06/16/14	000000	002525230	APRIL ELECTRIC-TRACK LIGHTS	1	06-2014	272.73
002420	100-661330-000	000000	06/16/14	000000	002525231	APRIL ELECTRIC-TRACK PUMP	1	06-2014	8.17
002420	100-681319-000	000000	06/16/14	000000	002525340	APRIL ELECTRIC-BUS SHOP	1	06-2014	230.84
002420	100-661330-000	000000	06/16/14	000000	002525347	APRIL ELECTRIC-D.O.	1	06-2014	616.86
002420	100-661330-000	000000	06/16/14	000000	250019944	APRIL ELECTRIC-AG SHOP	1	06-2014	170.14
002420	100-661330-000	000000	06/16/14	000000	490105272	APRIL ELECTRIC-HS/MS/GYM	1	06-2014	3,893.05
002420	100-661330-000	000000	06/16/14	000000	610019329	APRIL ELECTRIC-CABINET SHOP	1	06-2014	90.71
	**SUB-TOTAL: AVISTA UTILITIES								8,768.69
003140	100-661410-000	000000	06/16/14	000000	9545350	TECH UNIFORMS 6/3	1	06-2014	21.33
003140	100-661410-000	000000	06/16/14	000000	9541309	TECH UNIFORMS 5/20	1	06-2014	18.23
003140	100-661410-000	000000	06/16/14	000000	9537182	TECH UNIFORMS 5/6	1	06-2014	21.33
003140	100-661410-000	000000	06/16/14	000000	9539241	TECH UNIFORMS 5/13	1	06-2014	18.23
003140	100-661410-000	000000	06/16/14	000000	9543314	TECH UNIFORMS 5/27	1	06-2014	18.23
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								97.35
004740	100-621311-000	000000	06/16/14	000000	3711	STAFF/PARENTS/STUDENT SURVEY FEE	1	06-2014	1,623.25
	**SUB-TOTAL: CENTER FOR EDUCATIONAL								1,623.25
006440	100-512410-193	000000	06/16/14	E14671	060414060242	PBIS INCENTIVES	1	06-2014	43.40
	**SUB-TOTAL: COSTCO								43.40
006900	243-515412-000	000000	06/16/14	H14791	3500026795	ONLINE TESTING FISH/WILDLIFE	1	06-2014	60.00
	**SUB-TOTAL: CIMC/CAREER TECH								60.00
007940	100-521311-000	000000	06/16/14	000000	5/15	MEDICAID MATCH(2524.71)	1	06-2014	720.00
007940	100-521311-000	000000	06/16/14	000000	5/22	MEDICAID MATCH(1103.40)	1	06-2014	315.00
007940	100-521311-000	000000	06/16/14	000000	5/29	MEDICAID MATCH(1103.40)	1	06-2014	1,620.00
007940	100-521311-000	000000	06/16/14	000000	6/5	MEDICAID MATCH(3399.20)	1	06-2014	965.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								3,620.00
008140	100-512410-322	000000	06/16/14	E14778	3078160	PRINTMAKING SUPPLIES ART	1	06-2014	19.79
008140	100-512410-322	000000	06/16/14	E14778	3052368	PRINTMAKING SUPPLIES ART	1	06-2014	32.72
008140	100-512415-000	000000	06/16/14	E14778	3052368	PRINTMAKING SUPPLIES ART	1	06-2014	160.22
	**SUB-TOTAL: DICK BLICK COMPANY								212.73
008750	100-683410-000	000000	06/16/14	T14759	2014140	MAGNETIC CAR SIGN DRIVERS ED.	1	06-2014	386.55
	**SUB-TOTAL: DURACO EXPRESS CHICAGO								386.55
010220	290-710411-000	000000	06/16/14	F14752	7655629	FOOD 5/26	1	06-2014	816.85
010220	290-710411-000	000000	06/16/14	F14752	7648434	FOOD 5/19	1	06-2014	750.41
010220	291-710411-000	000000	06/16/14	F14753	7648436	FOOD 5/19	1	06-2014	343.70
010220	291-710411-000	000000	06/16/14	F14753	7655630	FOOD 5/26	1	06-2014	356.08
010220	291-710411-000	000000	06/16/14	F14812	7662649	FOOD 6/2	1	06-2014	332.80
010220	290-710411-000	000000	06/16/14	F14811	7662648	FOOD 6/2	1	06-2014	75.03
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								2,674.87
010740	100-664312-000	000000	06/16/14	M14765	14-1039	REPAIR HS BLEACHERS GEAR BOX MOTOR	1	06-2014	150.00
	**SUB-TOTAL: GEM ELECTRIC, INC								150.00
011480	100-664312-000	000000	06/16/14	M14766	118125	REPAIR OF AG SHOP OIL FURNACE	1	06-2014	154.30
011480	100-664312-000	000000	06/16/14	M14720	117879	REPAIR OF AC DATA RM HS	1	06-2014	157.50
011480	100-664311-000	000000	06/16/14	M14720	117878	REPAIR OF WIRING ON CT FAN E.S.	1	06-2014	70.00
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								381.80
011620	100-663312-000	000000	06/16/14	008550	48518L-1	HANDICAP TOILET 8/2-8/30	1	06-2014	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
011640	233-512410-000	000000	06/16/14	E14806	66262-2	ANNUAL PLAY DAY SUPPLIES	1	06-2014	572.75
	**SUB-TOTAL: HAHN SUPPLY, INC								572.75
011920	100-622412-000	000000	06/16/14	H14814	903	LIBRARY READING BOOKS	1	06-2014	970.58
011920	100-515410-213	000000	06/16/14	H14815	902	LIBRARY READING BOOKS	1	06-2014	186.52
	**SUB-TOTAL: HASTINGS ENTERTAINMENT, INC								1,157.10
012545	100-681429-000	000000	06/16/14	T14780	7090037	REPAIR SCHOOL BUS SEATS	1	06-2014	318.96
012545	100-665410-000	000000	06/16/14	M14748	8560922	BLACK SILICONE CAULK	1	06-2014	11.28
012545	100-664412-000	000000	06/16/14	M14748	8560922	RUSTOLEUM RUSTY METAL PRIMER	1	06-2014	84.89
012545	100-665410-000	000000	06/16/14	M14768	3562579	PLUMBING SUPPLIES/IRRIGATION	1	06-2014	16.36
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								431.49
013280	100-681318-000	000000	06/16/14	000000	AS PER LV REQUEST	REG. D.SWEARINGEN BUS WKSHOP	1	06-2014	95.00
	**SUB-TOTAL: IDAHO DEPARTMENT OF EDUCATION								95.00
013380	100-515322-000	000000	06/16/14	H14836	34156-1	ONLINE CLASS	1	06-2014	75.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING								75.00
013700	100-521310-000	000000	06/16/14	000000	20103544	ADMIN FEE(1514.42)	1	06-2014	108.49
013700	100-521310-000	000000	06/16/14	000000	20103529	ADMIN FEE(3105.03)	1	06-2014	222.44
013700	100-521310-000	000000	06/16/14	000000	20103578	ADMIN FEE(785.46)	1	06-2014	56.27
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								387.20
014160	100-663330-000	000000	06/16/14	000000	350872	CELLPHONE(AW) 790-1732	1	06-2014	43.44
014160	100-681320-000	000000	06/16/14	000000	350872	CELLPHONE(DS) 790-1737	1	06-2014	30.00
014160	100-683310-000	000000	06/16/14	000000	350872	CELLPHONE(DS) 790-1737	1	06-2014	13.01
	**SUB-TOTAL: INLAND CELLULAR TELEPHONE CO.								86.45
016130	100-632310-000	000000	06/16/14	D14056	60114	GRANT WRITING SERVICES	1	06-2014	400.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								400.00
016320	100-661410-000	000000	06/16/14	M14819	3803099	CAN LINERS	1	06-2014	207.60
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								207.60
016470	100-681310-000	000000	06/16/14	T14786	36003422/1	BUS #5 FUEL GAUGE	1	06-2014	534.82
016470	100-681310-000	000000	06/16/14	T14711	36001142/1	BUS#5 FIX HORN	1	06-2014	551.72
	**SUB-TOTAL: KENDALL CHEVROLET SUBARU								1,086.54
017000	100-661330-000	000000	06/16/14	000000	5.9983.01	GRBGE-REYNOLDS	1	06-2014	22.50
017000	100-661330-000	000000	06/16/14	000000	3.1575.01	W/S/G-HS/MS	1	06-2014	1,563.06
017000	100-661330-000	000000	06/16/14	000000	3.3075.01	W/S/G-AG SHOP	1	06-2014	302.17
017000	100-661330-000	000000	06/16/14	000000	3.1571.01	W/S-ART & PE BLDG	1	06-2014	817.15
017000	100-681319-000	000000	06/16/14	000000	5.9982.01	GRBGE-BUS SHOP	1	06-2014	315.00
017000	100-661330-000	000000	06/16/14	000000	4.3145.01	W/S/G-ATHLETIC FIELD	1	06-2014	413.30
017000	100-661330-000	000000	06/16/14	000000	5.985.01	GRBGE-D.O.	1	06-2014	22.50
017000	100-661330-000	000000	06/16/14	000000	5.9975.01	GRBGE-JONES	1	06-2014	22.50
017000	100-661330-000	000000	06/16/14	000000	2.1882.01	W/S-STORAGE TECH	1	06-2014	114.34
017000	100-661330-000	000000	06/16/14	000000	5.9970.01	GRBGE-E.S.	1	06-2014	1,045.00
	**SUB-TOTAL: CITY OF LAPWAI								4,637.52
017080	100-632333-000	000000	06/16/14	000000	#247/#1250	ANNUAL BOX FEES	1	06-2014	172.00
	**SUB-TOTAL: LAPWAI POSTMASTER								172.00
017140	100-512321-000	000000	06/16/14	000000	MAY	LUNCH MONITORS E.S.	1	06-2014	236.00
017140	237-512410-000	000000	06/16/14	E14331	MAY	2013-2014 GUEST/VOLUNTEER BF/LUNCH	1	06-2014	148.00
	**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM								384.00
017160	269-512300-000	000000	06/16/14	H14796	BPA JUNE	REIMB. BPA INCENTIVE SUPPLIES	1	06-2014	80.00
	**SUB-TOTAL: LAPWAI STUDENT BODY								80.00
017260	100-515322-000	000000	06/16/14	H-1076	57717	SHREDDING SERVICE-CONFIDENTIAL DOC	1	06-2014	22.00
	**SUB-TOTAL: LEWIS CLARK RECYCLERS								22.00
018000	100-632390-000	000000	06/16/14	D14803	15572683	EMPLOYMENT ADS	1	06-2014	225.20
018000	100-631310-000	000000	06/16/14	000000	337491	SUPPLEMENTAL LEVY AD.	1	06-2014	137.80
018000	100-631310-000	000000	06/16/14	000000	96185	LEGALS: BUDGET SUMMARY	1	06-2014	136.00
018000	100-631310-000	000000	06/16/14	000000	96179	LEGALS: BUDGET SUMMARY AMMEND	1	06-2014	153.00
	**SUB-TOTAL: LEWISTON MORNING TRIBUNE								652.00
018410	243-515413-000	000000	06/16/14	H14776	697558	SENIOR PROJECT SUPPLIES	1	06-2014	27.47
	**SUB-TOTAL: LITTLE CAESAR'S PIZZA								27.47
019200	231-515410-000	000000	06/16/14	H14800	1009-23	NATIVE ARTS SUMMER CLASS SUPPLIES	1	06-2014	915.00
	**SUB-TOTAL: MARSH'S TRADING POST								915.00
019660	290-710412-000	000000	06/16/14	F14749	135319292	MILK 5/1	1	06-2014	262.52
019660	290-710412-000	000000	06/16/14	F14749	135319338	MILK 5/5	1	06-2014	465.94
019660	290-710412-000	000000	06/16/14	F14749	135319375	MILK 5/8	1	06-2014	262.52
019660	290-710412-000	000000	06/16/14	F14749	135319421	MILK 5/12	1	06-2014	392.65
019660	290-710412-000	000000	06/16/14	F14749	135319503	MILK 5/15	1	06-2014	349.46
019660	290-710412-000	000000	06/16/14	F14749	135319588	MILK 5/19	1	06-2014	379.55
019660	290-710412-000	000000	06/16/14	F14749	135319627	MILK 5/22	1	06-2014	407.98
019660	290-710412-000	000000	06/16/14	F14749	135319673	MILK 5/27	1	06-2014	262.52
019660	290-710412-000	000000	06/16/14	F14749	135319710	MILK 5/29	1	06-2014	262.52
019660	290-710412-000	000000	06/16/14	F14813	135319750	MILK 6/2	1	06-2014	410.98
019660	290-710412-000	000000	06/16/14	F14813	135319786	MILK 6/5	1	06-2014	28.65
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								3,485.29
020280	100-664312-000	000000	06/16/14	M14754	S79600	REPAIR WALK IN COOLER	1	06-2014	230.88
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								230.88
020440	231-515410-000	000000	06/16/14	H14799	8451	NATIVE ARTS SUMMER CLASS SUPPLIES	1	06-2014	276.30
	**SUB-TOTAL: MOCCASIN FLATS TRADING POST								276.30
020640	100-116000-000	000000	06/16/14	000000	190598	PROPERTY/LIABILITY	1	06-2014	38,827.00
	**SUB-TOTAL: MORETON & COMPANY								38,827.00
022120	243-515412-000	000000	06/16/14	H13675	13654980	10 TANKS WELDING GAS	1	06-2014	108.35
	**SUB-TOTAL: NORCO, INC								108.35
022240	100-521300-000	000000	06/16/14	000000	MAY	MAY EDUCATIONAL SVCS	1	06-2014	2,352.00
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC								2,352.00
022260	290-710411-000	000000	06/16/14	F14751	S10333139	FOOD 5/9	1	06-2014	1,895.69
022260	290-710413-000	000000	06/16/14	F14751	S10333138	COMMODO. 5/9	1	06-2014	459.52
022260	290-710413-000	000000	06/16/14	F14751	S10333140	COMMODO. 5/9	1	06-2014	459.52
022260	290-710411-000	000000	06/16/14	F14751	S10333141	FOOD 5/9	1	06-2014	1,861.35
022260	290-710411-000	000000	06/16/14	F14751	S10333581	FOOD 5/16	1	06-2014	1,675.93
022260	290-710411-000	000000	06/16/14	F14751	S10333580	FOOD 5/16	1	06-2014	880.21
022260	290-710413-000	000000	06/16/14	F14751	SC028071	TERIYAKI CHICKEN REIMB. S10333140	1	06-2014	100.35CR
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								7,131.87
023300	100-664311-000	000000	06/21/14	000000	01-0209147	PEST CONTROL E.S.	1	06-2014	37.80
023300	100-664312-000	000000	06/21/14	000000	01-0209148	PEST CONTROL H.S.	1	06-2014	37.80
023300	100-664312-000	000000	06/21/14	000000	01-021078	PEST CONTROL H.S.	1	06-2014	75.00
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								150.60
024270	100-683410-000	000000	06/16/14	T14816	1127	DRIVERS ED CAR LETTERING	1	06-2014	50.00
	**SUB-TOTAL: PRECISION SIGNS								50.00
025020	100-621310-000	000000	06/16/14	000000	0035465	CREDIT REIMB.	1	06-2014	918.00
	**SUB-TOTAL: ENA SANCHEZ RAML								918.00

(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
025660	100-632333-000	000000	06/16/14	000000	256244871	METERED POSTAGE D.O.	1	06-2014	349.31
025660	100-641323-000	000000	06/16/14	000000	256244871	METERED POSTAGE ADMIN	1	06-2014	1,231.05
	**SUB-TOTAL: RESERVE ACCOUNT								1,580.36
025760	100-632322-000	000000	06/16/14	000000	92467421	MPC5502 RENTAL D.O.	1	06-2014	229.57
025760	100-632322-000	000000	06/16/14	000000	92467421	MPC5502 B/W COPIES	1	06-2014	45.70
025760	100-632322-000	000000	06/16/14	000000	92467421	MPC5502 COLOR COPIES	1	06-2014	37.35
025760	100-512322-000	000000	06/16/14	000000	92456790	COPIER RENTAL E.S.	1	06-2014	398.50
025760	100-512321-000	000000	06/16/14	000000	92456790	COPIER RENTAL H.S.	1	06-2014	398.50
025760	100-512322-000	000000	06/16/14	000000	92456790	COPIES E.S.	1	06-2014	280.28
025760	100-512321-000	000000	06/16/14	000000	92456790	COPIES H.S.	1	06-2014	232.28
	**SUB-TOTAL: RICOH USA, INC.								1,622.18
026380	100-681425-000	000000	06/05/14	T14792	225-272293	BUS #9/10 TAIL LIGHT RECEPTICALS	1	06-2014	18.88
026380	100-681425-000	000000	06/05/14	T14781	7521-45749	BUS HEADLIGHTS	1	06-2014	47.96
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								66.84
026660	100-616300-000	000000	06/16/14	000000	LAPWAI SD	MAY SPEECH SVCS	1	06-2014	6,766.14
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								6,766.14
027040	100-512410-317	000000	06/16/14	E14790	308101915157	PE SUPPLIES	1	06-2014	172.13
	**SUB-TOTAL: SCHOOL SPECIALTY INC								172.13
027900	100-616300-000	000000	06/16/14	000000	65167	BEHAVIOR INTERVENTION 2	1	06-2014	4,095.00
	**SUB-TOTAL: SL START & ASSOCIATES, LLC								4,095.00
028160	100-616300-000	000000	06/16/14	000000	6367410	SPEECH/LANG SVCS 5/12/5/16	1	06-2014	1,800.00
028160	100-616300-000	000000	06/16/14	000000	6375222	SPEECH/LANG SVCS 5/19-5/23	1	06-2014	1,800.00
028160	100-616300-000	000000	06/16/14	000000	6391617	SPEECH/LANG SVCS 5/27-5/30	1	06-2014	1,440.00
	**SUB-TOTAL: SOLIANT HEALTH INC								5,040.00
028480	100-641410-000	000000	06/16/14	E14770	04853	WIRELESS MOUSE SHURLEY ENGLISH PRO	1	06-2014	34.98
028480	100-521410-418	000000	06/16/14	E14788	03877	INK TONER CLASSROOM SUPPLIES	1	06-2014	195.98
028480	100-641410-000	000000	06/16/14	E14744	3068	BLACK AND YELLOW TONER 116	1	06-2014	162.98
	**SUB-TOTAL: STAPLES CREDIT PLAN								393.94
028490	100-681318-000	000000	06/16/14	T14787	AS PER REG.	DRIVERS PRE-SERVICE TRAINING	1	06-2014	80.00
	**SUB-TOTAL: STATE DEPT. OF EDUATION								80.00
029380	100-681318-000	000000	06/16/14	000000	AS PER LV REQUEST	PER DIEM BUS TECH. WKSHOP NAMPA	1	06-2014	88.50
029380	100-681318-000	000000	06/16/14	000000	AS PER LV REQUEST	MILEAGE BUS TECH. WKSHOP NAMPA	1	06-2014	314.69
	**SUB-TOTAL: DAN SWEARINGEN								403.19
029440	290-710411-000	000000	06/16/14	F14750	405050366	FOOD 5/5	1	06-2014	1,222.02
029440	290-710410-000	000000	06/16/14	F14750	405050366	NON FOOD 5/5	1	06-2014	244.30
029440	290-710411-000	000000	06/16/14	F14750	405120319	FOOD 5/12	1	06-2014	430.98
029440	290-710411-000	000000	06/16/14	F14750	405190028	FOOD 5/19	1	06-2014	577.72
029440	290-710411-000	000000	06/16/14	F14750	405200481	FOOD 5/20	1	06-2014	117.88
029440	290-710411-000	000000	06/16/14	F14750	405270597	FOOD 5/27	1	06-2014	331.52
029440	290-710410-000	000000	06/16/14	F14750	405270597	NON FOOD 5/27	1	06-2014	67.50
029440	290-710411-000	000000	06/16/14	F14810	406020295	FOOD 6/2	1	06-2014	307.07
029440	290-710410-000	000000	06/16/14	F14810	406020295	NON FOOD 6/2	1	06-2014	153.82
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								3,452.81
030720	100-661330-000	000000	06/16/14	M14343	05071945	ANNUAL WINTER OIL 2013-14 AG SHOP	1	06-2014	284.30
	**SUB-TOTAL: THIESSEN OIL CO.								284.30
032240	100-515410-000	000000	06/16/14	H14789	4677 ID LIVE	END OF YEAR SUPPLIES	1	06-2014	8.24
	**SUB-TOTAL: VALLEY FOODS								8.24
032650	100-632310-000	000000	06/16/14	000000	MAY	FSA MONTHLY ADMIIN FEE	1	06-2014	125.00
	**SUB-TOTAL: WAGeworks								125.00
032800	278-515410-000	000000	06/16/14	H14822	00561	STEM ACTIVITY SUPPLIES	1	06-2014	3.72
032800	100-512410-416	000000	06/16/14	E14779	03089	READING SUPPLIES INCENTIVE	1	06-2014	26.31
032800	269-515410-000	000000	06/16/14	H14769	09574	EXTENDED LEARNING SUPPLIES	1	06-2014	184.79
032800	269-515410-000	000000	06/16/14	H14782	09297	SUMMER SCHOOL SUPPLIES	1	06-2014	200.00
032800	269-515410-000	000000	06/16/14	H14782	03449	SUMMER SCHOOL SUPPLIES	1	06-2014	193.62
032800	278-515410-000	000000	06/16/14	H14835	2677238-928412	GEAR UP TECHNOLOGY	1	06-2014	1,206.08
	**SUB-TOTAL: WALMART COMMUNITY								1,814.52
033080	278-515410-000	000000	06/10/14	H14774	7727	WSU CAMPUS VISIT LUNCHEON	1	06-2014	304.46
033080	100-632410-000	000000	06/10/14	D14805	5548077H98AQRX5DH	TOSHIBA 4 LINE CARD	1	06-2014	35.00
033080	100-632412-000	000000	06/10/14	D14805	5584077HA8AQT072E	TELEPHON FIBER CARD AND SOFTWARE	1	06-2014	90.00
033080	100-631410-000	000000	06/10/14	D14756	2972862	RETIRMENT GIFTS	1	06-2014	538.95
033080	243-515413-000	000000	06/10/14	H14739	007085928855-8000012	SHUTTERFLY PICTURE BOOK	1	06-2014	43.92
033080	243-515413-000	000000	06/10/14	H14739	00708532884-8000012	SHUTTERFLY PICTURE BOOK	1	06-2014	32.52
033080	243-515413-000	000000	06/10/14	H14739	007085528872-8000012	SHUTTERFLY PICTURE BOOK	1	06-2014	38.37
	**SUB-TOTAL: WELLS FARGO BANK								1,083.22
037003	100-632390-000	000000	06/16/14	D14839	AS PER AGREEMENT	BUSINESS SERVICES-BUS. MANAGER	1	06-2014	3,113.76
037003	100-631310-000	000000	06/16/14	D14839	AS PER AGREEMENT	BUSINESS SERVICES-CLERK	1	06-2014	444.82
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								3,558.58
037006	243-515415-000	000000	06/16/14	H14760	CTECS-1769	WORKPLACE READINESS TESTS	1	06-2014	50.00
	**SUB-TOTAL: CAREER AND TECHNICAL EDUCATION								50.00
037008	100-664311-000	000000	06/16/14	M14834	M000252-2014	ANNUAL CERTIFICATION FEE	1	06-2014	100.00
	**SUB-TOTAL: DIVISION OF BUILDING SAFETY								100.00
	***GRAND TOTAL - VENDOR COUNT: 60								114,330.38

06/04/14

LAPWAI HIGH SCHOOL
Account Balances Report
 As of May 31, 2014

	May 31, 14
ASSETS	
Current Assets	
Checking/Savings	
State Treasury	10,382.14
Wells Fargo Checking	15,527.13
Total Checking/Savings	25,909.27
Total Current Assets	25,909.27
TOTAL ASSETS	25,909.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1000 (GENERAL STUDENT BODY)	
1000. (High School Student Body)	(382.12)
1007 (Middle School Student Body)	198.67
1020 (HS Concessions)	3,499.92
1100 (Student Body Petty Cash)	(900.00)
Total 1000 (GENERAL STUDENT BODY)	2,416.47
2000 (HS ATHLETICS)	
1008 (High School Athletic Fund)	(784.47)
1008.5 (Season Pass)	(45.60)
1009 (Football)	150.00
1010 (HS Volleyball)	218.44
1010.5 (HS Volleyball Fundraisers)	1,121.73
1011 (HS Girls BB)	(850.87)
1011.5 (HS Girls BB Fundraisers)	762.17
1012 (HS Boys BB)	(2,375.85)
1012.5 (HS Boys BB Fundraisers)	(478.99)
1017 (HS Track)	4,787.58
1018 (Cheerleaders Fundraisers)	(284.53)
1300 (June Boyer Memorial Fund)	3,680.00
Total 2000 (HS ATHLETICS)	5,899.61
2001 (MIDDLE SCHOOL ATHLETICS)	
1013 (MS Girls BB)	522.88
1029 (Middle School Football)	(150.00)
1038 (MS Volleyball)	60.00
1049 (MS Track)	1,615.50
Total 2001 (MIDDLE SCHOOL ATHLETICS)	2,048.38
3000 (CLASS'S)	
1001 (12TH- SENIOR CLASS)	163.46
1002 (11TH- JUNIOR CLASS)	388.17
1003 (10TH- SOPHOMORE CLASS)	1,286.18
1024 (Student Council)	456.92
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)	4,900.79
4000 (CLUBS)	
1021 (HS Yearbook)	(1,921.39)
1023 (Drama)	3,349.60
1030 (Library)	542.84
1032 (Indian Club)	545.22

06/04/14

LAPWAI HIGH SCHOOL

Account Balances Report

As of May 31, 2014

	May 31, 14
1033 (Booster Club)	329.19
1034 (Honor Society)	296.10
1036 (Middle School Yearbook)	518.22
1037 (Sophomore Coast Trip)	848.58
1038 (Freshman Parents Fundraisers)	186.17
1039 (Senior Parents Fundraisers)	1,699.32
1040 (French Club)	3,465.40
1041 (Pep Club)	335.65
1043 (Pay It Forward)	121.24
1046 (WBE)	469.80
1047 (FFA)	2,900.68
1047.5 (Fair - Pigs)	(9,740.00)
1048 (AISES Conference)	489.29
1053 (Band-Music)	24.41
1055 (Nez Perce Language)	165.92
1056 (BPA)	1,285.81
1057 (Driver's Ed)	2,698.70
1058 (MS River Trip)	172.00
1059 (HOSA)	185.25
1060 (SEL scholarship)	1,100.00
1061 (Cap and Gown)	34.28
1062 (MAPP)	56.92
1064 (Incentive)	439.32
1065 (Drug Free Schools)	45.50
Total 4000 (CLUBS)	10,644.02
Total Other Current Liabilities	25,909.27
Total Current Liabilities	25,909.27
Total Liabilities	25,909.27
TOTAL LIABILITIES & EQUITY	25,909.27

LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

May 2014

Date	Num	Name	Memo	Amount	Balance
Wells Fargo Checking					
5/1/2014	4052	Hafer Showstock	Inv 4/30/14 Shw Pigs/Steers	-6,600.00	-6,600.00
5/2/2014	4054	Jamie Thomas	D.J. Senior Prom	-300.00	-6,900.00
5/6/2014	4053	Pfefferkorn, Elvin	MS Track Starter 5/6/14	-100.00	-7,000.00
5/6/2014	0854		Repl ck#3611 1/31/13 Desiree Cannon	-35.00	-7,035.00
5/6/2014	4055	Cannon, Desiree	Repl ck#3611 HSBBS-Kamiah 1/31/13	-35.00	-7,070.00
5/6/2014	4056	Costco	APR purchases	-582.91	-7,652.91
5/6/2014	4057	URM	APR Stmt# 050114	-360.61	-8,013.52
5/6/2014	4058	AAA Award	Inv#23065	-674.00	-8,687.52
5/7/2014	4059	Hahn Rental	Track- Portable Toilets rental	-312.00	-8,999.52
5/7/2014	4060	Quality Inn	Prom- Rm & Food exp 5/3/14	-1,013.63	-10,013.15
5/8/2014	4061	Carpenter Fence	Fence post near discus	-175.00	-10,188.15
5/8/2014	4062	Idaho Beverages	Inv#10291580, 42977090	-716.50	-10,904.65
5/9/2014	4063	Kootenai High School	Entry Fee- HS Track Regionals 5/9&10	-25.00	-10,929.65
5/13/2014	4064	Church, Tami	Coach per diem-Track State 5/15&16	-46.50	-10,976.15
5/13/2014	4065	Josh Leighton	Coach per diem-Track State 5/15&16	-46.50	-11,022.65
5/13/2014	4066	Church, Tami	1 Athlete per diem-Track State 5/15&16	-40.00	-11,062.65
5/14/2014	4067	Wal-Mart	Apr/May Stmt	-906.29	-11,968.94
5/15/2014	4068	Church, Tami	reimb Track Regionals- lunch for 10	-83.85	-12,052.79
5/15/2014	4069	Wells Fargo Bank	Prom Decorations/JoAnn Fabrics	-10.70	-12,063.49
5/16/2014			Deposit	1,352.25	-10,711.24
5/16/2014	4070	Lancer Lanes	After Grad Party 5/31/14	-783.54	-11,494.78
5/16/2014	4071	Orchards Lanes	After Prom Party 5/3/14	-500.00	-11,994.78
5/19/2014	4072	Reichmuth, Eric	Repl chk#3007 HSFB-Genesee Official 8/24/11	-53.00	-12,047.78
5/19/2014	0859		Repl chk#3007 E.Reichmuth HSFB-Genesee Official 8/24/11	53.00	-11,994.78
5/20/2014			Deposit	2,428.31	-9,566.47
5/22/2014	4073	Lapwai School District # 341	May Invoice Athletic Salaries	-675.76	-10,242.23
5/27/2014	4074	District 2 Board of Control	2014-15 Fees / membership fee	-640.00	-10,882.23
5/27/2014	4075	IHSAA	2014-15 Activ fees & Membership fees	-325.00	-11,207.23
5/27/2014	4076	Intermountain Feed	Inv 5/24 FFA, feed, stocker, starter	-3,904.00	-15,111.23
5/27/2014	4077	Staples	601110005403845	-167.08	-15,278.31
5/27/2014	4078	Lee Whiteplume	Dancing Eagle Drum Honorarium	-100.00	-15,378.31
5/27/2014	4079	Penney, Michael Mr.	VOID: Nez Perce Nation Drum Honorarium	0.00	-15,378.31
5/27/2014	4080	Penney, Michael Mr.	VOID: Nez Perce Nation Drum Honorarium	-100.00	-15,478.31
5/28/2014	4081	Jo-Ann Fabrics & Crafts	VOID: Blue silk roses/floral wire	0.00	-15,478.31
5/28/2014	4082	Oatman, Rae Ann	MS Yearbk refund 2013-14, Marielle Millis	-15.00	-15,493.31
5/28/2014	4083	Olson, Jamie	MS Yearbk refund 2013-14, Andrea Domebo	-15.00	-15,508.31
5/28/2014	4084	Penney, Delores Ms.	MS Yearbk refund 2013-14, Samuel Ellenwood	-15.00	-15,523.31
5/28/2014	4085	Samuels, Sonya	MS Yearbk refund 2013-14, Tru Allen	-15.00	-15,538.31
5/28/2014	4086	Schimmel, Rick	MS Yearbk refund 2013-14, Mick & Milan Schimmel	-30.00	-15,568.31
5/28/2014	4087	Stillman, Marcella	MS Yearbk refund 2013-14, Madison Stillman	-15.00	-15,583.31
5/28/2014	4088	Yellowrobe, Diane	MS Yearbk refund 2013-14, Chloe Thompson	-15.00	-15,598.31
5/29/2014	4081	Jo-Ann Fabrics & Crafts	Blue silk roses/floral wire	-100.45	-15,698.76
5/30/2014	4089	Floral Artistry	Inv#169943 Blue/White Roses	-230.55	-15,929.31
5/30/2014	4090	Sheila Scott	French Club Bkfst purchases	-221.62	-16,150.93
5/30/2014	4091	Williamson, Tom	Lightening Creek Drum-Honor/Graduation	-100.00	-16,250.93
Total Wells Fargo Checking				-16,250.93	-16,250.93
Accounts Payable					
5/1/2014	PO#7866	Hafer Showstock	Inv 4/30/14 Shw Pigs/Steers	-6,600.00	-6,600.00
5/1/2014	4052	Hafer Showstock	Inv 4/30/14 Shw Pigs/Steers	6,600.00	0.00
5/2/2014	PO #7868	Jamie Thomas	D.J. Senior Prom	-300.00	-300.00
5/2/2014	4054	Jamie Thomas	D.J. Senior Prom	300.00	0.00
5/6/2014	PO#7863	Pfefferkorn, Elvin	MS Track Starter 5/6/14	-100.00	-100.00
5/6/2014	4053	Pfefferkorn, Elvin	MS Track Starter 5/6/14	100.00	0.00
5/6/2014	Repl ck#3611,1/31/13	Cannon, Desiree	Repl ck#3611 HSBBS-Kamiah 1/31/13	-35.00	-35.00
5/6/2014	PO#7820,7838	URM	APR Stmt# 050114	-360.61	-395.61
5/6/2014	7840,45,50,51,53,64,	Costco	APR purchases	-582.91	-978.52
5/6/2014	4055	Cannon, Desiree	Repl ck#3611 HSBBS-Kamiah 1/31/13	35.00	-943.52
5/6/2014	4056	Costco	APR purchases	582.91	-360.61
5/6/2014	4057	URM	APR Stmt# 050114	360.61	0.00
5/6/2014	PO#7865	AAA Award	Inv#23065	-674.00	-674.00
5/6/2014	4058	AAA Award	Inv#23065	674.00	0.00
5/7/2014	PO#7806	Hahn Rental	Track- Portable Toilets rental	-312.00	-312.00
5/7/2014	PO#7849	Quality Inn	Prom- Rm & Food exp 5/3/14	-1,013.63	-1,325.63
5/7/2014	4059	Hahn Rental	Track- Portable Toilets rental	312.00	-1,013.63
5/7/2014	4060	Quality Inn	Prom- Rm & Food exp 5/3/14	1,013.63	0.00
5/8/2014	PO#7825	Carpenter Fence	Fence post near discus	-175.00	-175.00
5/8/2014	PO#7837,7842	Idaho Beverages	Inv#10291580, 42977090	-716.50	-891.50
5/8/2014	4061	Carpenter Fence	Fence post near discus	175.00	-716.50
5/8/2014	4062	Idaho Beverages	Inv#10291580, 42977090	716.50	0.00
5/9/2014	PO#7874	Kootenai High School	Entry Fee- HS Track Regionals 5/9&10	-25.00	-25.00
5/9/2014	4063	Kootenai High School	Entry Fee- HS Track Regionals 5/9&10	25.00	0.00
5/13/2014	PO#7875	Church, Tami	Coach per diem-Track State 5/15&16	-46.50	-46.50
5/13/2014	PO#7875	Josh Leighton	Coach per diem-Track State 5/15&16	-46.50	-93.00
5/13/2014	4064	Church, Tami	Coach per diem-Track State 5/15&16	46.50	-46.50
5/13/2014	4065	Josh Leighton	Coach per diem-Track State 5/15&16	46.50	0.00
5/13/2014	PO#7876	Church, Tami	1 Athlete per diem-Track State 5/15&16	-40.00	-40.00

LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

May 2014

Date	Num	Name	Memo	Amount	Balance
5/13/2014	4066	Church, Tami	1 Athlete per diem-Track State 5/15&16	40.00	0.00
5/14/2014	PO#7852,54,57,67	Wal-Mart	Apr/May Stmt	-906.29	-906.29
5/14/2014	4067	Wal-Mart	Apr/May Stmt	906.29	0.00
5/15/2014	PO#873	Church, Tami	reimb Track Regionals- lunch for 10	-83.85	-83.85
5/15/2014	4068	Church, Tami	reimb Track Regionals- lunch for 10	83.85	0.00
5/15/2014	PO#7869	Wells Fargo Bank	Prom Decorations/JoAnn Fabrics	-10.70	-10.70
5/15/2014	4069	Wells Fargo Bank	Prom Decorations/JoAnn Fabrics	10.70	0.00
5/16/2014	PO#7881	Lancer Lanes	After Grad Party 5/31/14	-783.54	-783.54
5/16/2014	PO#7870	Orchards Lanes	After Prom Party 5/3/14	-500.00	-1,283.54
5/16/2014	4070	Lancer Lanes	After Grad Party 5/31/14	783.54	-500.00
5/16/2014	4071	Orchards Lanes	After Prom Party 5/3/14	500.00	0.00
5/19/2014	Replace chk#3007	Reichmuth, Eric	Repl chk#3007 HSFB-Genesee Official 8/24/11	-53.00	-53.00
5/19/2014	4072	Reichmuth, Eric	Repl chk#3007 HSFB-Genesee Official 8/24/11	53.00	0.00
5/22/2014	May Inv Ath Salaries	Lapwai School District # 341	May Invoice Athletic Salaries	-675.76	-675.76
5/22/2014	4073	Lapwai School District # 341	May Invoice Athletic Salaries	675.76	0.00
5/27/2014	PO#7883	District 2 Board of Control	2014-15 Fees / membership fee	-640.00	-640.00
5/27/2014	PO#7872	Staples	Inv#3350	-167.08	-807.08
5/27/2014	PO#7880	Intermountain Feed	Inv 5/24 FFA, feed, stocker, starter	-3,904.00	-4,711.08
5/27/2014	PO#7885	IHSAA	2014-15 Activ fees & Membership fees	-325.00	-5,036.08
5/27/2014	4074	District 2 Board of Control	2014-15 Fees / membership fee	640.00	-4,396.08
5/27/2014	4075	IHSAA	2014-15 Activ fees & Membership fees	325.00	-4,071.08
5/27/2014	4076	Intermountain Feed	Inv 5/24 FFA, feed, stocker, starter	3,904.00	-167.08
5/27/2014	4077	Staples	601110005403845	167.08	0.00
5/27/2014	PO#7887	Lee Whiteplume	Dancing Eagle Drum Honorarium	-100.00	-100.00
5/27/2014	4078	Lee Whiteplume	Dancing Eagle Drum Honorarium	100.00	0.00
5/27/2014	4079	Penney, Michael Mr.	VOID: Nez Perce Nation Drum Honorarium	0.00	0.00
5/27/2014	PO#7886	Penney, Michael Mr.	VOID: Nez Perce Nation Drum Honorarium	-100.00	-100.00
5/27/2014	4080	Penney, Michael Mr.	VOID: Nez Perce Nation Drum Honorarium	100.00	0.00
5/28/2014	PO#7888	Jo-Ann Fabrics & Crafts	VOID: Blue silk roses/floral wire	0.00	0.00
5/28/2014	refund r498492	Olson, Jamie	MS Yearbk refund 2013-14,Andrea Domebo	-15.00	-15.00
5/28/2014	refund r788031	Yellowrobe, Diane	MS Yearbk refund 2013-14, Chloe Thompson	-15.00	-30.00
5/28/2014	refund r788032	Schimmel, Rick	MS Yearbk refund 2013-14, Mick & Milan Schimmel	-30.00	-60.00
5/28/2014	refund r498493	Stillman, Marcella	MS Yearbk refund 2013-14, Madison Stillman	-15.00	-75.00
5/28/2014	refund r498498	Samuels, Sonya	MS Yearbk refund 2013-14, Tru Allen	-15.00	-90.00
5/28/2014	refund r788005	Penney, Delores Ms.	MS Yearbk refund 2013-14, Samuel Ellenwood	-15.00	-105.00
5/28/2014	refund r788029	Oatman, Rae Ann	MS Yearbk refund 2013-14, Marielle Mills	-15.00	-120.00
5/28/2014	4081	Jo-Ann Fabrics & Crafts	VOID: Blue silk roses/floral wire	0.00	-120.00
5/28/2014	4082	Oatman, Rae Ann	MS Yearbk refund 2013-14, Marielle Mills	15.00	-105.00
5/28/2014	4083	Olson, Jamie	MS Yearbk refund 2013-14,Andrea Domebo	15.00	-90.00
5/28/2014	4084	Penney, Delores Ms.	MS Yearbk refund 2013-14, Samuel Ellenwood	15.00	-75.00
5/28/2014	4085	Samuels, Sonya	MS Yearbk refund 2013-14, Tru Allen	15.00	-60.00
5/28/2014	4086	Schimmel, Rick	MS Yearbk refund 2013-14, Mick & Milan Schimmel	30.00	-30.00
5/28/2014	4087	Stillman, Marcella	MS Yearbk refund 2013-14, Madison Stillman	15.00	-15.00
5/28/2014	4088	Yellowrobe, Diane	MS Yearbk refund 2013-14, Chloe Thompson	15.00	0.00
5/29/2014	PO#7888	Jo-Ann Fabrics & Crafts	Blue silk roses/floral wire	-100.45	-100.45
5/29/2014	4081	Jo-Ann Fabrics & Crafts	Blue silk roses/floral wire	100.45	0.00
5/30/2014	PO#7892	Williamson, Tom	Lightening Creek Drum-Honor/Graduation	-100.00	-100.00
5/30/2014	PO#7878	Floral Artistry	Inv#169943 Blue/White Roses	-230.55	-330.55
5/30/2014	PO#7893	Sheila Scott	French Club Bkfst purchases	-221.62	-552.17
5/30/2014	4089	Floral Artistry	Inv#169943 Blue/White Roses	230.55	-321.62
5/30/2014	4090	Sheila Scott	French Club Bkfst purchases	221.62	-100.00
5/30/2014	4091	Williamson, Tom	Lightening Creek Drum-Honor/Graduation	100.00	0.00
Total Accounts Payable				0.00	0.00
1000 (GENERAL STUDENT BODY)					
1000. (High School Student Body)					
5/6/2014	7840,45,50,51,53,64,	Costco	APR purchases Testing/Granola bars	81.12	81.12
5/8/2014	PO#7837,7842	Idaho Beverages	Inv#10291580 bottle water-testing	180.00	261.12
Total 1000. (High School Student Body)				261.12	261.12
1000 (GENERAL STUDENT BODY) - Other					
5/19/2014	0858		Correct-trnsf remaining funds Activ Pass (G & T Jim) fr/Tribe	2.04	2.04
Total 1000 (GENERAL STUDENT BODY) - Other				2.04	2.04
Total 1000 (GENERAL STUDENT BODY)				263.16	263.16
2000 (HS ATHLETICS)					
1008 (High School Athletic Fund)					
5/7/2014	PO#7806	Hahn Rental	Track season- Portable Toilets rental	312.00	312.00
5/8/2014	PO#7825	Carpenter Fence	replace fence post near discus	175.00	487.00
5/22/2014	May Inv Ath Salaries	Lapwai School District # 341	May Inv Ath Salaries - R.Bennett Asst Athl Dir	420.73	907.73
5/27/2014	PO#7883	District 2 Board of Control	2014-2015 Assessment Fees	540.00	1,447.73
5/27/2014	PO#7883	District 2 Board of Control	2014-15 Arbitr fee	100.00	1,547.73
5/27/2014	PO#7872	Staples	May supplies- rcpt bks,coin wrap, lamin, storage bx	167.08	1,714.81
5/27/2014	PO#7885	IHSAA	2014-15 Sports Activ fees	175.00	1,889.81
5/27/2014	PO#7885	IHSAA	2014-15 Membership fees	150.00	2,039.81
Total 1008 (High School Athletic Fund)				2,039.81	2,039.81

LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

May 2014

Date	Num	Name	Memo	Amount	Balance
1008.5 (Season Pass)					
5/7/2014	0855		correct r498497 pmt fr/ SAC to HS Yrbk-Dawn Henry	54.00	54.00
5/9/2014	0857		Correction r788005 s/be SAC Samuel Ellenwood	-25.00	29.00
5/9/2014	0857		Correction r788005 s/be MS Yrbk Samuel Ellenwood	15.00	44.00
5/19/2014	0858		Correct-trnsf remaining funds Activ Pass (G & T Jim) fr/Tribe	-2.04	41.96
5/21/2014	0860		voided gen journal entry	0.00	41.96
Total 1008.5 (Season Pass)				41.96	41.96
1009 (Football)					
5/19/2014	Replace chk#3007	Reichmuth, Eric	Repl chk#3007 HSFB-Genesee Official 8/24/11	53.00	53.00
5/19/2014	0859		Repl chk#3007 E.Reichmuth HSFB-Genesee Official 8/24/11	-53.00	0.00
5/30/2014	0863		Correct error- posted to HSFB s/be MSFB ck#3773 9/26/13	-150.00	-150.00
Total 1009 (Football)				-150.00	-150.00
1011 (HS Girls BB)					
5/16/2014	r962686	Whitepine League % Genesee H...	District Reimb Whitepine League HSGBB	-55.55	-55.55
5/30/2014	0862		correct error- s/be HSGBB not HSBBB 1/25/14 ck#3937	80.00	24.45
Total 1011 (HS Girls BB)				24.45	24.45
1012 (HS Boys BB)					
5/6/2014	0854		Repl ck#3611 1/31/13 Desiree Cannon	35.00	35.00
5/6/2014	Repl ck#3611, 1/31/13	Cannon, Desiree	Repl ck#3611 HSBBB-Kamiah 1/31/13 official	35.00	70.00
5/16/2014	r962686	Whitepine League % Genesee H...	District Reimb Whitepine League HSBBB	-55.55	14.45
5/30/2014	0862		correct error- s/be HSGBB not HSBBB 1/25/14 ck#3937	-80.00	-65.55
Total 1012 (HS Boys BB)				-65.55	-65.55
1017 (HS Track)					
5/6/2014	PO#7820,7838	URM	APR Stmt# 050114 concessions	261.01	261.01
5/6/2014	7840,45,50,51,53,64,	Costco	APR purchases HS Track	277.86	538.87
5/7/2014	0856		Trnsf fr/HS Trk to MS Trk 3 bx/32 shell bullets	150.00	688.87
5/8/2014	PO#7837,7842	Idaho Beverages	Inv#42977090 track concessions	536.50	1,225.37
5/9/2014	PO#7874	Kootenai High School	Entry Fee- HS Track Regionals 5/9&10	25.00	1,250.37
5/13/2014	PO#7875	Church, Tami	Coach (T.Church) per diem-Track State 5/15&16	46.50	1,296.87
5/13/2014	PO#7875	Josh Leighton	Coach per diem (J.Leighton)-Track State 5/15&16	46.50	1,343.37
5/13/2014	PO#7876	Church, Tami	Andrew Moody, Athl per diem Trk State 5/15&16	40.00	1,383.37
5/15/2014	PO#873	Church, Tami	reimb Track Regionals- lunch for 10 Moscow	83.85	1,467.22
5/20/2014	r962697	Lapwai School District # 341	reimb- State Track, Coaches per diem	-93.00	1,374.22
5/20/2014	r962697	Lapwai School District # 341	reimb- State Track, Coaches Lodging	-181.40	1,192.82
5/20/2014	r962700	Church, Tami	HS Track- end of season concession sales	-25.50	1,167.32
5/20/2014	r962707	Nez Perce High School	Track Fees 4/25/14	-75.00	1,092.32
5/22/2014	May Inv Ath Salaries	Lapwai School District # 341	May Inv Ath Salaries - HS Gate & Track set up	230.80	1,323.12
Total 1017 (HS Track)				1,323.12	1,323.12
Total 2000 (HS ATHLETICS)				3,213.79	3,213.79
2001 (MIDDLE SCHOOL ATHLETICS)					
1029 (Middle School Football)					
5/30/2014	0863		Correct error- posted to HSFB s/be MSFB ck#3773 9/26/13	150.00	150.00
Total 1029 (Middle School Football)				150.00	150.00
1049 (MS Track)					
5/6/2014	PO#7863	Pfefferkorn, Elvin	MS Track Starter 5/6/14	100.00	100.00
5/6/2014	PO#7865	AAA Award	MSTrack medals/Twn Rvr Lg Meet of Champs	674.00	774.00
5/7/2014	0856		Trnsf fr/HS Trk to MS Trk 3 bx/32 shell bullets	-150.00	624.00
5/16/2014	r962681	Kamiah Middle School	MS Track Meet Entry Fees - 2 meets	-50.00	574.00
5/22/2014	May Inv Ath Salaries	Lapwai School District # 341	May Inv Ath Salaries - MS Gate	24.23	598.23
Total 1049 (MS Track)				598.23	598.23
Total 2001 (MIDDLE SCHOOL ATHLETICS)				748.23	748.23
3000 (CLASS'S)					
1001 (12TH- SENIOR CLASS)					
5/30/2014	PO#7892	Williamson, Tom	Sr Class- Lightening Creek Drum-Honor/Graduation	100.00	100.00
5/30/2014	PO#7878	Floral Artistry	Sr. Class Inv#169943 blue/white roses	230.55	330.55
Total 1001 (12TH- SENIOR CLASS)				330.55	330.55
1024 (Student Council)					
5/2/2014	PO #7868	Jamie Thomas	D.J. Senior Prom	300.00	300.00
5/7/2014	PO#7849	Quality Inn	Prom- Rm & Food exp 5/3/14	1,013.63	1,313.63
5/14/2014	PO#7852,54,57,67	Wal-Mart	Stnd Cncl- Prom balloons & decorations	129.48	1,443.11
5/15/2014	PO#7869	Wells Fargo Bank	Prom Decorations/JoAnn Fabrics	10.70	1,453.81
5/16/2014	r962684	Bentz, Sheryl	Student Cncl- Prom Bake sale extra money	-5.00	1,448.81
5/16/2014	PO#7870	Orchards Lanes	Stdt Cncl- After Prom Party 5/3/14	500.00	1,948.81
Total 1024 (Student Council)				1,948.81	1,948.81
Total 3000 (CLASS'S)				2,279.36	2,279.36
4000 (CLUBS)					

LAPWAI HIGH SCHOOL DETAILED GENERAL LEDGER

May 2014

Date	Num	Name	Memo	Amount	Balance
1021 (HS Yearbook)					
5/7/2014	0855		correct r498497 pmt fr/ SAC to HS Yrbk-Dawn Henry	-54.00	-54.00
5/16/2014	r962682	Calkins, Stephanie	HS Yearbook pmt - Natasha Calkins	-34.00	-88.00
5/16/2014	r962682	Calkins, Stephanie	HS Yearbook Advertisement	-16.00	-104.00
5/16/2014	r962683	Stacy, Tina	HS Yearbook pmt - Tina Stacy	-54.00	-158.00
5/16/2014	r962689	Kerby, Georgie	HS Yearbook pmt - Lilly Dotson	-25.00	-183.00
5/16/2014	r962690	Cloud, Laurie	HS Yearbook pmt - Rosie Lagmay	-54.00	-237.00
5/16/2014	r962691	Taylor, Verna	HS Yearbook Adv- Asia Isbell (2@\$100)	-200.00	-437.00
5/16/2014	r962693	Kerby, Georgie	HS Yearbook pmt- Iris Domebo	-54.00	-491.00
5/16/2014	r962694	Kerby, Georgie	HS Yearbook pmt- Christina Calkins	-34.00	-525.00
5/16/2014	r962694	Kerby, Georgie	HS Yearbook pmt- Jessica Calkins	-34.00	-559.00
5/16/2014	r962696	Kerby, Georgie	HS Yearbook- Car wash 5/16/14	-152.95	-711.95
5/20/2014	r962698	Gosse, Jody	HS Yearbook pmt - Wesley Gosse	-54.00	-765.95
5/20/2014	r962701	Kerby, Georgie	HS Yearbook- TV Raffel \$25 tickets	-614.00	-1,379.95
5/20/2014	r962703	Kerby, Georgie	HS Yearbook pmt for Adam Rogers	-34.00	-1,413.95
5/20/2014	r962706	Dotson, Lily	HS Yearbook pmt- Lily Dotson	-25.00	-1,438.95
5/20/2014	r962708	Henry, Vanessa	HS Yearbook pmt- Elijah Webb	-54.00	-1,492.95
5/21/2014	0860		voided gen journal entry	0.00	-1,492.95
Total 1021 (HS Yearbook)				-1,492.95	-1,492.95
1030 (Library)					
5/16/2014	r962695	Coats, Vickie	Library fine - Sierra Hayhurst	-6.40	-6.40
5/20/2014	r962704	Axtell, William	Library fine paid- William Axtell	-4.50	-10.90
5/20/2014	r962705	Kicking Woman Merlin	Library fine paid- Merlin Kickingwoman	-9.00	-19.90
5/29/2014	0861		correct 9/16/13 r788094, fr Library to Sr Parents FR	136.20	116.30
Total 1030 (Library)				116.30	116.30
1032 (Indian Club)					
5/27/2014	PO#7887	Lee Whiteplume	Dancing Eagle Drum Honorarium, Indian Club	100.00	100.00
5/27/2014	PO#7886	Penney, Michael Mr.	Nez Perce Nation Drum Honorarium	100.00	200.00
Total 1032 (Indian Club)				200.00	200.00
1036 (Middle School Yearbook)					
5/9/2014	0857		Correction r788005 s/be SAC Samuel Ellenwood	25.00	25.00
5/9/2014	0857		Correction r788005 s/be MS Yrbk Samuel Ellenwood	-15.00	10.00
5/28/2014	refund r498492	Olson, Jamie	MS Yearbook refund 2013-14, Andrea Domebo	15.00	25.00
5/28/2014	refund r788031	Yellowrobe, Diane	MS Yearbook refund 2013-14, Chloe Thompson	15.00	40.00
5/28/2014	refund r788032	Schimmel, Rick	MS Yearbk refund 2013-14, Mick & Milan Schimmel	30.00	70.00
5/28/2014	refund r498493	Stillman, Marcella	MS Yearbk refund 2013-14, Madison Stillman	15.00	85.00
5/28/2014	refund r498498	Samuels, Sonya	MS Yearbk refund 2013-14, Tru Allen	15.00	100.00
5/28/2014	refund r788005	Penney, Delores Ms.	MS Yearbk refund 2013-14, Samuel Ellenwood	15.00	115.00
5/28/2014	refund r788029	Oatman, Rae Ann	MS Yearbk refund 2013-14, Marielle Mills	15.00	130.00
Total 1036 (Middle School Yearbook)				130.00	130.00
1039 (Senior Parents Fundraisers)					
5/6/2014	7840,45,50,51,53,64,	Costco	APR purchases Sr Parents	52.82	52.82
5/14/2014	PO#7852,54,57,67	Wal-Mart	Sr Parents- Prom prizes	718.53	771.35
5/16/2014	PO#7881	Lancer Lanes	Sr Parents- After Grad Party 5/31/14	783.54	1,554.89
5/28/2014	PO#7888	Jo-Ann Fabrics & Crafts	Sr. Parents FR- Blue silk roses/floral wire	0.00	1,554.89
5/29/2014	0861		correct 9/16/13 r788094, fr Library to Sr Parents FR	-136.20	1,418.69
5/29/2014	PO#7888	Jo-Ann Fabrics & Crafts	Sr Parents repl ck/recpt diff amt- roses & wire	100.45	1,519.14
Total 1039 (Senior Parents Fundraisers)				1,519.14	1,519.14
1040 (French Club)					
5/30/2014	PO#7893	Sheila Scott	French Club Bkfst purchases	221.62	221.62
Total 1040 (French Club)				221.62	221.62
1047 (FFA)					
5/20/2014	r962697	Lapwai School District # 341	reimb- FFA State, Advisor Lodging	-340.00	-340.00
5/20/2014	r962697	Lapwai School District # 341	reimb- FFA State,Lodging/perdiem Bus driver	-490.00	-830.00
Total 1047 (FFA)				-830.00	-830.00
1047.5 (Fair - Pigs)					
5/1/2014	PO#7866	Hafer Showstock	Inv 4/30/14 Shw Pigs & Steers	6,600.00	6,600.00
5/27/2014	PO#7880	Intermountain Feed	Show Goat feed, stk feeder, pig starter	3,904.00	10,504.00
Total 1047.5 (Fair - Pigs)				10,504.00	10,504.00
1056 (BPA)					
5/6/2014	PO#7820,7838	URM	APR Stmt# 050114 Vending	99.60	99.60
5/6/2014	7840,45,50,51,53,64,	Costco	APR purchases BPA vending	171.11	270.71
5/14/2014	PO#7852,54,57,67	Wal-Mart	BPA- Vending Machine	58.28	328.99
5/16/2014	r962687	Georgia Sobotta	BPA- T shirt sale	-12.00	316.99
5/16/2014	r962688	Bahiyiyh Hansen	BPA- sweaters	-50.00	266.99
5/16/2014	r962692	Kerby, Georgie	BPA Vending Machine (taxed @ POS)	-359.80	-92.81
5/20/2014	r962697	Lapwai School District # 341	reimb- BPA Conf registration, G.Kerby	-45.00	-137.81
5/20/2014	r962697	Lapwai School District # 341	reimb- BPA Conf Advisor lodging	-240.00	-377.81
5/20/2014	r962702	Kerby, Georgie	BPA- Vending Machine (taxed at POS)	-43.91	-421.72

**LAPWAI HIGH SCHOOL
DETAILED GENERAL LEDGER
May 2014**

Date	Num	Name	Memo	Amount	Balance
Total 1056 (BPA)				-421.72	-421.72
1057 (Driver's Ed)					
5/16/2014	r962685	VanWoerkom, Peggy	Drivers Ed pmt- Ava Vanwoerkom	-100.00	-100.00
5/20/2014	r962699	Baumgartner, Jennifer	Drivers Ed pmt - Sierra Hayhurst	-100.00	-200.00
Total 1057 (Driver's Ed)				-200.00	-200.00
Total 4000 (CLUBS)				9,746.39	9,746.39
TOTAL				0.00	0.00

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06/04/14

LAPWAI HIGH SCHOOL
Reconciliation Summary
Wells Fargo Checking, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	25,580.36
Cleared Transactions	
Checks and Payments - 33 items	-15,442.11
Deposits and Credits - 6 items	7,602.19
Total Cleared Transactions	<u>-7,839.92</u>
Cleared Balance	<u>17,740.44</u>
Uncleared Transactions	
Checks and Payments - 20 items	-6,842.79
Deposits and Credits - 1 item	4,629.48
Total Uncleared Transactions	<u>-2,213.31</u>
Register Balance as of 05/31/2014	<u>15,527.13</u>
New Transactions	
Checks and Payments - 4 items	-103.58
Deposits and Credits - 2 items	2,787.81
Total New Transactions	<u>2,684.23</u>
Ending Balance	<u><u>18,211.36</u></u>

LAPWAI HIGH SCHOOL

Reconciliation Detail

Wells Fargo Checking, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,580.36
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	8/24/2011	3007	Reichmuth, Eric	X	-53.00	-53.00
Bill Pmt -Check	3/18/2014	4001	Picture Perfect Photo	X	-300.00	-353.00
Bill Pmt -Check	4/16/2014	4037	Bennett, Randy	X	-7.96	-360.96
Bill Pmt -Check	4/28/2014	4044	Lapwai School Distr...	X	-1,207.45	-1,568.41
Bill Pmt -Check	4/28/2014	4046	Bradley, Kurt	X	-90.00	-1,658.41
Bill Pmt -Check	4/28/2014	4049	Pfefferkorn, Elvin	X	-60.00	-1,718.41
Bill Pmt -Check	4/28/2014	4050	Kamiah Middle Sch...	X	-25.00	-1,743.41
Bill Pmt -Check	4/29/2014	4048	Keller, Justin	X	-60.00	-1,803.41
Bill Pmt -Check	4/30/2014	4051	Davis, Nathan	X	-119.00	-1,922.41
Bill Pmt -Check	5/1/2014	4052	Hafer Showstock	X	-6,600.00	-8,522.41
Bill Pmt -Check	5/2/2014	4054	Jamie Thomas	X	-300.00	-8,822.41
Bill Pmt -Check	5/6/2014	4058	AAA Award	X	-674.00	-9,496.41
Bill Pmt -Check	5/6/2014	4056	Costco	X	-582.91	-10,079.32
Bill Pmt -Check	5/6/2014	4057	URM	X	-360.61	-10,439.93
Bill Pmt -Check	5/6/2014	4053	Pfefferkorn, Elvin	X	-100.00	-10,539.93
Bill Pmt -Check	5/6/2014	4055	Cannon, Desiree	X	-35.00	-10,574.93
Bill Pmt -Check	5/7/2014	4060	Quality Inn	X	-1,013.63	-11,588.56
Bill Pmt -Check	5/7/2014	4059	Hahn Rental	X	-312.00	-11,900.56
Bill Pmt -Check	5/8/2014	4062	Idaho Beverages	X	-716.50	-12,617.06
Bill Pmt -Check	5/8/2014	4061	Carpenter Fence	X	-175.00	-12,792.06
Bill Pmt -Check	5/9/2014	4063	Kootenai High School	X	-25.00	-12,817.06
Bill Pmt -Check	5/13/2014	4065	Josh Leighton	X	-46.50	-12,863.56
Bill Pmt -Check	5/13/2014	4064	Church, Tami	X	-46.50	-12,910.06
Bill Pmt -Check	5/13/2014	4066	Church, Tami	X	-40.00	-12,950.06
Bill Pmt -Check	5/14/2014	4067	Wal-Mart	X	-906.29	-13,856.35
Bill Pmt -Check	5/15/2014	4068	Church, Tami	X	-83.85	-13,940.20
Bill Pmt -Check	5/15/2014	4069	Wells Fargo Bank	X	-10.70	-13,950.90
Bill Pmt -Check	5/16/2014	4071	Orchards Lanes	X	-500.00	-14,450.90
Bill Pmt -Check	5/22/2014	4073	Lapwai School Distr...	X	-675.76	-15,126.66
Bill Pmt -Check	5/27/2014	4080	Penney, Michael Mr.	X	-100.00	-15,226.66
Bill Pmt -Check	5/27/2014	4078	Lee Whiteplume	X	-100.00	-15,326.66
Bill Pmt -Check	5/28/2014	4082	Oatman, Rae Ann	X	-15.00	-15,341.66
Bill Pmt -Check	5/29/2014	4081	Jo-Ann Fabrics & C...	X	-100.45	-15,442.11
Total Checks and Payments					-15,442.11	-15,442.11
Deposits and Credits - 6 items						
Deposit	4/29/2014			X	3,768.63	3,768.63
Deposit	5/16/2014			X	1,352.25	5,120.88
General Journal	5/19/2014	0859		X	53.00	5,173.88
Deposit	5/20/2014			X	2,428.31	7,602.19
Bill Pmt -Check	5/27/2014	4079	Penney, Michael Mr.	X	0.00	7,602.19
Bill Pmt -Check	5/28/2014	4081	Jo-Ann Fabrics & C...	X	0.00	7,602.19
Total Deposits and Credits					7,602.19	7,602.19
Total Cleared Transactions					-7,839.92	-7,839.92
Cleared Balance					-7,839.92	17,740.44
Uncleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	1/31/2013	3611	Cannon, Desiree		-35.00	-35.00
Bill Pmt -Check	4/7/2014	4019	Subway		-108.00	-143.00
Bill Pmt -Check	4/12/2014	4026	Church, Dom		-60.00	-203.00
Bill Pmt -Check	4/18/2014	4040	Sandahl, Stogey		-75.00	-278.00
General Journal	5/6/2014	0854			-35.00	-313.00
Bill Pmt -Check	5/16/2014	4070	Lancer Lanes		-783.54	-1,096.54
Bill Pmt -Check	5/19/2014	4072	Reichmuth, Eric		-53.00	-1,149.54
Bill Pmt -Check	5/27/2014	4076	Intermountain Feed		-3,904.00	-5,053.54
Bill Pmt -Check	5/27/2014	4074	District 2 Board of ...		-640.00	-5,693.54
Bill Pmt -Check	5/27/2014	4075	IHSAA		-325.00	-6,018.54
Bill Pmt -Check	5/27/2014	4077	Staples		-167.08	-6,185.62
Bill Pmt -Check	5/28/2014	4086	Schimmel, Rick		-30.00	-6,215.62
Bill Pmt -Check	5/28/2014	4087	Stillman, Marcella		-15.00	-6,230.62
Bill Pmt -Check	5/28/2014	4085	Samuels, Sonya		-15.00	-6,245.62
Bill Pmt -Check	5/28/2014	4083	Olson, Jamie		-15.00	-6,260.62

1:52 PM

06/04/14

LAPWAI HIGH SCHOOL
Reconciliation Detail
Wells Fargo Checking, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	5/28/2014	4088	Yellowrobe, Diane		-15.00	-6,275.62
Bill Pmt -Check	5/28/2014	4084	Penney, Delores Ms.		-15.00	-6,290.62
Bill Pmt -Check	5/30/2014	4089	Floral Artistry		-230.55	-6,521.17
Bill Pmt -Check	5/30/2014	4090	Sheila Scott		-221.62	-6,742.79
Bill Pmt -Check	5/30/2014	4091	Williamson, Tom		-100.00	-6,842.79
Total Checks and Payments					-6,842.79	-6,842.79
Deposits and Credits - 1 item						
General Journal	6/19/2013	year ...			4,629.48	4,629.48
Total Deposits and Credits					4,629.48	4,629.48
Total Uncleared Transactions					-2,213.31	-2,213.31
Register Balance as of 05/31/2014					-10,053.23	15,527.13
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	6/3/2014	4092	URM		-92.68	-92.68
Bill Pmt -Check	6/4/2014	4095	Sacajawea Junior H...		-6.00	-98.68
Bill Pmt -Check	6/4/2014	4094	Prairie River Library...		-4.50	-103.18
Bill Pmt -Check	6/4/2014	4093	Clearwater Memori...		-0.40	-103.58
Total Checks and Payments					-103.58	-103.58
Deposits and Credits - 2 items						
Deposit	6/3/2014				505.50	505.50
Deposit	6/3/2014				2,282.31	2,787.81
Total Deposits and Credits					2,787.81	2,787.81
Total New Transactions					2,684.23	2,684.23
Ending Balance					-7,369.00	18,211.36

2:06 PM
06/04/14

LAPWAI HIGH SCHOOL
Deposit Detail
May 2014

Date	Name	Memo	Account	Amount
5/16/2014		Deposit	Wells Fargo Checking	1,352.25
	Kamiah Middle School	MS Track Meet Entry Fees - 2 meets	1049 (MS Track)	-50.00
	Calkins, Stephanie	HS Yearbook pmt - Natasha Calkins	1021 (HS Yearbook)	-34.00
	Calkins, Stephanie	HS Yearbook Advertisement	1021 (HS Yearbook)	-16.00
	Stacy, Tina	HS Yearbook pmt - Tina Stacy	1021 (HS Yearbook)	-54.00
	Bentz, Sheryl	Student Cncl- Prom Bake sale extra money	1024 (Student Council)	-5.00
	VanWoerkom, Peggy	Drivers Ed pmt- Ava Vanwoerkom	1057 (Driver's Ed)	-100.00
	Whitepine League % Genesee Hi...	District Reimb Whitepine League HSBBB	1012 (HS Boys BB)	-55.55
	Whitepine League % Genesee Hi...	District Reimb Whitepine League HSGBB	1011 (HS Girls BB)	-55.55
	Georgia Sobotta	BPA- T shirt sale	1056 (BPA)	-12.00
	Bahiyiyih Hansen	BPA- sweaters	1056 (BPA)	-50.00
	Kerby, Georgie	HS Yearbook pmt - Lilly Dotson	1021 (HS Yearbook)	-25.00
	Cloud, Laurie	HS Yearbook pmt - Rosie Lagmay	1021 (HS Yearbook)	-54.00
	Taylor, Verna	HS Yearbook Adv- Asia Isbell (2@\$100)	1021 (HS Yearbook)	-200.00
	Kerby, Georgie	BPA Vending Machine (taxed @ POS)	1056 (BPA)	-359.80
	Kerby, Georgie	HS Yearbook pmt- Iris Domebo	1021 (HS Yearbook)	-54.00
	Kerby, Georgie	HS Yearbook pmt- Christina Calkins	1021 (HS Yearbook)	-34.00
	Kerby, Georgie	HS Yearbook pmt- Jessica Calkins	1021 (HS Yearbook)	-34.00
	Coats, Vickie	Library fine - Sierra Hayhurst	1030 (Library)	-6.40
	Kerby, Georgie	HS Yearbook- Car wash 5/16/14	1021 (HS Yearbook)	-152.95
TOTAL				-1,352.25
5/20/2014		Deposit	Wells Fargo Checking	2,428.31
	Lapwai School District # 341	reimb- BPA Conf registration, G. Kerby	1056 (BPA)	-45.00
	Lapwai School District # 341	reimb- BPA Conf Advisor lodging	1056 (BPA)	-240.00
	Lapwai School District # 341	reimb- State Track, Coaches perdiem	1017 (HS Track)	-93.00
	Lapwai School District # 341	reimb- State Track, Coaches Lodging	1017 (HS Track)	-181.40
	Lapwai School District # 341	reimb- FFA State, Advisor Lodging	1047 (FFA)	-340.00
	Lapwai School District # 341	reimb- FFA State, Lodging/perdiem Bus driver	1047 (FFA)	-490.00
	Gosse, Jody	HS Yearbook pmt - Wesley Gosse	1021 (HS Yearbook)	-54.00
	Baumgartner, Jennifer	Drivers Ed pmt - Sierra Hayhurst	1057 (Driver's Ed)	-100.00
	Church, Tami	HS Track- end of season concession sales	1017 (HS Track)	-25.50
	Kerby, Georgie	HS Yearbook- TV Raffel \$25 tickets	1021 (HS Yearbook)	-614.00
	Kerby, Georgie	BPA- Vending Machine (taxed at POS)	1056 (BPA)	-43.91
	Kerby, Georgie	HS Yearbook pmt for Adam Rogers	1021 (HS Yearbook)	-34.00
	Axtell, William	Library fine paid- William Axtell	1030 (Library)	-4.50
	Kicking Woman Merlin	Library fine paid- Merlin Kickingwoman	1030 (Library)	-9.00
	Dotson, Lily	HS Yearbook pmt- Lily Dotson	1021 (HS Yearbook)	-25.00
	Nez Perce High School	Track Fees 4/25/14	1017 (HS Track)	-75.00
	Henry, Vanessa	HS Yearbook pmt- Elijah Webb	1021 (HS Yearbook)	-54.00
TOTAL				-2,428.31

SUPERINTENDENT

Board Report

June 2014



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

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Superintendent's Calendar May 2014.....	pg. 2
School Improvement Grant Award - Elementary.....	pg. 3
Response from Congressman Labrador.....	pg. 4
Lewiston Morning Tribune Editorial.....	pg. 5

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

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

We will all work to help the children become knowledgeable.

Superintendent's Energy Efficiency Report

1

May 2014

May 2014 Energy Efficiency Report

Building	May 2013 Kilowatts	May 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	35,880	32,880	-3,000↓	-\$140.47↓
Middle/High School Campus	39,360	32,240	-7,120↓	-\$538.37↓
District Office	2,800	3,200	+400↑	+\$40.86↑
Ag Shop	1,600	1,760	+160↑	+\$19.68↑
Bus Shop	1,692	1,494	-198↓	-\$15.02↓
Cabinet Shop	583	601	+18↑	+\$3.24↑

May 2014 District Totals

Total Kilowatt Savings	\$10,318
Total Savings in Dollar Amount	\$693.86

Average Daily Temperature

May 2013: 60 Degrees

May 2014: 61 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.

May 2014
David Aiken  Lapwai School District Superintendent

~ May 2014 ~							Jun 2014 ▶
◀ Apr 2014	Sun	Mon	Tue	Wed	Thu	Fri	Sat
	Weekly Wednesday Morning Professional Learning Community Meeting 7:00a.m. - 8:00a.m.						3
4	5 Parent Meeting High School 8:00	6 Jen Shubert 7:30 Debbie Evans, Kamiah Grants and Associates 4:00	7	1 Meet with Dan Swearingen, Transportation, Before Noon	2	9	10
11	12 Special Lapwai Meeting 5:00	13 Jen Shubert 7:30 District Supervisors Meeting 9:00-10:00 Teri Wagner 12:30 School Improvement Grant Interview 1:30	14 NPTEC 8:30	15	16	17	
18	19 Admin Team PLC 9:00-12:00 Regular Board Meeting	20 Jen Shubert 7:30	21 Full Service Community Grant Webinar 11:00 Environmental Field Day	22 Dan Swearingen 8:30 Athletics 2:30	23 Music Interviews 7:30 a.m. and 3:30 p.m. Chris Campbell 8:30	24	
25	26	27 Jen Shubert 7:30 School Improvement Grant Announcement Advanced Opportunities Webinar 9:30-10:30 Indian Parent Committee Meeting 12:00-1:00 School Safety Funding Webinar 1:30-2:30 50's and 60's Night 4:30	28 District Pow Wow Administration Team Meeting 9:00-12:00	29 Retirement Celebration Coverage for Teri Wagner	30 Patsy 9:00	31 Graduation 1:00	

David Aiken

From: Kimberly Barnes [kbarnes@sde.idaho.gov]
Sent: Friday, May 30, 2014 2:59 PM
To: Kimberly Barnes
Cc: Greg Alexander
Subject: 1003g SIG Awards

Hello,

Thank you again for applying for the 1003g SIG grant. **Your school was selected to be awarded for SIG 1003g. Congratulations!** I will be contacting you on Monday with a few questions and possible adjustments to some of your requests.

We appreciate the time your team devoted to creating a detailed plan that would allow for the implementation of successful school turnaround efforts. Please pass this good news on to your SIG school principal. You will hear from us on Monday.

Best regards,

Kimberly Barnes

Coordinator, System Improvement & Turnaround Leadership
 Idaho State Department of Education
 Division of Statewide System of Support
 208-598-6811 (cell)
 208-332-6922 (office)
kbarnes@sde.idaho.gov

"Supporting districts, schools, and each other in successfully meeting the needs of all Idaho students"

Notice: The information contained in this e-mail from the Idaho Department of Education may be privileged, confidential, or otherwise protected from disclosure. Persons who share such information with unauthorized individuals may face penalties under state and federal law. If you are not the intended recipient, please be aware that any disclosure, copying, distribution, or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify the sender and delete the copy you received.



David Aiken

From: Rep.Labrador@housemail.house.gov
Sent: Tuesday, June 10, 2014 2:16 PM
To: daiken@lapwai.org
Subject: A Message from Congressman Raúl Labrador



June 10, 2014

Dr. David Aiken
 PO Box 247
 Lapwai, ID 83540-0247

Dear Dr. Aiken:

Thank you very much for contacting me. I appreciate hearing from you.

Maintaining a dialogue with my constituents is an essential part of my job and enables me to better serve you and the district. Active participants like you are the best asset I have. You can be assured that I understand the immense responsibility that comes with serving you in Washington, D.C. I welcome the new opportunity to represent our district on the Committee on the Judiciary where I serve on the Subcommittee on Immigration and Border Security as well as the Subcommittee on Crime, Terrorism, Homeland Security, and Investigations. I also look forward to continuing my service on the Natural Resources Committee where I represent Idahoans on the Subcommittee for Water and Power and the Subcommittee on Public Lands and Environmental Regulation. I will do my part to ensure that Congress always abides by the Constitution and that Idaho's 1st Congressional District will always have a voice fighting for our values.

Thank you again for being in touch. The more I listen to Idahoans, the better able I am to represent your needs and interests here in Washington. Please feel free to contact me again by visiting my website www.labrador.house.gov or by following me on Facebook or Twitter.

Sincerely,
 Raúl Labrador
 Member of Congress
 1st District, Idaho

RL/KS

EDITORIAL

Risch's tax shift brought more pain to Lapwai

When voters turned thumbs down on a supplemental levy Tuesday, Lapwai School District discovered what it's like to be on the losing end of Sen. Jim Risch's tax shift.

While serving as Idaho's interim governor during the summer of 2006, Risch insisted on bringing the Legislature into a one-day special session to radically change how public schools got money.

Gone was the maintenance and operation property levy, which generated \$260 million for public schools. Risch replaced it with a penny increase in the sales tax, which produced \$210 million.

Almost every school suffered because the switch destabilized state support for public education. Budgets have yet to recover from the cuts imposed during the Great Recession.

But for poorer districts such as Lapwai, Risch's program was even more devastating.

As the state continued to renege on its ob-

ligation to pay for education, local districts resorted to voter-approved supplemental property tax levies. Idaho has 115 school districts and all but about two dozen of them now rely on those special levies — nearly double what it was a decade ago.

Combined, those levies raise about \$190 million — triple the amount generated 10 years ago.

Before Risch fiddled with the system, every property owner paid the same M and O levy — about \$300 on \$100,000 of taxable value. Funneled into a state account, those dollars were apportioned to Idaho's schoolchildren on an equalized basis. The state devoted roughly the same resources to every student, regardless of where he lived.

Today, it's the law of the jungle. Districts keep what they raise locally — which works out great for rich districts, where a relatively small levy brings a lot of money.

Poor districts, such as Lapwai, pay through the nose just to keep up.

Lapwai can put about \$289,000 of property tax value behind each of its students. Compare that to nearby Whitepine School District, where the tax base puts \$732,972 behind each student.

For instance, to generate \$1,037 more money for each of its students, Lapwai needed a levy of about \$359 per \$100,000 of taxable value.

Getting the same amount of money per student in Whitepine requires an effective tax rate of only \$142 per \$100,000.

Asking Lapwai's patrons to pay far more and accept less is dicey. Lapwai's political undercurrents make it even more difficult to pass a levy. Some taxpayers believe the Nez Perce Tribe, not private taxpayers, should pick up the burden.

Hence, Lapwai put off seeking a supplemental levy for about as long as it could. By the time the school district asked voters for \$499,000, it had already absorbed the loss of about \$145,000 in federal impact aid. Like-

wise, state support had dwindled from about \$24,695 per classroom unit eight years ago to \$20,000 now.

Reserves are running low. When teachers left or retired, they weren't replaced. The district shares its business manager with Highland School District.

Tuesday, Lapwai rejected the levy by nearly 58 percent, which translates into another 7.4 percent budget cut.

So not only must Lapwai confront shrinking federal and state dollars, but it must face the harsh political reality that it may linger among those few Idaho schools unable to raise money locally.

That could mean the loss of all-day kindergarten. Music programs might be lost permanently. After-school and summer programs are threatened. Class sizes will swell.

Eight years after Risch passed his bill, Lapwai is getting more than its fair share of the wreckage he left behind.—M.T.

Superintendent's Energy Efficiency Report

May 2014

May 2014 Energy Efficiency Report

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

To: Board of Trustees
From: Teri Wagner
Date: June 9, 2014
RE: June Board Back-Up

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

} Attached

Assessment

Reading Benchmarks May 1-7
Math Benchmarks May 14-20

Family/Community Involvement

Student Success Assemblies May 19 & 20
Assembly and Play Day June 4

Professional Learning

Friday Professional Learning and Leadership Team agendas attached

School Improvement

Lapwai School District was awarded \$566,000. Grant timeline for activities is attached.

All Lapwai Elementary goals were met this school year.

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

Faculty Meeting

June 4, 2014

Summer School

Assembly 8:45 START

- Seating – on reverse side of assembly program
- Leave empty space for students to move up and down bleachers
- Pre-teach **walking** one step and a time on bleachers and assembly behavior

Play Day - Dawn

Check Out

- Friday 1:00 - 4:00
- Monday 7:00 - 2:00

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

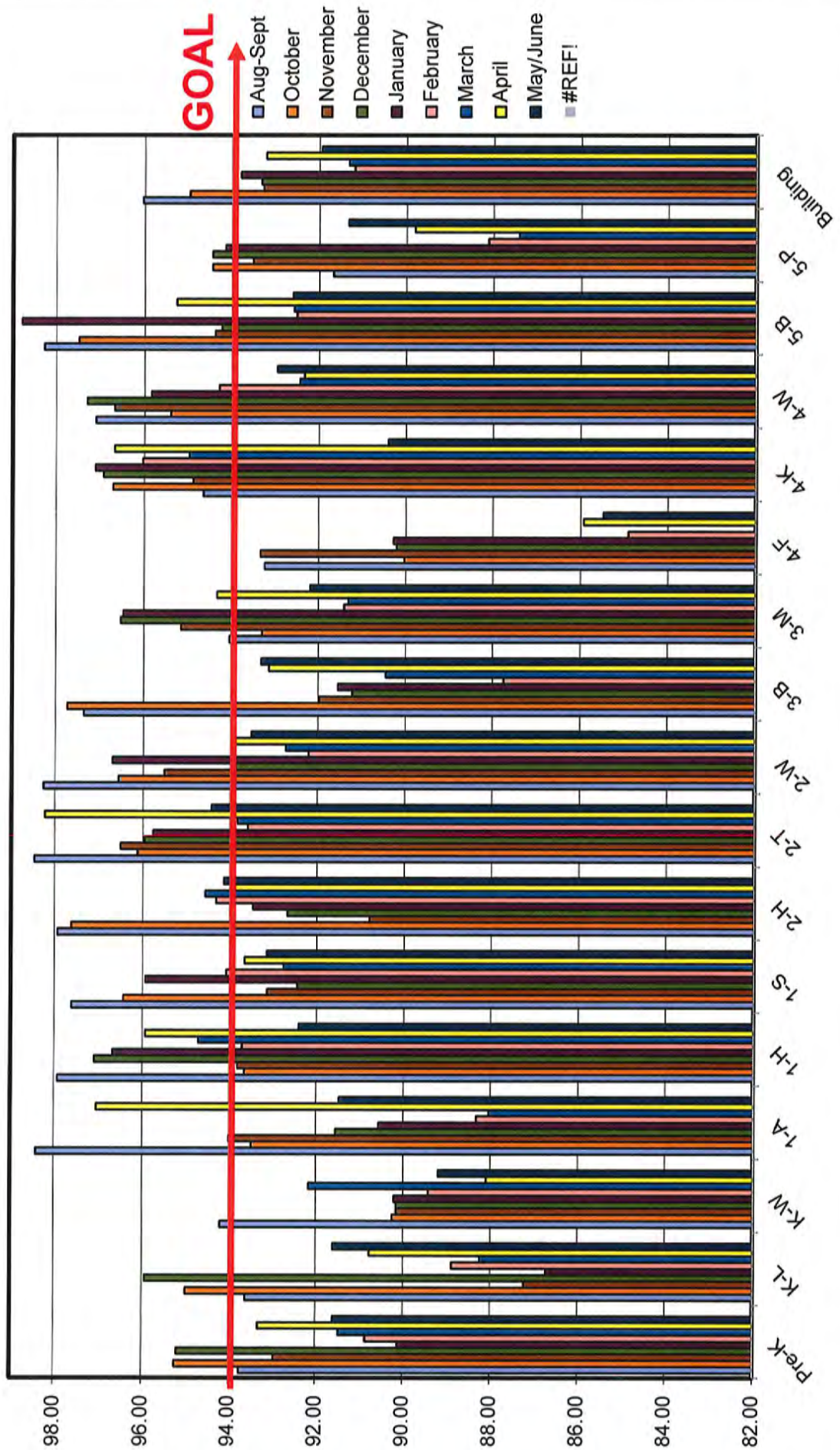
	1/27	2/3	2/10	2/24	3/3	3/10	3/17	3/24	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/27
Arthur	X	X		X	X	E			X		X		X	X	X	X
Baldwin		X	E		X			X	X				X	X	X	X
Blyleven		X		X	E	X		X	X		X		X		-	X
Drishinski		X			X			E				X				X
Finnell		X		X	X	X		X			E			X	X	X
Hewett	X	X		X	X		E	X			X		X	X	X	X
Hillman	X			X	X	E	X	X	X		X		X		X	X
Jones		X			X		E		X				X		X	X
Kirk		X		E	X			X			X	X	X	X	X	X
Latella	X	X		X	X			X		E	X		X		X	X
McKarcher		X		E	X			X			X		X	X	X	X
Melton	X		E		X			X	X				X	X	X	X
Pinkham	X	E		X	X			X			X			X	X	X
Raml			E		X				X				X	X	X	X
Sliger	X	X		X	X		E	X			X			X	X	X
Terry		X		X	E			X					X	X	X	X
Whipple	X	X			X	X		X			E	X	X	X	X	X
Williams		X		X	X			X		E	X		X		X	X
Woodford			E		X		X		X			X	X			X
Totals	8	15	4	12	19	4	5	15	8	2	12	4	15	12	16	19

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

**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
Arthur	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Baldwin	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Blyleven	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Drishinski	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Finnell	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Hewett	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Hillman	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Jones	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Kirk	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Latella	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
McKarcher	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Melton	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Pinkham	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Raml	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Sliger	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Terry	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Whipple	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Williams	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Woodford	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X

LAPWAI ELEMENTARY SCHOOL ATTENDANCE 2013-14



Student Population as of 05/30/14

For Homeroom Names: All

Head Count (main and ancillary enrollments)

Ethnic Codes:	<01>	<03>	<05>	<06>	<07>	<Total>
Grade Level: PK						
Male:	5	----	1	----	----	6
Female:	1	1	2	----	----	4
Total:	6	1	3	----	----	10
Grade Level: KG						
Male:	16	----	2	----	----	18
Female:	19	----	3	----	----	22
Total:	35	----	5	----	----	40
Grade Level: 01						
Male:	17	----	3	----	----	20
Female:	22	----	2	----	----	24
Total:	39	----	5	----	----	44
Grade Level: 02						
Male:	23	2	2	----	----	27
Female:	29	1	3	----	----	33
Total:	52	3	5	----	----	60
Grade Level: 03						
Male:	20	----	1	1	2	24
Female:	18	----	2	----	1	21
Total:	38	----	3	1	3	45
Grade Level: 04						
Male:	27	----	3	----	----	30
Female:	17	----	----	----	----	17
Total:	44	----	3	----	----	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:	126	2	13	2	3	146
Female:	117	2	13	1	2	135
Total:	243	4	26	3	5	281

Ethnic Codes Legend:

01 - American Indian/Alaskan Native

03 - Black/African American

06 - Hispanic or Latino Ethnicity

07 - Other/Unknown

05 - White

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

		Beginning		Deposits		Disbursements		Ending
		Balance						Balance
General Fund		\$6,739.96		\$236.00				\$6,975.96
Library/Book Fair		\$8.53		\$26.00				\$34.53
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		\$380.35		\$11.00				\$391.35
Humanities		\$1,000.00						1,000.00
Total		\$8,299.03		273.00		0.00		\$8,572.03

Choice IV-Public Funds {NIB}

Account number: 801013418 ■ May 1, 2014 - May 31, 2014 ■ Page 1 of 1

WELLS
FARGO

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

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	\$8,299.03	\$273.00	\$0.00	\$8,572.03

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/07	137.00	Deposit
	05/16	136.00	Deposit
		\$273.00	Total deposits
		\$273.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	8,299.03	05/07	8,436.03	05/16	8,572.03
Average daily ledger balance		\$8,479.70			

136
100
236 General
26 Library
11 Parent
273
273

Wells Fargo Bank Reconciliation

		checks	deposits	balance
5/1/14	Beginning Balance			\$8,299.03
5/7/14	Deposit		137.00	\$8,436.03
5/16/14	Deposit		136.00	\$8,572.03
5/31/14	Ending Balance			\$8,572.03

Leadership Team Agenda

May 5, 2014

Our Team 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

Time: 3:40 -7:00 PM

Location: Terry Whipple's Room

Dinner: Provided

Bring: Snacks and drinks

LT Member	Sign in	Time
Teri Wagner		
Julie Clark		
Traci McKarcher		
Beau Woodford		
Lori Ravet		
Terry Whipple		
Beau Driskill		
Becky Schmidt		
D'Lisa Pinkham		
Veneice Lacy		
Heather Kirk		

1. Review Minutes-thanks D'Lisa (15)
Welcome new members
2. **3:45** Analyze data and make recommendations for 2014-2015 schedule (40)
3. **4:25** Analyze professional learning evaluations (20)
4. **4:45** Use evaluation data to update May Assessment and Professional Learning Calendar (5)
5. **4:50** Discuss PLC facilitation (20)
6. **5:10** Provide input on the SIG grant (90)
7. **6:40** Set May meeting date? (5)
8. **6:45** Set June meeting date and plan agenda (10)
9. **6:55** Meeting evaluation (5)

Professional Learning Agenda
May 16, 2014
Professional Learning Standard

- Prepare and deliver high impact professional learning opportunities that are engaging

Meeting Norms

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

1:25-1:30

Goal: Analyze an evaluate the data from Math Common Assessment #5
Use assessment data to improve instructional practice and implementation of CCSS

3:25-3:30

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

Sign In

Timeline for Implementing the Transformation Model							
Summary of Actions and Activities							
	*Pre	Sum 14	SY 15 14-	Sum 15	SY 16 15-	Sum 16	SY 17 16-
Teachers and Leaders							
Principal-letter of confidence	X						
Financial Incentives							
• Provide competitive compensation package, reimbursed credits	X						
• Add credit for in-district professional learning			X	X	X	X	X
Evaluation							
• Adopt Danielson model, train evaluators	X						
• Continue teacher training and include student growth goals			X		X		X
Rewards							
• Provide equal share differentiated pay	X						
• Design and implement best practice system			X		X		X
Instruction and Support Strategies							
RTI and Continuous Use of Data							
• Implement basic RTI model	X						
• Expand RTI/PBIS model to meet the needs of all students			X		X		X
• Purchase and implement STAR grades K-5		X	X				
• Establish position to support implementation of school-wide RTI & PBIS		X					
• Implement technology-based reading intervention materials	X						
• Expand technology-based interventions to include all identified students			X				
• Establish education support position to provide math interventions 3-5			X		X		X
• Establish .5 education support position to provide math interventions grade 2 (replace Americorp worker due to loss of local program)			X		X		X
• Write curriculum documents aligned to Core Standards		X		X		X	
• Identify research based core instructional materials aligned to Core Standards			X		X		X

• Plan and implement system-wide approach to language acquisition and vocabulary development		X	X	X	X	X	X
• Increase instructional planning time for teachers to use student data to make decisions			X		X		
Professional Development							
• Include education support professionals in PLCs and PD	X						
• Continue inclusion of education support professionals in PLCs and PD			X		X		X
• Increase PD focused on culturally responsive teaching	X	X	X		X		X
• Increase PD focused on core shifts and SBAC aligned common assessments		X	X	X	X	X	X
• Increase classroom-embedded PD to improve instructional practice			X		X		X
Learning Time							
• Provide summer school grades K-3 (3½ hrs./day for 3 weeks)	X						
• Expand summer school to include K-5 (6 hrs./day for 3 weeks)	X	X		X		X	
• Provide after school program grades 3-5 (½ hour/day)	X						
• Expand after school program grades 3-5 (1½ hours/day)			X		X		X
Support							
• Provide mechanisms for family & community engagement-STEP	X						
• Continue participation in mechanisms for family & community engagement-STEP		X	X	X	X		
Governance							
Operational Flexibility	X						
Technical Support							
• Participate in IBC, focus visits, STEP, evaluation training	X						
• Expand participation to include IBC, focus visits, STEP, NISL, ISN		X	X	X	X	X	X

AS PUBLISHED

SUMMARY STATEMENT - 2013-2014 AMENDED SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND				ALL OTHER FUNDS			Proposed Amended Budget 2013-2014
	Prior Year Actual 2011-2012	Prior Year Actual 2012-13	Current Budget 2013-14	Proposed Amended Budget 2013-2014	Prior Year Actual 2011-2012	Prior Year Actual 2012-13	Current Budget 2013-14	
Beginning Balances	1322828	949368	1025844	1025844	731205	443313	245397	417281
Local Revenue	171659	151406	88427	88427	281151	323120	168424	205902
State Revenue	2689793	2641938	2824913	2824913	106258	130853	141560	317552
Federal Revenue	2162909	2079534	1847614	1847614	1437800	992033	930556	762248
Other Sources	3938		500	500				0
Transfers	82061	38192	40000	40000	343503			29553
Totals	6433188	5860438	5827298	5827298	2899917	1889319	1485937	1732536

EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012-13	Current Budget 2013-14	Proposed Amended Budget 2013-2014	Prior Year Actual 2011-2012	Prior Year 2009-2010	Current Budget 2013-14	Proposed Amended Budget 2013-2014
	Prior Year Actual 2011-2012	Prior Year Actual 2012-13	Current Budget 2013-14	Proposed Amended Budget 2013-2014	Prior Year Actual 2011-2012	Prior Year 2009-2010	Current Budget 2013-14	Proposed Amended Budget 2013-2014
Salaries	2901042	3010845	3370073	3370073	618177	529577	460213	519300.256
benefits	1152175	1200497	1430560	1430560	224598	215377	224826	216011.744
Purchased Services	702839	771910	748622	748622	101204	84443	139841	149919
Supplies and Materials	241198	192860	239190	239190	230257	291961	258058	314753
Capital Outlay	106328	22804			851662	28945	0	0
Debt Retirement					343512	255838	354719	354719
Insurance & Judgments	36735	38259	38853	38853				0
Transfers	343503				82061	38192	40000	169553
Contingency Reserve						0	8280	8280
Unappropriated Balances	949368	623263			448446	444986	0	0
Totals	6433188	5860438	5827298	5827298	2899917	1889319	1485937	1732536

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 16, 2014 at the Lapwai District Office during the regular school board meeting which will begin at 5:00 p.m.

CORRECTED FOR ADOPTION

SUMMARY STATEMENT - 2013-2014 AMENDED SCHOOL BUDGET

Lapwai School District #341

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Salaries	2901042	3010845	3370073	3370073	618177	529577	460213	519300
benefits	1152175	1200497	1430560	1430560	224598	215377	224826	216012
Purchased Services	702839	771910	748622	748622	101204	84443	139841	149919
Supplies and Materials	241198	192860	239190	239190	230257	291961	258058	314753
Capital Outlay	106328	22804			851662	28945	0	0
Debt Retirement					343512	255838	354719	354719
Insurance & Judgments	36735	38259	38853	38853				0
Transfers	343503				82061	38192	40000	169553
Contingency Reserve						0	8280	0
Unappropriated Balances	949368	623263			448446	444986	0	8280
Totals	6433188	5860438	5827298	5827298	2899917	1889319	1485937	1732536

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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411200-000	DISRICT SUPPLEMENTAL TAXES	689.00CR	689.00CR
100-411400-000	DISTRICT TORT REVENUE	31,858.00CR	31,858.00CR
100-411900-000	OTHER TAXES	1,000.00CR	1,000.00CR
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	3,500.00CR
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	46,680.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	1,200.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	500.00CR	500.00CR
100-419903-000	GRANTS	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00
		-----	-----
	**TOTAL LOCAL REVENUE	88,427.00CR	88,427.00CR
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	2,200,497.00CR	2,200,497.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	147,633.00CR
100-431401-000	SED SUPPORT	84,672.00CR	84,672.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00
100-431800-000	STATE PAID BENEFITS	305,511.00CR	305,511.00CR
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	52,065.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,500.00CR
100-431904-000	REMEDATION	15,000.00CR	15,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	10,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	2,375.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	0.00	0.00
100-438000-000	REVENUE IN LIEU OF TAXES	0.00	0.00
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
		-----	-----
	**TOTAL STATE REVENUE	2,824,913.00CR	2,824,913.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00
100-445900-000	OTHER FEDERAL INCOME	200.00CR	200.00CR
100-445901-000	MEDICAID PAYMENTS	30,000.00CR	30,000.00CR
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,817,414.00CR	1,817,414.00CR
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00
		-----	-----
	**TOTAL FEDERAL REVENUE	1,847,614.00CR	1,847,614.00CR
100-320000-000	BEGINNING BALANCE	1,025,844.00CR	925,844.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	40,000.00CR	140,000.00CR
		-----	-----
	TOTAL OTHER REVENUE	1,066,344.00CR	1,066,344.00CR
		-----	-----
	***TOTAL REVENUE	5,827,298.00CR	5,827,298.00CR
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	905,936.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	62,059.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	24,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	177,594.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	2,280.00
100-512220-000	EMPLOYER FICA	89,512.00	89,512.00
100-512270-000	WORKER'S COMPENSATION	13,209.00	13,209.00
100-512280-000	SICK LEAVE RETIRE.	14,743.00	14,743.00
100-512290-000	RETIREMENT BENEFIT	132,454.00	132,454.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	10,312.00	10,312.00
100-512322-000	COPIER RENTAL	7,488.00	7,488.00
100-512380-000	ELEMENTARY TRAVEL	1,170.00	1,170.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	13,912.00	13,912.00
100-512410-100	TEACHER SUPPLIES	0.00	0.00
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	1,200.00	1,200.00
100-512410-400	SUPPLIES - CRASH GRANT(PATHS)\$1000	0.00	0.00
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00
100-512410-130	TEACHER SUPPLY - BJ PENNEY	200.00	200.00
100-512410-140	TEACHER SUPPLY - CHIMBURAS	200.00	200.00
100-512410-193	TEACHER SUPPLY - CLARK	200.00	200.00
100-512410-317	TEACHER SUPPLY - MELTON	200.00	200.00
100-512410-318	TEACHER SUPPLY - MEANS	200.00	200.00
100-512410-322	TEACHER SUPPLY - RAML	200.00	200.00
100-512410-407	TEACHER SUPPLY - BLYLEVEN	200.00	200.00
100-512410-408	TEACHER SUPPLY - BALDWIN	200.00	200.00
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	200.00
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	200.00
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	200.00
100-512410-414	TEACHER SUPPLY - KIRK	200.00	200.00
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	200.00
100-512410-416	TEACHER SUPPLY - D JONES	200.00	200.00
100-512410-417	TEACHER SUPPLY - MCKARCHER	200.00	200.00
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	200.00
100-512410-423	TEACHER SUPPLY - J WILLIAMS	200.00	200.00
100-512410-424	TEACHER SUPPLY - SLIGER	200.00	200.00
100-512410-425	TEACHER SUPPLY - LATELLA	200.00	200.00
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	200.00
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	200.00
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	200.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,620.00	16,620.00
		-----	-----
**TOTAL ELEMENTARY PROGRAM		1,479,999.00	1,479,999.00
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	754,522.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	15,207.00	15,207.00
100-515160-000	HS SUBSTITUTE SALARIES	10,700.00	10,700.00
100-515162-000	HS IN-SCHOOL SUSPENSION	2,800.00	2,800.00
100-515200-000	HS FRINGE BENEFITS	125,192.00	125,192.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	1,392.00
100-515220-000	HS EMPLOYER FICA	69,876.00	69,876.00
100-515270-000	HS WORKER'S COMPENSATION	7,252.00	7,252.00
100-515280-000	HS SICK LEAVE BENEFIT	11,509.00	11,509.00
100-515290-000	HS PERSI BENEFIT	103,399.00	103,399.00
100-515321-000	COPIER RENTAL	9,660.00	9,660.00
100-515322-000	HS PURCHASE SERVICES	7,660.00	7,660.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,170.00	1,170.00
100-515410-000	H.S. FIXED MATERIALS	13,589.00	13,589.00
100-515411-000	DRIVERS ED. MATERIALS	500.00	500.00
100-515410-207	TEACHER SUPPLY - WALKER, ML	200.00	200.00
100-515410-213	TEACHER SUPPLY - BENTZ	200.00	200.00
100-515410-214	TEACHER SUPPLY - KESSLER	200.00	200.00
100-515410-216	TEACHER SUPPLY - LEIGHTON	200.00	200.00
100-515410-218	TEACHER SUPPLY - CARPENTER	200.00	200.00
100-515410-320	TEACHER SUPPLY - FISK	100.00	100.00
100-515410-330	TEACHER SUPPLY - CHURCH	200.00	200.00
100-515410-331	TEACHER SUPPLY - STACY	200.00	200.00
100-515410-341	TEACHER SUPPLY - KERBY	200.00	200.00
100-515410-350	TEACHER SUPPLY - BEN & JANINE	200.00	200.00
100-515410-351	TEACHER SUPPLY - S SCOTT	200.00	200.00
100-515410-360	TEACHER SUPPLY - PALMER	200.00	200.00
100-515410-624	TEACHER SUPPLY - BOYER	200.00	200.00
100-515413-000	GYM SIGNS	100.00	100.00
100-515417-000	MATERIALS -- ART	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	17,330.00	17,330.00
		-----	-----
**TOTAL SECONDARY PROGRAM		1,165,858.00	1,165,858.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E X C E P T C H I L D P R O G			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	199,968.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	156,210.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	14,200.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	73,991.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	1,296.00
100-521220-000	EMPLOYER FICA	33,994.00	33,994.00
100-521270-000	WORKER'S COMPENSATION	4,450.00	4,450.00
100-521280-000	SICK LEAVE RETIRE.	5,599.00	5,599.00
100-521290-000	RETIREMENT BENEFIT	50,303.00	50,303.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	3,600.00	3,600.00
100-521311-000	MEDICAID MATCH	24,000.00	24,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	10,000.00
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	200.00
100-521410-321	TEACHER SUPPLY - JOHNSON	200.00	200.00
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	200.00	200.00
100-521410-422	TEACHER SUPPLY - DRISKILL	200.00	200.00
100-521414-000	SPED SUPPLIES	0.00	0.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		612,936.00	612,936.00
P R E S C H O O L P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	53,674.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	17,361.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	13,511.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,467.00	6,467.00
100-522270-000	WORKER'S COMPENSATION	670.00	670.00
100-522280-000	SICK LEAVE RETIRE.	1,065.00	1,065.00
100-522290-000	RETIREMENT BENEFIT	9,571.00	9,571.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00
**TOTAL PRESCHOOL PROGRAM		103,061.00	103,061.00
G I F T E D T A L E N T E D			
100-524380-000	G/T TRAVEL/PUR SVCS	1,000.00	1,000.00
**TOTAL GIFTED & TALENTED PROGRAM		1,000.00	1,000.00
S C H O O L A C T I V I T I E S			
100-532100-000	SCHOOL ACTIVITY SALARIES	65,134.00	65,134.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	70.00	70.00
100-532220-000	EMPLOYER FICA	4,983.00	4,983.00
100-532270-000	WORKER'S COMPENSATION	750.00	750.00
100-532280-000	SICK LEAVE RETIRE.	280.00	280.00
100-532290-000	RETIREMENT BENEFIT	3,072.00	3,072.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	10,000.00	10,000.00
100-532410-000	ACTIVITY SUPPLIES	500.00	500.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		85,789.00	85,789.00
G U I D A N C E P R O G.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	102,925.00	102,925.00
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	15,237.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	192.00
100-611220-000	EMPLOYER FICA	9,039.00	9,039.00
100-611270-000	WORKER'S COMPENSATION	1,750.00	1,750.00
100-611280-000	SICK LEAVE RETIRE.	1,489.00	1,489.00
100-611290-000	RETIREMENT BENEFIT	13,376.00	13,376.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	400.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00
**TOTAL GUIDANCE PROGRAM		149,108.00	149,108.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y P R O G.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	81,015.00
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	20,803.00
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	13,609.00
100-616210-000	EMPLOYEE LIFE INSUR	252.00	252.00
100-616220-000	EMPLOYER FICA	8,831.00	8,831.00
100-616270-000	WORKER'S COMPENSATION	1,367.00	1,367.00
100-616280-000	SICK LEAVE RETIRE.	1,454.00	1,454.00
100-616290-000	RETIREMENT BENEFIT	13,066.00	13,066.00
100-616300-000	CDS CONTRACT	175,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
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**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	316,197.00
I N S T R U C T I O N A L I M P			
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	3,500.00	3,500.00
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
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**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	11,700.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	48,411.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	13,858.00	13,858.00
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	2,500.00
100-622200-000	LIBRARY FRINGE BENEFITS	13,510.00	13,510.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	192.00
100-622220-000	EMPLOYER FICA	5,988.00	5,988.00
100-622270-000	WORKER'S COMPENSATION	800.00	800.00
100-622280-000	SICK LEAVE RETIRE.	986.00	986.00
100-622290-000	RETIREMENT BENEFIT	8,861.00	8,861.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	3,745.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	200.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	3,745.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	107,406.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	11,521.00	11,521.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	100.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	6,880.00
100-623270-000	TECHNOLOGY WORKERS COMP.	900.00	900.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,133.00	1,133.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	10,181.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	20,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	36,709.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	3,200.00
100-623411-000	TECHNOLOGY-ELEMENTARY	10,700.00	10,700.00
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	10,700.00
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**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	190,440.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	8,509.00
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	1,444.00
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	13.00
100-631220-000	EMPLOYER FICA	761.00	761.00
100-631270-000	WORKER'S COMPENSATION	145.00	145.00
100-631280-000	SICK LEAVE RETIRE.	125.00	125.00
100-631290-000	RETIREMENT BENEFIT	1,127.00	1,127.00
100-631310-000	BOARD PURCH. SERVICE	32,050.00	32,050.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		44,824.00	44,824.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
D I S T R I C T A D M I N .			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	105,424.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	99,283.00
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	26,808.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	478.00
100-632220-000	EMPLOYER FICA	17,710.00	17,710.00
100-632270-000	WORKER'S COMPENSATION	3,200.00	3,200.00
100-632280-000	SICK LEAVE RETIRE.	2,917.00	2,917.00
100-632290-000	RETIREMENT BENEFIT	26,208.00	26,208.00
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	9,000.00
100-632322-000	COPIER RENTAL	3,840.00	3,840.00
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	5,600.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00
100-632390-000	DISTRICT PURCHASED SERVICES	9,500.00	9,500.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
100-632490-000	SALES TAX	0.00	0.00
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**TOTAL DISTRICT ADMINISTRATION		321,868.00	321,868.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	148,514.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	80,939.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	40,498.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	744.00
100-641220-000	EMPLOYER FICA	20,651.00	20,651.00
100-641270-000	WORKER'S COMPENSATION	2,950.00	2,950.00
100-641280-000	SICK LEAVE RETIRE.	3,401.00	3,401.00
100-641290-000	RETIREMENT BENEFIT	30,558.00	30,558.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,150.00	2,150.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,150.00	2,150.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,000.00	1,000.00
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**TOTAL SCHOOL ADMINISTRATION		352,055.00	352,055.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	118,268.00	118,268.00
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	15,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	42,413.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	408.00
100-661220-000	EMPLOYER FICA	13,440.00	13,440.00
100-661270-000	WORKER'S COMPENSATION	4,500.00	4,500.00
100-661280-000	SICK LEAVE RETIRE.	2,214.00	2,214.00
100-661290-000	RETIREMENT BENEFIT	19,887.00	19,887.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	500.00
100-661330-000	UTILITIES	192,000.00	192,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	35,600.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
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**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	468,230.00
M A I N T . N O N S T U - O C C			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	7,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	600.00	600.00
100-663330-000	MAINT. BLDG. UTILITIES	720.00	720.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	4,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
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**TOTAL GEN. MAINT.--NON-OCCUPIED		16,320.00	16,320.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	42,239.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	4,021.00	4,021.00
100-664270-000	WORKER'S COMPENSATION	1,500.00	1,500.00
100-664280-000	SICK LEAVE RETIRE.	662.00	662.00
100-664290-000	RETIREMENT BENEFIT	5,949.00	5,949.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	400.00	400.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	18,458.00	18,458.00
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	18,458.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00
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**TOTAL MAINTENANCE-BLDGS & EQUIP		123,100.00	123,100.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUND	24,520.00	24,520.00
100-665410-000	MATERIALS--GROUND	3,000.00	3,000.00
100-667410-000	SECURITY SUPPLIES	8,790.00	8,790.00
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	**TOTAL GROUNDS MAINTENANCE	36,310.00	36,310.00
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	55,708.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	30,555.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	16,453.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	0.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	7,450.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	156.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	60.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	2,829.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	6,052.00	6,052.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	2,500.00	2,500.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	500.00	500.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	466.00	466.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	997.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	4,186.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	8,955.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,000.00	7,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	820.00	820.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	70.00	70.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	180.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	355.00
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	16,077.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	500.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,099.00	1,099.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	32,000.00	32,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	750.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	11,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	250.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	260.00	260.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	3,253.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	219,797.00	219,797.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	0.00	0.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	10,550.00
T R A N S P - O T H E R V E H			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	1,200.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,600.00	1,600.00
N O N I N S T R U C T I O N			
100-710220-000	FOOD EMPLOYER FICA	9,150.00	9,150.00
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	***TOTAL NON-INSTRUCTION	9,150.00	9,150.00
C A P I T A L			
100-810520-000	CONSTRUCTION	0.00	0.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
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	***TOTAL CAPITAL ASSETS	0.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	0.00
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	***TOTAL OTHER SERVICES	0.00	0.00
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	***TOTAL EXPENDITURES	5,827,298.00	5,827,298.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY			
230-320000-000	BEGINNING BALANCE	3,587.00CR	3,587.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00
***TOTAL REVENUE		3,587.00CR	3,587.00CR
		=====	=====
230-512310-000	PURCHASED SERVICES	0.00	0.00
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	3,587.00	3,587.00
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00
230-524210-000	LIFE INS. BENEFIT	0.00	0.00
230-524220-000	FICA BENEFIT	0.00	0.00
230-524270-000	WORKERS COMPENSATION	0.00	0.00
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00
230-524290-000	PERSI BENEFIT	0.00	0.00
230-623410-000	SUPPLIES-IPADS	0.00	0.00
***TOTAL EXPENDITURES		3,587.00	3,587.00
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TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	4,318.00CR	4,318.00CR
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
***TOTAL REVENUE		4,318.00CR	4,318.00CR
		=====	=====
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00
231-515310-000	PURCHASED SERVICES - ARTS	1,000.00	1,000.00
231-515410-000	ART SUPPLIES	3,318.00	3,318.00
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00
231-524200-000	GT ENRICH FRINGE	0.00	0.00
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00
231-524410-000	G/T SUPPLIES	0.00	0.00
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00
***TOTAL EXPENDITURES		4,318.00	4,318.00
		=====	=====
NEZ PERCE TRIBE--IPADS GRANT			
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE AG. ED. AWARD	100.00CR	10,000.00CR
***TOTAL REVENUE		100.00CR	10,000.00CR
		=====	=====
232-515410-000	HIGH SCHOOL SUPPLIES	100.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	10,000.00
***TOTAL EXPENDITURES		100.00	10,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	B O X T O P S		
233-320000-000	BOX TOPS BEG. BALANCE	688.00CR	688.00CR
233-419900-000	BOX TOPS REVENUE	0.00	0.00
	***TOTAL REVENUE	688.00CR	688.00CR
233-512410-000	PLAYGROUND SUPPLIES	688.00	688.00
	***TOTAL EXPENDITURES	688.00	688.00
	NEXPERCE TRIBE - LITERATURE GRT		
234-320000-000	BEGINNING BALANCE	0.00	0.00
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	10,000.00CR
	***TOTAL REVENUE	0.00	10,000.00CR
234-512115-000	LMS ENRICH SALARY	0.00	0.00
234-512210-000	LIFE	0.00	0.00
234-512220-000	FICA	0.00	0.00
234-512270-000	WORK COMP	0.00	0.00
234-512280-000	UNUSED SICK LEAVE	0.00	0.00
234-512290-000	PERSI	0.00	0.00
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	0.00	10,000.00
234-515411-000	SUPPLIES	0.00	0.00
234-515412-000	SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	10,000.00
	N E Z P E R C E TRIBE JOB SKILLS		
235-320000-000	JOB SKILLS CARRYOVER	14,445.00CR	14,445.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	14,445.00CR	14,445.00CR
235-515115-000	JOB SKILLS SALARY	13,045.00	13,045.00
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	1,071.00
235-515270-000	JOB SKILLS WORKERS COMP	329.00	329.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	14,445.00	14,445.00
	N E Z P E R C E TRIBE PLAYWRIGHTS		
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	8,000.00CR
	***TOTAL REVENUE	0.00	8,000.00CR
236-515310-000	PURCHASE SERVICE	0.00	7,600.00
236-515380-000	TRAVEL	0.00	0.00
236-515410-000	SUPPLIES	0.00	400.00
	***TOTAL EXPENDITURES	0.00	8,000.00
	N E Z P E R C E COORD SCL HLTH GRT		
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	3,218.00CR	3,218.00CR
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00
	***TOTAL REVENUE	3,218.00CR	3,218.00CR
237-512410-000	ELEM SUPPLIES	1,609.00	1,609.00
237-611115-000	SALARIES	0.00	0.00
237-611210-000	LIFE INSURANCE	0.00	0.00
237-611220-000	FICA BENEFIT	0.00	0.00
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00
237-611290-000	PERSI BENEFIT	0.00	0.00
237-611310-000	PURCHASE SERVICES	0.00	0.00
237-611410-000	SUPPLIES	1,609.00	1,609.00
	***TOTAL EXPENDITURES	3,218.00	3,218.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	NEZPERCE GRANT - FAST MATH		
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	0.00	2,550.00CR
	***TOTAL REVENUE	0.00	2,550.00CR
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00
238-515300-000	HIGH SCHOOL PUR. SVCS.	0.00	2,550.00
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	2,550.00
	M A I N T.--STUDENT OCCUPIED		
240-320000-000	BEGINNING BALANCE	0.00	0.00
240-439000-000	LOTTERY REVENUE	40,000.00CR	40,000.00CR
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00
	***TOTAL REVENUE	40,000.00CR	40,000.00CR
240-920800-000	TRANSFERS TO OTHER FUNDS	40,000.00	40,000.00
	***TOTAL EXPENDITURES	40,000.00	40,000.00
	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	8,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	16,810.00CR	16,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	5.00	5.00
243-515200-000	VOC. ED. FRINGE BENEFIT	362.00	362.00
243-515220-000	VOC. ED. EMPLOYER FICA	166.00	166.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	12.00	12.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	35.00	35.00
243-515290-000	VOC. ED. PERSI BENEFIT	226.00	226.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,500.00	1,500.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,260.00	4,260.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00
	**TOTAL AG. PROGRAM	8,260.00	8,260.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	5,485.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	8,550.00
	***TOTAL EXPENDITURES	16,810.00	16,810.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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
244-431900-000	NP TRIBE READING GRANT REV.	700.00CR	700.00CR
	***TOTAL REVENUE	700.00CR	700.00CR
		=====	=====
244-611110-000	READING GRANT SALARY	0.00	0.00
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	700.00	700.00
	***TOTAL EXPENDITURES	700.00	700.00
		=====	=====
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
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00
245-432000-000	TECHNOLOGY GRANT REVENUE	13,050.00CR	13,050.00CR
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00
245-460000-000	INTERFUND TRANSFERS	0.00	0.00
	***TOTAL REVENUE	13,050.00CR	13,050.00CR
		=====	=====
245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00
245-656110-000	TECH. COORD. SALARY	10,000.00	10,000.00
245-656111-000	ISEE GRANT SALARY	0.00	0.00
245-656200-000	TECH. COORD. FRINGE	820.00	820.00
245-656210-000	COORD. LIFE INS.	5.00	5.00
245-656220-000	COORD. FICA BENEFIT	895.00	895.00
245-656270-000	COORD. WORKERS COMP.	63.00	63.00
245-656280-000	COORD. SICK LEAVE BENEFIT	135.00	135.00
245-656290-000	COORD. PERSI BENEFIT	1,132.00	1,132.00
245-656380-000	TECH. TRAVEL	0.00	0.00
245-656410-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	13,050.00	13,050.00
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	4,366.00CR
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00
	***TOTAL REVENUE	4,366.00CR	4,366.00CR
		=====	=====
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00
246-515380-000	PURCHASED SERVICES	2,183.00	2,183.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,183.00	2,183.00
	***TOTAL EXPENDITURES	4,366.00	4,366.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	ISEE GRANT CONSORTIUM		
250-320000-000	BEGINNING BALANCE	0.00	0.00
250-445100-000	ISEE STATE GRANT REVENUE	97,600.00CR	97,600.00CR
	***TOTAL REVENUE	97,600.00CR	97,600.00CR
250-512110-000	CERTIFIED SALARY	15,360.00	15,360.00
250-512115-000	CLASSIFIED SALARY	0.00	0.00
250-512200-000	FRINGE BENEFITS	0.00	0.00
250-512210-000	LIFE INSURANCE	0.00	0.00
250-512220-000	FICA BENEFIT	1,175.00	1,175.00
250-512270-000	WORKERS COMP. BENEFIT	100.00	100.00
250-512280-000	SICK LEAVE BENEFIT	193.00	193.00
250-512290-000	PERSI BENEFIT	1,851.00	1,851.00
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00
250-623310-171	PUR SVCS - OROFINO	33,600.00	33,600.00
250-623310-241	PUR SVCS - LAPWAI	4,521.00	4,521.00
250-623310-274	PUR SVCS - KOOTENAI	7,780.00	7,780.00
250-623310-282	PUR SVCS - GENESEE	13,600.00	13,600.00
250-623310-287	PUR SVCS - TROY	13,600.00	13,600.00
250-623410-171	SUPPLIES - OROFINO	0.00	0.00
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	5,820.00
250-623410-282	SUPPLIES - GENESEE	0.00	0.00
250-623410-287	SUPPLIES - TROY	0.00	0.00
250-920800-000	INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	97,600.00	97,600.00
	CHAPTER I FUND		
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE/\$176,159	128,509.00CR	168,436.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00
	***TOTAL REVENUE	128,509.00CR	168,436.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	55,276.00
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	69,933.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	4,792.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	288.00
251-512220-000	EMPLOYER FICA	8,041.00	9,579.00
251-512270-000	WORKER'S COMPENSATION	1,500.00	1,500.00
251-512280-000	SICK LEAVE RETIRE.	1,325.00	1,577.00
251-512290-000	RETIREMENT BENEFIT	11,902.00	14,174.00
251-512310-000	E.S. PURCHASED SERVICES	322.00	322.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,285.00	1,285.00
251-632115-000	ADMIN. SALARIES	0.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	17.00
251-632220-000	EMPLOYER FICA	0.00	612.00
251-632270-000	WORKER'S COMPENSATION	0.00	74.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	101.00
251-632290-000	RETIREMENT BENEFIT	0.00	906.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	128,509.00	168,436.00
	TITLE VI-B FUND		
257-320000-000	VI-B CARRYOVER	0.00	0.00
257-320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	117,485.00CR	117,485.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00
	***TOTAL REVENUE	117,485.00CR	117,485.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	52,776.00	52,776.00
257-521165-000	SUBSTITUTE SALARIES	2,000.00	2,000.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	26,812.00	26,812.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	150.00
257-521220-000	EMPLOYER FICA	13,556.00	13,556.00
257-521270-000	WORKER'S COMPENSATION	150.00	150.00
257-521280-000	SICK LEAVE RETIRE.	2,208.00	2,208.00
257-521290-000	RETIREMENT BENEFIT	19,833.00	19,833.00
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00
	***TOTAL EXPENDITURES	117,485.00	117,485.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VI-B P R E S C H O O L			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	3,013.00CR
	***TOTAL REVENUE	3,013.00CR	3,013.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	2,200.00	2,200.00
258-522200-000	BENEFITS	330.00	330.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	9.00	9.00
258-522220-000	EMPLOYER FICA	175.00	175.00
258-522270-000	WORKER'S COMPENSATION	10.00	10.00
258-522280-000	SICK LEAVE RETIRE.	29.00	29.00
258-522290-000	RETIREMENT BENEFIT	260.00	260.00
	***TOTAL EXPENDITURES	3,013.00	3,013.00
T I T L E VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	25,316.00CR	27,525.00CR
	***TOTAL REVENUE	25,316.00CR	27,525.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,000.00	22,791.00
262-512200-000	FRINGE BENEFITS	4,715.00	0.00
262-512210-000	LIFE INSURANCE BENEFIT	71.00	0.00
262-512220-000	FICA BENEFIT	1,300.00	1,744.00
262-512270-000	WORKERS COMP. BENEFIT	92.00	123.00
262-512280-000	SICK LEAVE BENEFIT	214.00	287.00
262-512290-000	PERSI BENEFIT	1,924.00	2,580.00
	***TOTAL EXPENDITURES	25,316.00	27,525.00
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,249.00CR	89,249.00CR
	***TOTAL REVENUE	89,249.00CR	89,249.00CR
267-512110-000	SFA TEACHING SALARY	0.00	0.00
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-512220-000	EMPLOYER FICA	0.00	0.00
267-512270-000	WORKER'S COMPENSATION	0.00	0.00
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00
267-512290-000	RETIREMENT BENEFIT	0.00	0.00
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	TUTORS/NEZPERCE LANGUAGE	6,549.00	6,549.00
267-515115-000	STUDENT TUTORS	5,000.00	5,000.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	1,751.00	1,751.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	1,751.00	1,751.00
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	5,746.00	5,746.00
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	1,499.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	20.00
267-611220-000	EMPLOYER FICA	554.00	554.00
267-611270-000	WORKER'S COMPENSATION	530.00	530.00
267-611280-000	SICK LEAVE RETIREMENT	92.00	92.00
267-611290-000	RETIREMENT BENEFIT	752.00	752.00
267-632110-000	COORDINATOR SALARY	8,824.00	8,824.00
267-632116-000	SECRETARY'S SALARY	34,387.00	34,387.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	7,737.00
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	100.00
267-632220-000	EMPLOYER FICA	3,898.00	3,898.00
267-632270-000	WORKER'S COMPENSATION	300.00	300.00
267-632280-000	SICK LEAVE RETIRE.	642.00	642.00
267-632290-000	RETIREMENT BENEFIT	5,767.00	5,767.00
267-632310-000	PURCHASED SERVICES	2,000.00	2,000.00
267-632380-000	ADMIN. TRAVEL	1,000.00	1,000.00
267-632410-000	ADMIN MATERIALS	350.00	350.00
267-920800-000	TRANSFERS--INDIRECT COSTS TO G.F.	0.00	0.00
	***TOTAL EXPENDITURES	89,249.00	89,249.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	0.00
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	52,000.00CR
	***TOTAL REVENUE	52,000.00CR	52,000.00CR
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00
269-512200-000	FRINGE BENEFITS	0.00	0.00
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
269-512220-000	EMPLOYER FICA	0.00	0.00
269-512270-000	WORKER'S COMPENSATION	0.00	0.00
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00
269-512290-000	RETIREMENT BENEFIT	0.00	0.00
269-512300-000	PURCHASED SERVICES	10,000.00	4,000.00
269-512310-000	CULTURAL ENRICHMENT	10,000.00	2,500.00
269-512380-000	JOM TRAVEL	5,000.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	2,000.00
269-515110-000	NATIVE AMERICAN COORDINATOR	0.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515220-000	EMPLOYER FICA	0.00	2,026.00
269-515300-000	PURCHASE SERVICES	0.00	7,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	10,000.00	7,000.00
269-515410-000	JOM CULTURAL SUPPLIES	8,000.00	5,000.00
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00
269-611200-000	FRINGE BENEFIT-HOME SCHOOL LIAISO	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	1,000.00	2,000.00
269-632410-000	SUPPLIES	1,000.00	7,000.00
269-632550-000	EQUIPMENT	0.00	2,863.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	52,000.00	52,000.00

T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	31,826.00CR	31,826.00CR
	***TOTAL REVENUE	31,826.00CR	31,826.00CR
271-512110-000	CERTIFIED SALARIES	0.00	0.00
271-512200-000	FRINGE BENEFIT	0.00	0.00
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00
271-512220-000	FICA BENEFIT	0.00	0.00
271-512270-000	WORKERS COMPENSATION	0.00	0.00
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00
271-512290-000	PERSI BENEFIT	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	500.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	1,606.00
271-621270-000	WORKERS COMPENSATION	103.00	103.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	264.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	5,976.00	5,976.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
	***TOTAL EXPENDITURES	31,826.00	31,826.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
273-320000-000	21ST CENTURY LEARNING CENTER		
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00
273-445902-000	21ST CENTURY LEARNING CENTER	0.00	0.00
	21ST CENTURY MINI GRANT	27,092.00CR	27,092.00CR
	***TOTAL REVENUE	27,092.00CR	27,092.00CR
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00
273-621314-000	PARENT/COM. TRAINING	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	15,000.00	15,000.00
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	1,500.00	1,500.00
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	0.00	0.00
273-512220-000	ELEMENTARY FICA BENEFIT	1,338.00	1,338.00
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	100.00	100.00
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	234.00	234.00
273-512290-000	ELEMENTARY PERSI BENEFIT	1,900.00	1,900.00
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00
273-512410-000	ELEMENTARY SUPPLIES	520.00	520.00
	**TOTAL ELEMENTARY PROGRAM	20,592.00	20,592.00
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00
273-515300-000	CONSULTANTS	0.00	0.00
273-515380-000	STUDENT TRAVEL	0.00	0.00
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00
	**TOTAL SECONDARY PROGRAM	0.00	0.00
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00
	**TOTAL SUMMER PROGRAM	0.00	0.00
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00
	**TOTAL ADULT ED. PROGRAM	0.00	0.00
273-621115-000	PROJECT COORDINATOR SALARY	0.00	0.00
273-621200-000	FRINGE	0.00	0.00
273-621210-000	LIFE BENEFITS	0.00	0.00
273-621220-000	FICA BENEFIT	0.00	0.00
273-621270-000	WORKERS COMP.	0.00	0.00
273-621280-000	SICK LEAVE BENEFIT	0.00	0.00
273-621290-000	PERSI BENEFIT	0.00	0.00
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00
273-621390-000	EVALUATION	0.00	0.00
	*TOTAL COOR./STAFF DEVELOP.	0.00	0.00
273-681115-000	TRANSPORTATION SALARIES	6,000.00	6,000.00
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	0.00	0.00
273-681220-000	TRANSPORTATION FICA BENEFIT	459.00	459.00
273-681270-000	TRANSPORT. WORKERS COMP.	41.00	41.00
273-681280-000	TRANSPORTATION SICK LEAVE	0.00	0.00
273-681290-000	TRANSPORTATION PERSI BENEFIT	0.00	0.00
273-681310-000	TRANSPORTATION COST	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	6,500.00	6,500.00
	***TOTAL EXPENDITURES	27,092.00	27,092.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	35,811.00CR	50,718.00CR
	***TOTAL REVENUE	35,811.00CR	50,718.00CR
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	7,694.00
278-515115-000	GEAR UP SALARIES	14,500.00	14,500.00
278-515200-000	FRINGE BENEFIT	0.00	0.00
278-515210-000	LIFE INSURANCE BENEFIT	0.00	0.00
278-515220-000	EMPLOYER FICA	1,571.00	1,571.00
278-515270-000	WORKER'S COMPENSATION	0.00	0.00
278-515280-000	SICK LEAVE BENEFIT	76.00	76.00
278-515290-000	PERSI BENEFIT	680.00	680.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	7,847.00	15,754.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,443.00	10,443.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	35,811.00	50,718.00
N E Z P E R C E E D PROJECT			
284-320000-000	BEGINNING BALANCE	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	63,474.00CR	63,474.00CR
	***TOTAL REVENUE	63,474.00CR	63,474.00CR
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-512210-000	LIFE INSURANCE	0.00	0.00
284-512220-000	FICA BENEFIT	0.00	0.00
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00
284-512290-000	PERSI BENEFIT	0.00	0.00
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00
284-515110-000	CERTIFIED SALARIES	36,581.00	36,581.00
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00
284-515200-000	FRINGE BENEFIT	7,387.00	7,387.00
284-515210-000	LIFE INSURANCE	100.00	100.00
284-515220-000	FICA BENEFIT	3,363.00	3,363.00
284-515270-000	WORKERS COMP BENFIT	300.00	300.00
284-515280-000	SICK LEAVE BENEFIT	554.00	554.00
284-515290-000	PERSI BENEFIT	4,977.00	4,977.00
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00
284-515410-000	SECONDARY SUPPLIES	0.00	0.00
284-515550-000	SECOND. EQUIPMENT	0.00	0.00
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00
284-522200-000	FRINGE BENEFIT	0.00	0.00
284-522210-000	LIFE INSURANCE	0.00	0.00
284-522220-000	FICA BENEFIT	0.00	0.00
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00
284-522290-000	PERSI BENEFIT	0.00	0.00
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00
284-611115-000	INTERV./LIAISON SALARY	5,908.00	5,908.00
284-611200-000	FRINGE BENEFIT	2,508.00	2,508.00
284-611210-000	LIFE INS. BENEFIT	45.00	45.00
284-611220-000	FICA BENEFIT	643.00	643.00
284-611270-000	WORKERS COMP. BENEFIT	50.00	50.00
284-611280-000	SICK LEAVE BENEFIT	106.00	106.00
284-611290-000	PERSI BENEFIT	952.00	952.00
284-611410-000	INTERV. SUPPLIES	0.00	0.00
284-621115-000	PROJECT DIRECTOR	0.00	0.00
284-621200-000	FRINGE BENEFIT	0.00	0.00
284-621210-000	LIFE INSURANCE	0.00	0.00
284-621220-000	FICA BENEFIT	0.00	0.00
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00
284-621290-000	PERSI BENEFIT	0.00	0.00
284-621310-000	PURCHASE SERVICES	0.00	0.00
284-621312-000	EVALUATION SERVICES	0.00	0.00
284-621380-000	DIRECTOR TRAVEL	0.00	0.00
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00
284-911610-000	LEASE PRINCIPAL	0.00	0.00
284-912620-000	LEASE INTEREST	0.00	0.00
284-920800-000	INDIRECT COSTS	0.00	0.00
	***TOTAL EXPENDITURES	63,474.00	63,474.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C H I L D N U T R I T I O N			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	80,000.00CR	80,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	8,000.00CR
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	600.00CR	600.00CR
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00
290-419900-000	OTHER REVENUE	500.00CR	500.00CR
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	220,800.00CR	220,800.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	8,548.00CR	8,548.00CR
290-460000-000	INTERFUND TRANSFER	0.00	26,803.00CR
***TOTAL REVENUE		331,448.00CR	358,251.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	89,175.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	30,421.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	584.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	3,000.00	3,000.00
290-710280-000	SICK LEAVE RETIRE.	1,507.00	1,507.00
290-710290-000	PERSI BENEFIT	13,538.00	13,538.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	5,000.00	31,803.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	149,523.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710490-000	SALES TAX	200.00	200.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
290-710610-000	LOAN PAYMENT	0.00	0.00
290-920000-000	TRANSFER TO OTHER FUND	0.00	0.00
***TOTAL EXPENDITURES		331,448.00	358,251.00
		=====	=====
F R E S H F R U I T / V E G . G R T .			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,833.00CR	16,833.00CR
291-460000-000	INTERFUND TRANSFER	0.00	2,750.00CR
***TOTAL REVENUE		16,833.00CR	19,583.00CR
		=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	1,800.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	70.00	70.00
291-710280-000	SICK LEAVE BENEFIT	40.00	40.00
291-710290-000	PERSI BENEFIT	250.00	250.00
291-710310-000	PURCHASE SERVICES	0.00	380.00
291-710410-000	SUPPLIES/MATERIALS	250.00	2,120.00
291-710411-000	FOOD SUPPLIES	13,973.00	13,973.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		16,833.00	19,583.00
		=====	=====
S U M M E R L U N C H P R O G .			
292-320000-000	SUMMER BEGINNING BALANCE	0.00	29,553.00CR
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00
***TOTAL REVENUE		0.00	29,553.00CR
		=====	=====
292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00
292-710270-000	WORKERS COMPENSATION	0.00	0.00
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00
292-710290-000	PERSI BENEFITS	0.00	0.00
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00
292-710412-000	MILK--SUMMER	0.00	0.00
292-710413-000	COMMODITIES	0.00	0.00
292-710490-000	SALES TAX--SUMMER	0.00	0.00
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
292-920000-000	TRANSFER TO OTHER FUND	0.00	29,553.00
***TOTAL EXPENDITURES		0.00	29,553.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND			
310-320000-000	BIRF BEGINNING BALANCE	125,000.00CR	125,000.00CR
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	158,069.00CR	158,069.00CR
310-415000-000	INVESTMENT EARNINGS	650.00CR	650.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	71,000.00CR	71,000.00CR
***TOTAL REVENUE		354,719.00CR	354,719.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	165,000.00	165,000.00
310-912620-000	BIRF INTEREST	189,219.00	189,219.00
310-913691-000	BIRF FEES	500.00	500.00
***TOTAL EXPENDITURES		354,719.00	354,719.00
		=====	=====
BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	0.00
***TOTAL REVENUE		0.00	0.00
		=====	=====
421-810520-000	BUS PURCHASE	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00
		=====	=====
NEZ PERCE TRIBE CONSTRUCTION			
426-320000-000	BEGINNING BALANCE	0.00	100,000.00CR
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00
***TOTAL REVENUE		0.00	100,000.00CR
		=====	=====
426-810520-000	SITES/COMPONENTS	0.00	0.00
426-920800-000	TRANSFER TO OTHER FUND	0.00	100,000.00
***TOTAL EXPENDITURES		0.00	100,000.00
		=====	=====
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	9,775.00CR
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	25.00CR
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	60.00CR	60.00CR
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	36.00CR
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	324.00CR
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	60.00CR
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00
***TOTAL REVENUE		10,280.00CR	10,280.00CR
		=====	=====
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	250.00	250.00
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	250.00	250.00
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00
710-720370-000	LAPWAI MERIT EXPENSE	1,500.00	1,500.00
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	8,280.00	8,280.00
***TOTAL EXPENDITURES		10,280.00	10,280.00
		=====	=====

SUMMARY STATEMENT - 2014-2015 SCHOOL BUDGET

Lapwai School District #341

	GENERAL FUND				ALL OTHER FUNDS			
REVENUES	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015
Beginning Balances	1322828	949368	1025844	175000	731205	443313	245397	229183
Local Revenue	171659	151406	88427	90203	281151	323120	168424	251776
State Revenue	2689793	2641938	2824913	3006897	106258	130853	141560	66816
Federal Revenue	2162909	2079534	1847614	2246200	1437800	992033	930556	767077
Other Sources	3938		500	500				0
Transfers	82061	38192	40000		343503			0
Totals	6433188	5860438	5827298	5518800	2899917	1889319	1485937	1314852
EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012- 2013	Current Budget 2013-2014	Proposed Budget 2014-2015
Salaries	2901042	3010845	3370073	2891692	529577	529577	460213	379605
benefits	1152175	1200497	1430560	1206497	215377	215377	224826	179399
Purchased Services	702839	771910	748622	963788	84443	84443	139841	82303
Supplies and Materials	241198	192860	239190	232140	291961	291961	258058	330253
Capital Outlay	106328	22804		0	28945	28945	0	0
Debt Retirement					255838	255838	354719	278251
Insurance & Judgments	36735	38259	38853	38827	0			0
Transfers	343503			0	38192	38192	40000	0
Contingency Reserve				185856			8280	0
Unappropriated Balances	949368	623263			1455584	444986	0	65041
Totals	6433188	5860438	5827298	5518800	2899917	1889319	1485937	1314852

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 16, 2014 at the Lapwai District Office during the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411200-000	DISTRCT SUPPLEMENTAL TAXES	534.01CR	689.00CR	689.00CR
100-411400-000	DISTRICT TORT REVENUE	21,242.76CR	31,858.00CR	32,814.00CR
100-411900-000	OTHER TAXES	0.00	1,000.00CR	1,000.00CR
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,377.57CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,306.81CR	3,500.00CR	1,500.00CR
100-419900-000	OTHER LOCAL REVENUE	75,734.20CR	46,680.00CR	50,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	0.00	1,200.00CR	1,200.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	1,040.00CR	500.00CR	0.00
100-419903-000	GRANTS	8,285.00CR	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	5,221.75CR	0.00	0.00
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	**TOTAL LOCAL REVENUE	114,742.10CR	88,427.00CR	90,203.00CR
100-431100-000	BASE STATE SUPPORT PROGRAM REVENUE	1,939,274.11CR	2,200,497.00CR	2,339,469.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	123,446.76CR	147,633.00CR	109,994.00CR
100-431401-000	SED SUPPORT	30,920.29CR	84,672.00CR	35,000.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00	50,000.00CR
100-431800-000	STATE PAID BENEFITS	268,814.00CR	305,511.00CR	316,526.00CR
100-431900-000	OTHER STATE SUPPORT	60,049.16CR	52,065.00CR	81,980.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	0.00	2,500.00CR	2,500.00CR
100-431904-000	REMEDIATION	0.00	15,000.00CR	15,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	0.00	10,000.00CR	23,920.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,500.00CR	2,375.00CR	2,375.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	0.00	22,867.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	145.41CR	0.00	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR	2,160.00CR
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	**TOTAL STATE REVENUE	2,451,176.73CR	2,824,913.00CR	3,006,897.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	84.74CR	0.00	0.00
100-445900-000	OTHER FEDERAL INCOME	0.00	200.00CR	200.00CR
100-445901-000	MEDICAID PAYMENTS	44,313.07CR	30,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874(CURRENT YR	1,923,911.49CR	1,817,414.00CR	2,000,000.00CR
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00	0.00
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	**TOTAL FEDERAL REVENUE	1,968,309.30CR	1,847,614.00CR	2,246,200.00CR
100-320000-000	BEGINNING BALANCE	0.00	1,025,844.00CR	175,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	100,000.00CR	40,000.00CR	0.00
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	TOTAL OTHER REVENUE	100,000.00CR	1,066,344.00CR	175,500.00CR
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	***TOTAL REVENUE	4,634,228.13CR	5,827,298.00CR	5,518,800.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E L E M E N T A R Y				
100-512110-000	ELEMENTARY TEACHER SALARIES	657,296.94	905,936.00	788,671.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	59,129.27	62,059.00	43,649.00
100-512116-000	DETENTION SALARIES	0.00	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	17,540.97	24,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	131,081.26	177,594.00	146,390.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,825.98	2,280.00	1,920.00
100-512220-000	EMPLOYER FICA	64,212.46	89,512.00	76,440.00
100-512270-000	WORKER'S COMPENSATION	10,629.23	13,209.00	5,396.00
100-512280-000	SICK LEAVE RETIRE.	9,190.75	14,743.00	12,332.00
100-512290-000	RETIREMENT BENEFIT	94,862.30	132,454.00	110,790.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	13,465.86	10,312.00	12,500.00
100-512322-000	COPIER RENTAL	6,370.91	7,488.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	1,839.63	1,170.00	1,200.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	17,047.79	13,912.00	14,000.00
100-512410-100	TEACHER SUPPLIES	0.00	0.00	3,800.00
100-512410-300	SUPPLIES - GIFTS FM OUT ANCESTORS	0.00	1,200.00	0.00
100-512410-400	SUPPLIES - CRASH GRANT(PATHS)\$1000	1,000.00	0.00	0.00
100-512411-000	CLASSROOM SUPPLIES--\$350/TEACHER	0.00	0.00	0.00
100-512410-130	TEACHER SUPPLY - BJ PENNEY	162.50	200.00	0.00
100-512410-140	TEACHER SUPPLY - CHIMBURAS	212.49	200.00	0.00
100-512410-193	TEACHER SUPPLY - CLARK	0.00	200.00	0.00
100-512410-317	TEACHER SUPPLY - MELTON	0.00	200.00	0.00
100-512410-318	TEACHER SUPPLY - MEANS	0.00	200.00	0.00
100-512410-322	TEACHER SUPPLY - RAML	147.49	200.00	0.00
100-512410-407	TEACHER SUPPLY - BLYLEVEN	195.43	200.00	0.00
100-512410-408	TEACHER SUPPLY - BALDWIN	152.68	200.00	0.00
100-512410-409	TEACHER SUPPLY - WOODFORD	193.18	200.00	0.00
100-512410-412	TEACHER SUPPLY - PINKHAM	152.68	200.00	0.00
100-512410-413	TEACHER SUPPLY - HILLMAN	0.00	200.00	0.00
100-512410-414	TEACHER SUPPLY - KIRK	0.00	200.00	0.00
100-512410-415	TEACHER SUPPLY - B TERRY	0.00	200.00	0.00
100-512410-416	TEACHER SUPPLY - D JONES	173.42	200.00	0.00
100-512410-417	TEACHER SUPPLY - MCKARCHER	0.00	200.00	0.00
100-512410-419	TEACHER SUPPLY - FINNELL	0.00	200.00	0.00
100-512410-423	TEACHER SUPPLY - J WILLIAMS	114.91	200.00	0.00
100-512410-424	TEACHER SUPPLY - SLIGER	157.54	200.00	0.00
100-512410-425	TEACHER SUPPLY - LATELLA	186.42	200.00	0.00
100-512410-426	TEACHER SUPPLY - HEWETT	125.15	200.00	0.00
100-512410-427	TEACHER SUPPLY - ARTHUR	29.91	200.00	0.00
100-512410-428	TEACHER SUPPLY - WHIPPLE	47.15	200.00	0.00
100-512412-000	MUSIC SUPPLIES	0.00	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	799.58	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	12,971.45	16,620.00	16,500.00
**TOTAL ELEMENTARY PROGRAM		1,101,315.33	1,479,999.00	1,264,198.00
S E C O N D A R Y P R O G R A M				
100-515110-000	HS CERTIFIED SALARIES	508,664.53	754,522.00	686,961.00
100-515113-000	DRIVER EDUCATION SALARIES	2,100.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	12,451.74	15,207.00	16,078.00
100-515160-000	HS SUBSTITUTE SALARIES	20,225.00	10,700.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	273.00	2,800.00	500.00
100-515200-000	HS FRINGE BENEFITS	84,272.42	125,192.00	111,830.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,071.02	1,392.00	2,208.00
100-515220-000	HS EMPLOYER FICA	43,700.95	69,876.00	64,288.00
100-515270-000	HS WORKER'S COMPENSATION	7,201.91	7,252.00	4,538.00
100-515280-000	HS SICK LEAVE BENEFIT	8,450.68	11,509.00	10,330.00
100-515290-000	HS PERSI BENEFIT	68,159.63	103,399.00	92,809.00
100-515321-000	COPIER RENTAL	6,218.70	9,660.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,853.62	7,660.00	4,500.00
100-515332-000	STATE MATH/SCI REQUIREMT	4,541.00	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,548.42	1,170.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	8,450.75	13,589.00	10,000.00
100-515410-100	TEACHER SUPPLIES	0.00	0.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	88.63	500.00	250.00
100-515410-207	TEACHER SUPPLY - WALKER, ML	0.00	200.00	0.00
100-515410-213	TEACHER SUPPLY - BENTZ	0.00	200.00	0.00
100-515410-214	TEACHER SUPPLY - KESSLER	20.00CR	200.00	0.00
100-515410-216	TEACHER SUPPLY - LEIGHTON	78.87	200.00	0.00
100-515410-218	TEACHER SUPPLY - CARPENTER	198.36	200.00	0.00
100-515410-320	TEACHER SUPPLY - FISK	200.00	100.00	0.00
100-515410-330	TEACHER SUPPLY - CHURCH	71.96	200.00	0.00
100-515410-331	TEACHER SUPPLY - STACY	10.00CR	200.00	0.00
100-515410-341	TEACHER SUPPLY - KERBY	200.00	200.00	0.00
100-515410-350	TEACHER SUPPLY - BEN & JANINE	0.00	200.00	0.00
100-515410-351	TEACHER SUPPLY - S SCOTT	0.00	200.00	0.00
100-515410-360	TEACHER SUPPLY - PALMER	0.00	200.00	0.00
100-515410-624	TEACHER SUPPLY - BOYER	0.00	200.00	0.00
100-515413-000	GYM SIGNS	0.00	100.00	0.00
100-515417-000	MATERIALS -- ART	995.66	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	0.00	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	29,633.68	17,330.00	20,000.00
**TOTAL SECONDARY PROGRAM		813,620.53	1,165,858.00	1,067,092.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E X C E P T C H I L D P R O G				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	148,371.31	199,968.00	201,782.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	26,802.21	156,210.00	89,482.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	7,332.62	14,200.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	34,186.06	73,991.00	63,314.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	437.73	1,296.00	576.00
100-521220-000	EMPLOYER FICA	16,013.41	33,994.00	27,890.00
100-521270-000	WORKER'S COMPENSATION	3,489.90	4,450.00	1,969.00
100-521280-000	SICK LEAVE RETIRE.	2,619.71	5,599.00	4,468.00
100-521290-000	RETIREMENT BENEFIT	23,531.34	50,303.00	40,138.00
100-521300-000	TUITION TO N.I.C.H.	30,870.00	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	3,047.91	3,600.00	24,000.00
100-521311-000	MEDICAID MATCH	12,857.00	24,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	47.18	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	9,924.40	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	0.00	0.00	800.00
100-521410-120	TEACHER SUPPLY - SOBOTTA	200.00	200.00	0.00
100-521410-321	TEACHER SUPPLY - JOHNSON	0.00	200.00	0.00
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	0.00	200.00	0.00
100-521410-422	TEACHER SUPPLY - DRISKILL	15.95	200.00	0.00
100-521414-000	SPED SUPPLIES	1,483.56	0.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		321,230.29	612,936.00	580,444.00
P R E S C H O O L P R O G				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	50,413.10	53,674.00	68,459.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	320.00	17,361.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	10,162.72	13,511.00	13,141.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	123.37	192.00	192.00
100-522220-000	EMPLOYER FICA	4,137.05	6,467.00	6,395.00
100-522270-000	WORKER'S COMPENSATION	745.54	670.00	451.00
100-522280-000	SICK LEAVE RETIRE.	765.53	1,065.00	1,028.00
100-522290-000	RETIREMENT BENEFIT	6,878.11	9,571.00	9,237.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522410-429	TEACHER SUPPLIES	0.00	200.00	200.00
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00
**TOTAL PRESCHOOL PROGRAM		73,545.42	103,061.00	101,453.00
100-524380-000	G/T TRAVEL/PUR SVCS S C H O O L A C T I V I T I E S	0.00	1,000.00	0.00
100-532100-000	SCHOOL ACTIVITY SALARIES	54,548.53	65,134.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	33.99	70.00	0.00
100-532220-000	EMPLOYER FICA	4,131.59	4,983.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	542.51	750.00	351.00
100-532280-000	SICK LEAVE RETIRE.	163.15	280.00	410.00
100-532290-000	RETIREMENT BENEFIT	2,236.42	3,072.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	787.00	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,454.47	10,000.00	4,000.00
100-532410-000	ACTIVITY SUPPLIES	504.98	500.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		71,402.64	86,789.00	80,013.00
G U I D A N C E P R O G.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	75,186.91	102,925.00	40,247.00
100-611200-000	GUIDANCE FRINGE BENEFITS	11,308.54	15,237.00	7,539.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	159.64	192.00	192.00
100-611220-000	EMPLOYER FICA	6,030.37	9,039.00	3,656.00
100-611270-000	WORKER'S COMPENSATION	917.66	1,750.00	258.00
100-611280-000	SICK LEAVE RETIRE.	1,089.82	1,489.00	602.00
100-611290-000	RETIREMENT BENEFIT	11,155.67	13,376.00	5,409.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,340.00	4,500.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	71.98	400.00	400.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00	0.00
**TOTAL GUIDANCE PROGRAM		109,260.59	149,108.00	63,003.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
A N C I L L A R Y P R O G .				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	60,761.29	81,015.00	82,416.00
100-616115-000	NON CERT ANCILLARY SALARY	18,056.03	20,803.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	10,745.63	13,609.00	8,531.00
100-616210-000	EMPLOYEE LIFE INSUR	187.78	252.00	240.00
100-616220-000	EMPLOYER FICA	6,771.67	8,831.00	6,957.00
100-616270-000	WORKER'S COMPENSATION	1,034.69	1,367.00	491.00
100-616280-000	SICK LEAVE RETIRE.	1,128.51	1,454.00	1,146.00
100-616290-000	RETIREMENT BENEFIT	8,754.39	13,066.00	10,295.00
100-616300-000	CDS CONTRACT	159,720.77	175,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	333.24	800.00	800.00
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**TOTAL SPECIAL SERVICES PROGRAM		267,494.00	316,197.00	435,876.00
I N S T R U C T I O N A L I M P				
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	120.00	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	3,500.00	30,737.00
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00
100-621380-000	TRAVEL/TRNG.	805.72	100.00	100.00
100-621410-000	MENTORING SUPPLIES	0.00	100.00	100.00
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**TOTAL INSTRUCTION IMPROVEMENT		925.72	11,700.00	38,937.00
E D U C . M E D I A				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	36,308.21	48,411.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	12,058.69	13,858.00	16,078.00
100-622160-000	LIBRARY SUBSTITUTES	75.00	2,500.00	2,500.00
100-622200-000	LIBRARY FRINGE BENEFITS	10,369.93	13,510.00	6,284.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	142.25	192.00	96.00
100-622220-000	EMPLOYER FICA	3,515.05	5,988.00	1,902.00
100-622270-000	WORKER'S COMPENSATION	708.59	800.00	134.00
100-622280-000	SICK LEAVE RETIRE.	740.07	986.00	282.00
100-622290-000	RETIREMENT BENEFIT	6,648.97	8,861.00	2,531.00
100-622323-000	VALNET COMMUNICATIONS	4,738.00	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,064.41	3,745.00	3,745.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	0.00	200.00	200.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	423.27	3,745.00	3,745.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		78,792.44	107,406.00	42,107.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	35,316.25	70,877.00	0.00
100-623115-000	TECHNOLOGY SALARY	8,552.30	11,521.00	83,644.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	5,654.29	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	72.00	100.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	2,940.44	6,880.00	6,975.00
100-623270-000	TECHNOLOGY WORKERS COMP.	687.39	900.00	492.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	516.26	1,133.00	1,149.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	4,633.40	10,181.00	10,322.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	8,726.62	20,000.00	15,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	9,442.97	36,709.00	15,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	863.14	3,200.00	3,200.00
100-623411-000	TECHNOLOGY-ELEMENTARY	12,347.75	10,700.00	11,000.00
100-623412-000	TECHNOLOGY SECONDARY	357.44	10,700.00	11,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		90,110.25	190,440.00	165,417.00
S C H O O L B O A R D				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	2,879.92	8,509.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	1,444.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	3.80	13.00	0.00
100-631220-000	EMPLOYER FICA	219.68	761.00	0.00
100-631270-000	WORKER'S COMPENSATION	77.85	145.00	0.00
100-631280-000	SICK LEAVE RETIRE.	36.28	125.00	0.00
100-631290-000	RETIREMENT BENEFIT	319.31	1,127.00	0.00
100-631310-000	BOARD PURCH. SERVICE	23,865.64	32,050.00	37,390.00
100-631410-000	SUPPLIES - SCHOOL BOARD	0.00	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		27,402.48	44,824.00	38,040.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
D I S T R I C T A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	89,305.37	105,424.00	99,542.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	46,216.89	99,283.00	39,822.00
100-632200-000	DISTRICT FRINGE BENEFITS	19,509.74	26,808.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	290.39	478.00	336.00
100-632220-000	EMPLOYER FICA	11,199.79	17,710.00	12,240.00
100-632270-000	WORKER'S COMPENSATION	2,540.10	3,200.00	864.00
100-632280-000	SICK LEAVE RETIRE.	1,938.19	2,917.00	2,016.00
100-632290-000	RETIREMENT BENEFIT	17,250.45	26,208.00	18,112.00
100-632310-000	BANK FEES / GRANT SVCS	8,585.13	9,000.00	7,000.00
100-632322-000	COPIER RENTAL	3,671.60	3,840.00	3,840.00
100-632333-000	DISTRICT COMMUNICATIONS	3,491.16	5,600.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	1,084.25	7,500.00	7,500.00
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00	0.00
100-632390-000	DISTRICT PURCHASED SERVICES	24,562.37	9,500.00	37,368.00
100-632410-000	DISTRICT SUPPLIES	3,284.60	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	96.93	400.00	400.00
100-632490-000	SALES TAX	0.00	0.00	0.00
**TOTAL DISTRICT ADMINISTRATION		233,026.96	321,868.00	257,674.00
S C H O O L A D M I N .				
100-641110-000	SCHOOL ADMIN SALARIES	116,845.65	148,514.00	149,915.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	57,440.27	80,939.00	68,808.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	28,140.54	40,498.00	36,592.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	574.21	744.00	1,032.00
100-641220-000	EMPLOYER FICA	14,809.06	20,651.00	19,532.00
100-641270-000	WORKER'S COMPENSATION	859.60	2,950.00	1,379.00
100-641280-000	SICK LEAVE RETIRE.	2,441.41	3,401.00	3,217.00
100-641290-000	RETIREMENT BENEFIT	21,906.70	30,558.00	28,902.00
100-641323-000	SCHOOL COMMUNICATIONS	15,454.23	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	1,920.05	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	1,048.92	2,150.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	651.63	2,150.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	2,050.00	1,000.00	1,500.00
**TOTAL SCHOOL ADMINISTRATION		264,142.27	352,055.00	333,377.00
C U S T O D I A L				
100-661115-000	CUSTODIAL SALARIES	99,906.80	118,268.00	112,014.00
100-661165-000	CUSTODIAL SUBSTITUTES	8,244.48	15,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	38,721.76	42,413.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	368.72	408.00	384.00
100-661220-000	EMPLOYER FICA	10,532.48	13,440.00	12,582.00
100-661270-000	WORKER'S COMPENSATION	2,853.92	4,500.00	7,911.00
100-661280-000	SICK LEAVE RETIRE.	1,717.07	2,214.00	1,946.00
100-661290-000	RETIREMENT BENEFIT	15,313.82	19,887.00	17,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	500.00	0.00
100-661330-000	UTILITIES	198,204.61	192,000.00	192,000.00
100-661410-000	CUSTODIAL SUPPLIES	18,604.52	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	36,074.00	35,600.00	35,574.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		430,542.18	468,230.00	456,356.00
M A I N T . N O N S T U - O C C				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	166.17	7,000.00	5,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	1,386.00	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	600.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	464.44	720.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	1,958.49	4,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	1,194.00	2,000.00	2,000.00
**TOTAL GEN. MAINT.--NON-OCCUPIED		5,169.10	16,320.00	13,000.00
M A I N T E N A N C E				
100-664115-000	GENERAL MAINTENANCE SALARIES	37,354.75	42,239.00	40,210.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	9,457.25	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	77.55	96.00	96.00
100-664220-000	EMPLOYER FICA	3,575.45	4,021.00	3,865.00
100-664270-000	WORKER'S COMPENSATION	840.63	1,500.00	2,430.00
100-664280-000	SICK LEAVE RETIRE.	583.55	662.00	637.00
100-664290-000	RETIREMENT BENEFIT	5,203.44	5,949.00	5,720.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	1,755.00	400.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	43,454.04	18,458.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	38,533.16	18,458.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	1,434.61	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	3,669.85	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	2,978.28	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		148,917.56	123,100.00	124,775.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	19,843.40	24,520.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	2,327.71	3,000.00	3,000.00
100-667410-000	SECURITY SUPPLIES	9,059.67	8,790.00	10,000.00
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	**TOTAL GROUNDS MAINTENANCE	31,230.78	36,310.00	40,000.00
T R A N S P O R T A T I O N				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	44,538.51	55,708.00	45,949.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	28,008.97	30,555.00	30,559.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	15,081.77	16,453.00	16,455.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	970.56	0.00	0.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	8,977.09	7,450.00	7,384.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	3,310.01	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	123.79	156.00	135.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	52.36	60.00	57.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	6,847.55	2,829.00	5,339.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	828.00	6,052.00	2,851.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	1,951.10	2,500.00	3,880.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	0.00	500.00	2,072.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	578.82	466.00	879.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	394.57	997.00	218.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	5,176.54	4,186.00	7,900.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,518.83	8,955.00	1,959.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,670.41	7,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	990.00	820.00	850.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	70.00	100.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	180.00	180.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	585.55	355.00	355.00
100-681319-000	BUS BARN UTILITIES @ 50%	15,814.33	16,077.00	15,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	300.00	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	0.00	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	500.00	500.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	2,704.40	1,099.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	19,815.96	32,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	750.00	750.00
100-681425-000	BUS REPAIR PARTS @ 85%	9,451.41	11,000.00	11,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	423.68	250.00	500.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	41.38	260.00	250.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	136.72	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	3,253.00	3,253.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	189,545.31	219,797.00	208,691.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	7,563.90	10,000.00	10,765.00
100-682270-000	WORK COMP	100.72	0.00	556.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	0.00	250.00	250.00
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	**TOTAL TRANSP. ACTIVITY PROGRAM	7,664.62	10,550.00	11,871.00
T R A N S P - O T H E R V E H				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	578.51	1,200.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	194.58	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	773.09	1,600.00	1,400.00
N O N I N S T R U C T I O N				
100-710220-000	FOOD EMPLOYER FICA	1,290.82	9,150.00	9,218.00
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	***TOTAL NON-INSTRUCTION	1,290.82	9,150.00	9,218.00
C A P I T A L				
100-810520-000	CONSTRUCTION	93,812.32	0.00	0.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00
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	***TOTAL CAPITAL ASSETS	93,812.32	0.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	0.00	185,858.00
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	***TOTAL OTHER SERVICES	0.00	0.00	185,858.00
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	***TOTAL EXPENDITURES	4,361,214.70	5,827,298.00	5,518,800.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY				
230-320000-000	BEGINNING BALANCE	0.00	3,587.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00
230-419901-000	NEZPERCE TRIBE ELEM. PLAYGROUND	0.00	0.00	0.00
230-419902-000	LAPWAI ELEMENT. PLAYGROUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	3,587.00CR	2,731.00CR
230-512310-000	PURCHASED SERVICES	0.00	0.00	0.00
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	0.00	3,587.00	2,731.00
230-512412-000	ELEMENT. PLAYGROUND UNDER 2500.	0.00	0.00	0.00
230-512550-000	ELEM. PLAYGROUND OVER 2500.	0.00	0.00	0.00
230-524110-000	ELEMENT. ENRICHMENT SALARIES	0.00	0.00	0.00
230-524115-000	ELEMENT. ENRICH. N/C SALARIES	0.00	0.00	0.00
230-524210-000	LIFE INS. BENEFIT	0.00	0.00	0.00
230-524220-000	FICA BENEFIT	0.00	0.00	0.00
230-524270-000	WORKERS COMPENSATION	0.00	0.00	0.00
230-524280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
230-524290-000	PERSI BENEFIT	0.00	0.00	0.00
230-623410-000	SUPPLIES-IPADS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	3,587.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS				
231-320000-000	BEGINNING BALANCE--NEZPERCE G/T	0.00	4,318.00CR	5,820.00CR
231-419900-000	NEZ PERCE TRIBE G/T GRANT--HS	4,975.39CR	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	4,975.39CR	4,318.00CR	5,820.00CR
231-512412-000	G/T 6TH GRADE SUPPLIES	0.00	0.00	0.00
231-515310-000	PURCHASED SERVICES - ARTS	889.97	1,000.00	0.00
231-515410-000	ART SUPPLIES	2,925.77	3,318.00	5,820.00
231-521270-000	G/T JOB SKILLS WORKERS COMP.	0.00	0.00	0.00
231-521310-000	G/T JOB SKILLS PURCHASE SERVICES	0.00	0.00	0.00
231-524110-000	GT ENRICHMENT SALARIES	0.00	0.00	0.00
231-524200-000	GT ENRICH FRINGE	0.00	0.00	0.00
231-524210-000	GT STANDARD LIFE INS.	0.00	0.00	0.00
231-524220-000	GT ENRICH. FICA BENEFIT	0.00	0.00	0.00
231-524270-000	G/T HONORS WORKERS COMPENSATION	0.00	0.00	0.00
231-524280-000	GT ENRICH SICK LEAVE BENEFIT	0.00	0.00	0.00
231-524290-000	GT ENRICH PERSI BENEFIT	0.00	0.00	0.00
231-524410-000	G/T SUPPLIES	0.00	0.00	0.00
231-524411-000	G/T ENRICHMENT ACTIVITIES	0.00	0.00	0.00
231-541110-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00
231-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00
231-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00
231-541270-000	SUMMER SCHOOL WORKERS COMP	0.00	0.00	0.00
231-541280-000	SUMMER SCHOOL SICK LEAVE BENEFIT	0.00	0.00	0.00
231-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	296.58CR	0.00	0.00
231-621311-000	G/T CONFERENCES/REGISTRATIONS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,519.16	4,318.00	5,820.00
232-320000-000	NEZ PERCE TRIBE--IPADS GRANT	0.00	0.00	0.00
232-419900-000	BEGINNING BALANCE	10,000.00CR	100.00CR	0.00
	***TOTAL REVENUE	10,000.00CR	100.00CR	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	9,997.26	100.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00
	***TOTAL EXPENDITURES	9,997.26	100.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
B O X T O P S				
233-320000-000	BOX TOPS BEG. BALANCE	0.00	688.00CR	0.00
233-419900-000	BOX TOPS REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	688.00CR	0.00
233-512410-000	PLAYGROUND SUPPLIES	0.00	688.00	0.00
	***TOTAL EXPENDITURES	0.00	688.00	0.00
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	0.00	4,595.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	10,000.00CR	0.00	0.00
	***TOTAL REVENUE	10,000.00CR	0.00	4,595.00CR
234-512115-000	LMS ENRICH SALARY	0.00	0.00	0.00
234-512210-000	LIFE	0.00	0.00	0.00
234-512220-000	FICA	0.00	0.00	0.00
234-512270-000	WORK COMP	0.00	0.00	0.00
234-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00
234-512290-000	PERSI	0.00	0.00	0.00
234-512410-000	SUPPLIES-6TH GRADE	0.00	0.00	0.00
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	5,405.30	0.00	4,595.00
234-515411-000	SUPPLIES	0.00	0.00	0.00
234-515412-000	SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	5,405.30	0.00	4,595.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	14,445.00CR	9,600.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	14,445.00CR	9,600.00CR
235-515115-000	JOB SKILLS SALARY	4,361.58	13,045.00	8,873.00
235-515220-000	JOB SKILLS EMPLOYER FICA	333.66	1,071.00	679.00
235-515270-000	JOB SKILLS WORKERS COMP	47.60	329.00	48.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	4,742.84	14,445.00	9,600.00
N E Z P E R C E TRIBE PLAYWRIGHTS				
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00	0.00
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	8,000.00CR	0.00	0.00
	***TOTAL REVENUE	8,000.00CR	0.00	0.00
236-515310-000	PURCHASE SERVICE	7,600.00	0.00	0.00
236-515380-000	TRAVEL	0.00	0.00	0.00
236-515410-000	SUPPLIES	390.89	0.00	0.00
	***TOTAL EXPENDITURES	7,990.89	0.00	0.00
N E Z P E R C E COORD SCL HLTH GRT				
237-320000-000	NEZ PERCE HEALTH BEGINNING BALANCE	0.00	3,218.00CR	0.00
237-419900-000	NEZPERCE TRIBE SCH. HEALTH GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	3,218.00CR	0.00
237-512410-000	ELEM SUPPLIES	1,337.42	1,609.00	0.00
237-611115-000	SALARIES	0.00	0.00	0.00
237-611210-000	LIFE INSURANCE	0.00	0.00	0.00
237-611220-000	FICA BENEFIT	0.00	0.00	0.00
237-611270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00
237-611280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
237-611290-000	PERSI BENEFIT	0.00	0.00	0.00
237-611310-000	PURCHASE SERVICES	0.00	0.00	0.00
237-611410-000	SUPPLIES	3,785.59	1,609.00	0.00
	***TOTAL EXPENDITURES	5,123.01	3,218.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	NEZPERCE GRANT - FAST MATH			
238-419900-000	NEZPERCE TRIBE FAST MATH GRANT	2,550.00CR	0.00	0.00
	***TOTAL REVENUE	2,550.00CR	0.00	0.00
238-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00
238-515300-000	HIGH SCHOOL PUR. SVCS.	2,550.00	0.00	0.00
238-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	2,550.00	0.00	0.00
	MAINT.--STUDENT OCCUPIED			
240-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
240-439000-000	LOTTERY REVENUE	0.00	40,000.00CR	0.00
240-439001-000	STATE MAINT. MATCH REVENUE	0.00	0.00	0.00
240-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	40,000.00CR	0.00
240-920800-000	TRANSFERS TO OTHER FUNDS	0.00	40,000.00	0.00
	***TOTAL EXPENDITURES	0.00	40,000.00	0.00
	STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	6,451.83CR	8,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	6,715.17CR	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	13,167.00CR	16,810.00CR	18,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	5.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	362.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	0.00	166.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	0.00	12.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	35.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	226.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,357.54	1,500.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,005.98	4,260.00	5,000.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	760.00
	**TOTAL AG. PROGRAM	6,363.52	8,260.00	10,260.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	637.13	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,509.46	5,485.00	5,485.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	**TOTAL BUSINESS PROGRAM	6,146.59	8,550.00	8,550.00
	***TOTAL EXPENDITURES	12,510.11	16,810.00	18,810.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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
244-431900-000	NP TRIBE READING GRANT REV.	0.00	700.00CR	0.00
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	***TOTAL REVENUE	0.00	700.00CR	0.00
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244-611110-000	READING GRANT SALARY	0.00	0.00	0.00
244-611210-000	READING GRANT LIFE BENEFIT	0.00	0.00	0.00
244-611220-000	READING GRANT FICA BENEFIT	0.00	0.00	0.00
244-611270-000	READING GRANT WORK. COMP. BENEFIT	0.00	0.00	0.00
244-611280-000	READING GRANT SICK LEAVE BENEFIT	0.00	0.00	0.00
244-611290-000	READING GRANT PERSI BENEFIT	0.00	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	0.00	700.00	0.00
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	***TOTAL EXPENDITURES	0.00	700.00	0.00
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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
245-320001-000	TECH. BEG. BALANCE - COMP. GRANT	0.00	0.00	0.00
245-432000-000	TECHNOLOGY GRANT REVENUE	0.00	13,050.00CR	0.00
245-432001-000	STATE TECH. COMP. GRANT	0.00	0.00	0.00
245-460000-000	INTERFUND TRANSFERS	0.00	0.00	0.00
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	***TOTAL REVENUE	0.00	13,050.00CR	0.00
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245-623412-000	INSTRUCT. SUPPLIES	0.00	0.00	0.00
245-656110-000	TECH. COORD. SALARY	0.00	10,000.00	0.00
245-656111-000	ISEE GRANT SALARY	0.00	0.00	0.00
245-656200-000	TECH. COORD. FRINGE	0.00	820.00	0.00
245-656210-000	COORD. LIFE INS.	0.00	5.00	0.00
245-656220-000	COORD. FICA BENEFIT	0.00	895.00	0.00
245-656270-000	COORD. WORKERS COMP.	0.00	63.00	0.00
245-656280-000	COORD. SICK LEAVE BENEFIT	0.00	135.00	0.00
245-656290-000	COORD. PERSI BENEFIT	0.00	1,132.00	0.00
245-656380-000	TECH. TRAVEL	0.00	0.00	0.00
245-656410-000	ADMIN. SUPPLIES	0.00	0.00	0.00
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	***TOTAL EXPENDITURES	0.00	13,050.00	0.00
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	0.00	4,366.00CR	4,428.00CR
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00
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	***TOTAL REVENUE	0.00	4,366.00CR	4,428.00CR
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246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00
246-515380-000	PURCHASED SERVICES	240.00	2,183.00	2,214.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	200.00	2,183.00	2,214.00
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	***TOTAL EXPENDITURES	440.00	4,366.00	4,428.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
	ISEE GRANT CONSORTIUM			
250-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
250-445100-000	ISEE STATE GRANT REVENUE	82,915.97CR	97,600.00CR	0.00
	***TOTAL REVENUE	82,915.97CR	97,600.00CR	0.00
250-512110-000	CERTIFIED SALARY	18,491.54	15,360.00	0.00
250-512115-000	CLASSIFIED SALARY	750.00	0.00	0.00
250-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
250-512210-000	LIFE INSURANCE	1.23	0.00	0.00
250-512220-000	FICA BENEFIT	1,468.30	1,175.00	0.00
250-512270-000	WORKERS COMP. BENEFIT	0.00	100.00	0.00
250-512280-000	SICK LEAVE BENEFIT	242.43	193.00	0.00
250-512290-000	PERSI BENEFIT	2,178.14	1,851.00	0.00
250-512410-000	ELEMENT. SUPPLIES	0.00	0.00	0.00
250-623310-171	PUR SVCS - OROFINO	33,600.00	33,600.00	0.00
250-623310-241	PUR SVCS - LAPWAI	126.88	4,521.00	0.00
250-623310-274	PUR SVCS - KOOTENAI	6,534.00	7,780.00	0.00
250-623310-282	PUR SVCS - GENESEE	55.08	13,600.00	0.00
250-623310-287	PUR SVCS - TROY	13,600.00	13,600.00	0.00
250-623410-171	SUPPLIES - OROFINO	0.00	0.00	0.00
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00	0.00
250-623410-274	SUPPLIES - KOOTENAI	5,915.85	5,820.00	0.00
250-623410-282	SUPPLIES - GENESEE	13,544.92	0.00	0.00
250-623410-287	SUPPLIES - TROY	0.00	0.00	0.00
250-920800-000	INDIRECT COSTS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	96,508.37	97,600.00	0.00

CHAPTER I FUND

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE/\$176,159	113,708.49CR	128,509.00CR	109,206.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00
	***TOTAL REVENUE	113,708.49CR	128,509.00CR	109,206.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	43,122.78	55,276.00	57,497.00
251-512115-000	TEACHER AIDES--ELEMENTARY	35,602.82	30,748.00	11,225.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	19,365.81	17,822.00	11,880.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	261.04	288.00	384.00
251-512220-000	EMPLOYER FICA	6,901.24	8,041.00	6,778.00
251-512270-000	WORKER'S COMPENSATION	1,136.36	1,500.00	478.00
251-512280-000	SICK LEAVE RETIRE.	1,227.33	1,325.00	1,116.00
251-512290-000	RETIREMENT BENEFIT	11,023.81	11,902.00	10,030.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	322.00	485.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	233.61	1,285.00	1,333.00
251-632115-000	ADMIN. SALARIES	7,333.37	0.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	15.29	0.00	0.00
251-632220-000	EMPLOYER FICA	521.22	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	73.57	0.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	92.40	0.00	0.00
251-632290-000	RETIREMENT BENEFIT	823.96	0.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
251-920800-000	TRANSFERS--INDIRECT COSTS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	127,734.61	128,509.00	109,206.00

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00
257-320003-000	BEGINNING BALANCE-RBI GRANT	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- FLOWTHROUGH	119,156.00CR	117,485.00CR	124,102.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00
257-445900-000	MEDICAID REIMBURSEMENTS	0.00	0.00	0.00
	***TOTAL REVENUE	119,156.00CR	117,485.00CR	124,102.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521111-000	SALARY--DISCRETIONARY GRANT	0.00	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,208.90	52,776.00	73,243.00
257-521165-000	SUBSTITUTE SALARIES	0.00	2,000.00	0.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	26,678.31	26,812.00	27,906.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	419.41	150.00	768.00
257-521220-000	EMPLOYER FICA	7,146.58	13,556.00	7,738.00
257-521270-000	WORKER'S COMPENSATION	920.98	150.00	546.00
257-521280-000	SICK LEAVE RETIRE.	1,235.71	2,208.00	1,274.00
257-521290-000	RETIREMENT BENEFIT	11,101.37	19,833.00	11,450.00
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00	1,177.00
	***TOTAL EXPENDITURES	117,711.26	117,485.00	124,102.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-B P R E S C H O O L				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	3,013.00CR	3,013.00CR
***TOTAL REVENUE		3,013.00CR	3,013.00CR	3,013.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	2,300.72	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	0.00	2,200.00	1,800.00
258-522200-000	BENEFITS	204.78	330.00	16.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	20.00	9.00	682.00
258-522220-000	EMPLOYER FICA	176.00	175.00	190.00
258-522270-000	WORKER'S COMPENSATION	22.07	10.00	13.00
258-522280-000	SICK LEAVE RETIRE.	28.99	29.00	31.00
258-522290-000	RETIREMENT BENEFIT	260.44	260.00	281.00
***TOTAL EXPENDITURES		3,013.00	3,013.00	3,013.00
T I T L E VI-B REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	27,525.00CR	25,316.00CR	27,500.00CR
***TOTAL REVENUE		27,525.00CR	25,316.00CR	27,500.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	17,000.00	16,351.00
262-512200-000	FRINGE BENEFITS	0.00	4,715.00	6,323.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	71.00	0.00
262-512220-000	FICA BENEFIT	0.00	1,300.00	1,735.00
262-512270-000	WORKERS COMP. BENEFIT	197.49	92.00	238.00
262-512280-000	SICK LEAVE BENEFIT	0.00	214.00	286.00
262-512290-000	PERSI BENEFIT	0.00	1,924.00	2,567.00
***TOTAL EXPENDITURES		197.49	25,316.00	27,500.00
T I T L E VII-A INDIAN EDUCATION				
267-443000-000	FEDERAL ASSISTANCE - VII-A	48,237.00CR	89,249.00CR	89,000.00CR
***TOTAL REVENUE		48,237.00CR	89,249.00CR	89,000.00CR
267-512110-000	SFA TEACHING SALARY	0.00	0.00	0.00
267-512115-000	TUTOR/AFTER SCHOOL	0.00	0.00	0.00
267-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00
267-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
267-512220-000	EMPLOYER FICA	0.00	0.00	0.00
267-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
267-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
267-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
267-512300-000	CULTURAL ENRICHMENT SERVICES	0.00	0.00	0.00
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515110-000	TUTORS/NEZPERCE LANGUAGE	8,192.74	6,549.00	6,582.00
267-515115-000	STUDENT TUTORS	0.00	5,000.00	5,000.00
267-515210-000	EMPLOYEE ASSIST. PLAN	16.34	0.00	0.00
267-515220-000	EMPLOYER FICA	591.52	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	96.35	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	41.01	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	368.61	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	3,248.53	1,751.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	201.86	1,751.00	0.00
267-541100-000	SUMMER SCHOOL SALARIES	0.00	0.00	0.00
267-541210-000	SUMMER SCHOOL LIFE INS.	0.00	0.00	0.00
267-541220-000	SUMMER SCHOOL FICA BENEFIT	0.00	0.00	0.00
267-541270-000	SUMMER SCHOOL WORKER COMP.	0.00	0.00	0.00
267-541280-000	SUMMER SCHOOL SICK LEAVE	0.00	0.00	0.00
267-541290-000	SUMMER SCHOOL PERSI BENEFIT	0.00	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	6,798.06	5,746.00	0.00
267-611200-000	LIAISON FRINGE BENEFITS	2,929.50	1,499.00	0.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	31.05	20.00	0.00
267-611220-000	EMPLOYER FICA	737.70	554.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	530.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	122.58	92.00	0.00
267-611290-000	RETIREMENT BENEFIT	1,101.15	752.00	0.00
267-632110-000	COORDINATOR SALARY	6,618.01	8,824.00	8,824.00
267-632116-000	SECRETARY'S SALARY	25,921.71	34,387.00	34,559.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	6,041.52	7,737.00	7,896.00
267-632210-000	EMPLOYEE ASSIST. PLAN	79.38	100.00	96.00
267-632220-000	EMPLOYER FICA	2,849.41	3,898.00	4,809.00
267-632270-000	WORKER'S COMPENSATION	475.02	300.00	339.00
267-632280-000	SICK LEAVE RETIRE.	486.10	642.00	792.00
267-632290-000	RETIREMENT BENEFIT	4,367.43	5,767.00	7,116.00
267-632310-000	PURCHASED SERVICES	1,175.00	2,000.00	6,502.00
267-632380-000	ADMIN. TRAVEL	0.00	1,000.00	0.00
267-632410-000	ADMIN MATERIALS	869.14	350.00	6,485.00
267-920800-000	TRANSFERS--INDIRECT COSTS TO G.F.	0.00	0.00	0.00
***TOTAL EXPENDITURES		73,359.72	89,249.00	89,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	0.00	35,000.00CR
269-445900-000	FEDERAL ASSISTANCE	0.00	52,000.00CR	52,000.00CR
	***TOTAL REVENUE	0.00	52,000.00CR	87,000.00CR
269-512110-000	NATIVE AMERICAN ADVISOR	0.00	0.00	0.00
269-512115-000	TEACHER ASSISTANTS SALARIES	0.00	0.00	0.00
269-512200-000	FRINGE BENEFITS	0.00	0.00	0.00
269-512210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
269-512220-000	EMPLOYER FICA	0.00	0.00	0.00
269-512270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
269-512290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-512300-000	PURCHASED SERVICES	2,500.00	10,000.00	21,000.00
269-512310-000	CULTURAL ENRICHMENT	0.00	10,000.00	2,500.00
269-512380-000	JOM TRAVEL	0.00	5,000.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	451.20	2,000.00	2,000.00
269-515110-000	NATIVE AMERICAN COORDINATOR	0.00	0.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	0.00	0.00	2,026.00
269-515300-000	PURCHASE SERVICES	2,945.62	0.00	7,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	890.00	10,000.00	7,000.00
269-515410-000	JOM CULTURAL SUPPLIES	660.69	8,000.00	23,000.00
269-611115-000	HOME SCHOOL LIAISON	0.00	0.00	0.00
269-611200-000	FRINGE BENEFIT-HOME SCHOOL LIAISO	0.00	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	535.00	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	175.38	1,000.00	2,000.00
269-632410-000	SUPPLIES	5,234.61	1,000.00	7,000.00
269-632550-000	EQUIPMENT	0.00	0.00	2,863.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00
	***TOTAL EXPENDITURES	13,392.50	52,000.00	87,000.00

T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	23,728.34CR	31,826.00CR	31,371.00CR
	***TOTAL REVENUE	23,728.34CR	31,826.00CR	31,371.00CR
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00
271-512220-000	FICA BENEFIT	0.00	0.00	0.00
271-512270-000	WORKERS COMPENSATION	176.49	0.00	0.00
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	12,399.91	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	48.02	500.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	912.57	1,606.00	1,607.00
271-621270-000	WORKERS COMPENSATION	198.26	103.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	154.97	264.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,388.26	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	5,452.30	5,976.00	6,009.00
271-621380-000	TITLE II STAFF TRAVEL	1,145.28	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	21,876.06	31,826.00	31,371.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
273-320000-000	21ST CENTURY LEARNING CENTER			
273-320010-000	21ST CENTURY BEGINNING BALANCE	0.00	0.00	0.00
273-445900-000	FEDER DRUG ED. BEG. BALANCE	0.00	0.00	0.00
273-445901-000	FEDERAL REIMB.--DRUG ED.	0.00	0.00	0.00
273-445902-000	21ST CENTURY LEARNING CENTER	833.22CR	0.00	0.00
	21ST CENTURY MINI GRANT	0.00	27,092.00CR	0.00
	***TOTAL REVENUE	833.22CR	27,092.00CR	0.00
273-512440-000	ELEMENT. CURRICULUM-(03)	0.00	0.00	0.00
273-515412-000	SPECIAL EVENTS (6) HONORING OTHERS	0.00	0.00	0.00
273-611410-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00
273-621310-000	STAFF DEVELOPMENT (9) TITLE IV	0.00	0.00	0.00
273-621314-000	PARENT/COM. TRAINING	0.00	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00	0.00
273-512110-000	ELEMENTARY DIRECTOR/TEACHER SAL.	1,387.45CR	15,000.00	0.00
273-512115-000	ELEMENTARY AIDS/TUTOR SALARY	0.00	1,500.00	0.00
273-512210-000	ELEMENTARY LIFE/EAP BENEFITS	3.30	0.00	0.00
273-512220-000	ELEMENTARY FICA BENEFIT	106.64CR	1,338.00	0.00
273-512270-000	ELEMENTARY WORKERS COMP. BENEFIT	435.49	100.00	0.00
273-512280-000	ELEMENTARY SICK LEAVE BENEFIT	17.49CR	234.00	0.00
273-512290-000	ELEMENTARY PERSI BENEFIT	174.73CR	1,900.00	0.00
273-512310-000	NEZ PERCE LANGUAGE FEES	0.00	0.00	0.00
273-512410-000	ELEMENTARY SUPPLIES	0.00	520.00	0.00
	**TOTAL ELEMENTARY PROGRAM	1,247.52CR	20,592.00	0.00
273-515110-000	SECONDARY DIRECTOR/TEACHER SALARY	0.00	0.00	0.00
273-515115-000	SECONDARY AID/TUTOR SALARIES	0.00	0.00	0.00
273-515210-000	SECONDARY LIFE/EAP BENEFITS	0.00	0.00	0.00
273-515220-000	SECONDARY FICA BENEFITS	0.00	0.00	0.00
273-515270-000	SECONDARY WORKERS COMP.	0.00	0.00	0.00
273-515280-000	SECONDARY SICK LEAVE BENEFIT	0.00	0.00	0.00
273-515290-000	SECONDARY PERSI BENEFITS	0.00	0.00	0.00
273-515300-000	CONSULTANTS	0.00	0.00	0.00
273-515380-000	STUDENT TRAVEL	0.00	0.00	0.00
273-515410-000	SECONDARY AFTER SCHOOL SUPPLIES	0.00	0.00	0.00
	**TOTAL SECONDARY PROGRAM	0.00	0.00	0.00
273-541110-000	SUMMER PROGRAM CERTIFIED SALARIES	0.00	0.00	0.00
273-541115-000	SUMMER PROGRAM AID/TUTOR SALARIES	0.00	0.00	0.00
273-541210-000	SUMMER PROGRAM LIFE/EAP BENEFITS	0.00	0.00	0.00
273-541220-000	SUMMER PROGRAM FICA BENEFITS	0.00	0.00	0.00
273-541270-000	SUMMER PROGRAM WORKERS COMP.	0.00	0.00	0.00
273-541280-000	SUMMER PROGRAM SICK LEAVE BENEFIT	0.00	0.00	0.00
273-541290-000	SUMMER PROGRAM PERSI BENEFITS	0.00	0.00	0.00
273-541410-000	SUMMER PROGRAM SUPPLIES	0.00	0.00	0.00
	**TOTAL SUMMER PROGRAM	0.00	0.00	0.00
273-542310-000	ADULT ED PURCHASE SERVICES	0.00	0.00	0.00
273-542410-000	ADULT ED SUPPLIES/MATERIALS	0.00	0.00	0.00
	**TOTAL ADULT ED. PROGRAM	0.00	0.00	0.00
273-621115-000	PROJECT COORDINATOR SALARY	2,913.66	0.00	0.00
273-621200-000	FRINGE	0.00	0.00	0.00
273-621210-000	LIFE BENEFITS	0.85	0.00	0.00
273-621220-000	FICA BENEFIT	221.94	0.00	0.00
273-621270-000	WORKERS COMP.	242.49	0.00	0.00
273-621280-000	SICK LEAVE BENEFIT	36.81CR	0.00	0.00
273-621290-000	PERSI BENEFIT	330.50CR	0.00	0.00
273-621311-000	21ST CENTURY SCHOOL IMP. P/S	0.00	0.00	0.00
273-621313-000	21ST CENT. PARENT INVOLVEMENT	0.00	0.00	0.00
273-621380-000	STAFF DEVELOPMENT TRAVEL	0.00	0.00	0.00
273-621390-000	EVALUATION	0.00	0.00	0.00
	*TOTAL COOR./STAFF DEVELOP.	3,011.63	0.00	0.00
273-681115-000	TRANSPORTATION SALARIES	29.68CR	6,000.00	0.00
273-681210-000	TRANSPORTATION LIFE/EAP BENEFIT	7.25	0.00	0.00
273-681220-000	TRANSPORTATION FICA BENEFIT	2.42CR	459.00	0.00
273-681270-000	TRANSPORT. WORKERS COMP.	68.08	41.00	0.00
273-681280-000	TRANSPORTATION SICK LEAVE	0.38CR	0.00	0.00
273-681290-000	TRANSPORTATION PERSI BENEFIT	5.44CR	0.00	0.00
273-681310-000	TRANSPORTATION COST	0.00	0.00	0.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	37.41	6,500.00	0.00
	***TOTAL EXPENDITURES	1,801.52	27,092.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	35,153.36CR	35,811.00CR	47,882.00CR
	***TOTAL REVENUE	35,153.36CR	35,811.00CR	47,882.00CR
278-515110-000	GEAR UP CERT. SALARIES	6,384.35	7,694.00	8,519.00
278-515115-000	GEAR UP SALARIES	10,682.53	14,500.00	20,728.00
278-515200-000	FRINGE BENEFIT	4,713.21	0.00	6,284.00
278-515210-000	LIFE INSURANCE BENEFIT	88.16	0.00	96.00
278-515220-000	EMPLOYER FICA	1,663.71	1,571.00	2,718.00
278-515270-000	WORKER'S COMPENSATION	135.19	0.00	192.00
278-515280-000	SICK LEAVE BENEFIT	257.00	76.00	422.00
278-515290-000	PERSI BENEFIT	2,306.44	680.00	3,794.00
278-515380-000	STUDENT TRAVEL	600.00	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	6,023.39	7,847.00	1,529.00
278-621310-000	STAFF CONFERENCE/TRAINING	45.43	3,443.00	3,600.00
278-621380-000	STAFF TRAVEL	2,369.94	0.00	0.00
	***TOTAL EXPENDITURES	35,269.35	35,811.00	47,882.00
N E Z P E R C E E D PROJECT				
284-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	63,474.00CR	0.00
	***TOTAL REVENUE	0.00	63,474.00CR	0.00
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00
284-512210-000	LIFE INSURANCE	0.00	0.00	0.00
284-512220-000	FICA BENEFIT	0.00	0.00	0.00
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-512290-000	PERSI BENEFIT	0.00	0.00	0.00
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00	0.00
284-515110-000	CERTIFIED SALARIES	1,875.00CR	36,581.00	0.00
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00	0.00
284-515200-000	FRINGE BENEFIT	89.88CR	7,387.00	0.00
284-515210-000	LIFE INSURANCE	0.00	100.00	0.00
284-515220-000	FICA BENEFIT	143.44CR	3,363.00	0.00
284-515270-000	WORKERS COMP BENFIT	0.00	300.00	0.00
284-515280-000	SICK LEAVE BENEFIT	23.63CR	554.00	0.00
284-515290-000	PERSI BENEFIT	212.25CR	4,977.00	0.00
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00	0.00
284-515410-000	SECONDARY SUPPLIES	0.00	0.00	0.00
284-515550-000	SECOND. EQUIPMENT	0.00	0.00	0.00
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00
284-522200-000	FRINGE BENEFIT	0.00	0.00	0.00
284-522210-000	LIFE INSURANCE	0.00	0.00	0.00
284-522220-000	FICA BENEFIT	0.00	0.00	0.00
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-522290-000	PERSI BENEFIT	0.00	0.00	0.00
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00	0.00
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00
284-611115-000	INTERV./LIAISON SALARY	96.61	5,908.00	0.00
284-611200-000	FRINGE BENEFIT	0.00	2,508.00	0.00
284-611210-000	LIFE INS. BENEFIT	0.21	45.00	0.00
284-611220-000	FICA BENEFIT	7.17	643.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	0.00	50.00	0.00
284-611280-000	SICK LEAVE BENEFIT	1.22	106.00	0.00
284-611290-000	PERSI BENEFIT	10.93	952.00	0.00
284-611410-000	INTERV. SUPPLIES	0.00	0.00	0.00
284-621115-000	PROJECT DIRECTOR	0.00	0.00	0.00
284-621200-000	FRINGE BENEFIT	0.00	0.00	0.00
284-621210-000	LIFE INSURANCE	0.00	0.00	0.00
284-621220-000	FICA BENEFIT	0.00	0.00	0.00
284-621270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00
284-621280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
284-621290-000	PERSI BENEFIT	0.00	0.00	0.00
284-621310-000	PURCHASE SERVICES	0.00	0.00	0.00
284-621312-000	EVALUATION SERVICES	0.00	0.00	0.00
284-621380-000	DIRECTOR TRAVEL	0.00	0.00	0.00
284-621410-000	DIRECTOR SUPPLIES	0.00	0.00	0.00
284-911610-000	LEASE PRINCIPAL	0.00	0.00	0.00
284-912620-000	LEASE INTEREST	0.00	0.00	0.00
284-920800-000	INDIRECT COSTS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	2,228.06CR	63,474.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
C H I L D N U T R I T I O N				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	80,000.00CR	115,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	5,577.33CR	8,000.00CR	8,000.00CR
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	0.00	600.00CR	0.00
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00	0.00
290-419900-000	OTHER REVENUE	18.72CR	500.00CR	500.00CR
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00	0.00
290-445500-000	SCHOOL LUNCH REIMBURSEMENTS	235,722.31CR	220,800.00CR	245,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	FEDERAL REVENUE - SUMMER FOODS	0.00	8,548.00CR	8,548.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
***TOTAL REVENUE		241,318.36CR	331,448.00CR	390,048.00CR
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	70,463.22	89,175.00	86,493.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	23,818.32	30,421.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	417.13	584.00	576.00
290-710220-000	EMPLOYER FICA	4,550.78	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	2,026.93	3,000.00	5,606.00
290-710280-000	SICK LEAVE RETIRE.	1,171.40	1,507.00	1,490.00
290-710290-000	PERSI BENEFIT	10,505.71	13,538.00	13,186.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	139.86	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	6,352.19	5,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	78,208.02	149,523.00	205,439.00
290-710412-000	FOOD SERVICE--MILK	21,443.26	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	8,174.67	13,000.00	13,000.00
290-710490-000	SALES TAX	171.08	200.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
290-710610-000	LOAN PAYMENT	0.00	0.00	0.00
***TOTAL EXPENDITURES		227,442.57	331,448.00	390,048.00
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F R E S H F R U I T / V E G . G R T .				
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	13,466.88CR	16,833.00CR	16,455.00CR
***TOTAL REVENUE		13,466.88CR	16,833.00CR	16,455.00CR
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291-710115-000	FRUIT/VEG. PREP SALARIES	1,609.24	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	667.40	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	38.29	70.00	107.00
291-710280-000	SICK LEAVE BENEFIT	26.73	40.00	28.00
291-710290-000	PERSI BENEFIT	239.92	250.00	255.00
291-710310-000	PURCHASE SERVICES	380.00	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	1,352.62	250.00	250.00
291-710411-000	FOOD SUPPLIES	10,420.29	13,973.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00
***TOTAL EXPENDITURES		14,734.49	16,833.00	16,455.00
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S U M M E R L U N C H P R O G .				
292-320000-000	SUMMER BEGINNING BALANCE	0.00	0.00	0.00
292-416200-000	SUMMER ADULT REVENUE	0.00	0.00	0.00
292-445500-000	SCHOOL LUNCH REIMBURSEMENTS	0.00	0.00	0.00
292-445501-000	FEDERAL SUPPORT-COMMODITIES	0.00	0.00	0.00
***TOTAL REVENUE		0.00	0.00	0.00
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292-710115-000	FOOD SERVICE SALARIES--SUMMER	0.00	0.00	0.00
292-710116-000	FOOD SERVICE SALARY--ADMIN	0.00	0.00	0.00
292-710220-000	EMPLOYERS SHARE FICA	0.00	0.00	0.00
292-710270-000	WORKERS COMPENSATION	0.00	0.00	0.00
292-710280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00
292-710290-000	PERSI BENEFITS	0.00	0.00	0.00
292-710310-000	PURCHASED SERVICES--SUMMER	0.00	0.00	0.00
292-710410-000	NON FOOD SUPPLIES--SUMMER	0.00	0.00	0.00
292-710411-000	FOOD SUPPLIES--SUMMER	0.00	0.00	0.00
292-710412-000	MILK--SUMMER	0.00	0.00	0.00
292-710413-000	COMMODITIES	0.00	0.00	0.00
292-710490-000	SALES TAX--SUMMER	0.00	0.00	0.00
292-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
***TOTAL EXPENDITURES		0.00	0.00	0.00
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	125,000.00CR	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	165,571.95CR	158,069.00CR	242,951.00CR
310-415000-000	INVESTMENT EARNINGS	258.83CR	650.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	1,157.39CR	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	34,058.81CR	71,000.00CR	35,000.00CR
	***TOTAL REVENUE	201,046.98CR	354,719.00CR	278,251.00CR
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310-911610-000	BIRF PRINCIPAL	180,000.00	165,000.00	185,000.00
310-912620-000	BIRF INTEREST	101,462.50	189,219.00	93,251.00
310-913691-000	BIRF FEES	500.00	500.00	0.00
	***TOTAL EXPENDITURES	281,962.50	354,719.00	278,251.00
		=====	=====	=====
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	0.00	44,127.00CR
421-431200-000	TRANSPORTATION DEPRECIATION REV	0.00	0.00	13,006.00CR
	***TOTAL REVENUE	0.00	0.00	57,133.00CR
		=====	=====	=====
421-810520-000	BUS PURCHASE	0.00	0.00	57,133.00
	***TOTAL EXPENDITURES	0.00	0.00	57,133.00
		=====	=====	=====
NEZ PERCE TRIBE CONSTRUCTION				
426-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
426-419900-000	NEZ PERCE TRIBE CONSTR. REVENUE	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	0.00	0.00
		=====	=====	=====
426-810520-000	SITES/COMPONENTS	0.00	0.00	0.00
426-920800-000	TRANSFER TO OTHER FUND	100,000.00	0.00	0.00
	***TOTAL EXPENDITURES	100,000.00	0.00	0.00
		=====	=====	=====
S C H O L A R S H I P F U N D				
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	0.00	9,775.00CR	7,882.00CR
710-415000-000	EARNINGS ON INVESTMENTS	7.19CR	25.00CR	25.00CR
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	150.00CR	0.00	0.00
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00	0.00
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	55.00CR	60.00CR	0.00
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	33.00CR	36.00CR	0.00
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	297.00CR	324.00CR	0.00
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	55.00CR	60.00CR	0.00
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00
	***TOTAL REVENUE	597.19CR	10,280.00CR	7,907.00CR
		=====	=====	=====
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00	0.00
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00	0.00
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00	0.00
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	0.00	250.00	0.00
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00	0.00
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	0.00	250.00	0.00
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00	0.00
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00	0.00
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00	0.00
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00	0.00
710-720360-000	ALEC REUBEN EXPENSE	2,500.00	0.00	0.00
710-720370-000	LAPWAI MERIT EXPENSE	0.00	1,500.00	0.00
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	0.00	8,280.00	7,907.00
	***TOTAL EXPENDITURES	2,500.00	10,280.00	7,907.00
		=====	=====	=====

NEGOTIATIONS

AGREEMENT

Between the

LAPWAI EDUCATION ASSOCIATION

An affiliate of the

IDAHO EDUCATION ASSOCIATION

And the

NATIONAL EDUCATION ASSOCIATION

And the

BOARD OF TRUSTEES

LAPWAI SCHOOL DISTRICT NO. 341

2014-2015

SIGNATURE COPY

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SECTION I

ARTICLE I

PURPOSE

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

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

ARTICLE II

RECOGNITION

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

ARTICLE III
REPRESENTATION

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

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

ARTICLE IV

PROCEDURES

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

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

INFORMATION:

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

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

ARTICLE V
ITEMS OF NEGOTIATION

Items of negotiation shall be in accordance with Idaho Code.

ARTICLE VI
DISPUTE RESOLUTION PROCEDURES

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

ARTICLE VII
DISTRICT RIGHTS

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

SECTION II

ARTICLE I

GRIEVANCE PROCEDURE

1.1 Definitions

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

1.2 Rights to Representation

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

1.3 Procedure

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

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1. The employee or the authorized Association representative may present the grievance in writing to the supervisor immediately involved, who will arrange for a

meeting to take place within five (5) days after receipt of the grievance. The authorized Association's representative, the aggrieved employee, and the immediately involved supervisor shall be present for the meeting. The supervisor

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

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

- (2) The arbitrator shall have no power to alter the terms of this policy.
- (3) Each party shall bear the full costs of its representation in the arbitration.

- (4) The cost of the arbitrator and the AAA shall be divided equally between the Board and the Association.
- (5) If either party requests a transcript of the proceedings, that party shall bear the full costs for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the employee or authorized Association representative.

1.4 Right to Representation by Grievant

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

1.5 Right to Representation by Association

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

1.6 Grievance Investigation

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

1.7 Non-Reprisal Clause

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

1.8 Release Time for Grievance Administration

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

1.9 Grievance Files

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

1.10 Withdrawal of Grievance

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

SECTION II

ARTICLE II

LEAVES

2.1 Sick Leave

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

2.2 Personal Leaves

Personal leave shall be granted the professional employee at the rate of three (3) days per year. Personal leave may be taken as full or half days at the discretion of the professional employee. Up to two (2) unused personal leave days may be carried over to the next year, with a maximum accumulation of five (5) days per year.

2.3 Extended Leave

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

2.4 Bereavement Leave

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

2.5 Professional/Association Leave

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

ARTICLE III

FRINGE BENEFITS

3.1 Life Insurance

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

3.2 Fringe Pool

- A. The District shall establish a fringe benefit pool for all certified employees.
- B. The District shall contribute \$4.96 per hour for school year 2014-2015 based on 1,520 hours for a full time 190-day contract. Part-time employees will be pro-rated based on hours of employment. Part-time employees below 20 hours per week are not eligible for the fringe pool.
- C. As part of the fringe benefit pool, the District shall provide to the certified employee a deductible medical insurance coverage including hospital-surgical-major medical coverage as per eligibility. Also as a part of the fringe benefit pool, the District shall provide to the certified employee a dental insurance plan including regular care, prosthetics, and surgical care. These medical and dental insurance coverages are a mandatory benefit for the certified employee. Employees must provide proof of coverage by September 30th of each year in order to continue receiving the fringe benefit.
- D. Each certified employee shall allocate the balance of the sum contributed to his/her pool after the mandatory health insurance and dental insurance among the various fringe benefits offered in the pool. The optional benefits offered in the pool shall be:

Health and Dental

Spouse Only

Spouse and One Dependent

Spouse and Two or More Dependents

Dependent Only

Two or More Dependents

Life
Spouse and Dependent Coverage
Section 79
Medical Supplement
Cancer
Vision

- E. Should the certified employee choose benefits for which the premiums exceed the District's contribution, the employee shall authorize a payroll deduction to pay the excess amounts.
- F. Should the certified employee choose benefits for which premiums are less than the District's contribution, the difference shall be added to the employee's gross salary. It is understood that this amount added to the employee's gross salary is subject to federal and state taxes. Social Security, and retirement withholding.

ARTICLE IV

PERSONNEL

4.1 Teacher Work Day

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

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

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

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

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

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

4.2 Just Cause

No professional employee shall be disciplined, reprimanded, reduced in rank or compensation, nonrenewal, dismissed, terminated, or deprived of any professional advantage without just cause.

4.3 Vacancies

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

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

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

4.4 Evaluation

1. Evaluation procedures and methods will be in accordance with state statutes.
 - (1) Certified employees who are employed on a renewable contract will have at least one evaluation done prior to May 1st, with at least one documented observation taking place prior to January 1st.

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

4.5 School Calendar and In-service Training

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

- A. The Calendar Committee shall meet at least twice a year specifically to solicit input and develop school calendar options. No more than two (2) options shall be presented to the Board of Trustees for their consideration and adoption.

- B. Leadership Teams and Professional Learning Communities, acting as a committee, shall survey staff and solicit any other appropriate input regarding in-service training.

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

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

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

The District e-mail and Internet systems are intended to be used for educational purposes only. No district employee may use the District's e-mail or Internet systems for the promotion of election or political campaigns, issues dealing with private or charitable organizations or foundations or ballot issues, as well as for advertisement, solicitation or engagement in private business activities or enterprises for ones self or on behalf of others. However, use for other informal or personal purposes is permissible within reasonable limits. All e-mail/Internet records are considered District records and should be transmitted only to individuals who have a need to receive them. Additionally, District records and e-mail/Internet records are subject to disclosure to law enforcement or government officials or to other third parties through subpoena or other process. Consequently, employees should always ensure that the educational information contained in e-mail/Internet messages is accurate, appropriate and lawful. E-mail/ Internet messages by employees may not necessarily reflect the views of the District. Abuse of the e-mail or Internet systems, through excessive personal use, or use in violation of the law or District policies, will result in disciplinary action, up to and including termination of employment. District computers as well as all activity taking place on those computers are subject to District review and accessibility. Accordingly, there is no privacy and no expectation of privacy in any employee's use of a school District computer and such can be accessed and reviewed by District Administrative personnel or at the request of District Administrative personnel at any time, with no notice or consent.

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

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

ARTICLE V

PROFESSIONAL COMPENSATION

5.1 Salary Schedule

Progressive index with a base of \$30,954 for 2014-2015. The schedule is page 23 of this Agreement.

5.2 Recognition for Additional Preparation

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

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

5.3 Reimbursement for Credit

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

**LAPWAI SCHOOL DISTRICT #341
SALARY SCHEDULE
2014-2015**

EXP	BA	BA+15	BA+30	MA BA+45	MA+15	MA+30	PHD or MA+45
0	30954	32037	33159	34319	35520	36764	38050
1	32037	33159	34319	35520	36764	38050	39382
2	33159	34319	35520	36764	38050	39382	40761
3	34319	35520	36764	38050	39382	40761	42187
4	35520	36764	38050	39382	40761	42187	43664
5	36764	38050	39382	40761	42187	43664	45192
6		39382	40761	42187	43664	45192	46774
7		40761	42187	43664	45192	46774	48411
8			43664	45192	46774	48411	50105
9			45192	46774	48411	50105	51859
10			46774	48411	50105	51859	53674
11			48411	50105	51859	53674	55552
12				51859	53674	55552	57497
13				53674	55552	57497	59509

ARTICLE VI

EXTRA CURRICULAR SALARY 2014-2015

6.1 Extra Curricular Salary

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Football, Varsity	10	\$3,095
Football, Assistant	5	\$1,548
Football, Assistant	2.5	\$ 774
Football, Assistant	2.5	\$ 774
 Volleyball, Varsity	 10	 \$3,095
Volleyball, Jr Varsity	5	\$1,548
Volleyball, Middle School	5	\$1,548
Volleyball, Middle School	5	\$1,548
 Basketball, Girls Varsity	 12	 \$3,714
Basketball, Girls JV	8	\$2,476
Basketball, Girls C Squad	5	\$1,548
Basketball, Girls C Squad	5	\$1,548
Basketball, Girls MS	5	\$1,548
Basketball, Girls MS	5	\$1,548
 Basketball, Boys Varsity	 12	 \$3,714
Basketball, Boys JV	8	\$2,476
Basketball, Boys C Squad	5	\$1,548
Basketball, Boys C Squad	5	\$1,548
Basketball, Boys MS	5	\$1,548
Basketball, Boys MS	5	\$1,548
 Baseball	 8	 \$2,476
Baseball, Asst	5	\$1,548
 Softball	 8	 \$2,476
Softball, Asst	5	\$1,548

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Track	8	\$2,476
Track, Asst	4.5	\$1,393
Track, Asst	2.5	\$ 774
Track, Asst	2.5	\$ 774
Tennis	4	\$1,238
Golf	8	\$2,476
Cheerleader	10	\$3,095
Music, HS	3	\$ 929
Music, ES	3	\$ 929
Drama	3	\$ 929
Annual	3	\$ 929
District Athletic Director	24	\$7,429
ES Academic Comp Coach	3	\$ 929
ES Academic Comp Coach	3	\$ 929
MS Academic Comp Coach	3	\$ 929
HS Academic Comp Coach	3	\$ 929
Art Program Director	3	\$ 929

ARTICLE VII

EFFECT OF AGREEMENT

7.1 Duration

The provisions of this Agreement will be effective as of July 1, 2014, and will continue and remain in full force and effect until June 30, 2015.

7.2 Changes in Agreement

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

7.3 Concurrence with Law

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

7.4 This Agreement is signed this 16th day of June, 2014, and shall be binding upon the parties.

IN WITNESS THEREOF:

For the Association:

For the Board:

President

Chairperson

Secretary

Clerk/Treasurer

LAPWAI SCHOOL DISTRICT NO. 341

SICK LEAVE BANK NOTICE & ENROLLMENT FORM

CERTIFICATED EMPLOYEE:

_____ **DATE:** _____

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

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

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

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

SICK LEAVE BANK

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

A. Administration:

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

B. Eligibility for Membership:

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

C. Membership:

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

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D. Donations and Assessments:

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

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

E. Maximum Capacity:

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

F. Maximum Withdrawal:

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

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

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

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

G. Employee Use of the sick Leave Bank:

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

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

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

H. Repayment of Days

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

MEMORANDUM OF UNDERSTANDING

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

For the Association:

President

Secretary

For the Board of Trustees

Chairperson

Clerk/Treasurer

STUDENT PERSONNEL

Series 500

Policy Title: ABSENCES

Code: 502.4

The law of the state requires attendance at school. Students and others who do not comply with this regulation may be subject to school discipline and/or court action and referral to Child Protective Services.

Grades PreK-6: Absences will be recorded by one-half (1/2) days. If a student is in attendance more than one-half (1/2) of any half day, he/she will not be marked absent for that half day. However, at the discretion of the principal, the periods less than a half day may be accumulated to determine total days of absences.

Grades 7-12: Absences will be recorded by period. When a student misses twelve (12) days in any given period in a semester, the student may be withdrawn from that class.

Special consideration may be allowed a student after faculty or Board of Trustees review cases of absences beyond the control of the student and parent.

If the efforts detailed in policy fail to improve attendance, the principal will refer the student to the superintendent. After reviewing the student's attendance record, the superintendent may arrange a hearing before the Board of Trustees in accordance with Idaho Code 33-205, Denial of School Attendance, for habitual truancy.

Regular school attendance is a necessary factor of student success in school. The Idaho Code requires that attendance requirements be set by the District. Any absence, regardless of cause, is a disruption to the educational process for the student. Irregular attendance by any student is also disruptive of the educational process for the teacher and other students. Irregular attendance by any student disrupts the pace and organization of classroom instruction. Irregular attendance shifts the workload of the classroom teacher so less time is available to direct the learning experiences of students who attend regularly. Often the loss of time by students is so severe that the likelihood of meeting instructional time requirements or competencies is remote. In an effort to increase the likelihood of student success in school, the following provisions exist for students at Lapwai Schools.

In order for high school students in grades 9-12 to receive credit for a class, a student must meet the academic standard determined by the classroom teacher and the attendance standard as follows:

1. Exclusive of school-scheduled activities, a student may only miss twelve (12) days per semester. Failure to meet this standard will result in “no credit” or “withdrawal” on the student transcript.
2. School attendance personnel and classroom teachers will attempt to contact parents of absent students by telephone or letter in a timely manner.
3. When a student has missed three (3) days in a semester, a letter will be sent home. The letter will include the number of school days missed.
4. When a student has missed six (6) days in a semester, parents will be notified to confer with the principal or a designee to develop a plan to assure regular attendance to minimize further absences.
5. When a student misses twelve (12) days in a semester, the student may be withdrawn from class.
6. If truancy is a problem during this process, or at any time by the request of the principal, the superintendent or school resource officer will contact the parents to provide an explanation of either Idaho Code requirements for parents to have their children attend school regularly or to explain Tribal attendance regulations (whichever jurisdiction applies).
7. When a student has missed ten (10) days in a semester, the student may be referred to the prosecuting attorney’s office for habitual truancy and to Child Protective Services for educational neglect.
8. If the above efforts fail to improve attendance, the principal will refer the student to the superintendent. After reviewing the student’s attendance record, the superintendent may arrange a hearing before the Board of Trustees in accordance with Idaho Code 33-205, Denial of School Attendance, for habitual truancy.

Date of Adoption: 7/11/80

Legal References:

Revised: 7/16/12

Section 33-205 I.C.

Readopted: July 2009

Related References:

Code 502.3 Regular and Punctual Attendance

STUDENT PERSONNEL

Series 500

Policy Title: ATTENDANCE REQUIREMENTS (K-8)

Code: 502.3.2

Regular school attendance is a necessary factor of student success in school. The Idaho Code requires that attendance requirements be set by the District. Any absence, regardless of cause, is a disruption to the educational process for the student. Irregular attendance by any student is also disruptive of the educational process for the teacher and other students. Irregular attendance by any student disrupts the pace and organization of classroom instruction. Irregular attendance shifts the workload of the classroom teacher so less time is available to direct the learning experiences of students who attend regularly. Often the loss of time by students is so severe that the likelihood of meeting instructional time requirements or competencies is remote. In an effort to increase the likelihood of student success in school, the following provisions exist for students at Lapwai Schools:

1. Exclusive of school-scheduled activities, a student must attend a minimum of 88% of the classroom-scheduled time per semester.
2. School attendance personnel and classroom teachers will attempt to contact parents of unexcused students by telephone, email or letter in a timely manner.
3. When average daily attendance reaches 90% or below in a semester, a letter will be sent home. The letter will include the number of school days missed.
4. When average daily attendance reaches 85% or below in a semester, parents will be notified to confer with the principal or a designee to develop a plan to assure regular attendance to minimize further absences.
5. If truancy is a problem during this process, or at any time by the request of the principal, the superintendent or school resource officer will contact the parents to provide an explanation of either Idaho Code requirements for parents to have their children attend school regularly or to explain Tribal attendance regulations (whichever jurisdiction applies).
6. When average daily attendance reaches 80% or below in a semester, the student may be referred to the prosecuting attorney's office for habitual truancy and to Child Protective Services for educational neglect.
7. If the above efforts fail to improve attendance, the principal will refer the student to the superintendent. After reviewing the student's attendance record, the superintendent may arrange a hearing before the Board of Trustees in accordance with Idaho Code 33-205, Denial of School Attendance, for habitual truancy.

Date of Adoption: 8/18/2003 Legal References:

Readopted: July 2009 Section 33-205 I.C.

Revised: 7/16/12

Related References: Code 502.3 Regular and Punctual Attendance

Memorandum of Agreement

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

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$400 per month for each consecutive month beginning July 1, 2014 and ending June 30, 2015 for a total of \$4,800. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5th of the following month. Extension of this agreement will be considered at the November 2013 School District Board meeting, to coincide with any awarded grant funds and the end of the calendar year. For 2015/16, monthly compensation will be based on 2014/15 awarded grants or \$400 per month whichever is greater, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

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

1. Research, develop, and prepare grant applications and funding for needs identified by the School District.
2. Maintain accurate records of all grants, proposed and awarded.
3. Present quarterly written reports (September, December, March, June) to the School Board identifying grants in process, denied, and successfully awarded as deemed necessary by the superintendent. Reports should be given to the superintendent one week prior to scheduled monthly board meetings.
4. Attend and present quarterly reports to the School District Board as deemed necessary by the superintendent.
5. Assist with and coordinate all awarded funds including scope of work and fiscal compliance.
6. Prepare and submit grant program narratives and fiscal reported as needed.
7. With prior approval from the School District, the Grant Writer shall represent the District at various meetings, and conferences which deal with proposed grants or grants currently in progress.

It is agreed that the School District shall:

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

It is further agreed that existing/potential funding for the City of Kamiah, the Kamiah Chamber of Commerce, the Upper Clearwater Community Foundation, Framing Our Community, the Glenwood-Caribel Volunteer Fire District, Idaho & Lewis County Fire Chiefs Association, City of

Lapwai, Elk City Water & Sewer Association, NiMiiPuu Health, and any new partners will not be considered in conflict with this agreement.

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

This Agreement shall be effective from July 1, 2014 and shall terminate on June 30, 2015; unless otherwise extended and/or modified in writing.

Debbie Evans, dba Evans Enterprises
Grant Writer

Date

David M. Aiken, Lapwai School District
Superintendent

Date

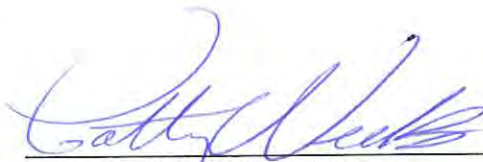
STATE OF IDAHO

}

ss.

COUNTY OF NEZ PERCE

I, Patty O. Weeks, County Clerk of said county and state, do hereby certify that the attached is a full, true and complete copy of the abstract of votes for the candidates therein named and/or the questions as they appeared on the election ballot on May 20, 2014 for the Lapwai School District No. 341 as shown by the record of the Board of Canvassers filed in my office this 22nd day of May 2014.



Patty O. Weeks, Clerk
Nez Perce County



**NEZ PERCE COUNTY RESULTS
PRIMARY ELECTION MAY 20, 2014**

	Lapwai School District #341 Levy Election		VOTING STATISTICS				
Precinct	In Favor Of	Against	Total Number of Registered Voters at Cutoff	Number Election Day Registrants	Total Number of Registered Voters	Number of Ballots Cast	% of Registered Voters That Voted
Foothills 24	0	0	0	0	0	0	0.0%
Tammany 25	0	3	14	0	14	3	21.4%
Lapwai 26	133	100	882	29	911	233	25.6%
Leland 27	0	1	20	0	20	1	5.0%
Lenore 28	19	89	332	14	346	108	31.2%
Gifford 30	0	4	9	0	9	4	44.4%
Culdesac 31	0	0	7	0	7	0	0.0%
Webb 32	16	33	172	5	177	49	27.7%
CO. TOTAL	168	230	1,436	48	1,484	398	26.82%

Total # absentee ballots cast

3

Returning Certified Staff for 2014-2015 School Year

David Aiken – Superintendent – 3 year Contract – 2014-2017

Teresa Wagner – Elementary Principal

Jennifer Shubert – Secondary Principal

Lori Ravet – Special Education Director

Teachers:

Teeiah Arthur

Carleen Baldwin

Nathan Blyleven

Julie Clark

Becky Finnell

Sheila Hewitt

Kelly Hillman

Heather Kirk

Cindy Latella

Traci McKarcher

Dawn Melton

D’Lisa Penney-Pinkham

Ena Sanchez

Katherine Sliger

Brenna Terry

Beau Woodford

Sheryl Bentz

Devin Boyer

Brad Carpenter

Iris Chimburas

Tami Church

Valerie Efird

Peggy Fiske

Gerogiana Kerby

Kenneth Kessler

Josh Leighton Jr

David Palmer

Tina Stacy

Mary Lynn Walker

Cindy Doeringsfeld

Beau Driskill

Verna Johnson

Georgia Sobotta

Colleen Blenden

Tim Jones

Dena Jones

Jim McCormack

May 21, 2014

Dear Mrs. Ravet,

I am writing this letter to inform you that as of June 6th, 2014, I am resigning from my position as a Behavioral Specialist. Thank you for the wonderful opportunities that you and Lapwai Elementary have provided for me over the last six years. I truly appreciate all the support and help that you have given me and my family.

Sincerely,

Rebecca Cardenas-Cooley

David Aiken

From: Jamie Williams [jamiew@lapwai.org]
Sent: Monday, June 09, 2014 11:29 AM
To: David Aiken
Subject: Resignation

Dear David and Lapwai School Board,

It is with bitter sweetness that I write this letter of resignation of my Kindergarten teaching position, I have truly loved my eight years here in Lapwai. Thank you for giving me the opportunity to serve the children, families and community. I have grown more as a person and as a teacher than I ever thought I would. I will continue to support this school and community as a member who lives here and I will fight for the children.

I will serve the Lewiston children taking all I have learned here and share how great we are and spread our love to them, hopefully being a ambassador for Lapwai and spreading the truth about the greatness of our community.

-- Thank you, Jamie Williams

Jamie Williams

Kindergarten Teacher

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

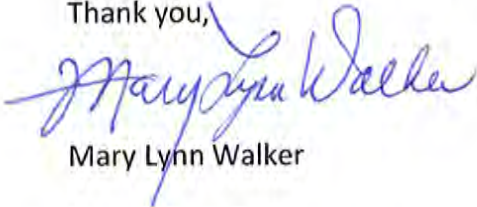
Check out my project on DonorsChoose.org

<http://www.donorschoose.org/jamie.williams>

June 2, 2014

I respectfully submit my resignation from the position of Lapwai High School Athletic Director effective for the 2014-2015 school year. After 16 years, this decision was not made easily. However, it was made after much discussion with my family and with the knowledge that I will better be able to devote time to the difficult and important task of teaching language arts.

Thank you,

A handwritten signature in blue ink that reads "Mary Lynn Walker". The signature is fluid and cursive, with the first name "Mary" and last name "Walker" being clearly legible. The middle name "Lynn" is written in a smaller, more connected script.

Mary Lynn Walker