

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main, Lapwai, Idaho
Monday, August 18, 2014 - 5:00 pm
Agenda

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

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- 2) Consent Agenda
 - A. Approval of Minutes – July 22, 2014
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts

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- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)

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- 4) Discussion Items
 - A. Administrator's Reports – Superintendent, Principals, SPED Director, Athletic Director

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- 5) Action Items
 - A. Elementary and Secondary Student Handbooks
 - B. Services Agreement – Soliant Health
 - C. Services Agreement – St Joseph's Regional Medical Center
 - D. Driver's Ed and Activity Card Fees – Out-of-District
 - E. Receive Input and Approve Strategic Plan

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- 6) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue)
 - A. New Hire – Cassandra Westbrook – Kindergarten Teacher
– Rhonda Taylor – Volleyball – Assistant-Middle School
 - B. Re-Hire – Josh Leighton Jr – Assistant Football Coach

- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
July 22, 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 5:04 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, and Bell. Trustees Garcia and Meisner were absent. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. There was no one in the audience.

Trustee Johnson moved and Trustee Bell seconded to amend the agenda for one item as follows.

- Rehire - Catherine Bigman - Cheer Advisor

A vote was taken and the motion passed.

A call for nominations was made for Board Chair. Trustee Bell moved and Trustee Johnson seconded to keep the slate of officers the same for the coming year as follows.

Board Chair - Sonja Samuels-Allen
Board Vice Chair - Lori Johnson

A vote was taken and the motion passed.

Trustee Johnson moved and Trustee Bell moved to keep the regular meetings of the board on the third Monday of each month at 5:00pm in the District Office at 404 South Main Street in Lapwai. A vote was taken and the motion passed.

Trustee Johnson moved and Trustee Bell moved to post the notices of the board meetings at the following locations for the coming year: District Office, Elementary School, Middle-High School, Lapwai Post Office, Lenore Post Office, and the district's website. A vote was taken and the motion passed.

Trustee Johnson noted one correction in the minutes from June 16, change "If failed" to "It failed" Trustee Bell moved and Trustee Johnson seconded that the consent agenda be approved as presented with the noted correction. The consent agenda included payment of bills as presented, budget report, balance sheet, and ASB accounts. A vote was taken and the motion passed.

Superintendent Aiken touched on his Superintendent's report.

Trustee Bell moved and Trustee Johnson seconded to approve the National Geographic Language Arts Curriculum and the Engage New York Math Curriculum for the Elementary School. A vote was taken and the motion passed.

A discussion was held about raising the fee for Driver's Education and Activity Cards for out-of-District students. No action taken except to ask that it be put on the agenda for next month.

The Idaho School Boards Association had several options for training for next year. The consensus was to choose option C.

The annual review of Impact Aid policies as required was done. No action taken.

A revised calendar for the 2014-2015 school year was presented. The only change was to make the last day of school on June 4, 2015 an early release day. Trustee Johnson moved and Trustee Bell seconded to approve this change. A vote was taken and the motion passed.

Trustee Bell moved and Trustee Johnson 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 6:50pm. The general tenor of the executive session was discussion of personnel issues. Trustee Bell moved that the board leave executive session and reconvene in regular session. Trustee Johnson seconded the motion, which was passed at 7:11pm.

The new hire of Randall Bennett as Athletic Director was presented to the Board.

The Request for Alternative Authorization for Valerie Efird for Secondary PE and Health 6/12 and for Tami Church for Math, Basic 6-12 was presented to the Board.

The recommendation for rehire of Catherine Bigman as Cheer Advisor was presented to the Board.

Trustee Bell moved and Trustee Johnson seconded to approve the new hire, the two Alternative Authorizations and the re-hire as presented. A vote was taken and the motion passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:16 p.m.

Clerk

Board Chair

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 08/13/14 3:19:14 PM)

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	10,029.96CR	31,272.72CR	585.28CR	31%	98%
100-411900-000	OTHER TAXES	1,000.00CR	6,836.00CR	6,836.00CR	5,836.00	684%	684%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	330.19CR	1,707.76CR	1,292.24CR	11%	57%
100-415000-000	EARNINGS ON INVESTMENTS	3,500.00CR	0.00	1,647.78CR	1,852.22CR	0%	47%
100-419900-000	OTHER LOCAL REVENUE	46,680.00CR	776.36CR	77,186.32CR	30,506.32	2%	165%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	2,600.00CR	2,600.00CR	1,400.00	217%	217%
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%
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	**TOTAL LOCAL REVENUE	88,427.00CR	20,572.51CR	136,331.34CR	47,904.34	23%	154%
100-431100-000	STATE APPORTIONMENT	2,200,497.00CR	40,519.10CR	2,206,926.33CR	6,429.33	2%	100%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	147,633.00CR	8,415.82CR	129,277.00CR	18,356.00CR	6%	88%
100-431401-000	SED SUPPORT	84,672.00CR	1,235.21CR	35,776.97CR	48,895.03CR	1%	42%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
100-431800-000	BENEFIT APPORTIONMENT	305,511.00CR	8,519.38CR	308,817.62CR	3,306.62	3%	101%
100-431900-000	OTHER STATE SUPPORT	52,065.00CR	12,732.33CR	72,781.49CR	20,716.49	24%	140%
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	2,519.00CR	2,519.00CR	19.00	101%	101%
100-431904-000	REMEDATION	15,000.00CR	12,432.18CR	12,432.18CR	(2,567.82)	83%	83%
100-431930-000	STATE TECHNOLOGY SUPPORT	10,000.00CR	17,133.50CR	17,133.50CR	7,133.50	171%	171%
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	145.41CR	290.82CR	290.82	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
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	**TOTAL STATE REVENUE	2,824,913.00CR	103,651.93CR	2,814,481.91CR	10,431.09CR	4%	100%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	208.54CR	293.28CR	293.28	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	7,903.54CR	52,216.61CR	22,216.61	26%	174%
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%
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	**TOTAL FEDERAL REVENUE	1,847,614.00CR	8,112.08CR	1,976,421.38CR	128,807.38	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%
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	TOTAL OTHER REVENUE	1,066,344.00CR	0.00	100,000.00CR	966,344.00CR	0%	9%
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	***TOTAL REVENUE	5,827,298.00CR	132,336.52CR	5,027,234.63CR	800,063.37CR	2%	86%
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(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 08/13/14 3:19:14 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-000	ELEMENTARY TEACHER SALARIES	905,936.00	218,404.60	875,419.05	30,516.95	24%	97%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	62,059.00	2,223.17	38,623.08	23,435.92	4%	62%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	24,000.00	1,105.00	18,645.97	5,354.03	5%	78%
100-512200-000	ELEMENTARY FRINGE BENEFITS	177,594.00	46,403.97	177,485.23	108.77	26%	100%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,280.00	158.86	1,984.37	295.63	7%	87%
100-512220-000	EMPLOYER FICA	89,512.00	20,381.19	82,833.24	6,678.76	23%	93%
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	3,158.70	12,059.50	2,683.50	21%	82%
100-512290-000	RETIREMENT BENEFIT	132,454.00	30,159.41	122,416.77	10,037.23	23%	92%
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	906.78	14,372.64	(4,060.64)	9%	139%
100-512322-000	COPIER RENTAL	7,488.00	1,359.48	7,730.39	(242.39)	18%	103%
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	174.90	174.90	25.10	87%	87%
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	87.29	239.97	(39.97)	44%	120%
100-512410-409	TEACHER SUPPLY - WOODFORD	200.00	0.00	193.18	6.82	0%	97%
100-512410-412	TEACHER SUPPLY - PINKHAM	200.00	112.99	265.67	(65.67)	56%	133%
100-512410-413	TEACHER SUPPLY - HILLMAN	200.00	161.50	161.50	38.50	81%	81%
100-512410-414	TEACHER SUPPLY - KIRK	200.00	193.93	193.93	6.07	97%	97%
100-512410-415	TEACHER SUPPLY - B TERRY	200.00	166.93	166.93	33.07	83%	83%
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	193.67	193.67	6.33	97%	97%
100-512410-419	TEACHER SUPPLY - FINNELL	200.00	113.36	113.36	86.64	57%	57%
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	64.60	222.14	(22.14)	32%	111%
100-512410-425	TEACHER SUPPLY - LAELLA	200.00	26.80	213.22	(13.22)	13%	107%
100-512410-426	TEACHER SUPPLY - HEWETT	200.00	87.29	212.44	(12.44)	44%	106%
100-512410-427	TEACHER SUPPLY - ARTHUR	200.00	110.90	140.81	59.19	55%	70%
100-512410-428	TEACHER SUPPLY - WHIPPLE	200.00	56.02	103.17	96.83	28%	52%
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	322.42	1,122.00	(122.00)	32%	112%
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	326,384.71	1,400,032.42	79,966.58	22%	95%
SECONDARY PROGRAM							
100-515110-000	HS CERTIFIED SALARIES	754,522.00	186,499.76	695,164.29	59,357.71	25%	92%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	1,500.00	3,600.00	1,400.00	30%	72%
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	1,677.50	21,902.50	(11,202.50)	16%	205%
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	29,214.08	113,486.50	11,705.50	23%	91%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,392.00	98.26	1,169.28	222.72	7%	84%
100-515220-000	HS EMPLOYER FICA	69,876.00	16,491.87	60,192.82	9,683.18	24%	86%
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	2,531.95	10,982.63	526.37	22%	95%
100-515290-000	HS PERSI BENEFIT	103,399.00	24,588.61	92,748.24	10,650.76	24%	90%
100-515321-000	COPIER RENTAL	9,660.00	669.20	6,887.90	2,772.10	7%	71%
100-515322-000	HS PURCHASE SERVICES	7,660.00	124.50	4,978.12	2,681.88	2%	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%
100-515411-000	DRIVERS ED. MATERIALS	500.00	357.67	446.30	53.70	72%	89%
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	196.90	186.90	13.10	98%	93%
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	264,145.06	1,077,303.59	88,554.41	23%	92%

(Rprt: 01-2013-2014 BUDGET; Dates: 00/00/00-06/30/14; PRINT: 08/13/14 3:19:14 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXCEPT CHILD PROG							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	199,968.00	49,947.04	198,318.35	1,649.65	25%	99%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	156,210.00	82,697.60	109,499.81	46,710.19	53%	70%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	14,200.00	710.40	8,043.02	6,156.98	5%	57%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	73,991.00	10,646.50	44,832.56	29,158.44	14%	61%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,296.00	38.95	476.68	819.32	3%	37%
100-521220-000	EMPLOYER FICA	33,994.00	10,988.21	27,001.62	6,992.38	32%	79%
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	1,759.07	4,378.78	1,220.22	31%	78%
100-521290-000	RETIREMENT BENEFIT	50,303.00	16,220.55	39,751.89	10,551.11	32%	79%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	2,548.00	33,418.00	107.00	8%	100%
100-521310-000	MEDICAID BILLING SVCS	3,600.00	897.14	3,945.05	(345.05)	25%	110%
100-521311-000	MEDICAID MATCH	24,000.00	3,970.00	16,827.00	7,173.00	17%	70%
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	1,637.24	11,561.64	(1,561.64)	16%	116%
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	199.96	199.96	0.04	100%	100%
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	182,456.64	503,686.93	109,249.07	30%	82%
PRESCHOOL PROG							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	53,674.00	17,564.75	67,977.85	(14,303.85)	33%	127%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	17,361.00	45.00	365.00	16,996.00	0%	2%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,511.00	3,455.86	13,618.58	(107.58)	26%	101%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	13.18	136.55	55.45	7%	71%
100-522220-000	EMPLOYER FICA	6,467.00	1,573.34	5,710.39	756.61	24%	88%
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	250.84	1,016.37	48.63	24%	95%
100-522290-000	RETIREMENT BENEFIT	9,571.00	2,379.53	9,257.64	313.36	25%	97%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	54.95	54.95	145.05	27%	27%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,061.00	25,337.45	98,882.87	4,178.13	25%	96%
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	3,842.89	58,391.42	6,742.58	6%	90%
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	1.58	35.57	34.43	2%	51%
100-532220-000	EMPLOYER FICA	4,983.00	293.57	4,425.16	557.84	6%	89%
100-532270-000	WORKER'S COMPENSATION	750.00	0.00	542.51	207.49	0%	72%
100-532280-000	SICK LEAVE RETIRE.	280.00	33.77	196.92	83.08	12%	70%
100-532290-000	RETIREMENT BENEFIT	3,072.00	394.26	2,630.68	441.32	13%	86%
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	4,566.07	75,968.71	9,820.29	5%	89%
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	25,166.81	100,353.72	2,571.28	24%	98%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,237.00	3,769.50	15,078.04	158.96	25%	99%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	17.69	177.33	14.67	9%	92%
100-611220-000	EMPLOYER FICA	9,039.00	2,150.21	8,180.58	858.42	24%	91%
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	345.30	1,435.12	53.88	23%	96%
100-611290-000	RETIREMENT BENEFIT	13,376.00	3,397.57	14,553.24	(1,177.24)	25%	109%
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	34,847.08	144,107.67	5,000.33	23%	97%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ANCILLARY PROG.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	81,015.00	20,253.75	81,015.04	(0.04)	25%	100%
100-616115-000	NON CERT ANCILLARY SALARY	20,803.00	1,415.57	19,471.60	1,331.40	7%	94%
100-616200-000	ANCILLARY FRINGE BENEFITS	13,609.00	2,499.36	13,244.99	364.01	18%	97%
100-616210-000	EMPLOYEE LIFE INSUR	252.00	20.63	208.41	43.59	8%	83%
100-616220-000	EMPLOYER FICA	8,831.00	1,847.10	8,618.77	212.23	21%	98%
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	289.60	1,418.11	35.89	20%	98%
100-616290-000	RETIREMENT BENEFIT	13,066.00	2,613.91	11,368.30	1,697.70	20%	87%
100-616300-000	CDS CONTRACT	175,000.00	25,085.87	184,806.64	(9,806.64)	14%	106%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	333.24	466.76	0%	42%
**TOTAL SPECIAL SERVICES PROGRAM		316,197.00	54,025.79	321,519.79	5,322.79CR	17%	102%
INSTRUCTIONAL IMP							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	23,400.00	23,400.00	(23,400.00)	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	12,300.00	12,300.00	(12,300.00)	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	74.51	74.51	(74.51)	0%	0%
100-621220-000	FICA	0.00	2,630.91	2,630.91	(2,630.91)	0%	0%
100-621280-000	UUSL	0.00	438.41	438.41	(438.41)	0%	0%
100-621290-000	PERSI	0.00	4,007.31	4,007.31	(4,007.31)	0%	0%
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%
**TOTAL INSTRUCTION IMPROVEMENT		11,700.00	45,392.39	46,318.11	34,618.11CR	388%	396%
EDUC. MEDIA							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	48,411.00	12,102.75	48,410.96	0.04	25%	100%
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	4,121.10	16,179.79	(2,321.79)	30%	117%
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	3,453.43	13,823.36	(313.36)	26%	102%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	12.19	154.44	37.56	6%	80%
100-622220-000	EMPLOYER FICA	5,988.00	1,423.08	4,938.13	1,049.87	24%	82%
100-622270-000	WORKER'S COMPENSATION	800.00	0.00	708.59	91.41	0%	89%
100-622280-000	SICK LEAVE RETIRE.	986.00	234.88	974.95	11.05	24%	99%
100-622290-000	RETIREMENT BENEFIT	8,861.00	2,227.47	8,876.44	(15.44)	25%	100%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	1,220.00	5,958.00	(1,348.00)	26%	129%
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	1,619.63	2,042.90	1,702.10	43%	55%
**TOTAL EDUCATIONAL MEDIA PROGRAM		107,406.00	26,414.53	105,206.97	2,199.03	25%	98%
TECHNOLOGY							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	17,719.22	53,035.47	17,841.53	25%	75%
100-623115-000	TECHNOLOGY SALARY	11,521.00	904.27	9,456.57	2,064.43	8%	82%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	1,884.75	7,539.04	(0.04)	25%	100%
100-623210-000	TECHNOLOGY LIFE BENEFIT	100.00	8.00	80.00	20.00	8%	80%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,880.00	1,490.00	4,430.44	2,449.56	22%	64%
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	233.94	750.20	382.80	21%	66%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,181.00	2,219.16	6,852.56	3,328.44	22%	67%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	20,000.00	100.00	8,858.90	11,141.10	1%	44%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	36,709.00	1,207.25	10,650.22	26,058.78	3%	29%
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	4.58	12,352.33	(1,652.33)	0%	115%
100-623412-000	TECHNOLOGY SECONDARY	10,700.00	0.00	357.44	10,342.56	0%	3%
**TOTAL INSTRUCT. TECHNOLOGY		190,440.00	25,771.17	115,913.70	74,526.30	14%	61%
SCHOOL BOARD							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	8,509.00	0.00	2,879.92	5,629.08	0%	34%
100-631200-000	BOARD FRINGE BENEFITS	1,444.00	0.00	0.00	1,444.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	13.00	0.00	3.80	9.20	0%	29%
100-631220-000	EMPLOYER FICA	761.00	0.00	219.68	541.32	0%	29%
100-631270-000	WORKER'S COMPENSATION	145.00	0.00	77.85	67.15	0%	54%
100-631280-000	SICK LEAVE RETIRE.	125.00	0.00	36.28	88.72	0%	29%
100-631290-000	RETIREMENT BENEFIT	1,127.00	0.00	319.31	807.69	0%	28%
100-631310-000	BOARD PURCH. SERVICE	32,050.00	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%
**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%
DISTRICT ADMIN.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	105,424.00	8,118.63	97,424.00	8,000.00	8%	92%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	99,283.00	2,123.35	48,340.24	50,942.76	2%	49%
100-632200-000	DISTRICT FRINGE BENEFITS	26,808.00	1,409.71	20,919.45	5,888.55	5%	78%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	478.00	23.41	313.80	164.20	5%	66%
100-632220-000	EMPLOYER FICA	17,710.00	839.09	12,038.88	5,671.12	5%	68%
100-632270-000	WORKER'S COMPENSATION	3,200.00	0.00	2,540.10	659.90	0%	79%
100-632280-000	SICK LEAVE RETIRE.	2,917.00	146.81	2,085.00	832.00	5%	71%
100-632290-000	RETIREMENT BENEFIT	26,208.00	1,318.97	18,569.42	7,638.58	5%	71%
100-632310-000	BANK FEES / GRANT SVCS	9,000.00	843.70	9,598.45	(598.45)	9%	107%
100-632322-000	COPIER RENTAL	3,840.00	644.34	4,315.94	(475.94)	17%	112%
100-632333-000	DISTRICT COMMUNICATIONS	5,600.00	1,207.79	4,698.95	901.05	22%	84%
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	3,686.16	31,362.29	(21,862.29)	39%	330%
100-632410-000	DISTRICT SUPPLIES	4,000.00	514.62	3,799.22	200.78	13%	95%
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	20,966.58	257,276.92	64,591.08	7%	80%
SCHOOL ADMIN.							
100-641110-000	SCHOOL ADMIN SALARIES	148,514.00	37,128.56	153,974.21	(5,460.21)	25%	104%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	80,939.00	16,911.76	74,352.03	6,586.97	21%	92%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	40,498.00	9,147.94	37,288.48	3,209.52	23%	92%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	744.00	57.83	632.04	111.96	8%	85%
100-641220-000	EMPLOYER FICA	20,651.00	4,771.83	19,580.89	1,070.11	23%	95%
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	745.45	3,186.86	214.14	22%	94%
100-641290-000	RETIREMENT BENEFIT	30,558.00	7,072.43	28,979.13	1,578.87	23%	95%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	3,460.43	18,914.66	(2,414.66)	21%	115%
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	380.28	1,429.20	720.80	18%	66%
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	79,676.51	343,818.78	8,236.22	23%	98%
CUSTODIAL							
100-661115-000	CUSTODIAL SALARIES	118,268.00	9,208.28	109,115.08	9,152.92	8%	92%
100-661165-000	CUSTODIAL SUBSTITUTES	15,000.00	575.96	8,820.44	6,179.56	4%	59%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,413.00	3,736.97	42,458.73	(45.73)	9%	100%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	408.00	33.74	402.46	5.54	8%	99%
100-661220-000	EMPLOYER FICA	13,440.00	968.19	11,500.67	1,939.33	7%	86%
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	162.42	1,879.49	334.51	7%	85%
100-661290-000	RETIREMENT BENEFIT	19,887.00	1,465.40	16,779.22	3,107.78	7%	84%
100-661322-000	CUSTODIAL PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
100-661330-000	UTILITIES	192,000.00	27,160.90	225,365.51	(33,365.51)	14%	117%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	1,002.26	19,606.78	4,393.22	4%	82%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,600.00	0.00	36,074.00	(474.00)	0%	101%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		468,230.00	44,314.12	474,856.30	6,626.30CR	9%	101%
MAINT. NON STU-OCC							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	7,000.00	36.06	202.23	6,797.77	1%	3%
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	2,000.00	378.00	1,764.00	236.00	19%	88%
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	165.00	629.44	90.56	23%	87%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	4,000.00	2,363.40	4,321.89	(321.89)	59%	108%
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	2,942.46	8,111.56	8,208.44	18%	50%
MAINTENANCE							
100-664115-000	GENERAL MAINTENANCE SALARIES	42,239.00	3,350.45	40,705.20	1,533.80	8%	96%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.05	84.60	11.40	7%	88%
100-664220-000	EMPLOYER FICA	4,021.00	322.09	3,897.54	123.46	8%	97%
100-664270-000	WORKER'S COMPENSATION	1,500.00	0.00	840.63	659.37	0%	56%
100-664280-000	SICK LEAVE RETIRE.	662.00	53.05	636.60	25.40	8%	96%
100-664290-000	RETIREMENT BENEFIT	5,949.00	476.59	5,680.03	268.97	8%	95%
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	1,153.35	44,607.39	(26,149.39)	6%	242%
100-664312-000	PURCHASE SERVICE--SECONDARY	18,458.00	7,261.28	45,794.44	(27,336.44)	39%	248%
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	2,134.77	5,804.62	4,195.38	21%	58%
100-664412-000	MATERIALS--SECONDARY	10,000.00	2,141.92	5,120.20	4,879.80	21%	51%
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	17,760.30	166,677.86	43,577.86CR	14%	135%

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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	4,851.00	24,519.40	0.60	20%	100%
100-665410-000	MATERIALS--GROUNDS	3,000.00	114.99	2,442.70	557.30	4%	81%
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	4,965.99	36,021.77	288.23	14%	99%
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	6,132.73	50,671.24	5,036.76	11%	91%
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,555.00	2,546.23	30,555.20	(0.20)	8%	100%
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,453.00	1,371.03	16,452.80	0.20	8%	100%
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	49.30	1,019.86	(1,019.86)	0%	0%
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,450.00	1,502.15	10,479.24	(3,029.24)	20%	141%
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	300.87	3,610.88	3,095.12	4%	54%
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	156.00	12.74	136.53	19.47	8%	88%
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	60.00	4.76	57.12	2.88	8%	95%
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	2,829.00	896.46	7,744.01	(4,915.01)	32%	274%
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	89.27	668.09	(202.09)	19%	143%
100-681281-000	TRANSP.SICK LEAVE @ 85%	997.00	35.87	430.44	566.56	4%	43%
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	4,186.00	826.45	6,002.99	(1,816.99)	20%	143%
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	8,955.00	322.29	3,841.12	5,113.88	4%	43%
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	894.19	1,479.74	(1,124.74)	252%	417%
100-681319-000	BUS BARN UTILITIES @ 50%	16,077.00	1,289.39	17,103.72	(1,026.72)	8%	106%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	90.00	390.00	(30.00)	25%	108%
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	4,070.39	23,886.35	8,113.65	13%	75%
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	444.16	9,895.57	1,104.43	4%	90%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	306.10	729.78	(479.78)	122%	292%
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	335.74	472.46	27.54	67%	94%
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	22,606.66	212,151.97	7,645.03	10%	97%
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	483.54	8,047.44	1,952.56	5%	80%
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	513.22	513.22	(263.22)	205%	205%
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,550.00	996.76	8,661.38	1,888.62	9%	82%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,200.00	41.99	620.50	579.50	3%	52%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	477.90	706.73	(306.73)	119%	177%
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	519.89	1,327.23	272.77	32%	83%
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	1,185,500.73	5,518,646.96	308,651.04	20%	95%
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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	2,068.63	4,994.40	(1,676.40)	62%	151%
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	2,068.63	5,587.79	1,269.79CR	48%	129%
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	624.76	4,986.34	8,058.66	5%	38%
235-515220-000	JOB SKILLS EMPLOYER FICA	1,071.00	47.76	381.42	689.58	4%	36%
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	672.52	5,415.36	9,029.64	5%	37%
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	436.00CR	901.42	707.58	26%	56%
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	436.00CR	4,687.01	1,469.01CR	13%	146%

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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	1,905.86	6,911.84	(2,651.84)	45%	162%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	8,260.00	1,905.86	8,269.38	9.38CR	23%	100%
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	565.77	6,075.23	(590.23)	10%	111%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	565.77	6,712.36	1,837.64	7%	79%
	***TOTAL EXPENDITURES	16,810.00	2,471.63	14,981.74	1,828.26	15%	89%

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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	22,684.03CR	105,600.00CR	8,000.00	23%	108%
***TOTAL REVENUE		97,600.00CR	22,684.03CR	105,600.00CR	8,000.00	23%	108%
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	13,600.00	0.00	0%	100%
250-623310-287	PUR SVCS - TROY	13,600.00	0.00	13,600.00	0.00	0%	100%
250-623410-171	SUPPLIES - OROFINO	0.00	0.00	0.00	0.00	0%	0%
250-623410-241	SUPPLIES - LAPWAI	0.00	0.00	0.00	0.00	0%	0%
250-623410-274	SUPPLIES - KOOTENAI	5,820.00	0.00	5,915.85	(95.85)	0%	102%
250-623410-282	SUPPLIES - GENESEE	0.00	0.00	0.00	0.00	0%	0%
250-623410-287	SUPPLIES - TROY	0.00	0.00	0.00	0.00	0%	0%
250-920800-000	INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		97,600.00	0.00	96,476.09	1,123.91	0%	99%

C H A P T E R I F U N D

251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000	FEDERAL ASSISTANCE	128,509.00CR	53,172.51CR	166,881.00CR	38,372.00	41%	130%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		128,509.00CR	53,172.51CR	166,881.00CR	38,372.00	41%	130%
251-512110-000	TEACHER SALARIES--ELEMENTARY	55,276.00	19,165.64	62,288.42	(7,012.42)	35%	113%
251-512115-000	TEACHER AIDES--ELEMENTARY	30,748.00	5,066.46	40,669.28	(9,921.28)	16%	132%
251-512200-000	ELEMENTARY FRINGE BENEFITS	17,822.00	2,049.71	21,415.52	(3,593.52)	12%	120%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	5,201.14	5,462.18	(5,174.18)	999%	999%
251-512220-000	EMPLOYER FICA	8,041.00	2,339.02	9,240.26	(1,199.26)	29%	115%
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	368.14	1,595.47	(270.47)	28%	120%
251-512290-000	RETIREMENT BENEFIT	11,902.00	3,561.07	14,584.88	(2,682.88)	30%	123%
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	596.00	829.61	455.39	46%	65%
251-632115-000	ADMIN. SALARIES	0.00	666.63	8,000.00	(8,000.00)	0%	0%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.39	16.68	(16.68)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	47.32	568.54	(568.54)	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	73.57	(73.57)	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	8.40	100.80	(100.80)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	75.47	899.43	(899.43)	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	39,146.39	166,881.00	38,372.00CR	30%	130%

T I T L E V I - B F U N D

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	573.00CR	119,729.00CR	2,244.00	0%	102%
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	573.00CR	119,729.00CR	2,244.00	0%	102%
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	12,071.02CR	58,137.88	(5,361.88)	22%	110%
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	12,568.75	39,247.06	(12,435.06)	47%	146%
257-521210-000	LIFE/EMP. ASSIST. PLAN	150.00	47.19	466.60	(316.60)	31%	311%
257-521220-000	EMPLOYER FICA	13,556.00	4.60CR	7,141.98	6,414.02	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	23.65CR	1,212.06	995.94	0%	55%
257-521290-000	RETIREMENT BENEFIT	19,833.00	56.33	11,157.70	8,675.30	0%	56%
257-521410-000	MATERIALS -- FLOWTHROUGH	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		117,485.00	573.00	118,284.26	799.26CR	0%	101%

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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	14,873.00CR	88,233.00CR	1,016.00CR	17%	99%
	***TOTAL REVENUE	89,249.00CR	14,873.00CR	88,233.00CR	1,016.00CR	17%	99%
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	2,308.00	10,500.74	(3,951.74)	35%	160%
267-515115-000	STUDENT TUTORS	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	1.03	17.37	(17.37)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	86.20	677.72	(677.72)	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	8.34	49.35	(49.35)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	75.00	443.61	(443.61)	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	1,238.40	1,440.26	310.74	71%	82%
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	2,266.07	9,064.13	(3,318.13)	39%	158%
267-611200-000	LIAISON FRINGE BENEFITS	1,499.00	976.50	3,906.00	(2,407.00)	65%	261%
267-611210-000	LIFE/EMP. ASSIST. PLAN	20.00	3.66	34.71	(14.71)	18%	174%
267-611220-000	EMPLOYER FICA	554.00	81.94	819.64	(265.64)	15%	148%
267-611270-000	WORKER'S COMPENSATION	530.00	0.00	0.00	530.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	92.00	13.62	136.20	(44.20)	15%	148%
267-611290-000	RETIREMENT BENEFIT	752.00	122.35	1,223.50	(471.50)	16%	163%
267-632110-000	COORDINATOR SALARY	8,824.00	2,206.03	8,824.04	(0.04)	25%	100%
267-632116-000	SECRETARY'S SALARY	34,387.00	9,171.42	35,093.13	(706.13)	27%	102%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,737.00	2,013.80	8,055.32	(318.32)	26%	104%
267-632210-000	EMPLOYEE ASSIST. PLAN	100.00	8.96	88.34	11.66	9%	88%
267-632220-000	EMPLOYER FICA	3,898.00	1,264.25	4,113.66	(215.66)	32%	106%
267-632270-000	WORKER'S COMPENSATION	300.00	0.00	475.02	(175.02)	0%	158%
267-632280-000	SICK LEAVE RETIRE.	642.00	185.23	671.33	(29.33)	29%	105%
267-632290-000	RETIREMENT BENEFIT	5,767.00	1,760.59	6,128.02	(361.02)	31%	106%
267-632310-000	PURCHASED SERVICES	2,000.00	5.14	1,180.14	819.86	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	23,796.53	97,156.25	7,907.25CR	27%	109%

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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	94.00	2,594.00	7,406.00	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	247.25	247.25	4,752.75	5%	5%
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	659.99CR	0.70	7,999.30	7%	0%
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	248.01	5,482.62	(4,482.62)	25%	548%
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	70.73CR	13,321.77	38,678.23	0%	26%

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	361.85CR	24,090.19CR	7,735.81CR	1%	76%
	***TOTAL REVENUE	31,826.00CR	361.85CR	24,090.19CR	7,735.81CR	1%	76%
271-512110-000	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
271-512200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512270-000	WORKERS COMPENSATION	0.00	0.00	176.49	(176.49)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	1,841.22	14,241.13	6,758.87	9%	68%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	500.00	2.81	50.83	449.17	1%	10%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,606.00	139.32	1,051.89	554.11	9%	65%
271-621270-000	WORKERS COMPENSATION	103.00	0.00	198.26	(95.26)	0%	192%
271-621280-000	STAFF DEVELOP. SICK LEAVE	264.00	22.36	177.33	86.67	8%	67%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	208.42	1,596.68	780.32	9%	67%
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	2,214.13	24,090.19	7,735.81	7%	76%

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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	8,181.14CR	45,608.48CR	9,797.48	23%	127%
	***TOTAL REVENUE	35,811.00CR	8,181.14CR	45,608.48CR	9,797.48	23%	127%
278-515110-000	GEAR UP CERT. SALARIES	7,694.00	500.00	6,884.35	809.65	6%	89%
278-515115-000	GEAR UP SALARIES	14,500.00	1,998.47	12,681.00	1,819.00	14%	87%
278-515200-000	FRINGE BENEFIT	0.00	523.69	5,236.90	(5,236.90)	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	0.00	8.88	97.04	(97.04)	0%	0%
278-515220-000	EMPLOYER FICA	1,571.00	230.94	1,894.65	(323.65)	15%	121%
278-515270-000	WORKER'S COMPENSATION	0.00	0.00	135.19	(135.19)	0%	0%
278-515280-000	SICK LEAVE BENEFIT	76.00	38.08	295.08	(219.08)	50%	388%
278-515290-000	PERSI BENEFIT	680.00	342.11	2,648.55	(1,968.55)	50%	389%
278-515380-000	STUDENT TRAVEL	0.00	0.00	600.00	(600.00)	0%	0%
278-515410-000	GEAR UP SUPPLIES	7,847.00	1,739.49	7,762.88	84.12	22%	99%
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	5,381.66	40,651.01	4,840.01CR	15%	114%
N E Z P E R C E D PROJECT							
284-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
284-443000-000	NEZ PERCE ED PROJ REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
	***TOTAL REVENUE	63,474.00CR	0.00	0.00	63,474.00CR	0%	0%
284-512115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-512210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-512410-000	ELEMENTARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-512550-000	ELEMENT. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-515110-000	CERTIFIED SALARIES	36,581.00	0.00	1,875.00CR	38,456.00	0%	4%
284-515115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515160-000	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-515200-000	FRINGE BENEFIT	7,387.00	0.00	89.88CR	7,476.88	0%	0%
284-515210-000	LIFE INSURANCE	100.00	0.00	0.00	100.00	0%	0%
284-515220-000	FICA BENEFIT	3,363.00	0.00	143.44CR	3,506.44	0%	3%
284-515270-000	WORKERS COMP BENFIT	300.00	0.00	0.00	300.00	0%	0%
284-515280-000	SICK LEAVE BENEFIT	554.00	0.00	23.63CR	577.63	0%	3%
284-515290-000	PERSI BENEFIT	4,977.00	0.00	212.25CR	5,189.25	0%	3%
284-515310-000	SECONDARY PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-515410-000	SECONDARY SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-515550-000	SECOND. EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
284-522115-000	NON-CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-522200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522210-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0%	0%
284-522220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522270-000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-522310-000	PRESCHOOL PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-522410-000	PRESCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
284-611115-000	INTERV./LIAISON SALARY	5,908.00	96.61CR	0.00	5,908.00	1%	0%
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	0.21CR	0.00	45.00	0%	0%
284-611220-000	FICA BENEFIT	643.00	7.17CR	0.00	643.00	0%	0%
284-611270-000	WORKERS COMP. BENEFIT	50.00	0.00	0.00	50.00	0%	0%
284-611280-000	SICK LEAVE BENEFIT	106.00	1.22CR	0.00	106.00	0%	0%
284-611290-000	PERSI BENEFIT	952.00	10.93CR	0.00	952.00	0%	0%
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	116.14CR	2,344.20CR	65,818.20	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	668.92CR	6,546.72CR	1,453.28CR	8%	82%
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	48,625.78CR	284,348.09CR	63,548.09	22%	129%
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	49,294.70CR	290,913.53CR	40,534.47CR	15%	88%
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	89,175.00	23,055.55	93,518.77	(4,343.77)	26%	105%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	30,421.00	7,939.28	31,757.60	(1,336.60)	26%	104%
290-710210-000	LIFE/EMP. ASSIST. PLAN	584.00	46.26	463.39	120.61	8%	79%
290-710220-000	EMPLOYER FICA	0.00	2,249.82	6,800.60	(6,800.60)	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	366.11	1,537.51	(30.51)	24%	102%
290-710290-000	PERSI BENEFIT	13,538.00	3,466.23	13,971.94	(433.94)	26%	103%
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	686.72	7,038.91	(2,038.91)	14%	141%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	149,523.00	14,227.58	92,435.60	57,087.40	10%	62%
290-710412-000	FOOD SERVICE--MILK	24,000.00	4,296.53	25,739.79	(1,739.79)	18%	107%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	1,923.99	10,098.66	2,901.34	15%	78%
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	58,258.07	285,700.64	45,747.36	18%	86%
		=====	=====	=====	=====	=====	=====
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	2,861.04CR	16,327.92CR	505.08CR	17%	97%
291-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		16,833.00CR	2,861.04CR	16,327.92CR	505.08CR	17%	97%
		=====	=====	=====	=====	=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	116.58	1,725.82	(425.82)	9%	133%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	117.05	784.45	165.55	12%	83%
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	2.74	29.47	10.53	7%	74%
291-710290-000	PERSI BENEFIT	250.00	24.60	264.52	(14.52)	10%	106%
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	1,330.33	11,750.62	2,222.38	10%	84%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,833.00	1,591.30	16,325.79	507.21	9%	97%
		=====	=====	=====	=====	=====	=====
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	79,513.21CR	245,085.16CR	87,016.16	50%	155%
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	1,157.39CR	2,314.78CR	2,314.78	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	80,670.60CR	281,717.58CR	73,001.42CR	23%	79%
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	5.00CR	260.00CR	200.00	8%	433%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	36.00CR	3.00CR	36.00CR	0.00	8%	100%
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00	0.00	0.00	0%	0%
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	324.00CR	27.00CR	324.00CR	0.00	8%	100%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	60.00CR	5.00CR	60.00CR	0.00	8%	100%
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		10,280.00CR	40.00CR	837.19CR	9,442.81CR	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	40,947.52CR	216,468.49CR
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	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	966,437.69	460,000.00CR	506,437.69
100-113100-000	TAXES RECEIVABLE	1,898.18	16,579.68	18,477.86
100-114100-000	STATE SUPPORT RECEIVABLE	135.00	58,689.51	58,824.51
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	297.37	297.37
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	1,183,466.70	386,553.96CR	796,912.74
		=====	=====	=====
100-213000-000	ACCOUNTS PAYABLE	0.00	47,207.16CR	47,207.16CR
100-217100-000	SALARIES PAYABLE	0.00	515,574.13CR	515,574.13CR
100-217200-000	BENEFITS PAYABLE	0.00	103,785.08CR	103,785.08CR
100-218350-000	SALES TAX PAYABLE - IDAHO	207.20CR	40.50CR	247.70CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	17.28CR	3.38CR	20.66CR
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	4,544.26	0.00	4,544.26
100-221100-000	DEFERRED REVENUES	2,771.79CR	0.00	2,771.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,185,014.69CR	1,053,164.21	131,850.48CR
	***TOTAL LIABILITIES & FUND BAL.	1,183,466.70CR	386,553.96	796,912.74CR
		=====	=====	=====
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	2,068.63CR	3,751.18
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	2,068.63CR	3,751.18
		=====	=====	=====
231-211200-000	INTERFUND PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
231-312000-000	FUND BALANCE--NEZPERCE G/T	5,819.81CR	2,068.63	3,751.18CR
	***TOTAL LIABILITIES & FUND BAL.	5,819.81CR	2,068.63	3,751.18CR
		=====	=====	=====
NEZ PERCE 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	572.75CR	115.56
233-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	688.31	572.75CR	115.56
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-312000-000	FUND BALANCE--BOX TOPS	688.31CR	572.75	115.56CR
	***TOTAL LIABILITIES & FUND BAL.	688.31CR	572.75	115.56CR
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	672.52CR	8,996.35
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	9,668.87	672.52CR	8,996.35
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	9,668.87CR	672.52	8,996.35CR
	***TOTAL LIABILITIES & FUND BAL.	9,668.87CR	672.52	8,996.35CR
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	448.00	3,489.51CR
237-114100-000	REVENUE RECEIVABLE	900.00	0.00	900.00
	***TOTAL ASSETS	3,037.51CR	448.00	2,589.51CR
237-213000-000	ACCOUNTS PAYABLE	0.00	12.00CR	12.00CR
237-320200-000	FUND BALANCE--NEZPERCE SCH. HEALTH	3,037.51	436.00CR	2,601.51
	***TOTAL LIABILITIES & FUND BAL.	3,037.51	448.00CR	2,589.51
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
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	360.63CR	246.86
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	607.49	360.63CR	246.86
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	3,696.13CR	3,696.13CR
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	2,471.63	1,814.74
	***TOTAL LIABILITIES & FUND BAL.	656.89CR	1,224.50CR	1,881.39CR
N P R E A D I N G G R A N T				
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	722.94	0.00	722.94
244-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
244-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
244-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
244-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
T E C H N O L O G Y G R A N T				
245-111100-000	CASH IN BANK--TECHNOLOGY GRANT	0.00	0.00	0.00
245-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
245-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
245-217000-000	SALARIES PAYABLE	0.00	0.00	0.00
245-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
245-322500-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
N E Z P E R C E D R U G F R E E Y T H				
246-111100-000	CASH IN BANK--DRUG FREE YTH	4,427.31	0.00	4,427.31
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	4,427.31	0.00	4,427.31
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-325000-000	FUND BALANCE--NZPC DRUG FREE YTH	4,427.31CR	0.00	4,427.31CR
	***TOTAL LIABILITIES & FUND BAL.	4,427.31CR	0.00	4,427.31CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ISEE GRANT CONSORTIUM				
250-111100-000	CASH IN BANK-- ISEE GRANT	13,560.12CR	0.00	13,560.12CR
250-114100-000	ASSISTANCE RECEIVABLE	0.00	22,684.03	22,684.03
	***TOTAL ASSETS	13,560.12CR	22,684.03	9,123.91
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	22,684.03CR	9,123.91CR
	***TOTAL LIABILITIES & FUND BAL.	13,560.12	22,684.03CR	9,123.91CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	14,026.12CR	8,802.19	5,223.93CR
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	39,146.39	39,146.39
	***TOTAL ASSETS	14,026.12CR	47,948.58	33,922.46
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	28,238.12CR	28,238.12CR
251-217200-000	BENEFITS PAYABLE	0.00	5,684.34CR	5,684.34CR
251-322500-000	FUND BALANCE--CHAPTER I	14,026.12	14,026.12CR	0.00
	***TOTAL LIABILITIES & FUND BAL.	14,026.12	47,948.58CR	33,922.46CR
TITLE VI-B FUND				
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	35,981.23	35,981.23
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	35,981.23	35,981.23
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	29,951.91CR	29,951.91CR
257-217200-000	BENEFITS PAYABLE	0.00	6,029.32CR	6,029.32CR
257-321100-000	FUND BALANCE--VI-B	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	35,981.23CR	35,981.23CR
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	9,714.07CR	1,086.16
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	14,873.00	14,873.00
	***TOTAL ASSETS	10,800.23	5,158.93	15,959.16
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	5.14CR	5.14CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	1,876.70CR	11,832.37CR	13,709.07CR
267-217200-000	BENEFITS PAYABLE	0.00	2,244.95CR	2,244.95CR
267-322500-000	FUND BALANCE--TITLE V	8,923.53CR	8,923.53	0.00
	***TOTAL LIABILITIES & FUND BAL.	10,800.23CR	5,158.93CR	15,959.16CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	37,670.84	579.99	38,250.83
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	579.99	38,250.83
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	509.26CR	509.26CR
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	70.73CR	37,741.57CR
	***TOTAL LIABILITIES & FUND BAL.	37,670.84CR	579.99CR	38,250.83CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	1,213.08CR	639.20
271-114000-000	RECEIVABLE--TITLE II	0.00	361.85	361.85
	***TOTAL ASSETS	1,852.28	851.23CR	1,001.05
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	833.30CR	833.30CR
271-217200-000	BENEFITS PAYABLE	0.00	167.75CR	167.75CR
271-325000-000	FUND BALANCE	1,852.28CR	1,852.28	0.00
	***TOTAL LIABILITIES & FUND BAL.	1,852.28CR	851.23	1,001.05CR
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	3,969.55CR	1,121.20
278-114000-000	REVENUE RECEIVABLE	0.00	8,181.14	8,181.14
	***TOTAL ASSETS	5,090.75	4,211.59	9,302.34
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	1,412.11CR	1,412.11CR
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	2,799.48CR	7,890.23CR
	***TOTAL LIABILITIES & FUND BAL.	5,090.75CR	4,211.59CR	9,302.34CR
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	116.14	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	116.14CR	116.14	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-322500-000	FUND BALANCE	116.14	116.14CR	0.00
	***TOTAL LIABILITIES & FUND BAL.	116.14	116.14CR	0.00
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	3,539.47	98,653.50
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	16,596.79	16,596.79
290-114600-000	REVENUE RECEIVABLE - LOCAL	0.00	0.00	0.00
	***TOTAL ASSETS	95,134.03	20,136.26	115,270.29
290-213000-000	ACCOUNTS PAYABLE	0.00	5,422.78CR	5,422.78CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	19,709.35CR	19,709.35CR
290-217200-000	BENEFITS PAYABLE	4,884.16CR	3,967.50CR	8,851.66CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	90,249.87CR	8,963.37	81,286.50CR
	***TOTAL LIABILITIES & FUND BAL.	95,134.03CR	20,136.26CR	115,270.29CR
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	1,293.55CR	4,811.38CR
291-114000-000	REVENUE RECEIVABLE	0.00	2,861.04	2,861.04
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,517.83CR	1,567.49	1,950.34CR
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	297.75CR	297.75CR
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	1,269.74CR	2,248.09
	***TOTAL LIABILITIES & FUND BAL.	3,517.83	1,567.49CR	1,950.34
S U M M E R L U N C H P R O G .				
292-111100-000	CASH IN BANK--SUMMER FOOD SERVICE	29,552.95	0.00	29,552.95
292-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	29,552.95	0.00	29,552.95
292-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
292-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
292-217100-000	SUMMER LUNCH SALARIES PAYABLE	0.00	0.00	0.00
292-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
292-322500-000	FUND BALANCE	29,552.95CR	0.00	29,552.95CR
	***TOTAL LIABILITIES & FUND BAL.	29,552.95CR	0.00	29,552.95CR

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	6,882.85	13,234.68
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	73,787.75	86,836.80
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	80,670.60	108,051.40
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	80,670.60CR	95,875.96CR
	***TOTAL LIABILITIES & FUND BAL.	27,380.80CR	80,670.60CR	108,051.40CR
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	40.00	3,115.09
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	40.00	8,122.85
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	8,082.85CR	40.00CR	8,122.85CR
	***TOTAL LIABILITIES & FUND BAL.	8,082.85CR	40.00CR	8,122.85CR
S T U D E N T B O D Y F U N D				
750-111100-000	CASH IN BANK-- ASB	36,647.91	26,264.90CR	10,383.01
	***TOTAL ASSETS	36,647.91	26,264.90CR	10,383.01
750-223000-000	DUE TO SAF	36,647.91CR	36,647.91	0.00
750-322500-000		0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	36,647.91CR	36,647.91	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	47,207.16CR	47,207.16CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NEZPERCE G/T	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
233-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
237-213000-000	ACCOUNTS PAYABLE	0.00	12.00CR	12.00CR
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	3,696.13CR	3,696.13CR
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	5.14CR	5.14CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	509.26CR	509.26CR
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	1,412.11CR	1,412.11CR
290-213000-000	ACCOUNTS PAYABLE	0.00	5,422.78CR	5,422.78CR
291-213000-000	ACCOUNTS PAYABLE	0.00	297.75CR	297.75CR
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	58,562.33CR	58,562.33CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	175,520.97CR	40,947.52CR	216,468.49CR
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	2,068.63CR	3,751.18
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	572.75CR	115.56
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	672.52CR	8,996.35
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	448.00	3,489.51CR
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	360.63CR	246.86
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	8,802.19	5,223.93CR
257-111100-000	CASH IN BANK--TITLE VI-B	0.00	35,981.23	35,981.23
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	9,714.07CR	1,086.16
269-111100-000	CASH IN BANK--JOM	37,670.84	579.99	38,250.83
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,852.28	1,213.08CR	639.20
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	3,969.55CR	1,121.20
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	116.14CR	116.14	0.00
290-111100-000	CASH IN BANK -- GENERAL FUND	95,114.03	3,539.47	98,653.50
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	3,517.83CR	1,293.55CR	4,811.38CR
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	6,882.85	13,234.68
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	40.00	3,115.09
*****TOTAL CASH IN BANK		52,383.98	4,422.43CR	47,961.55

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000680	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	PER DIEM BOISE ID SUPERINTENDENTS	1	08-2014	64.50
	**SUB-TOTAL: DAVE AIKEN								64.50
001420	100-521410-000	000000	08/18/14	E15049	1160	12 MONTH ONLINE SOFTWARE SEATS	1	08-2014	6,800.00
	**SUB-TOTAL: AMERIFACTORS								6,800.00
001560	100-664310-000	000000	08/18/14	M15086	315607531	FLOOR SCRUBBER BATTERIES	1	08-2014	423.31
001560	100-664412-000	000000	08/18/14	M15004	315226241	WP08 SPORTS FLOOR 450 POLY 5GAL	1	08-2014	363.85
001560	100-661410-000	000000	08/18/14	M15011	314940602	CREDIT RAYON FINISH MOP	1	08-2014	4.28CR
	**SUB-TOTAL: AmSan								782.88
002140	100-623323-000	000000	08/18/14	000000	9663914202	H.S. INTERNET	1	08-2014	569.88
	**SUB-TOTAL: AT&T								569.88
002200	100-681424-000	000000	08/18/14	E15093	60672	SCHOOL BUS OIL	1	08-2014	1,757.60
	**SUB-TOTAL: ATKINSON DISTRIBUTING INC								1,757.60
002420	100-661330-000	000000	08/18/14	000000	002524560	ELECTRIC-E.S.	1	08-2014	2,344.54
002420	100-661330-000	000000	08/18/14	000000	002525227	ELECTRIC-STORAGE TECH	1	08-2014	28.44
002420	100-661330-000	000000	08/18/14	000000	002525229	ELECTRIC-HIGH SCHOOL TRACK	1	08-2014	377.96
002420	100-661330-000	000000	08/18/14	000000	002525230	ELECTRIC-H.S. TRACK LIGHTS	1	08-2014	17.27
002420	100-661330-000	000000	08/18/14	000000	002525231	ELECTRIC-TRACK PUMP	1	08-2014	88.92
002420	100-681319-000	000000	08/18/14	000000	002525340	ELECTRIC-BUS SHOP	1	08-2014	129.64
002420	100-661330-000	000000	08/18/14	000000	002525347	ELECTRIC-D.O.	1	08-2014	181.85
002420	100-661330-000	000000	08/18/14	000000	250019944	ELECTRIC-AG SHOP	1	08-2014	138.92
002420	100-661330-000	000000	08/18/14	000000	490105272	ELECTRIC-HS/MS/GYM	1	08-2014	3,069.82
002420	100-661330-000	000000	08/18/14	000000	610019329	ELECTRIC-CABINET SHOP	1	08-2014	45.81
	**SUB-TOTAL: AVISTA UTILITIES								6,423.17
003060	100-664412-000	000000	08/18/14	M15072	1114898-01	VARIOUS ANCHORS AND WASHERS	1	08-2014	190.30
	**SUB-TOTAL: BITTERROOT BOLT & CHAIN CO.								190.30
003140	100-661410-000	000000	08/18/14	000000	9563130	TECH UNIFORMS 8/5	1	08-2014	18.23
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								18.23
004060	100-512410-424	000000	08/18/14	E15044	3678109	ORGANIZATIONAL MATERIALS	1	08-2014	79.97
	**SUB-TOTAL: CALLOWAY HOUSE INC.								79.97
005550	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	PER DIEM CDA 9/15-9/16 PBIS	1	08-2014	48.00
005550	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	MILEAGE CDA 9/15-9/16 PBIS	1	08-2014	139.86
	**SUB-TOTAL: JULIE CLARK								187.86
006440	100-515410-000	000000	08/18/14	H15045	080414117	OFFICE SUPPLIES	1	08-2014	230.23
006440	100-623412-000	000000	08/18/14	H15076	7161410	BATTERIES	1	08-2014	16.91
	**SUB-TOTAL: COSTCO								247.14
006530	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	PER DIEM CDA 9/15-9/16 PBIS	1	08-2014	48.00
	**SUB-TOTAL: MICHELLE COX								48.00
008140	100-512415-000	000000	08/18/14	E14046	3286019	ART SUPPLIES CLAY PITCHERS	1	08-2014	388.05
008140	100-512415-000	000000	08/18/14	E14046	3291092	ART SUPPLIES CLAY PITCHERS	1	08-2014	63.76
008140	100-512415-000	000000	08/18/14	E14046	3297686	ART SUPPLIES CLAY PITCHERS	1	08-2014	28.51
	**SUB-TOTAL: DICK BLICK COMPANY								480.32
008740	100-621310-000	000000	08/18/14	000000	17453	CREDIT REIMBURSEMENT	1	08-2014	510.00
	**SUB-TOTAL: BEAU DRISKILL								510.00
010120	100-664311-000	000000	08/18/14	M14878	17258840	REPLACE WORN OUT CARPET E.S.	1	08-2014	7,460.45
	**SUB-TOTAL: FLOOR COVERINGS INTERNATIONAL								7,460.45
010740	100-664311-000	000000	06/30/14	M14614	14-1061	HS VAULT LIGHTS/HALLWAY/LOCKER RM	1	06-2014	57.50
010740	100-664312-000	000000	06/30/14	M14614	14-1061	HS VAULT LIGHTS/HALLWAY/LOCKER RM	1	06-2014	57.50
	**SUB-TOTAL: GEM ELECTRIC, INC								115.00
010880	100-664312-000	000000	08/18/14	M15109	0038164	LOCKS SWITCH	1	08-2014	75.00
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								75.00
011420	100-665310-000	000000	08/18/14	M14472	2115	ANNUAL GROUNDS MAINTENANCE 2014	1	08-2014	2,238.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								2,238.00
011480	100-664311-000	000000	08/18/14	M15068	119443	REPAIR OF HVAC RM 207 E.S.	1	08-2014	187.00
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								187.00
011620	100-663312-000	000000	08/18/14	008550	485180-1	HANDICAP TOILET	1	08-2014	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
011760	100-512440-000	000000	08/18/14	E15050	861766-1	CURSIVE HANDWRITING MATERIALS	1	08-2014	243.35
011760	100-512440-000	000000	08/18/14	E15052	861765-1	HANDWRITING W/O TEARS CURRICULUM	1	08-2014	400.00
011760	100-512440-000	000000	08/18/14	E15051	861767-1	HANDWRITING W/T TEARS CURRICULUM	1	08-2014	690.65
011760	100-512440-000	000000	08/18/14	E15053	861763-1	HANDWRITING W/O TEARS CURRICULUM	1	08-2014	245.50
	**SUB-TOTAL: HANDWRITING WITHOUT TEARS								1,579.50
011820	100-681425-000	000000	06/30/14	T14846	23102	MICRO SWITCH	1	06-2014	83.33
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								83.33
012040	100-664411-000	000000	08/18/14	M15087	9131146393	HVAC AIR FILTERS	1	08-2014	113.17
012040	100-664412-000	000000	08/18/14	M15087	9131146393	HVAC AIR FILTERS	1	08-2014	113.17
	**SUB-TOTAL: HD SUPPLY FACILITIES								226.34
012205	100-664312-000	000000	08/18/14	M15017	11804	ANNUAL BACK FLOW PREV. SVCS/INSP.	1	08-2014	550.75
	**SUB-TOTAL: STEVE HERRES CONSTRUCTION								550.75
012545	100-664411-000	000000	08/18/14	M15070	8091807	WALL MAINTENANCE SUPPLIES	1	08-2014	50.68
012545	100-664312-000	000000	08/18/14	M15073	3093038	VARIOUS ANCHORES	1	08-2014	221.72
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								272.40
013640	100-661410-000	000000	08/18/14	M15009	7266	CUSTODIAL SUPPLIES	1	08-2014	473.14
	**SUB-TOTAL: IDAHO SCHOOL DISTRICT COUNCIL								473.14
015500	100-665310-000	000000	08/18/14	M15026	A198122	BLADE REPLACEMENT HEDGE TRIMMER	1	08-2014	115.05

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: JOHN'S SAW SERVICE									115.05
016120	100-683310-000	000000	08/18/14	T15096	W545439	BACKHOE HYDROLINE	1	08-2014	87.26
**SUB-TOTAL: KAMAN INDUSTRIAL TECHNOLOGIES									87.26
016130	100-632310-000	000000	08/18/14	000000	80114	GRANT WRITING SVCS	1	08-2014	787.00
**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									787.00
016320	100-515410-000	000000	08/18/14	H15047	3814538	OFFICE AND CLASSROOM SUPPLIES	1	08-2014	271.92
016320	100-515410-000	000000	08/18/14	H15047	3812766	OFFICE AND CLASSROOM SUPPLIES	1	08-2014	2,707.57
016320	100-512410-000	000000	08/18/14	E15048	3812765	TEACHING SUPPLIES	1	08-2014	1,482.97
**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									4,462.46
017000	100-661330-000	000000	08/18/14	000000	5.9983.01	GRBGE-REYNOLDS	1	08-2014	22.50
017000	100-661330-000	000000	08/18/14	000000	3.1575.01	W/S/G- H.S.	1	08-2014	1,362.41
017000	100-661330-000	000000	08/18/14	000000	3.3075.01	W/S/G-AG SHOP	1	08-2014	107.65
017000	100-661330-000	000000	08/18/14	000000	5.9970.01	GRBGE-E.S.	1	08-2014	680.00
017000	100-661330-000	000000	08/18/14	000000	3.1571.01	W/S-ART & PE BLDGE	1	08-2014	890.15
017000	100-681319-000	000000	08/18/14	000000	5.9982.01	GRBGE-BUS SHOP	1	08-2014	315.00
017000	100-661330-000	000000	08/18/14	000000	4.3145.01	W/S-ATHLETIC FIELD	1	08-2014	237.99
017000	100-661330-000	000000	08/18/14	000000	5.9985.01	GRGE-D.O.	1	08-2014	5.63
017000	100-661330-000	000000	08/18/14	000000	5.9975.01	GRBGE-JONES	1	08-2014	22.50
017000	100-661330-000	000000	08/18/14	000000	2.1882.01	W/S-STORAGE TECH	1	08-2014	114.34
**SUB-TOTAL: CITY OF LAPWAI									3,758.17
019660	290-710412-000	000000	08/18/14	F15066	135320158	MILK 7/10	1	08-2014	43.20
019660	290-710412-000	000000	08/18/14	F15066	135320199	MILK 7/14	1	08-2014	70.82
019660	290-710412-000	000000	08/18/14	F15066	135320232	MILK 7/17	1	08-2014	56.42
019660	290-710412-000	000000	08/18/14	F15066	135320269	MILK 7/21	1	08-2014	71.41
019660	290-710412-000	000000	08/18/14	F15066	135320309	MILK 7/24	1	08-2014	70.82
019660	290-710412-000	000000	08/18/14	F15066	135320354	MILK 7/28	1	08-2014	85.22
019660	290-710412-000	000000	08/18/14	F15066	135320429	MILK 7/31	1	08-2014	14.40
**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.									412.29
020280	100-664312-000	000000	08/18/14	M15022	S81090	ANNUAL POWER VAC AG BLDG	1	08-2014	250.00
**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									250.00
020660	100-512415-000	000000	08/18/14	E15055	180852	NATIVE ARTS MATERIALS	1	08-2014	460.35
**SUB-TOTAL: MOSCOW HIDE AND FUR									460.35
021500	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	PER DIEM CDA 9/15-9/16 PBIS	1	08-2014	48.00
**SUB-TOTAL: REBECCA SCHMIDT									48.00
021560	100-661410-000	000000	08/18/14	M15010	265559	SEMI ANNUAL CUSTODIAL SUPPLIES	1	08-2014	196.96
**SUB-TOTAL: WALTER E. NELSON									196.96
021820	100-661330-000	000000	08/18/14	000000	00285-000	SEWER-REYNOLDS JULY	1	08-2014	43.00
021820	100-681319-000	000000	08/18/14	000000	00285-000	SEWER-BUS SHOP	1	08-2014	86.00
021820	100-661330-000	000000	08/18/14	000000	000282-000	SEWER-E.S.	1	08-2014	731.00
021820	100-661330-000	000000	08/18/14	000000	000286-000	SEWER-REYNOLDS	1	08-2014	43.00
021820	100-661330-000	000000	08/18/14	000000	000283-000	SEWER-JONES JUNE/JULY	1	08-2014	86.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									989.00
022120	243-515412-000	000000	08/18/14	H13675	14057759	10 TANKS WELDING GAS	1	08-2014	108.35
**SUB-TOTAL: NORCO, INC									108.35
022240	100-521300-000	000000	08/18/14	000000	JULY	JULY EDUATIONAL SVCS	1	08-2014	196.00
**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC									196.00
023160	100-641323-000	000000	08/18/14	000000	5780889	PHONE CALLS SCHOOL ADMIN	1	08-2014	56.65
023160	100-632333-000	000000	08/18/14	000000	5780889	PHONE CALLS D.O.	1	08-2014	61.93
023160	100-681319-000	000000	08/18/14	000000	5780889	PHONE CALLS TRANSPORTATION	1	08-2014	1.82
023160	100-663310-000	000000	08/18/14	000000	5780889	PHONE CALLS MAINTENANCE	1	08-2014	22.07
**SUB-TOTAL: PAETEC									142.47
025060	271-621380-000	000000	08/18/14	000000	AS PER LV REQUEST	PER DIEM CDA 9/15-9/16	1	08-2014	48.00
**SUB-TOTAL: LORI RAVET									48.00
025760	100-515321-000	000000	08/18/14	000000	92854633	COPIER RENTAL H.S.	1	08-2014	398.50
025760	100-512322-000	000000	08/18/14	000000	92854633	COPIER RENTAL E.S.	1	08-2014	398.50
025760	100-515321-000	000000	08/18/14	000000	92854633	COPIES H.S.	1	08-2014	32.73
025760	100-512322-000	000000	08/18/14	000000	92854633	COPIES E.S.	1	08-2014	149.18
025760	100-632322-000	000000	08/18/14	000000	92862185	MPC5502 D.O. RENTAL	1	08-2014	229.57
025760	100-632322-000	000000	08/18/14	000000	92862185	COPIES MPC5502 D.O. B/W	1	08-2014	20.52
025760	100-632322-000	000000	08/18/14	000000	92862185	COPIES MPC5502 D.O. COLOR	1	08-2014	23.89
**SUB-TOTAL: RICOH USA, INC.									1,252.89
025780	100-632410-000	000000	08/18/14	000000	1048770275	TONER SUPPLIES	1	08-2014	41.00
**SUB-TOTAL: RICOH USA, INC									41.00
026380	100-683310-000	000000	08/18/14	T15095	46879	BACKHOE HYDROLID OIL	1	08-2014	51.99
**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI									51.99
027040	100-515410-000	000000	08/18/14	H15056	308101977997	TEACHER PLAN BOOKS	1	08-2014	63.30
027040	100-641411-000	000000	08/18/14	H15056	308101977997	ATTENDANCE ADMIT BOOKS	1	08-2014	81.76
**SUB-TOTAL: SCHOOL SPECIALTY INC									145.06
027790	100-521410-000	000000	08/18/14	E15030	20140709I0035	AUDIO GRAMMER MANUAL AND WORKBOOK	1	08-2014	324.00
**SUB-TOTAL: SHURLEY INSTRUCTIONAL MATERIAL									324.00
028200	100-512410-424	000000	06/30/14	E14867	799079	TEACHER PLAN BOOK	1	06-2014	18.95
**SUB-TOTAL: SOLUTION TREE									18.95
028480	100-682310-000	000000	08/18/14	T15085	22149	INK TRANSPORTATION	1	08-2014	46.99
028480	100-632410-000	000000	08/18/14	T15085	22149	INK DO SUPPLIES	1	08-2014	18.48
**SUB-TOTAL: STAPLES CREDIT PLAN									65.47
029440	290-710411-000	000000	08/18/14	F15065	407140280	FOOD 7/14	1	08-2014	454.58
029440	290-710411-000	000000	08/18/14	F15065	407210256	FOOD 7/21	1	08-2014	375.33
029440	290-710411-000	000000	08/18/14	F15065	407280269	FOOD 7/28	1	08-2014	633.81

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						08/13/14	PRINT: 08/13/14 3:21:26 PM PAGE 3		
(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
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								1,463.72
032180	100-512410-000	000000	08/18/14	E15061	373203601027	LAMINATING MATERIAL	1	08-2014	337.04
	**SUB-TOTAL: USI, INC								337.04
032240	100-661410-000	000000	08/18/14	M15014	4719	CUSTODIAL SUPPLIES	1	08-2014	80.99
	**SUB-TOTAL: VALLEY FOODS								80.99
032260	100-515411-000	000000	08/18/14	000000	JULY	FUEL DRIVERS ED 103.691 GALS	1	08-2014	375.98
	**SUB-TOTAL: VALLEY GAS								375.98
032650	100-632310-000	000000	08/18/14	000000	AUGUST	FSA MONTHLY ADMIN FEE	1	08-2014	125.00
	**SUB-TOTAL: WAGEWORKS								125.00
032800	100-515410-000	000000	08/18/14	H15062	1588	OFFICE SUPPLIES	1	08-2014	489.60
032800	100-515410-000	000000	08/18/14	H15107	1584	TEACHER SUPPLY MORRISON	1	08-2014	154.53
	**SUB-TOTAL: WALMART COMMUNITY								644.13
033080	100-661410-000	000000	08/18/14	M15101	A802631	CUSTODIAL SUPPLIES	1	08-2014	91.06
033080	100-681318-000	000000	08/18/14	M15101	827777975	LODGING TECHNICIANS WKSHOP	1	08-2014	282.00
033080	100-512410-000	000000	08/18/14	E15040	4265520714	LATELLA WRITING INTERVENTION	1	08-2014	45.98
033080	100-512410-000	000000	08/18/14	E15039	100410027	LATELLA LIVE ANT HILL/CERT.	1	08-2014	35.93
033080	100-623412-000	000000	08/18/14	H15089	10547119	CLASSROOM TECHNOLOGY	1	08-2014	291.83
033080	100-512410-000	000000	08/18/14	E15043	51298	BUSINESS TELEPHONES	1	08-2014	105.30
	**SUB-TOTAL: WELLS FARGO BANK								852.10
037021	100-664311-000	000000	08/18/14	M15082	7-25-14	ASPHALT SPEED BUMPS E.S.	1	08-2014	1,271.00
	**SUB-TOTAL: GIESE PAVING & EXCAVATING								1,271.00
037027	100-512440-000	000000	08/18/14	E15094	52564925	READING ADOPTION MATERIALS	1	08-2014	32,000.00
	**SUB-TOTAL: CENGAGE LEARNING								32,000.00
	***GRAND TOTAL - VENDOR COUNT: 57								82,657.44

SUPERINTENDENT

Board Report

August 2014



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

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

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

July 2014

July 2014 Energy Efficiency Report

Building	July 2013 Kilowatts	July 2014 Kilowatts	Kilowatt Difference	Billing <i>Increase</i> or <i>Decrease</i> in Dollar Amount
Elementary	29,880	22,800	-7,080↓	-\$520.36↓
Middle/High School Campus	19,840	29,280	+9,440↑	+\$879.68↑
Former District Office	3,760	640	-3,120↓	-\$292.25↓
Ag Shop	2,160	1,240	-920↓	-\$84.28↓
Bus Shop	1,247	1,300	+53↑	+\$8.36↑
Cabinet Shop	350	354	+54↑	+\$1.27↑

July 2014 District Totals

Total Kilowatt Savings	11,120
Total Savings in Dollar Amount	\$896.89

Average Daily Temperature

July 2013: 79 Degrees

July 2014: 78 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.

July 2014
David Aiken  Lapwai School District Superintendent

~ July 2014 ~							Aug 2014 ►
Sun	Mon	Tue	Wed	Thu	Fri	Sat	
		1	2	3	4	5	
6	7 Mary Hawkins, Nez Perce Tribe Communication Director 11:00	8 Debbie Evans 1:00	9 Nez Perce Tribe IVote Meeting 9:00	10 Mary Hawkins, Nez Perce Tribe Communication Director 1:00	11	12 Lapwai Days IVote – Supplemental Levy Informational Booth 7:00 a.m. - 3:00 p.m.	
13	14	15 Nez Perce Tribal Police, Emergency Management Plan Review, 9:30	16	17 Debbie Evans and Lori Ravet 2:00	18	19	
20	21	22 July Regular Board Meeting 5:00	23 Nez Perce Tribe IVote Meeting 9:00 Joyce McFarland, Alicia Wheeler, Greg Godwin 1:00	24	25	26	
27	28	29	30	31 Nez Perce Tribe Local Education Fund Reception 11:30 PD 360 Phone Conference 2:00 Chris Campbell 3:00	Notes:		



Wednesday, August 13th 2014

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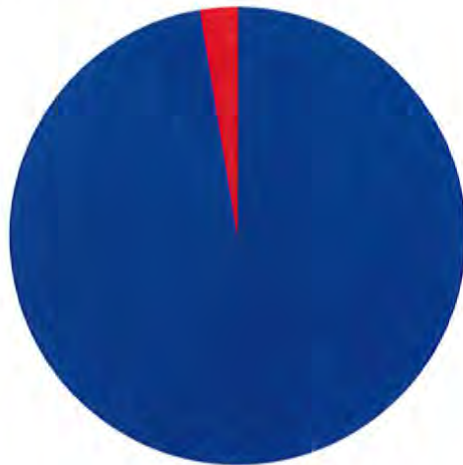
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Poor districts struggle to pass levies

Written by [Kevin Richert](#) on Aug 9th, 2014. | Copyright © IdahoEdNews.org

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School levies, 2014



Passed Failed

In 48 districts, voters have approved \$120,592,910 in supplemental school levies so far in 2014. The failed levies total only \$3,297,000, but they occurred in four of Idaho's poorest school districts.



Create infographics [info.gr.am](#)

School levies, 2014 | Create Infographics

If voters say yes on Aug. 26, the [Wilder School District](#) will put some money from a supplemental property tax levy into athletics and the academic decathlon, to keep the district from imposing a pay-to-play program.

Some money would be used to offset [employee health insurance](#) premiums — in hopes of keeping employees from moving to another school district.

It's the second time around in this rural Canyon County district; voters rejected an identical two-year, \$598,000 levy on May 20. That makes Wilder an outlier. Forty-eight [Idaho school](#) districts [have approved more than \\$120 million in levies](#) so far in 2014.

But one common thread unifies the four districts that have failed to approve levies. They are among the poorest districts in the state. With more districts relying on supplemental levies to plug



MOST READ (LAST 7 DAYS)

1. Ybarra speaks on scheduling flap
2. A surprising superintendent's endorsement
3. Ybarra wrongly identifies campaign team
4. School star-rating system placed on hold
5. Jones calls for building education coalition

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1. A closer look at the State Board picks
2. Committee finalizes licensure plans
3. A surprising superintendent's endorsement
4. 'Go-on' numbers trend downward
5. Jones calls for building education coalition
6. Ybarra speaks on scheduling flap
7. Panel moves closer to licensure plan

RECENT COMMENTS

Gary Smith on School star-rating system placed on hold

Miron - Currently you can go to the Idaho Department of Education web site to learn where your school is ranked in the state. [http://www.sde.idaho.gov/site/reportCard/...](http://www.sde.idaho.gov/site/reportCard/) - Aug 13, 10:32 AM

Gary Smith on School star-rating system placed on hold

Kevin - I know you have been following my post so you will understand the humor and concern about yet another change in how Idaho... - Aug 13, 10:13 AM

Gary Smith on School star-rating system placed on hold

Gary D. Smith - Top Commenter - Star, Idaho I have been looking into education... you will be able to see the ad in... have worked with... - Aug 12, 11:32 PM

Faye Williams on Committee finalizes licensure plans

I also wonder how Special Ed. teachers will be evaluated. How would teachers with National Board Certification fit into this plan? - Aug 12, 9:41 PM

John Darrow on Why the lost love over the name SBAC?

The ISAT and SBAC are two completely different sorts of tests. While the ISAT favors rote knowledge, the SBAC asks for a demonstration of acquired... - Aug 12, 1:30 PM

Pam Walker on Why the lost love over the name SBAC?

I don't see how they can legally access the SBAC (which

ARCHIVED FOR EDUCATION

budgetary holes — and critics questioning whether the state is meeting its constitutional mandate to fund schools — is Wilder among Idaho's have-nots?

What the numbers say

School poverty is generally measured by the number of students that qualify for free or reduced-price lunch. In 2013-14, across Idaho's 115 districts, 48.8 percent of students were eligible for subsidized lunch.

But in the four districts where levies failed in May, the poverty rates were much higher.

District	Levy amount	F/R lunch eligibility	State rank
Wilder	Two years, \$598,000	93.9 percent	1
Lapwai	One year, \$499,000	88.8 percent	2
Glenns Ferry	Two years, \$1 million	73.3 percent	12
Bruneau-Grand View	Two years, \$1.2 million	69.6 percent	18

Even among the poorest districts, the success rate on supplemental levies remains high. Eight districts — Aberdeen, Buhl, Caldwell, Culesac, Kamiah, Richfield, Shoshone and Wendell — managed to pass supplementals in 2014, even though more than two-thirds of their students qualified for free or reduced-price lunch.

Meanwhile, among the 10 districts with the lowest poverty rates in Idaho, seven went to the voters with supplementals. All seven passed. That list includes the state's largest district and the year's largest supplemental levy: West Ada's two-year, \$28 million proposal.

Trying again

In May, Wilder's levy fell 25 votes shy of the simple majority needed for passage.

Superintendent Jeff Dillon is confident about the Aug. 26 election, but passing the levy will require a more concerted get-out-the-vote effort. "We know we have a certain number of individuals who will always vote no."

Wilder isn't alone.

Bruneau-Grand View will take its third shot at passing a levy on Aug. 26, after the May levy failed by 12 votes. After the May election, the district said it would close its two elementary schools and convert its Rimrock Junior-Senior High School into a K-12 facility. The elementary schools will remain open for 2014-15, the Owyhee Avalanche reports, and the district will seek a one-year, \$600,000 levy, down from two years and \$1.2 million.

Lapwai, on the Nez Perce Indian Reservation in north-central Idaho, has scaled back its one-year levy request from \$499,000 to \$250,000. The district has also made staff cuts, including 4 ½ teaching positions and a mental health counselor, Superintendent David Aiken told the Lewiston Tribune. Class sizes will be larger, he told the Tribune, and the loss of mental health counseling will be a "huge loss" for the district.

Is it constitutional?

The protracted debate over Idaho school funding centers on one passage in the Idaho Constitution:

"It shall be the duty of the legislature of Idaho, to establish and maintain a general, uniform and thorough system of public, free common schools."

Supplemental levies are widespread in Idaho — 94 districts had one on the books in 2013-14. But they aren't uniform.

For one thing, wealthier or faster-growing districts can levy a tax against a large, growing property tax base, thus minimizing the increase in the overall tax rate. In poorer districts, levies will have a more profound impact on a limited number of property owners.

As more districts rely on supplementals, the tax rate for schools hinges "on the willingness of the district's voters to tax themselves to fund the education of children in the district," according to a 2013 study written by retired state economist Michael Ferguson.

Ferguson says this disparity would appear to violate the constitution's mandate for a uniform state school system — a mandate that falls not to districts, but to the state.

Is it fair?

When University of Idaho professor Kathy Canfield-Davis surveyed rural school administrators in North Idaho, tight budgets were a recurring theme. And when rural superintendents request

Wilder Middle-High School

is a product bought from a company) as some other name.....of course, that (legal... — Aug 12, 1:27 PM

TWITTER

First-time superintendent jumps into a whole new world personally and professionally — and says he's excited. <http://t.co/6BJR25zuUO>

(about 5 hours ago)

Teachers learn how to engage bored kids with robotics. <http://t.co/zG1aOVPhzo>

(about 16 hours ago)

North Star's request to transfer from district oversight to the commission was delayed until October. @IDCharters <http://t.co/r6DCq9Sa8X>

(about 18 hours ago)

It makes no sense for SDE to change the test name from SBAC to ISAT 2.0 when there is plenty of confusion already. <http://t.co/UJHdygZFUn>

(about 20 hours ago)

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Jeff Dillon, Wilder superintendent



Michael Ferguson

You will be able to close the ad in 4

supplemental levies, they worry that their schools are becoming a burden on communities already in crisis. "People are leaving rural communities because there are no jobs," Canfield-Davis said.

Canfield-Davis presented her findings on Aug. 5 at the Idaho Association of School Administrators conference; Dillon was among the superintendents in the audience. He is cognizant of Wilder's economic challenges. The average household income is under \$25,000, and more than half of the homes do not have Internet access. "People are trying to survive."

But he believes another failed levy will have a negative effect in the classroom, and the community. Schools need continuity, and Dillon is worried about staff turnover. A pay-to-play fee program would simply not work in Wilder. Families wouldn't be able to afford the fees, athletic programs would fall by the wayside — and without extracurricular activities as an outlet, kids would be more inclined to find trouble.

Between now and Aug. 26, a big part of Dillon's job is getting the word out about the levy, telling voters about what he sees at stake. "I haven't reached enough of them yet."

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August 11, 2014



NAFIS News

The pulse of the National Association of Federally Impacted Schools

NAFIS Gets New Look with Website Upgrade

For those who have been NAFIS members for a while, you've probably noticed the NAFIS website you see at the computer at your desk looks nothing like the one you see on your smart phone or smart device.

"The version of our website you used to see on your smartphone was a paltry version of the original, with very limited information available to you if you were outside the office," said NAFIS Communications Director Bryan Jernigan.

For years, there was an issue between the NAFIS website development software company and the technology used by smart devices - mainly on the part of Apple (creator of the now ubiquitous iPhone and iPad).

"It was completely frustrating that our hands were tied for more than a year," said Jernigan, "but finally, the two parties came to an agreement and webmasters were finally allowed to create websites that looked the same on smart devices. Now, all the documents and bits of information you see on the regular site you can get on the go!"

But just because the two entities resolved their conflict didn't mean the conversion was automatic. Far from it.

"I spent the better part of a week rebuilding our original website," said Jernigan. "To make the two sites compatible, we had to use a different, upgraded software configuration, so not only did the site have to be rebuilt, but there was a learning curve involved with setting up the mirror-image sites. But now that we have completed the project, not only is everything compatible, as I update one site, the other automatically updates, saving both time and effort."

Of course, as with any new software, we expect there may be some small glitches here and there, so bear with us as we continue to make upgrades. But check out our new website - on your smart device or on your computer - at www.nafisdc.org and tell us what you think.

"The look is different, there are new pages, videos, and a contact form that comes directly to me," said Jernigan, "so I'd love to hear from you. Hope you'll enjoy the convenience of having all critical NAFIS information at your fingertips!"

Have Your Registered of the NAFIS Fall Conference? You Sure?

If you have your assistant register you for the NAFIS Fall Conference, September 21-23, 2014, at the Hyatt Regency Capitol Hill in Washington, DC, you might want to double-check that they actually registered you instead of just reserving a hotel room for you. The online registration for the conference went "live" last week, but there is still a considerable discrepancy between those who have hotel rooms and those we have registered for the meeting.

Remember, there is a two-step process to registering for the conference: 1) Reserving your room at the Hyatt Regency Capitol Hill and 2) Registering for the actual conference. Be sure to do both - or have your assistant do both - so you're not subject to an additional \$100/attendee onsite registration fee. Prospective conference-goers can find the links at our website: www.nafisdc.org under the Meetings tab. A new updated, tentative conference agenda has also been placed online this week as well.

Important Dates:

FISEF Level 1 Workshop

September 3, 2014

Western Sizzlin' Steakhouse

McAlester, OK

FISEF Level 1 Workshop

September 20, 2014

Hyatt Regency Capitol Hill

Washington, DC

NAFIS Fall Conference

September 21-23, 2014

Hyatt Regency Capitol Hill

Washington, DC



LAPWAI SCHOOL DISTRICT #341

P.O. Box 247
Lapwai, Idaho 83540
(208) 843-2622

2014 Nez Perce Tribe Local Education Fund Awards:

Verna Johnson, Mentor Artists Playwrights Program: \$10,000

Teri Wagner, Lapwai Elementary After School Program: \$28,000

Peggy Fiske, Lapwai High School Visual Arts Program: \$10,000

Jenny Williams, Lapwai High School Native Arts Program: \$8,400

Lori Ravét, Lapwai School District Mental Health Program: \$10,000

Jennifer Shubert, Lapwai High School Advanced Academics Program: \$10,000

Total: \$76,400

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

CONTACT INFORMATION

Please return signed Client Services Agreement to:

Account Executive: Shelley Burkett

Soliant Health, Inc.
1979 Lakeside Parkway
Ste. 800
Tucker, GA 30084

Toll Free Telephone: 866.234.2919

Toll Free Fax: 866.386.9425

Account Executive Email: shelley.burkett@soliant.com

Executed Client Services Agreement to be returned to:

Client Facility: Lapwai School District

Client Contract Contact: Lori Ravet

Phone Number: (208) 843-2960 ext 314

Email Address or Fax
Number: lravet@lapwai.org

CLIENT SERVICES AGREEMENT



Soliant Health, Inc., a Georgia corporation (hereafter referred to as "Soliant"), and

Lapwai School District
(Client Name)

whose location is

PO BOX 247
(Street Address)

LAPWAI, ID 83540
(City, State, Zip)

(hereafter referred to as "Client")

enter into this non-exclusive Client Services Agreement for the purpose of referring and placing Healthcare Professionals ("HCPs") with Client. This Agreement shall govern the overall terms of the relationship, while a separate Assignment Confirmation (Addendum A) for each placement will outline specifics as to bill rates, personnel, and assignment lengths.

1. **Scope of Services.** Soliant will use its commercially reasonable efforts to provide HCPs for assignment with Client. Soliant will be responsible for payment of each HCP's wages and applicable payroll taxes, deductions, and insurance, including workers compensation, general liability and professional liability coverage for the benefit of the HCPs. If a HCP is unable to complete the specified assignment, Soliant will use its commercially reasonable efforts to find a replacement in a timely manner.
2. **Independent Contractor.** The parties hereto specify and intend that the relationship of each to the other is that of an independent contractor, that each HCP shall be an employee of Soliant and that no qualified HCP shall at any time be an employee of Client, unless the parties shall otherwise agree in writing. Soliant agrees to provide and maintain all payroll services for any qualified HCP placed with Client, to maintain payroll records and to withhold and remit all payroll taxes and social security payments. Soliant does not ordinarily use subcontractors in providing services. Should the need to use a separate staffing firm or independent contractor arise, Soliant will notify Client in advance of the assignment in order to receive approval of this arrangement.
3. **Insurance.** Soliant will maintain Worker's Compensation and Employer Liability insurance in accordance with state regulations. General Liability insurance will be maintained at a minimum level of one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) aggregate. Excess liability insurance will be maintained at a minimum level of five million dollars (\$5,000,000) per occurrence/aggregate. Professional Liability insurance will be maintained at a minimum level of one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate.
4. **Competency.** Soliant will conduct comprehensive pre-employment screening to provide licensed HCPs who meet applicable professional standards. Soliant will endeavor to present only HCPs who are qualified for Client's open position(s) on job requirements established by Client either verbally or in writing. While Soliant will make every effort to pre-screen job candidates based on these requirements, Client acknowledges the candidate assignment decision is ultimately the responsibility of the Client. To this end, Soliant will make available to Client all appropriate HCP records that Soliant may permissibly disclose (e.g. skills checklist(s), work history, etc.) and will facilitate an interview between Client and HCP in order to assist Client in the hiring decision.
5. **On-Site Responsibility.** Client is responsible for providing all support, facilities, training, direction, and means for the HCP to complete the assignment. Client acknowledges that Soliant is not providing nursing or healthcare services, but rather is providing candidate identification and placement services. As such, Client is responsible for the HCP's adherence to the applicable standard of care and acknowledges that Soliant is not responsible for the HCP's on-site performance. Client warrants that its facilities and operations will comply at all times with all federal, state and local safety and health laws, regulations and standards, including OSHA standards, and that Client will be responsible for providing all safety training and equipment, and for each HCP's compliance with health and safety requirements, including those instituted by Client.
6. **Employment of HCPs.** Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any HCP introduced or referred by Soliant for a period of one year after the latest date of introduction, referral, placement, or end of the contract assignment. If Client or its affiliate enters into such a relationship or refers HCP to a third party for employment, Client agrees to pay an amount equal to \$18,500 or thirty-five (35) percent (whichever is greater) of the HCP's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.
7. **Equal Opportunity.** It is the policy of Soliant to provide equal opportunity to all HCPs for employment. Soliant and Client will screen based on merit only. All HCPs will be free from discrimination due to race, religion, color, sex, national origin, age, or disability.
8. **Payment Terms.** Client will be billed on a weekly basis for all services provided during the previous week. Payment is due upon receipt of invoice and shall be considered in default thirty (30) days from issuance of Soliant invoice, after which time a default charge will be imposed at one and one-half percent (1½%) per month on unpaid balances (annual percentage rate of eighteen percent (18%)) or the maximum legal interest rate, whichever is lower. Client agrees to pay all necessary collection costs of amounts past due, including reasonable attorney's fees and costs. Soliant reserves the right, at its option, to discontinue any extension of credit. Please provide billing address below:

CLIENT SERVICES AGREEMENT



*Client to
complete
billing
information*

Client Name: Lapwai School District
Billing Address: PO Box 247
City, State, Zip: Lapwai, ID 83540
Attention: Lori Ravet
Telephone: (208) 843-2960

9. **Limitation of Liability.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER WHATSOEVER FOR ANY SPECIAL, CONSEQUENTIAL, INDIRECT, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING ANY DAMAGES ON ACCOUNT OF LOST PROFITS, LOST DATA, LOSS OF USE OF DATA, OR LOST OPPORTUNITY, WHETHER OR NOT PLACED ON NOTICE OF ANY SUCH ALLEGED DAMAGES AND REGARDLESS OF THE FORM OF ACTION IN WHICH SUCH DAMAGES MAY BE SOUGHT. THE FEES AND BILLINGS DUE UNDER THIS AGREEMENT ARE NOT CONSIDERED SPECIAL DAMAGES OR LOST PROFITS AND SHALL NOT BE LIMITED BY THESE PROVISIONS.
10. **Incident and Error Tracking.** Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. Client will report to Soliant any performance issues, incidents, errors and other events related to the care and services provided by Soliant employees. Soliant will document reported incidents in employee's personnel file and track all such events for quality assurance purposes. All supporting documentation is required within seventy-two (72) hours of the occurrence.
11. **Reporting of Work-Related Injuries.** Client will maintain a safe working environment and provide all appropriate personal protective equipment as deemed appropriate for unit to which Soliant Health's HCP has been assigned. Client ensures compliance with all applicable OSHA or state Department of Labor obligations to include general training on the reporting of work-place injuries, incidents, and occupational exposure to bloodborne pathogens occurring at Client facility. Records of such occurrences must be maintained by the Client and accessible to Soliant Health within guidelines set forth by governing entities. In the event of work-place injury, incident or exposure, each affected HCP will contact their immediate Client-appointed supervisor and report to the applicable treating department as per Client protocol. HCP shall also report work-place injury, incident or exposure to Soliant Health concurrently with Client. If Soliant Health's HCPs are not eligible for treatment of work-place injury, incident or exposure by Client or if reporting requirements change during the term of this Agreement, Client is responsible for written notification of such information to both Soliant Health and Soliant Health's HCP.
12. **Termination with Cause.** If Client requests removal of HCP due to performance issues, misconduct or failure to pass any physical, drug screen or other assessment, immediate written and verbal notice is required within forty-eight (48) hours including all supporting documentation specifying the reasons and facts of the termination. If the Client does not provide such documentation within the required timeframe, Client will be assessed as liquidated damages and not as a penalty, an amount equal to one (1) week of billing. The parties agree that Soliant's HCPs are an integral part of its operation and a resource that may have been developed over a number of years. Any delay or absence of a written and verbal notice could result in lost revenue or other consequences not foreseen at this time and therefore the liquidated damages are not unreasonable to the probable loss to be suffered by Soliant in the event of your breach of this provision. Client will be responsible for all professional fees (and expenses if applicable) up to the point of termination. Termination with cause must be documented prior to termination in accordance with the Incident and Error Tracking procedures set forth in paragraph 11 of this agreement. Soliant shall have seventy-two (72) hours to refill the position in the event of termination with cause.
13. **Termination without Cause.** Client may cancel an assignment with sixty (60) days written notice. Client is responsible for all charges and fees prior to cancellation date and through the 60-day period of notice. In the event Client is unable to provide sixty (60) days notice of termination, Client will be billed for sixty (60) days at the agreed upon regular bill rate and minimum hours. In the event of termination without cause, Client will be responsible for any housing and travel costs actually incurred by Soliant as a result of such cancellation.
14. **Guaranteed Minimum Hours.** Client agrees to provide HCP the guaranteed number of work hours per week specified in the attached Assignment Confirmation Addendum A. Cancellation of prescheduled shift(s) or reduction in work hours by Client will be billed reflecting the guaranteed minimum work hours.
15. **Unscheduled Facility Closure Policy.** Soliant will incur fixed expenses over the entire course of an HCP's contract assignment with Client related to the HCP's housing and per diem costs. The parties agree that in the event of an unforeseen or unexpected interruption in an HCP's assignment resulting from an unscheduled closure, complete or partial, of Client's facilities due to natural or manmade disasters, such as, and without limiting the generality of the foregoing, fire, storms, flooding, earthquake, labor unrest, riots, and/or acts of terrorism or war (each an "Unscheduled Closure"), Client will be invoiced and shall pay for each such affected HCP's services at the reduced rate of \$100/day for each day that the HCP(s) is unable to work by virtue of such Unscheduled Closure.

CLIENT SERVICES AGREEMENT



16. **Multiple Locations.** If client requires HCP to travel to and perform services at more than one location, Client will compensate Soliant for travel time between facilities at the regular hourly bill rate and for mileage up to the current acceptable IRS reimbursement rate.
17. **Issue Resolution.** In the event Client encounters an issue that is not satisfactorily resolved by its Soliant representative, Client should escalate the issue to the appropriate Soliant manager by calling 800-849-5502. Please ask for your account representative's manager.
18. **Indemnification.** Each party will indemnify, defend and hold harmless the other against third party claims arising from breaches of the parties' respective obligations under this Agreement.
19. **Confidentiality.** Each party acknowledges that as a result of this Agreement, they will learn confidential information of the other party. Confidential information is defined as that information which is private to each party but is shared by one to the other party as required to accomplish this Agreement. It is agreed that neither party will disclose any confidential information of the other party to any person or entity. Neither will it permit any person nor entity to use said confidential information. The only exceptions will be: (a) Information shared to the appropriate individuals within the respective organizations as necessary to execute this Agreement, (b) disclosures as required by law. Confidential Information of Soliant Health shall include, but is not limited to, any and all unpublished information owned or controlled by Soliant Health and/or its employees, that relates to the clinical, technical, marketing, business or financial operations of Soliant Health and which is not generally disclosed to the public including but not limited to employee information, technical data, policies, financial data and information to include contract terms and provisions, billing rates, permanent placement fees whether disclosed orally, in writing or by inspection. If the receiving party shall attempt to use or dispose of any of the Confidential Information, or any duplication or modification thereof, in any manner contrary to the terms of the foregoing, the disclosing party shall have the right, in addition to such other remedies which may be available to it, to obtain an injunctive relief enjoining such acts or attempts as a court of competent jurisdiction may grant, it being acknowledged that legal remedies are inadequate.
20. **Survival.** The parties' obligations under this Agreement which by their nature continue beyond termination, cancellation or expiration of this Agreement, shall survive termination, cancellation or expiration of this Agreement.
21. **Governing Law.** This Agreement shall be governed by the laws of the state of Florida.
22. **Entire Agreement.** This Agreement represents the entire agreement between the parties and supersedes any prior understandings or agreements whether written or oral between the parties respecting the subject matter herein. This Agreement may only be amended in a writing specifically referencing this provision and executed by both parties. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, personal representatives, successors and assigns, subject to the limitations contained herein. The unenforceability, invalidity or illegality of any provision of this Agreement shall not render any other provision unenforceable, invalid or illegal and shall be subject to reformation to the extent possible to best express the original intent of the parties. This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.

This Agreement and attached Assignment Confirmation contain terms that may only be altered when agreed upon in writing by both parties.
(Please return all pages of this Client Services Agreement)

Lapwai School District

Dr. David M. Aiken

Client Name

David M. Aiken

Client Representative Signature

Dr. David M. Aiken

Print Name

Superintendent

Title

8-1-14

Date

SOLIANT HEALTH, INC

Soliant Representative Signature

Print Name

Title

Date

CLIENT REQUIRED DOCUMENTS CHECKLIST



Client: Lapwai School District

City, State: LAPWAI, ID 83540

In an effort to provide all necessary documentation for travel healthcare professionals assigned to your facility, we ask that you complete this form to be used as a reference for all personnel placed in your facility.

Standard Credentialing Package

As part of our Standard Credentialing Package, Soliant will provide the following prior to the start of a contracted assignment.

PROFESSIONAL:

Current CV / Resume
Current Skills Checklist
References

LICENSURE

Professional License
Professional License Verification

EDUCATION:

Healthcare Precautions
Cultural Competency
Fire and Electrical Safety
HIPAA Regulations
Tuberculosis Awareness

BACKGROUND:

Criminal Background Check
GSA Exclusion Search
HHS/OIG Search
Sexual Offender Search

MEDICAL:

Hepatitis B Vaccination / Declination form
MMR Declination
Physical Examination Waiver
10-Panel Drug Screen

Optional Credentialing

If your district requires any of the following in addition to our Standard Credentialing Package, please indicate below.

Teaching Certificate	<input type="checkbox"/>
Current CPR	<input type="checkbox"/>
Education Verification	<input type="checkbox"/>
Fingerprinting (other than for licensure)	<input type="checkbox"/>
Conducted by School?	<input type="checkbox"/> YES <input type="checkbox"/> NO
Motor Vehicle Search	<input type="checkbox"/>
Hepatitis B Titer	<input type="checkbox"/>
TB Screening	<input type="checkbox"/>
Mumps Vaccination	<input type="checkbox"/>
Rubella Vaccination	<input type="checkbox"/>
Rubeola Vaccination	<input type="checkbox"/>
Mumps Titer	<input type="checkbox"/>
Rubella Titer	<input type="checkbox"/>
Rubeola Titer	<input type="checkbox"/>
Varicella Titer	<input type="checkbox"/>
Other:	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>

Additional Comments:

Orientation Details

Will the contracted professional be permitted to attend Orientation while license is in process? ☐ YES ☐ NO

Will the contracted professional be permitted to start their assignment while license is in process? ☐ YES ☐ NO

Do you provide any orientation material prior to start date: ☐ YES ☐ NO

If **Yes** and Soliant is responsible for sending this information to the traveler, please indicate the material being provided:

1. _____
2. _____

3. _____
4. _____

Form Completed by: _____

Date: _____

ADDENDUM A



Assignment Confirmation – Client

This Assignment Confirmation is entered into on **8/18/14** and supplements the Client Services Agreement between **LAPWAI DISTRICT** and Soliant Health.

Soliant Employee

Shabie Herndon, hereinafter referred to as HCP, has been placed with **LAPWAI DISTRICT**. HCP is scheduled to begin work for Client on **08/20/2014** (first day of school) and complete assignment **06/05/2015** (last day of school).

Assignment Details: Client will pay Soliant for hours worked by HCP on the following terms:

Position / Unit:	Speech-Language Pathology Aide
Bill Rate:	\$48/HR
Minimum Hours:	37.5 Guaranteed per Week
Shift:	Monday- Friday based off of the 2014/15 school district calendar
Overtime Rate:	1.5 times Bill Rate
Holiday Rate:	1.5 times Service Rate. Observed holidays include: New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day and Christmas Day.
Facility Workweek:	Monday – Sunday
Miscellaneous:	<p>a) Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax exempt entity.</p> <p>b) If Soliant HCP should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.</p> <p>c) Client agrees to not directly or through a third party hire Soliant Consultant for a period of one year after the completion of the assignment. Should Client employ a Soliant Consultant within 12 months of terminating an assignment with Soliant, Client agrees to pay an amount equal to \$18,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to Soliant upon start date.</p>

INVOICES: All invoices pursuant to this Assignment Confirmation will be mailed to: *(please verify)*

Connie Desjarlais

LAPWAI DISTRICT • PO BOX 247 • LAPWAI, 83540

Client Signature

David Aiken

Client Printed Name

Superintendent

Client Title

Date

Soliant Representative Signature

Shelley Burkett

Soliant Representative Printed Name

Soliant Title

Date

**REHABILITATION SERVICES
PROFESSIONAL SERVICE AGREEMENT**

Between

**ST. JOSEPH REGIONAL MEDICAL CENTER
Lewiston, Idaho
and
LAPWAI SCHOOL DISTRICT**

This is an Agreement made effective on the 1st day of July, 2014, between ST. JOSEPH REGIONAL MEDICAL CENTER, INC. (MEDICAL CENTER), of Lewiston, Idaho, an Idaho non-profit corporation, and LAPWAI SCHOOL DISTRICT (SCHOOL), of Lapwai, Idaho.

For the consideration expressed herein, the parties agree as follows:

1. (a) SCHOOL has and will from time to time have students who will require physical and/or speech therapy services, and wishes to provide such services for its students.

 (b) MEDICAL CENTER agrees to provide such therapy services subject to the terms of this Agreement.
2. MEDICAL CENTER agrees to provide physical and/or speech therapy services to students of SCHOOL who require it Monday through Friday of each week, with the exception of school holidays. The provision of these services under the terms of this Agreement will, at all times, be subject to the reasonable availability of the physical therapist or physical therapist assistant and/or speech therapist or speech assistant. If the therapists are not available at the time of a request for such service, the parties will endeavor to schedule the service for a later agreed upon time. MEDICAL CENTER reserves the right to decline the provision of such service when the therapists are not available.
3. MEDICAL CENTER will provide physical and/or speech services to students of SCHOOL who require it, normally on the premises of SCHOOL, subject to arrangements between MEDICAL CENTER and SCHOOL on an individual case basis. MEDICAL CENTER is granted the final decision as to whether or not MEDICAL CENTER will provide physical and/or speech therapy services to any specific student.
4. Subject to the availability of the physical therapist or physical therapist assistant and/or speech therapist or speech assistant, MEDICAL CENTER shall, in consultation with SCHOOL, schedule students for these services. SCHOOL will provide blocks of time for scheduling physical therapy and/or speech therapy services such that multiple treatments or evaluations may be performed efficiently. In the event of a physical therapist, or occupational therapist shortage, MEDICAL CENTER will make a reasonable attempt to substitute the more available motor therapist if clinically appropriate.
5. For physical therapy and/or speech therapy to be performed at SCHOOL, SCHOOL in consultation with MEDICAL CENTER, will make available to MEDICAL CENTER adequate working space to enable MEDICAL CENTER to carry out the services provided for in this Agreement. MEDICAL CENTER therapists will endeavor to provide therapy in an inclusive manner and in the least restrictive environment. MEDICAL CENTER shall be responsible for procuring any specialized equipment, tests, and/or supplies which it deems necessary to perform these services under the terms of this Agreement, subject to reimbursement by SCHOOL as set forth in Section 9 herein.

6. MEDICAL CENTER agrees that any of its employees assigned to provide such therapy services shall be fully qualified as therapists or assistants and qualified as such under applicable state and federal regulations.

7. MEDICAL CENTER agrees the therapists providing therapy services under the terms of this Agreement are included within MEDICAL CENTER's professional liability insurance coverage, and workers compensation insurance coverage.

8. The physical therapist and/or speech therapist will, after receiving such referral from SCHOOL, perform an initial evaluation to establish a baseline of function. Subsequent follow-up treatment, if required, will be based upon the needs established by such initial evaluation, and upon recommendation of the physical therapist and/or speech therapist. MEDICAL CENTER, through the therapists, will make such progress reports to SCHOOL as the latter may from time to time reasonably require.

9. Within five (5) days following the end of each month during the term of this Agreement, MEDICAL CENTER shall submit to SCHOOL a record of physical therapy and/or speech therapy services rendered, together with fees for such services. Within fifteen (15) calendar days of receipt of this statement, or after the next meeting of its Board of Directors, SCHOOL will reimburse MEDICAL CENTER for such services. Fees billed to SCHOOL by MEDICAL CENTER as total reimbursement for services provided under terms of this Agreement will be based upon the following agreed charges:

A. Physical therapy evaluation, therapy, consultation, travel, and documentation based on the log of service hours:

(1)	Physical therapist	\$22.20	Each 15 minutes
(2)	Physical therapist assistant	\$14.50	Each 15 minutes

B. Speech/Language therapy evaluation, therapy, consultation, travel, and documentation based on the log of service hours:

(1)	Speech/Language therapist	\$17.24	Each 15 minutes
(2)	Speech/Language assistant	\$12.09	Each 15 minutes

C. Equipment/supplies:

Any supplies consumed during the course of treatment or durable medical equipment recommended for the student for the direct purpose of enhancing or reinforcing the physical therapy and/or speech therapy care of the student shall be issued to the student and billed to SCHOOL, subject to mutual agreement between the parties.

10. It is the intent of both parties to this Agreement that either party will bring up issues for discussion that need to be addressed and resolved in a timely manner. SCHOOL's Director of Special Services and MEDICAL CENTER's Rehabilitation Office Coordinator or Department Director to discuss issues and satisfaction related to this Agreement on an as needed basis. Any referrals or suggestions may be addressed to the Rehabilitation Office Coordinator.

11. The parties acknowledge that in the performance of this Agreement, each may have access to patient medical records and other protected health information, the confidentiality of which is protected by law. Neither party nor its agents shall disclose to any third party, except where permitted or required by law or where such disclosure is expressly approved by the other party in writing, any patient or medical record information. Both parties shall comply with all federal and state laws and regulations, and all rules, regulations, and policies regarding the confidentiality of such patient information. The parties further acknowledge that each may be a "covered entity" and/or "business associate" under the Health Insurance Portability and Accountability Act (HIPAA). Each party represents and warrants to the other that it is or will be in compliance with the privacy provisions of HIPAA as found under 45 CFR, parts 160 and 164, standards for privacy or individually identifiable health information, commonly known as the "Final Privacy Rule," and each party shall cooperate with the other in implementing such business associate agreements or other agreements as HIPAA may require.

12. In the performance of its responsibilities hereunder, MEDICAL CENTER and SCHOOL are and at all times shall be independent contractors. MEDICAL CENTER and SCHOOL further agree to notify other party if any governmental agency asserts that MEDICAL CENTER or SCHOOL is not an independent contractor with respect to other party; and to permit other party to participate in any negotiations or proceedings involved in such matters. Neither MEDICAL CENTER nor SCHOOL shall have any power or authority to bind other party or to assume or create any obligation or responsibility, express or implied, on behalf or in the name of other party, except as expressly authorized by other party. MEDICAL CENTER employees shall not be considered employees of SCHOOL.

13. SCHOOL represents and warrants that it has not been nor is it about to be excluded from participation in any Federal Healthcare Program. SCHOOL agrees to notify MEDICAL CENTER within one (1) business day of SCHOOL's receipt of a notice of intent to exclude or actual notice of exclusion from any such program. The listing of SCHOOL or any SCHOOL -owned subsidiary on the Office of Inspector General's exclusion list (OIG website) or the General Services Administration's Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs (GSA website) for excluded individuals and entities shall constitute "exclusion" for purposes of this paragraph. In the event that SCHOOL is excluded from any Federal Healthcare Program, this Agreement shall immediately terminate. For the purposes of this paragraph, the term "Federal Healthcare Program" means the Medicare program, the Medicaid program, the Maternal and Child Health Services Block Grant program, the Block Grants for State for Social Services program, any state Children's Health Insurance program, or any similar program.

14. Any prior oral or written agreement for physical and/or speech therapy between SCHOOL and MEDICAL CENTER is hereby declared null and void.

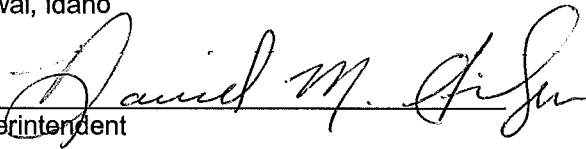
15. In the event any action is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to recover attorney fees as costs of court.

16. Any modification of this Agreement shall be effective only if stated in a writing signed by both parties.

17. This Agreement shall be binding upon the successors and assigns of the parties.

18. This Agreement shall be in effect until June 30, 2015, but may be renewed from year to year thereafter upon the written agreement of the parties. Notwithstanding the foregoing, this Agreement may be terminated by either party at any time and without cause upon thirty (30) days written notice of termination to the other.

LAPWAI SCHOOL DISTRICT
Lapwai, Idaho



Superintendent

8-1-14

Date

ST. JOSEPH REGIONAL MEDICAL CENTER
Lewiston, Idaho

Thomas Safley, CFO

Date