

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, June 15, 2015 - 5:00 pm
Agenda

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| | 1) Call to Order |
| | A. Pledge of Allegiance |
| | B. Roll Call |
| <u>Page</u> | 2) A. Consent Agenda |
| 2 | A. Approval of Minutes – May 18, 2015 |
| 4 | B. Budget Report/Balance Sheet |
| 23 | C. Payment of Current Bills |
| 26 | D. Associated Student Body Accounts |
| | 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) |
| | A. |
| | 4) Discussion Items |
| 29 | A. Administrator’s Reports – Superintendent, Principals, SPED Director, Athletic Director |
| | B. |
| | 5) Action Items |
| 42 | A. Budget Hearing – 2014-2015 Amended Budget |
| 57 | B. Budget Hearing – 2015-2016 Amended Budget |
| 72 | C. Service Contract – Building Blocks Pediatric Therapy |
| 74 | – Therapy Works – Jackie Chavez |
| 75 | D. Audit Engagement – 2014-2015 Fiscal Year – Goffinet & Clack |
| | E. |
| | 6) Executive Session – Idaho Code Section 67-2345(a), (b), (d) (Personnel), (Student Issue) |
| 84 | A. Returning Certified & Coaching Staff for 2015-2016 School Year |
| 86 | B. Resignation – Custodian – Yolanda Blackwell |
| | C. New Hire – Special Education Teacher – Alternate Route To Certification – Nancy Dahl |
| | – Special Education Teacher – Rebecca Cardenas-Cooley |
| | – Music Teacher – Patrick Cleveland |
| 87 | D. Memorandum of Understanding – Highland School District – Business Services |
| | 7) Adjourn |

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
May 18, 2015

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:00 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, Meisner, and Johnson. Trustee Garcia was absent. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. The audience included Teri Wagner, Lori Ravet, D'Lisa Penney-Pinkham, Josh Nellesen, and Julie Clark.

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

A presentation was made by Julie Clark and Josh Nellesen of the Elementary PBIS Professional Learning Community about the progress they are making.

Superintendent Aiken, Principal Wagner, and Special Education Director Ravet all touched on their administrator's reports with light comments.

Trustee Meisner moved and Trustee Bell seconded to enter into executive session as provided under Idaho Code Section 67-2345(a), (b) and (d). A roll call vote was taken with all four board members present voting aye at 5:42pm. The general tenor of the executive session was discussion of student and personnel issues. Trustee Meisner moved that the board leave executive session and reconvene in regular session. Trustee Bell seconded the motion which was passed at 6:25pm.

Trustee Meisner moved to amend the agenda to accept the recommendation to hire David Kronneman as Dean of Students at Lapwai Middle-High School pending Principal Pinkham's second interview and Mr. Kronneman's acceptance of the position as item 6B. Trustee Bell seconded the motion which was passed.

A list of Athletic Hires was presented to the agenda as follows.

High School:

William Bigman - football
Ada Marks - volleyball
Rebecca Miles - boys basketball
Eric Spencer - girls basketball
Tami Church - track

Middle School:

Solo Greene - football
Josh Leighton - track

The New Hire of David Kronneman as Dean of Students at Lapwai Middle-High School pending Principal Pinkham's second interview and Mr. Kronneman's acceptance of the position.

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

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:28 p.m.

Clerk

Board Chair

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	689.00CR	0.00	111.55CR	577.45CR	0%	16%
100-411400-000	DISTRICT TORT REVENUE	32,814.00CR	0.00	21,645.94CR	11,168.06CR	0%	66%
100-411900-000	OTHER TAXES	1,000.00CR	0.00	0.00	1,000.00CR	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	2,245.53CR	754.47CR	0%	75%
100-415000-000	EARNINGS ON INVESTMENTS	1,500.00CR	0.00	2,038.72CR	538.72	0%	136%
100-419900-000	OTHER LOCAL REVENUE	50,000.00CR	1,912.22CR	41,932.93CR	8,067.07CR	4%	84%
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	0.00	2,525.00CR	1,325.00	0%	210%
100-419903-000	GRANTS	0.00	0.00	13,487.00CR	13,487.00	0%	0%
**TOTAL LOCAL REVENUE		90,203.00CR	1,912.22CR	83,986.67CR	6,216.33CR	2%	93%
100-431100-000	STATE APPORTIONMENT	2,339,469.00CR	0.00	2,199,629.37CR	139,839.63CR	0%	94%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,994.00CR	0.00	116,361.41CR	6,367.41	0%	106%
100-431401-000	SED SUPPORT	35,000.00CR	0.00	33,063.71CR	1,936.29CR	0%	94%
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	50,000.00CR	0.00	0.00	50,000.00CR	0%	0%
100-431800-000	BENEFIT APPORTIONMENT	316,526.00CR	0.00	307,761.84CR	8,764.16CR	0%	97%
100-431900-000	OTHER STATE SUPPORT	81,980.00CR	0.00	81,187.95CR	792.05CR	0%	99%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00	1,901.25CR (	598.75)	0%	76%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	0.00	0.00 (	2,500.00)	0%	0%
100-431904-000	REMEDIATION	15,000.00CR	0.00	0.00 (	15,000.00)	0%	0%
100-431930-000	STATE TECHNOLOGY SUPPORT	23,920.00CR	0.00	23,614.00CR	306.00CR	0%	99%
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	0.00	2,476.60CR	101.60	0%	104%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	0.00	60,038.00CR	37,171.00	0%	263%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	145.41CR	2,460.59CR	0%	6%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,006,897.00CR	0.00	2,828,339.54CR	178,557.46CR	0%	94%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00	231.67CR	231.67	0%	0%
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00	0.00 (	200.00)	0%	0%
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	0.00	180,432.64CR (	65,567.36)	0%	73%
100-448200-000	IMPACT AID P.L. 81-874	2,000,000.00CR	0.00	2,358,700.57CR	358,700.57	0%	118%
**TOTAL FEDERAL REVENUE		2,246,200.00CR	0.00	2,539,364.88CR	293,164.88	0%	113%
100-320000-000	BEGINNING BALANCE	175,000.00CR	0.00	0.00	175,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	100.00CR	400.00CR	0%	20%
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
TOTAL OTHER REVENUE		175,500.00CR	0.00	100.00CR	175,400.00CR	0%	0%
***TOTAL REVENUE		5,518,800.00CR	1,912.22CR	5,451,791.09CR	67,008.91CR	0%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E L E M E N T A R Y							
100-512110-000	ELEMENTARY TEACHER SALARIES	788,671.00	0.00	546,092.79	242,578.21	0%	69%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	43,649.00	0.00	51,410.76	(7,761.76)	0%	118%
100-512116-000	DETENTION SALARIES	500.00	0.00	212.50	287.50	0%	43%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	0.00	4,365.75	15,634.25	0%	22%
100-512200-000	ELEMENTARY FRINGE BENEFITS	146,390.00	0.00	106,207.14	40,182.86	0%	73%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	0.00	1,815.68	104.32	0%	95%
100-512220-000	EMPLOYER FICA	76,440.00	0.00	47,460.56	28,979.44	0%	62%
100-512270-000	WORKER'S COMPENSATION	5,396.00	0.00	5,086.00	310.00	0%	94%
100-512280-000	SICK LEAVE RETIRE.	12,332.00	0.00	8,414.76	3,917.24	0%	68%
100-512290-000	RETIREMENT BENEFIT	110,790.00	0.00	73,352.16	37,437.84	0%	66%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	12,500.00	196.00	1,864.00	10,636.00	2%	15%
100-512322-000	COPIER RENTAL	7,500.00	0.00	7,341.81	158.19	0%	98%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	1,465.37	(265.37)	0%	122%
100-512381-000	INCENTIVE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	1,836.84	12,430.33	1,569.67	13%	89%
100-512410-100	TEACHER SUPPLIES	3,800.00	129.06	1,089.31	2,710.69	3%	29%
100-512410-101	SUPPLIES-ID COMM FOUNDATION GRANT	0.00	0.00	2,472.68	(2,472.68)	0%	0%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512415-000	MATERIALS ---ART	1,000.00	0.00	940.67	59.33	0%	94%
100-512440-000	ELEMENTARY TEXTBOOKS	16,500.00	0.00	34,066.20	(17,566.20)	0%	206%
**TOTAL ELEMENTARY PROGRAM		1,264,198.00	2,161.90	906,088.47	358,109.53	0%	72%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	686,961.00	0.00	483,263.21	203,697.79	0%	70%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	2,550.00	2,450.00	0%	51%
100-515115-000	HS CLASSIFIED SALARIES	16,078.00	0.00	16,201.32	(123.32)	0%	101%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	0.00	18,146.50	1,853.50	0%	91%
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00	0.00	500.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	111,830.00	0.00	79,789.53	32,040.47	0%	71%
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	0.00	1,270.86	937.14	0%	58%
100-515220-000	HS EMPLOYER FICA	64,288.00	0.00	42,335.77	21,952.23	0%	66%
100-515270-000	HS WORKER'S COMPENSATION	4,538.00	0.00	4,697.00	(159.00)	0%	104%
100-515280-000	HS SICK LEAVE BENEFIT	10,330.00	0.00	6,792.84	3,537.16	0%	66%
100-515290-000	HS PERSI BENEFIT	92,809.00	0.00	65,871.94	26,937.06	0%	71%
100-515321-000	COPIER RENTAL	7,000.00	398.50	7,010.17	(10.17)	6%	100%
100-515322-000	HS PURCHASE SERVICES	4,500.00	398.50	5,976.30	(1,476.30)	9%	133%
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00	0.00	5,000.00	0%	0%
100-515380-000	HS TRAVEL	1,500.00	0.00	329.24	1,170.76	0%	22%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	1,219.48	14,146.98	(4,146.98)	12%	141%
100-515410-100	TEACHER SUPPLIES	2,800.00	75.16	539.29	2,260.71	3%	19%
100-515410-101	SUPPLIES - ICF GRANT	0.00	0.00	2,472.67	(2,472.67)	0%	0%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	375.98	(125.98)	0%	150%
100-515413-000	GYM SIGNS	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS --- ART	1,000.00	0.00	1,000.00	0.00	0%	100%
100-515421-000	MATERIALS --- MUSIC	500.00	0.00	0.00	500.00	0%	0%
100-515441-000	H.S. TEXTBOOKS	20,000.00	0.00	379.00	19,621.00	0%	2%
**TOTAL SECONDARY PROGRAM		1,067,092.00	2,091.64	753,148.60	313,943.40	0%	71%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	201,782.00	0.00	147,770.48	54,011.52	0%	73%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	89,482.00	0.00	28,566.98	60,915.02	0%	32%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	0.00	16,756.25	(6,756.25)	0%	168%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	63,314.00	0.00	32,074.93	31,239.07	0%	51%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	0.00	523.10	52.90	0%	91%
100-521220-000	EMPLOYER FICA	27,890.00	0.00	20,465.82	7,424.18	0%	73%
100-521270-000	WORKER'S COMPENSATION	1,969.00	0.00	1,692.00	277.00	0%	86%
100-521280-000	SICK LEAVE RETIRE.	4,468.00	0.00	3,206.45	1,261.55	0%	72%
100-521290-000	RETIREMENT BENEFIT	40,138.00	0.00	28,807.38	11,330.62	0%	72%
100-521300-000	TUITION TO N.I.C.H.	33,525.00	0.00	39,739.00	(6,214.00)	0%	119%
100-521310-000	MEDICAID BILLING SVCS	24,000.00	0.00	12,493.93	11,506.07	0%	52%
100-521311-000	MEDICAID MATCH	70,000.00	12,450.00	62,692.12	7,307.88	18%	90%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	10,000.00	0.00	9,054.45	945.55	0%	91%
100-521410-100	TEACHER SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		580,444.00	12,450.00	403,842.89	176,601.11	2%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
P R E S C H O O L P R O G							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	68,459.00	0.00	52,355.41	16,103.59	0%	76%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	150.00	1,850.00	0%	8%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,141.00	0.00	10,367.46	2,773.54	0%	79%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	0.00	164.52	27.48	0%	86%
100-522220-000	EMPLOYER FICA	6,395.00	0.00	3,385.37	3,009.63	0%	53%
100-522270-000	WORKER'S COMPENSATION	451.00	0.00	448.00	3.00	0%	99%
100-522280-000	SICK LEAVE RETIRE.	1,028.00	0.00	804.29	223.71	0%	78%
100-522290-000	RETIREMENT BENEFIT	9,237.00	0.00	7,100.19	2,136.81	0%	77%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		101,453.00	0.00	74,775.24	26,677.76	0%	74%
S C H O O L A C T I V I T I E S							
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	0.00	58,572.12	6,427.88	0%	90%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00	26.51	(26.51)	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	0.00	4,410.42	562.58	0%	89%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	352.00	(1.00)	0%	100%
100-532280-000	SICK LEAVE RETIRE.	410.00	0.00	142.21	267.79	0%	35%
100-532290-000	RETIREMENT BENEFIT	3,679.00	0.00	1,397.81	2,281.19	0%	38%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	462.00	538.00	0%	46%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	4,000.00	0.00	6,694.05	(2,694.05)	0%	167%
100-532410-000	ACTIVITY SUPPLIES	600.00	0.00	143.84	456.16	0%	24%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		80,013.00	0.00	72,200.96	7,812.04	0%	90%
G U I D A N C E P R O G.							
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,247.00	0.00	24,860.74	15,386.26	0%	62%
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	0.00	4,397.73	3,141.27	0%	58%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	0.00	95.81	96.19	0%	50%
100-611220-000	EMPLOYER FICA	3,656.00	0.00	1,895.73	1,760.27	0%	52%
100-611270-000	WORKER'S COMPENSATION	258.00	0.00	258.00	0.00	0%	100%
100-611280-000	SICK LEAVE RETIRE.	602.00	0.00	387.95	214.05	0%	64%
100-611290-000	RETIREMENT BENEFIT	5,409.00	0.00	3,881.79	1,527.21	0%	72%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,560.00	940.00	0%	79%
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	434.91	(34.91)	0%	109%
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	287.50	(287.50)	0%	0%
**TOTAL GUIDANCE PROGRAM		63,003.00	0.00	40,060.16	22,942.84	0%	64%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	82,416.00	0.00	31,430.97	50,985.03	0%	38%
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00	0.00	0.00	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	8,531.00	0.00	3,611.25	4,919.75	0%	42%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	0.00	111.53	128.47	0%	46%
100-616220-000	EMPLOYER FICA	6,957.00	0.00	2,680.77	4,276.23	0%	39%
100-616270-000	WORKER'S COMPENSATION	491.00	0.00	195.00	296.00	0%	40%
100-616280-000	SICK LEAVE RETIRE.	1,146.00	0.00	456.46	689.54	0%	40%
100-616290-000	RETIREMENT BENEFIT	10,295.00	0.00	3,397.02	6,897.98	0%	33%
100-616300-000	CDS CONTRACT	325,000.00	22,412.46	290,520.67	34,479.33	7%	89%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		435,876.00	22,412.46	332,403.67	103,472.33	5%	76%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	0.00	0.00	0.00	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
100-621220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
100-621280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
100-621290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	0.00	2,600.96	5,399.04	0%	33%
100-621311-000	MENTORING PURCHASED SERVICES	30,737.00	0.00	0.00	30,737.00	0%	0%
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00	0.00	0.00	0%	0%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	0.00	100.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		38,937.00	0.00	2,600.96	36,336.04	0%	7%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
E D U C . M E D I A							
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	250.00	(250.00)	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	16,078.00	0.00	12,134.79	3,943.21	0%	75%
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	0.00	75.00	2,425.00	0%	3%
100-622200-000	LIBRARY FRINGE BENEFITS	6,284.00	0.00	4,715.64	1,568.36	0%	75%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	0.00	102.38	(6.38)	0%	107%
100-622220-000	EMPLOYER FICA	1,902.00	0.00	1,113.77	788.23	0%	59%
100-622270-000	WORKER'S COMPENSATION	134.00	0.00	134.00	0.00	0%	100%
100-622280-000	SICK LEAVE RETIRE.	282.00	0.00	228.48	53.52	0%	81%
100-622290-000	RETIREMENT BENEFIT	2,531.00	0.00	1,935.73	595.27	0%	76%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	0.00	3,660.00	950.00	0%	79%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	171.57	4,184.47	(439.47)	5%	112%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	2,531.98	(2,531.98)	0%	0%
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00	0.00	200.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	0.00	1,758.84	1,986.16	0%	47%
**TOTAL EDUCATIONAL MEDIA PROGRAM		42,107.00	171.57	32,825.08	9,281.92	0%	78%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	53,407.78	(53,407.78)	0%	0%
100-623115-000	TECHNOLOGY SALARY	83,644.00	0.00	10,533.75	73,110.25	0%	13%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	0.00	5,654.25	1,884.75	0%	75%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	0.00	88.00	8.00	0%	92%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,975.00	0.00	4,369.28	2,605.72	0%	63%
100-623270-000	TECHNOLOGY WORKERS COMP.	492.00	0.00	493.00	(1.00)	0%	100%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,149.00	0.00	757.29	391.71	0%	66%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,322.00	0.00	6,685.78	3,636.22	0%	65%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	15,000.00	5,953.60	6,368.59	8,631.41	40%	42%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	15,000.00	0.00	5,004.60	9,995.40	0%	33%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	73.13	145.58	3,054.42	2%	5%
100-623411-000	TECHNOLOGY--ELEMENTARY	11,000.00	0.00	10,974.29	25.71	0%	100%
100-623412-000	TECHNOLOGY SECONDARY	11,000.00	125.00	2,632.40	8,367.60	1%	24%
**TOTAL INSTRUCT. TECHNOLOGY		165,417.00	6,151.73	107,114.59	58,302.41	4%	65%
S C H O O L B O A R D							
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00	0.00	0%	0%
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	37,390.00	444.82	26,126.01	11,263.99	1%	70%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	118.88	246.08	403.92	18%	38%
**TOTAL BOARD OF EDUCATION PROGRAM		38,040.00	563.70	26,372.09	11,667.91	1%	69%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	99,542.00	0.00	91,246.76	8,295.24	0%	92%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	39,822.00	0.00	40,297.73	(475.73)	0%	101%
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	0.00	18,914.28	1,719.72	0%	92%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	0.00	293.04	42.96	0%	87%
100-632220-000	EMPLOYER FICA	12,240.00	0.00	10,883.08	1,356.92	0%	89%
100-632270-000	WORKER'S COMPENSATION	864.00	0.00	888.00	(24.00)	0%	103%
100-632280-000	SICK LEAVE RETIRE.	2,016.00	0.00	1,892.84	123.16	0%	94%
100-632290-000	RETIREMENT BENEFIT	18,112.00	0.00	17,003.55	1,108.45	0%	94%
100-632310-000	BANK FEES / GRANT SVCS	7,000.00	2,988.34	37,800.77	(30,800.77)	43%	540%
100-632322-000	COPIER RENTAL	3,840.00	315.36	3,359.00	481.00	8%	87%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	253.56	9,588.76	(5,588.76)	6%	240%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	1,475.58	6,024.42	0%	20%
100-632380-100	TRAVEL--IMPACT AID DIRECTOR	0.00	0.00	0.00	0.00	0%	0%
100-632390-000	DISTRICT PURCHASED SERVICES	37,368.00	3,515.35	44,372.08	(7,004.08)	9%	119%
100-632410-000	DISTRICT SUPPLIES	4,000.00	165.99	6,274.38	(2,274.38)	4%	157%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
100-632490-000	SALES TAX	0.00	0.00	0.00	0.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		257,674.00	7,238.60	284,289.85	26,615.85CR	3%	110%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	149,915.00	0.00	111,637.92	38,277.08	0%	74%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,808.00	0.00	46,879.78	21,928.22	0%	68%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	36,592.00	0.00	26,295.20	10,296.80	0%	72%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	1,032.00	0.00	629.00	403.00	0%	61%
100-641220-000	EMPLOYER FICA	19,532.00	0.00	13,428.72	6,103.28	0%	69%
100-641270-000	WORKER'S COMPENSATION	1,379.00	0.00	1,288.00	91.00	0%	93%
100-641280-000	SICK LEAVE RETIRE.	3,217.00	0.00	2,354.70	862.30	0%	73%
100-641290-000	RETIREMENT BENEFIT	28,902.00	0.00	20,779.37	8,122.63	0%	72%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	67.30	27,493.70	(10,993.70)	0%	167%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	392.55	2,257.62	(257.62)	20%	113%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	335.00	1,288.34	711.66	17%	64%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	319.50	401.26	1,598.74	16%	20%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	0.00	725.00	775.00	0%	48%
**TOTAL SCHOOL ADMINISTRATION		333,377.00	1,114.35	255,458.61	77,918.39	0%	77%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	112,014.00	0.00	103,039.59	8,974.41	0%	92%
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	0.00	11,769.03	(1,769.03)	0%	118%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	0.00	38,721.82	3,737.18	0%	91%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	0.00	370.37	13.63	0%	96%
100-661220-000	EMPLOYER FICA	12,582.00	0.00	10,975.64	1,606.36	0%	87%
100-661270-000	WORKER'S COMPENSATION	7,911.00	0.00	7,899.00	12.00	0%	100%
100-661280-000	SICK LEAVE RETIRE.	1,946.00	0.00	1,786.87	159.13	0%	92%
100-661290-000	RETIREMENT BENEFIT	17,486.00	0.00	16,042.10	1,443.90	0%	92%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	201.00	345.93	(345.93)	0%	0%
100-661330-000	UTILITIES	192,000.00	13,342.82	165,617.85	26,382.15	7%	86%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	208.44	21,206.26	2,793.74	1%	88%
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,574.00	0.00	0.00	35,574.00	0%	0%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		456,356.00	13,752.26	377,774.46	78,581.54	3%	83%
M A I N T. N O N S T U - O C C							
100-663310-000	PURCHASE SERV.—MAINT/BUS BARN	5,000.00	38.74	1,428.80	3,571.20	1%	29%
100-663311-000	PURCHASE SERV.—ELEM. NON-OCCUP.	0.00	0.00	141.00	(141.00)	0%	0%
100-663312-000	PURCHASE SERV.—SECOND.—NON-OCCUP.	2,000.00	327.00	1,728.00	272.00	16%	86%
100-663315-000	PURCHASE SERV.—DIST.—NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	490.18	9.82	0%	98%
100-663410-000	MATERIALS—MAINT/BUS BARN FAC.	3,000.00	0.00	2,248.54	751.46	0%	75%
100-663415-000	MATERIALS—DIST.—NON-OCCUP.	2,000.00	0.00	699.40	1,300.60	0%	35%
**TOTAL GEN. MAINT.—NON-OCCUPIED		13,000.00	365.74	6,735.92	6,264.08	3%	52%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	40,210.00	0.00	36,859.24	3,350.76	0%	92%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	0.00	9,457.25	859.75	0%	92%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	0.00	77.55	18.45	0%	81%
100-664220-000	EMPLOYER FICA	3,865.00	0.00	3,543.20	321.80	0%	92%
100-664270-000	WORKER'S COMPENSATION	2,430.00	0.00	2,427.00	3.00	0%	100%
100-664280-000	SICK LEAVE RETIRE.	637.00	0.00	583.66	53.34	0%	92%
100-664290-000	RETIREMENT BENEFIT	5,720.00	0.00	5,243.04	476.96	0%	92%
100-664310-000	PURCHASE SERVICE—MAINT/BUS BARN	500.00	0.00	982.46	(482.46)	0%	196%
100-664311-000	PURCHASE SERVICE—ELEMENTARY	20,000.00	947.50	34,210.20	(14,210.20)	5%	171%
100-664312-000	PURCHASE SERVICE—SECONDARY	20,000.00	955.50	16,955.02	3,044.98	5%	85%
100-664312-101	PURCH SVCS — STAGE REFURB GRANT	0.00	0.00	500.00	(500.00)	0%	0%
100-664410-000	MATERIALS—MAINT./BUS BARN	500.00	0.00	698.03	(198.03)	0%	140%
100-664411-000	MATERIALS—ELEMENTARY	10,000.00	0.00	14,399.55	(4,399.55)	0%	144%
100-664412-000	MATERIALS—SECONDARY	10,000.00	463.13	6,832.24	3,167.76	5%	68%
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		124,775.00	2,366.13	132,768.44	7,993.44CR	2%	106%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE—GROUNDS	27,000.00	1,953.00	29,107.71	(2,107.71)	7%	108%
100-665410-000	MATERIALS—GROUNDS	3,000.00	168.53	4,961.19	(1,961.19)	6%	165%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	3,749.00	(3,749.00)	0%	0%
100-667410-000	SECURITY SUPPLIES	10,000.00	0.00	353.00	9,647.00	0%	4%
**TOTAL GROUNDS MAINTENANCE		40,000.00	2,121.53	38,170.90	1,829.10	5%	95%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	45,949.00	0.00	47,404.09	(1,455.09)	0%	103%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	30,559.00	0.00	28,011.94	2,547.06	0%	92%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,455.00	0.00	15,083.42	1,371.58	0%	92%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	0.00	0.00	1,396.82	(1,396.82)	0%	0%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	7,384.00	0.00	11,195.10	(3,811.10)	0%	152%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	6,706.00	0.00	3,310.01	3,395.99	0%	49%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	135.00	0.00	178.87	(43.87)	0%	132%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	57.00	0.00	52.36	4.64	0%	92%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	5,339.00	0.00	7,943.78	(2,604.78)	0%	149%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,851.00	0.00	0.00	2,851.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,880.00	0.00	5,507.00	(1,627.00)	0%	142%
100-681271-000	TRANSP. WORKERS COMP @ 85%	2,072.00	0.00	0.00	2,072.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	879.00	0.00	720.93	158.07	0%	82%
100-681281-000	TRANSP. SICK LEAVE @ 85%	218.00	0.00	394.68	(176.68)	0%	181%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	7,900.00	0.00	6,444.35	1,455.65	0%	82%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	1,959.00	0.00	3,545.63	(1,586.63)	0%	181%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	1,874.50	8,736.63	6,263.37	12%	58%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	850.00	65.00	1,302.39	(452.39)	8%	153%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	100.00	0.00	0.00	100.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00	0.00	180.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH @ 85%	355.00	0.00	337.72	17.28	0%	95%
100-681319-000	BUS BARN UTILITIES @ 50%	15,000.00	644.31	11,630.37	3,369.63	4%	78%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	300.00	60.00	0%	83%
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	580.05	(80.05)	0%	116%
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%	1,000.00	0.00	190.56	809.44	0%	19%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	0.00	16,763.04	8,236.96	0%	67%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	0.00	1,807.34	(1,057.34)	0%	241%
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	67.12	11,961.26	(961.26)	1%	109%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	500.00	113.97	1,082.47	(582.47)	23%	216%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	250.00	0.00	0.00	250.00	0%	0%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	423.04	76.96	0%	85%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	0.00	0.00	3,253.00	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		208,691.00	2,764.90	186,303.85	22,387.15	1%	89%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,765.00	0.00	7,244.05	3,520.95	0%	67%
100-682270-000	WORK COMP	556.00	0.00	496.00	60.00	0%	89%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	46.99	253.01	0%	16%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	397.81	(147.81)	0%	159%
**TOTAL TRANSP. ACTIVITY PROGRAM		11,871.00	0.00	8,184.85	3,686.15	0%	69%
TRANSP-OTHER VEH							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	0.00	650.19	349.81	0%	65%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	32.04	367.96	0%	8%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		1,400.00	0.00	682.23	717.77	0%	49%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	9,218.00	0.00	5,915.10	3,302.90	0%	64%
***TOTAL NON-INSTRUCTION		9,218.00	0.00	5,915.10	3,302.90	0%	64%
CAPITAL							
100-810520-000	CONSTRUCTION	0.00	0.00	3,800.00	(3,800.00)	0%	0%
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL CAPITAL ASSETS		0.00	0.00	3,800.00	3,800.00CR	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	185,858.00	0.00	0.00	185,858.00	0%	0%
***TOTAL OTHER SERVICES		185,858.00	0.00	0.00	185,858.00	0%	0%
***TOTAL EXPENDITURES		5,518,800.00	75,726.51	4,051,516.92	1,467,283.08	1%	73%

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	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	0.00	2,731.00	0%	0%
	***TOTAL EXPENDITURES	2,731.00	0.00	0.00	2,731.00	0%	0%
TRIBAL GRANTS- NATIVE ARTS							
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	5,820.00CR	0.00	0.00	5,820.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	8,400.00CR	8,400.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	5,820.00CR	0.00	8,400.00CR	2,580.00	0%	144%
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	940.02	(940.02)	0%	0%
231-515410-000	ART SUPPLIES	5,820.00	0.00	3,178.09	2,641.91	0%	55%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	5,820.00	0.00	4,118.11	1,701.89	0%	71%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00	28,000.00CR	28,000.00	0%	0%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	32,986.34CR	32,986.34	0%	0%
	***TOTAL REVENUE	0.00	0.00	90,986.34CR	90,986.34	0%	0%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	197.66	16,397.66	(16,397.66)	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	29.39	(29.39)	0%	0%
232-512220-000	FICA	0.00	0.00	1,147.11	(1,147.11)	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	204.09	(204.09)	0%	0%
232-512290-000	PERSI	0.00	0.00	1,833.79	(1,833.79)	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	0.00	10,000.00	(10,000.00)	0%	0%
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	0.00	1,866.19	(1,866.19)	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	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%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	32,986.34	(32,986.34)	0%	0%
	***TOTAL EXPENDITURES	0.00	197.66	64,464.57	64,464.57CR	0%	0%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	4,595.00CR	0.00	0.00	(4,595.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	4,595.00CR	0.00	0.00	4,595.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	4,595.00	37.11	987.19	3,607.81	1%	21%
	***TOTAL EXPENDITURES	4,595.00	37.11	987.19	3,607.81	1%	21%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	9,600.00CR	0.00	0.00	9,600.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	9,600.00CR	0.00	0.00	9,600.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	8,873.00	0.00	1,077.39	7,795.61	0%	12%
235-515220-000	JOB SKILLS EMPLOYER FICA	679.00	0.00	82.41	596.59	0%	12%
235-515270-000	JOB SKILLS WORKERS COMP	48.00	0.00	48.00	0.00	0%	100%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	9,600.00	0.00	1,207.80	8,392.20	0%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NPT - MENTOR ARTISTS 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	10,000.00CR	10,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	10,000.00CR	10,000.00	0%	0%
236-515310-000	PURCHASE SERVICE	0.00	0.00	9,361.00	(9,361.00)	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	638.45	(638.45)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	9,999.45	9,999.45CR	0%	0%
STATE VOCATIONAL							
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	116.16	9,392.45CR	867.55CR	0%	92%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	0.00	5,849.16CR	2,700.84CR	0%	68%
***TOTAL REVENUE		18,810.00CR	116.16	15,241.61CR	3,568.39CR	0%	81%
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	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	9.00	2.00	0%	82%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	1,860.60	139.40	0%	93%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	0.00	2,567.68	2,432.32	0%	51%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
**TOTAL AG. PROGRAM		10,260.00	0.00	4,437.28	5,822.72	0%	43%
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	1,573.06	1,491.94	0%	51%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	0.00	5,087.30	397.70	0%	93%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		8,550.00	0.00	6,660.36	1,889.64	0%	78%
***TOTAL EXPENDITURES		18,810.00	0.00	11,097.64	7,712.36	0%	59%
NPT READING GRANT							
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.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
244-611410-000	READING GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
SUBSTANCE ABUSE PREVENTION							
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,428.00CR	0.00	0.00	4,428.00CR	0%	0%
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	0.00	0.00	56,154.46CR	56,154.46	0%	0%
***TOTAL REVENUE		4,428.00CR	0.00	56,154.46CR	51,726.46	0%	999%
246-515111-000	SALARIES	0.00	0.00	34,875.65	(34,875.65)	0%	0%
246-515200-000	FRINGE	0.00	0.00	7,929.73	(7,929.73)	0%	0%
246-515210-000	LIFE	0.00	0.00	98.77	(98.77)	0%	0%
246-515220-000	FICA	0.00	0.00	3,250.49	(3,250.49)	0%	0%
246-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
246-515280-000	UUSL	0.00	0.00	539.32	(539.32)	0%	0%
246-515290-000	PERSI	0.00	0.00	4,845.59	(4,845.59)	0%	0%
246-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	0.00	2,700.00	14,641.50	(14,641.50)	0%	0%
246-515381-000	TRAVEL	0.00	0.00	5,780.16	(5,780.16)	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	900.00	900.00	(900.00)	0%	0%
246-515380-000	PURCHASED SERVICES	2,214.00	0.00	0.00	2,214.00	0%	0%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,214.00	0.00	150.00	2,064.00	0%	7%
246-515411-000	SUPPLIES - SPFG	0.00	0.00	2,928.84	(2,928.84)	0%	0%
***TOTAL EXPENDITURES		4,428.00	3,600.00	75,940.05	71,512.05CR	81%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHAPTER I FUND							
251-445100-000	FEDERAL ASSISTANCE	109,206.00CR	0.00	64,438.90CR	44,767.10CR	0%	59%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	134,222.38CR	134,222.38	0%	0%
	***TOTAL REVENUE	109,206.00CR	0.00	198,661.28CR	89,455.28	0%	182%
251-512110-000	TEACHER SALARIES—ELEMENTARY	57,497.00	0.00	38,331.31	19,165.69	0%	67%
251-512115-000	TEACHER AIDES—ELEMENTARY	11,225.00	0.00	8,222.34	3,002.66	0%	73%
251-512200-000	ELEMENTARY FRINGE BENEFITS	11,880.00	0.00	7,384.05	4,495.95	0%	62%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	0.00	166.91	217.09	0%	43%
251-512220-000	EMPLOYER FICA	6,778.00	0.00	3,320.91	3,457.09	0%	49%
251-512270-000	WORKER'S COMPENSATION	478.00	0.00	239.50	238.50	0%	50%
251-512280-000	SICK LEAVE RETIRE.	1,116.00	0.00	706.68	409.32	0%	63%
251-512290-000	RETIREMENT BENEFIT	10,030.00	0.00	6,095.59	3,934.41	0%	61%
251-512310-000	E.S. PURCHASED SERVICES	485.00	0.00	0.00	485.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,333.00	0.00	0.00	1,333.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	0.00	0.00	79,246.28	(79,246.28)	0%	0%
251-512201-000	FRINGE - SIG	0.00	0.00	15,057.17	(15,057.17)	0%	0%
251-512211-000	LIFE INS BENEFIT - SIG	0.00	0.00	322.79	(322.79)	0%	0%
251-512221-000	EMPLOYER FICA - SIG	0.00	0.00	7,068.11	(7,068.11)	0%	0%
251-512271-000	WORKER'S COMP - SIG	0.00	0.00	239.50	(239.50)	0%	0%
251-512281-000	UNUSED SICK LEAVE - SIG	0.00	0.00	1,186.86	(1,186.86)	0%	0%
251-512291-000	PERSI - SIG	0.00	0.00	10,665.45	(10,665.45)	0%	0%
251-512311-000	SIG PURCHASED SERVICES	0.00	0.00	3,465.70	(3,465.70)	0%	0%
251-512411-000	SIG SUPPLIES	0.00	1,030.88	30,238.10	(30,238.10)	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	0.00	7,333.37	666.63	0%	92%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	0.00	14.96	(14.96)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	0.00	518.94	(518.94)	0%	0%
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00	92.40	(92.40)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	0.00	830.17	(830.17)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	109,206.00	1,030.88	220,747.09	111,541.09CR	1%	202%

TITLE VI-B FUND

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-320003-000		0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	124,102.00CR	0.00	104,185.83CR	19,916.17CR	0%	84%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	124,102.00CR	0.00	104,185.83CR	19,916.17CR	0%	84%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	73,243.00	0.00	68,591.18	4,651.82	0%	94%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	27,906.00	0.00	28,278.72	(372.72)	0%	101%
257-521210-000	LIFE/EMP. ASSIST. PLAN	768.00	0.00	527.50	240.50	0%	69%
257-521220-000	EMPLOYER FICA	7,738.00	0.00	6,662.88	1,075.12	0%	86%
257-521270-000	WORKER'S COMPENSATION	546.00	0.00	553.00	(7.00)	0%	101%
257-521280-000	SICK LEAVE RETIRE.	1,274.00	0.00	1,250.60	23.40	0%	98%
257-521290-000	RETIREMENT BENEFIT	11,450.00	0.00	10,965.62	484.38	0%	96%
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	0.00	0.00	1,177.00	0%	0%
	***TOTAL EXPENDITURES	124,102.00	0.00	116,829.50	7,272.50	0%	94%

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	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	1,800.00	0.00	0.00	1,800.00	0%	0%
258-522200-000	BENEFITS	16.00	0.00	0.00	16.00	0%	0%
258-522210-000	LIFE/EMP. ASSIST. PLAN	682.00	0.00	0.00	682.00	0%	0%
258-522220-000	EMPLOYER FICA	190.00	0.00	0.00	190.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	13.00	0.00	14.00	(1.00)	0%	108%
258-522280-000	SICK LEAVE RETIRE.	31.00	0.00	0.00	31.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	281.00	0.00	0.00	281.00	0%	0%
	***TOTAL EXPENDITURES	3,013.00	0.00	14.00	2,999.00	0%	0%
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	27,500.00CR	0.00	28,225.00CR	725.00	0%	103%
	***TOTAL REVENUE	27,500.00CR	0.00	28,225.00CR	725.00	0%	103%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,351.00	0.00	11,925.15	4,425.85	0%	73%
262-512200-000	FRINGE BENEFITS	6,323.00	0.00	4,712.94	1,610.06	0%	75%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	54.88	(54.88)	0%	0%
262-512220-000	FICA BENEFIT	1,735.00	0.00	1,272.80	462.20	0%	73%
262-512270-000	WORKERS COMP. BENEFIT	238.00	0.00	121.00	117.00	0%	51%
262-512280-000	SICK LEAVE BENEFIT	286.00	0.00	209.68	76.32	0%	73%
262-512290-000	PERSI BENEFIT	2,567.00	0.00	1,883.47	683.53	0%	73%
	***TOTAL EXPENDITURES	27,500.00	0.00	20,179.92	7,320.08	0%	73%
T I T L E VII-A INDIAN EDUCATION							
267-322500-000	FUND BALANCE--TITLE VII-A	0.00	0.00	7,342.96	7,342.96CR	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,000.00CR	7,342.96CR	65,819.90CR	23,180.10CR	8%	74%
	***TOTAL REVENUE	89,000.00CR	7,342.96CR	58,476.94CR	30,523.06CR	8%	66%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	0.00	4,936.50	1,645.50	0%	75%
267-515115-000	TUTORING	5,000.00	0.00	0.00	5,000.00	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
267-515220-000	EMPLOYER FICA	0.00	0.00	461.56	(461.56)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	357.00	(357.00)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	268.74	(268.74)	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	0.00	0.00	6,292.85	(6,292.85)	0%	0%
267-611200-000	LIAISON FRINGE BENEFITS	0.00	0.00	2,693.25	(2,693.25)	0%	0%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	65.64	(65.64)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	0.00	839.28	(839.28)	0%	0%
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00	140.46	(140.46)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	0.00	1,261.95	(1,261.95)	0%	0%
267-632110-000	COORDINATOR SALARY	8,824.00	0.00	10,075.00	(1,251.00)	0%	114%
267-632116-000	SECRETARY'S SALARY	34,559.00	0.00	24,045.01	10,513.99	0%	70%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,896.00	0.00	5,922.27	1,973.73	0%	75%
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	0.00	87.32	8.68	0%	91%
267-632220-000	EMPLOYER FICA	4,809.00	0.00	2,787.91	2,021.09	0%	58%
267-632270-000	WORKER'S COMPENSATION	339.00	0.00	48.00	291.00	0%	14%
267-632280-000	SICK LEAVE RETIRE.	792.00	0.00	384.71	407.29	0%	49%
267-632290-000	RETIREMENT BENEFIT	7,116.00	0.00	3,360.06	3,755.94	0%	47%
267-632310-000	PURCHASED SERVICES	6,502.00	0.00	1,712.44	4,789.56	0%	26%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
267-632410-000	ADMIN MATERIALS	6,485.00	0.00	79.95	6,405.05	0%	1%
	***TOTAL EXPENDITURES	89,000.00	0.00	65,819.90	23,180.10	0%	74%

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	35,000.00CR	0.00	0.00	35,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	0.00	0.00	52,000.00CR	0%	0%
	***TOTAL REVENUE	87,000.00CR	0.00	0.00	87,000.00CR	0%	0%
269-512300-000	PURCHASED SERVICES	21,000.00	0.00	5,077.25	15,922.75	0%	24%
269-512310-000	CULTURAL ENRICHMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
269-512380-000	JOM TRAVEL	0.00	0.00	0.00	0.00	0%	0%
269-512390-000	J. O. M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	0.00	3,393.75	2,217.25	0%	60%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.00	6.60	(6.60)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	0.00	214.33	1,811.67	0%	11%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	42.74	(42.74)	0%	0%
269-515290-000	PERSI	0.00	0.00	384.17	(384.17)	0%	0%
269-515300-000	PURCHASE SERVICES	7,000.00	0.00	1,496.74	5,503.26	0%	21%
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	0.00	1,800.00	5,200.00	0%	26%
269-515410-000	JOM CULTURAL SUPPLIES	23,000.00	0.00	153.11	22,846.89	0%	1%
269-611115-000	JOM COORDINATOR	0.00	0.00	4,037.76	(4,037.76)	0%	0%
269-611200-000	FRINGE BENEFIT	0.00	0.00	1,832.81	(1,832.81)	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	27.28	(27.28)	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	449.12	(449.12)	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	73.93	(73.93)	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	664.53	(664.53)	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	2,921.85	(2,921.85)	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-632410-000	SUPPLIES	7,000.00	0.00	338.57	6,661.43	0%	5%
269-632550-000	EQUIPMENT	2,863.00	0.00	0.00	2,863.00	0%	0%
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	87,000.00	0.00	22,914.54	64,085.46	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	31,371.00CR	0.00	18,374.61CR	12,996.39CR	0%	59%
	***TOTAL REVENUE	31,371.00CR	0.00	18,374.61CR	12,996.39CR	0%	59%
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	114.00	(114.00)	0%	0%
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	0.00	10,779.78	10,220.22	0%	51%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00	36.73	(36.73)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	0.00	787.81	819.19	0%	49%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	0.00	113.00	0%	0%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	0.00	137.42	127.58	0%	52%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	0.00	1,220.36	1,156.64	0%	51%
271-621310-000	STAFF DEVELOPMENT	6,009.00	0.00	1,487.96	4,521.04	0%	25%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	4,850.89	(4,850.89)	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	31,371.00	0.00	19,414.95	11,956.05	0%	62%

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%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	47,882.00CR	0.00	30,162.40CR	17,719.60CR	0%	63%
	***TOTAL REVENUE	47,882.00CR	0.00	30,162.40CR	17,719.60CR	0%	63%
278-515110-000	GEAR UP CERT. SALARIES	8,519.00	0.00	9,749.88	(1,230.88)	0%	114%
278-515115-000	GEAR UP SALARIES	20,728.00	0.00	10,592.69	10,135.31	0%	51%
278-515200-000	FRINGE BENEFIT	6,284.00	0.00	4,713.21	1,570.79	0%	75%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	0.00	86.15	9.85	0%	90%
278-515220-000	EMPLOYER FICA	2,718.00	0.00	1,914.24	803.76	0%	70%
278-515270-000	WORKER'S COMPENSATION	192.00	0.00	158.00	34.00	0%	82%
278-515280-000	SICK LEAVE BENEFIT	422.00	0.00	254.25	167.75	0%	60%
278-515290-000	PERSI BENEFIT	3,794.00	0.00	2,284.40	1,509.60	0%	60%
278-515380-000	STUDENT TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	1,529.00	0.00	1,043.02	485.98	0%	68%
278-621310-000	STAFF CONFERENCE/TRAINING	3,600.00	0.00	190.00	3,410.00	0%	5%
278-621380-000	STAFF TRAVEL	0.00	0.00	2,369.92	(2,369.92)	0%	0%
	***TOTAL EXPENDITURES	47,882.00	0.00	33,355.76	14,526.24	0%	70%
ELEMENTARY COUNSELING GRANT							
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	20,170.43CR	131,205.61CR	131,205.61	0%	0%
	***TOTAL REVENUE	0.00	20,170.43CR	131,205.61CR	131,205.61	0%	0%
		0.00	0.00	0.00	0.00	0%	0%
284-611110-000	ELEM COUNSELING GRANT SALARIES	0.00	0.00	74,496.09	(74,496.09)	0%	0%
284-611200-000	FRINGE BENEFIT	0.00	0.00	7,812.90	(7,812.90)	0%	0%
284-611210-000	LIFE INS. BENEFIT	0.00	0.00	146.99	(146.99)	0%	0%
284-611220-000	FICA BENEFIT	0.00	0.00	6,296.60	(6,296.60)	0%	0%
284-611280-000	SICK LEAVE BENEFIT	0.00	0.00	990.44	(990.44)	0%	0%
284-611290-000	PERSI BENEFIT	0.00	0.00	8,898.21	(8,898.21)	0%	0%
284-611300-000	PURCHASED SERVICES	0.00	0.00	12,642.73	(12,642.73)	0%	0%
284-611410-000	SUPPLIES	0.00	0.00	19,921.65	(19,921.65)	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	131,205.61	131,205.61CR	0%	0%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL. --SCHOOL LUNCH	115,000.00CR	0.00	0.00	(115,000.00)	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	60.38CR	5,854.95CR	2,145.05CR	1%	73%
290-416200-000	LUNCH SALES--ALA CARTE	0.00	0.00	144.51CR	144.51	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	245,000.00CR	0.00	150,572.05CR	94,427.95CR	0%	61%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,548.00CR	21,196.92CR	31,920.55CR	23,372.55	248%	373%
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	7,463.78CR	63,878.27CR	63,878.27	0%	0%
290-445504-000	NSLP - SNACK REVENUE	0.00	637.96CR	22,515.44CR	22,515.44	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	390,048.00CR	29,359.04CR	274,885.77CR	115,162.23CR	8%	70%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	86,493.00	0.00	70,357.81	16,135.19	0%	81%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	0.00	23,818.41	7,939.59	0%	75%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	0.00	509.59	66.41	0%	88%
290-710220-000	EMPLOYER FICA	0.00	0.00	44.83	(44.83)	0%	0%
290-710270-000	WORKER'S COMPENSATION	5,606.00	0.00	5,678.97	(72.97)	0%	101%
290-710280-000	SICK LEAVE RETIRE.	1,490.00	0.00	1,195.72	294.28	0%	80%
290-710290-000	PERSI BENEFIT	13,186.00	0.00	10,546.66	2,639.34	0%	80%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	2,392.56	(892.56)	0%	160%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	385.86	5,999.83	1,000.17	6%	86%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	205,439.00	9,292.33	99,182.51	106,256.49	5%	48%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,315.56	24,664.78	(664.78)	10%	103%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	11,224.09	1,775.91	0%	86%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	34,796.48	(34,796.48)	0%	0%
	***TOTAL EXPENDITURES	390,048.00	11,993.75	290,412.24	99,635.76	3%	74%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
F R E S H F R U I T/V E G. GRT.							
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	2,166.30CR	15,775.36CR	679.64CR	13%	96%
291-460000-000	INTERFUND TRANSFER	2,750.00CR	0.00	0.00	2,750.00CR	0%	0%
***TOTAL REVENUE		19,205.00CR	2,166.30CR	15,775.36CR	3,429.64CR	11%	82%
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00	1,460.89 (	160.89)	0%	112%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00	1,124.68 (	174.68)	0%	118%
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
291-710270-000	WORKERS COMP. BENEFIT	107.00	0.00	107.03 (	0.03)	0%	100%
291-710280-000	SICK LEAVE BENEFIT	28.00	0.00	32.41 (	4.41)	0%	116%
291-710290-000	PERSI BENEFIT	255.00	0.00	290.99 (	35.99)	0%	114%
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00	119.95	130.05	0%	48%
291-710411-000	FOOD SUPPLIES	13,565.00	1,729.24	12,849.00	716.00	13%	95%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,455.00	1,729.24	15,984.95	470.05	11%	97%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	242,951.00CR	0.00	169,037.25CR (	73,913.75)	0%	70%
310-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	9.09CR	290.91CR	0%	3%
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	1,157.39CR	1,157.39	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	38,176.08CR	3,176.08	0%	109%
***TOTAL REVENUE		278,251.00CR	0.00	208,379.81CR	69,871.19CR	0%	75%
310-911610-000	BIRF PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	93,251.00	0.00	93,249.35	1.65	0%	100%
310-913691-000	BIRF FEES	0.00	0.00	500.00 (	500.00)	0%	0%
***TOTAL EXPENDITURES		278,251.00	0.00	278,749.35	498.35CR	0%	100%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	44,127.00CR	0.00	0.00	44,127.00CR	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	13,006.00CR	0.00	13,006.00CR	0.00	0%	100%
***TOTAL REVENUE		57,133.00CR	0.00	13,006.00CR	44,127.00CR	0%	23%
421-810520-000	BUS PURCHASE	57,133.00	7,600.00CR	7,600.00CR	64,733.00	12%	12%
***TOTAL EXPENDITURES		57,133.00	7,600.00CR	7,600.00CR	64,733.00	12%	12%
S C H O L A R S H I P F U N D							
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	7,882.00CR	0.00	0.00 (	7,882.00)	0%	0%
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.00	5.61CR	19.39CR	0%	22%
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00	0.00	0.00	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.	0.00	0.00	55.00CR	55.00	0%	0%
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00	0.00	0.00	0%	0%
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	0.00	0.00	33.00CR	33.00	0%	0%
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	0.00	0.00	297.00CR	297.00	0%	0%
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	0.00	0.00	55.00CR	55.00	0%	0%
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		7,907.00CR	0.00	445.61CR	7,461.39CR	0%	6%
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.	0.00	0.00	200.00 (	200.00)	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.	0.00	0.00	0.00	0.00	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	500.00 (	500.00)	0%	0%
710-720370-000	LAPWAI MERIT EXPENSE	0.00	0.00	0.00	0.00	0%	0%
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	7,907.00	0.00	0.00	7,907.00	0%	0%
***TOTAL EXPENDITURES		7,907.00	0.00	700.00	7,207.00	0%	9%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E N E R A L F U N D				
100-111100-000	CASH IN BANK--GENERAL FUND	135,924.53CR	665.84	135,258.69CR
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	810,318.39	0.00	810,318.39
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,198.15	0.00	4,198.15
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	958,162.95	0.00	958,162.95
100-113100-000	TAXES RECEIVABLE	6,575.18	0.00	6,575.18
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	16,090.85CR	0.00	16,090.85CR
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
100-116000-000	PREPAID EXPENSES	0.00	0.00	0.00
	***TOTAL ASSETS	1,627,239.29	665.84	1,627,905.13
100-213000-000	ACCOUNTS PAYABLE	250.00CR	75,476.51CR	75,726.51CR
100-217100-000	SALARIES PAYABLE	0.02	0.00	0.02
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	237.07CR	3.62CR	240.69CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	0.00	0.00	0.00
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	1,430.00	1,000.00	2,430.00
100-221100-000	DEFERRED REVENUES	7,448.79CR	0.00	7,448.79CR
100-321100-000	FUND BALANCE--GENERAL FUND	1,620,733.45CR	73,814.29	1,546,919.16CR
	***TOTAL LIABILITIES & FUND BAL.	1,627,239.29CR	665.84CR	1,627,905.13CR
N E Z P E R C E 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 - NPT GRANT NATIVE ARTS	7,752.10	0.00	7,752.10
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
	***TOTAL ASSETS	7,752.10	0.00	7,752.10
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
231-312000-000	FUND BAL. - NPT GRANT NATIVE ARTS	7,752.10CR	0.00	7,752.10CR
	***TOTAL LIABILITIES & FUND BAL.	7,752.10CR	0.00	7,752.10CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	26,719.43	0.00	26,719.43
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	26,719.43	0.00	26,719.43
232-213000-000	ACCOUNTS PAYABLE	0.00	197.66CR	197.66CR
232-312000-000	FUND BALANCE--NEZPERCE TRIBE IPADS	26,719.43CR	197.66	26,521.77CR
	***TOTAL LIABILITIES & FUND BAL.	26,719.43CR	0.00	26,719.43CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	3,644.62	0.00	3,644.62
	***TOTAL ASSETS	3,644.62	0.00	3,644.62
234-213000-000	ACCOUNTS PAYABLE	0.00	37.11CR	37.11CR
234-320200-000	FUND BALANCE--NEZPERCE LIT GRANT	3,644.62CR	37.11	3,607.51CR
	***TOTAL LIABILITIES & FUND BAL.	3,644.62CR	0.00	3,644.62CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	7,788.55	0.00	7,788.55
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,788.55	0.00	7,788.55
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE--NEZPERCE SPEC. SERV.	7,788.55CR	0.00	7,788.55CR
	***TOTAL LIABILITIES & FUND BAL.	7,788.55CR	0.00	7,788.55CR
NPT - MENTOR ARTISTS PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.55	0.00	0.55
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.55	0.00	0.55
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	0.55CR	0.00	0.55CR
	***TOTAL LIABILITIES & FUND BAL.	0.55CR	0.00	0.55CR
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	4,260.13	0.00	4,260.13
243-114100-000	SUPPORT RECEIVABLE	0.00	116.16CR	116.16CR
	***TOTAL ASSETS	4,260.13	116.16CR	4,143.97
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	1,142.54CR	1,142.54CR
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	4,260.13CR	116.16	4,143.97CR
	***TOTAL LIABILITIES & FUND BAL.	4,260.13CR	1,026.38CR	5,286.51CR
NPT READING GRANT				
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
244-320200-000	FUND BALANCE	722.94CR	0.00	722.94CR
	***TOTAL LIABILITIES & FUND BAL.	722.94CR	0.00	722.94CR
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	11,758.28CR	0.00	11,758.28CR
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	11,758.28CR	0.00	11,758.28CR
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	3,600.00CR	3,600.00CR
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	11,758.28	3,600.00	15,358.28
	***TOTAL LIABILITIES & FUND BAL.	11,758.28	0.00	11,758.28

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
250-111100-000	ISEE GRANT CONSORTIUM CASH IN BANK-- ISEE GRANT	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
250-320200-000	FUND BALANCE	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
C H A P T E R I F U N D				
251-111100-000	CASH IN BANK--TITLE I	21,054.93CR	0.00	21,054.93CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	21,054.93CR	0.00	21,054.93CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	1,030.88CR	1,030.88CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-322500-000	FUND BALANCE--CHAPTER I	21,054.93	1,030.88	22,085.81
	***TOTAL LIABILITIES & FUND BAL.	21,054.93	0.00	21,054.93
T I T L E VI-B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	12,643.67CR	0.00	12,643.67CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	12,643.67CR	0.00	12,643.67CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
257-214000-000	CONTRACTS PAYABLE--VI-B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-321100-000	FUND BALANCE--VI-B	12,643.67	0.00	12,643.67
	***TOTAL LIABILITIES & FUND BAL.	12,643.67	0.00	12,643.67
T I T L E VI-B P R E S C H O O L				
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,999.00	0.00	2,999.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,999.00	0.00	2,999.00
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	2,999.00CR	0.00	2,999.00CR
	***TOTAL LIABILITIES & FUND BAL.	2,999.00CR	0.00	2,999.00CR
T I T L E VI-B R E A P				
262-111100-000	CASH IN BANK--REAP GRANT	8,045.08	0.00	8,045.08
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	8,045.08	0.00	8,045.08
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	8,045.08CR	0.00	8,045.08CR
	***TOTAL LIABILITIES & FUND BAL.	8,045.08CR	0.00	8,045.08CR

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.	7,342.96CR	7,342.96	0.00
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		7,342.96CR	7,342.96	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-322500-000	FUND BALANCE--TITLE VII-A	7,342.96	7,342.96CR	0.00
***TOTAL LIABILITIES & FUND BAL.		7,342.96	7,342.96CR	0.00
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	31,077.70	0.00	31,077.70
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		31,077.70	0.00	31,077.70
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-322500-000	FUND BALANCE--JOM	31,077.70CR	0.00	31,077.70CR
***TOTAL LIABILITIES & FUND BAL.		31,077.70CR	0.00	31,077.70CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,040.34CR	0.00	1,040.34CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,040.34CR	0.00	1,040.34CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-325000-000	FUND BALANCE	1,040.34	0.00	1,040.34
***TOTAL LIABILITIES & FUND BAL.		1,040.34	0.00	1,040.34
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,696.81	0.00	3,696.81
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,696.81	0.00	3,696.81
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-325000-000	FUND BALANCE	3,696.81CR	0.00	3,696.81CR
***TOTAL LIABILITIES & FUND BAL.		3,696.81CR	0.00	3,696.81CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	20,170.43CR	20,170.43	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		20,170.43CR	20,170.43	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	20,170.43	20,170.43CR	0.00
***TOTAL LIABILITIES & FUND BAL.		20,170.43	20,170.43CR	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	85,064.39	29,359.04	114,423.43
290-111300-000	PETTY CASH	20.00	0.00	20.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	85,084.39	29,359.04	114,443.43
290-213000-000	ACCOUNTS PAYABLE	0.00	11,993.75CR	11,993.75CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	4,884.16CR	0.00	4,884.16CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-322500-000	FUND BALANCE--FOOD SERVICE	80,200.23CR	17,365.29CR	97,565.52CR
	***TOTAL LIABILITIES & FUND BAL.	85,084.39CR	29,359.04CR	114,443.43CR
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	646.65CR	2,166.30	1,519.65
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	646.65CR	2,166.30	1,519.65
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	1,729.24CR	1,729.24CR
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	646.65	437.06CR	209.59
	***TOTAL LIABILITIES & FUND BAL.	646.65	2,166.30CR	1,519.65CR
B O N D I N T . / R E D E M P . F U N D				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	16,643.80	0.00	16,643.80
310-112100-000	INVESTMENTS--BIR FUND #2770	7,990.45	0.00	7,990.45
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	11,565.55	0.00	11,565.55
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	36,199.80	0.00	36,199.80
310-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-216100-000	BONDS PAYABLE	0.00	0.00	0.00
310-221000-000	DEFERRED REVENUES--NEZ PERCE CO.	13,663.48CR	0.00	13,663.48CR
310-322500-000	FUND BALANCE-- BIRF	22,536.32CR	0.00	22,536.32CR
	***TOTAL LIABILITIES & FUND BAL.	36,199.80CR	0.00	36,199.80CR
B U S D E P R E C I A T I O N				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	57,133.00	7,600.00	64,733.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	57,133.00	7,600.00	64,733.00
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	57,133.00CR	7,600.00CR	64,733.00CR
	***TOTAL LIABILITIES & FUND BAL.	57,133.00CR	7,600.00CR	64,733.00CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,855.09	0.00	2,855.09
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	88.97	0.00	88.97
710-112025-000	INVESTMENTS -- N. WOODS #1503	550.01	0.00	550.01
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	953.26	0.00	953.26
710-112035-000	INVESTMENTS -- R. WHEELER	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	42.45	0.00	42.45
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,938.13	0.00	1,938.13
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	930.04	0.00	930.04
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	469.52	0.00	469.52
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,869.36	0.00	7,869.36
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-322500-000	FUND BALANCE -- SCHOLARSHIP FUND	7,869.36CR	0.00	7,869.36CR
	***TOTAL LIABILITIES & FUND BAL.	7,869.36CR	0.00	7,869.36CR
A C C O U N T S P A Y A B L E				
100-213000-000	ACCOUNTS PAYABLE	250.00CR	75,476.51CR	75,726.51CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	197.66CR	197.66CR
234-213000-000	ACCOUNTS PAYABLE	0.00	37.11CR	37.11CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	1,142.54CR	1,142.54CR
250-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	1,030.88CR	1,030.88CR
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	11,993.75CR	11,993.75CR
291-213000-000	ACCOUNTS PAYABLE	0.00	1,729.24CR	1,729.24CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
	ACCOUNTS PAYABLE	250.00CR	91,607.69CR	91,857.69CR
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	135,924.53CR	665.84	135,258.69CR
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH - NPT GRANT NATIVE ARTS	7,752.10	0.00	7,752.10
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	26,719.43	0.00	26,719.43
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	3,644.62	0.00	3,644.62
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	7,788.55	0.00	7,788.55
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.55	0.00	0.55
243-111100-000	CASH IN BANK--STATE VOC ED.	4,260.13	0.00	4,260.13
244-111100-000	NP TRIBE READING GT--CASH IN BANK	722.94	0.00	722.94
246-111100-000	CASH IN BANK--DRUG FREE YTH	11,758.28CR	0.00	11,758.28CR
250-111100-000	CASH IN BANK-- ISEE GRANT	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	21,054.93CR	0.00	21,054.93CR
257-111100-000	CASH IN BANK--TITLE VI-B	12,643.67CR	0.00	12,643.67CR
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	2,999.00	0.00	2,999.00
262-111100-000	CASH IN BANK--REAP GRANT	8,045.08	0.00	8,045.08
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	7,342.96CR	7,342.96	0.00
269-111100-000	CASH IN BANK--JOM	31,077.70	0.00	31,077.70
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,040.34CR	0.00	1,040.34CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,696.81	0.00	3,696.81
284-111100-000	CASH IN BANK--NEZ PERCE ED PROJECT	20,170.43CR	20,170.43	0.00
290-111100-000	CASH IN BANK -- FOOD SERVICE	85,064.39	29,359.04	114,423.43
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	646.65CR	2,166.30	1,519.65
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	16,643.80	0.00	16,643.80
421-111100-000	CASH IN BANK--BUS DEPRECIATION	57,133.00	7,600.00	64,733.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	2,855.09	0.00	2,855.09
	*****TOTAL CASH IN BANK	50,552.29	67,304.57	117,856.86

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341										06/10/15	PRINT: 06/10/15 1:58:55 PM	PAGE 1
(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			
001180	251-512411-000	000000	06/15/15	E15763	221714084892	RUBBERMAID ANTI DISH/TABLET HOLDER	1	06-2015	27.88			
001180	100-622410-000	000000	06/15/15	E15762	276128693224	BROTHER QL 700 HIGH SPEED	1	06-2015	74.17			
001180	100-623410-000	000000	06/15/15	D15777	214335697968	LOGITECH HD WEBCAM	1	06-2015	73.13			
001180	100-622410-000	000000	06/15/15	E15823	047960443267	BROTHER DK 1221 SQUARE LABELS	1	06-2015	57.40			
	**SUB-TOTAL: AMAZON								232.58			
001560	100-661410-000	000000	06/15/15	M15803	5862722	HAND SOAP	1	06-2015	59.04			
	**SUB-TOTAL: SUPPLYWORKS								59.04			
002360	100-681425-000	000000	06/15/15	T15852	S17094	PAINT, CONNECTORS, SQUEEGEE, HANDL	1	06-2015	67.12			
	**SUB-TOTAL: AUTO PAINT AND PARTS								67.12			
002420	100-681319-000	000000	06/15/15	000000	590802020000	ELECTRIC BUS SHOP	1	06-2015	242.31			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC ES	1	06-2015	2,582.57			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC HS TRACK	1	06-2015	800.82			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC TRACK LIGHTS	1	06-2015	224.71			
002420	100-661330-000	000000	06/15/15	000000	590802020000	TRACK PUMP	1	06-2015	66.28			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC STORAGE TECH	1	06-2015	170.33			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC AG SHOP	1	06-2015	233.76			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC HS/MS/GYM	1	06-2015	3,812.97			
002420	100-661330-000	000000	06/15/15	000000	590802020000	ELECTRIC CABINET SHOP	1	06-2015	162.40			
002420	100-661330-000	000000	06/15/15	000000	CREDIT	CREDIT TRACK LIGHTS	1	06-2015	51.81CR			
	**SUB-TOTAL: AVISTA UTILITIES								8,244.34			
003140	100-661410-000	000000	06/15/15	000000	9647710	TECH UNIFORMS	1	06-2015	22.20			
003140	100-661410-000	000000	06/15/15	000000	9645695	TECH UNIFORMS	1	06-2015	22.20			
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								44.40			
004350	100-664311-000	000000	06/15/15	M15838	10611	REPAIR FENCE/GATE AT ES PROPANE	1	06-2015	215.00			
	**SUB-TOTAL: CARPENTER FENCE CORP								215.00			
004740	100-641410-000	000000	06/15/15	E15871	3877	SCHOOL IMPROVEMENT SURVEYS LAPWAI	1	06-2015	335.00			
	**SUB-TOTAL: CENTER FOR EDUCATIONAL								335.00			
006440	243-515415-000	000000	06/15/15	H15892	6011506188	CALDENDAR PICTURE BOOK	1	06-2015	53.24			
006440	100-515410-000	000000	06/15/15	H15783	0528050281	HIGH FIVE GRANT SNACKS	1	06-2015	408.88			
006440	100-515410-000	000000	06/15/15	H15781	0528050280	HIGH FIVE GRANT SNACK	1	06-2015	570.60			
006440	100-512410-000	000000	06/15/15	E15860	052715100315	C.LATELLA STAPLER	1	06-2015	12.77			
006440	232-512110-000	000000	06/15/15	E15909	060615060255	SUMMER SCHOOL INCENTIVES	1	06-2015	197.66			
	**SUB-TOTAL: COSTCO								1,243.15			
007940	100-521311-000	000000	06/15/15	000000	05/29/15	MEDAID MATCH (33769.48)	1	06-2015	10,000.00			
007940	100-521311-000	000000	06/15/15	000000	06/05/15	MEDICAID MATCH(3844.19)	1	06-2015	1,000.00			
007940	100-521311-000	000000	06/15/15	000000	05/22/15	MEDICAID MATCH(1502.53)	1	06-2015	450.00			
007940	100-521311-000	000000	06/15/15	000000	06/05/15	MEDICAID MATCH(3844.19)	1	06-2015	1,000.00			
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								12,450.00			
010130	100-631410-000	000000	06/15/15	D15870	173396	ASSEMBLY J. SHUBERT SUPPLIES	1	06-2015	39.95			
	**SUB-TOTAL: FLORAL ARTISTRY								39.95			
010220	291-710411-000	000000	06/15/15	F15826	8013318	FOOD 5/25	1	06-2015	114.98			
010220	291-710411-000	000000	06/15/15	F15826	8005991	FOOD 5/18	1	06-2015	938.10			
010220	291-710411-000	000000	06/15/15	F15826	7990874	FOOD 5/4	1	06-2015	676.16			
010220	290-710411-000	000000	06/15/15	F15827	8013317	FOOD 5/25	1	06-2015	560.32			
010220	290-710411-000	000000	06/15/15	F15827	800590	FOOD 5/18	1	06-2015	342.22			
010220	290-710411-000	000000	06/15/15	F15827	7998537	FOOD 5/11	1	06-2015	485.60			
010220	290-710411-000	000000	06/15/15	F15827	7990873	FOOD 5/4	1	06-2015	800.48			
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								3,917.86			
010740	100-664311-000	000000	06/15/15	M15771	15-1158	REPAIR LIGHTING ROOM ES 217	1	06-2015	279.50			
010740	100-664312-000	000000	06/15/15	M15771	15-1158	REPAIR HAND DRYER HS GYM	1	06-2015	279.50			
010740	100-664311-000	000000	06/15/15	M15717	15-1154	REPAIR ES LIGHTS	1	06-2015	201.00			
010740	100-664312-000	000000	06/15/15	M15717	15-1154	REPAIR KITCHEN EXHAUST	1	06-2015	201.00			
010740	100-663312-000	000000	06/15/15	M15717	15-1154	DO LIGHTS	1	06-2015	201.00			
010740	100-661322-000	000000	06/15/15	M15717	15-1154	JANITORIAL THERMOSTATE	1	06-2015	201.00			
	**SUB-TOTAL: GEM ELECTRIC, INC								1,363.00			
010880	100-664312-000	000000	06/15/15	M15815	0040785	RE-KEY GYM DOORS	1	06-2015	335.00			
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								335.00			
011250	100-623412-000	000000	06/15/15	H15848	52691837	CHROME BOOK LICENSES	1	06-2015	125.00			
011250	251-512411-000	000000	06/15/15	E15846	52-1837891	CHROME OS PL 38	1	06-2015	950.00			
	**SUB-TOTAL: GOVCONNECTION, INC.								1,075.00			
011420	100-665310-000	000000	06/15/15	M15478	329	MONTHLY MAINTENANCE AGREEMENT	1	06-2015	1,583.00			
011420	100-665310-000	000000	06/15/15	M15790	1213	AERATING FIELD	1	06-2015	370.00			
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,953.00			
011480	100-664312-000	000000	06/15/15	M15806	124579	REPAIR OF SPLIT SYSTEM ROOM	1	06-2015	140.00			
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								140.00			
011620	100-512410-000	000000	06/15/15	E15879	84261-2	D.MELTON OBSTACLE BOUNCER	1	06-2015	200.00			
011620	100-512410-000	000000	06/15/15	E15879	84261-2	OBSTACLE BOUNCER	1	06-2015	182.00			
011620	100-663312-000	000000	06/15/15	008550	48518Y-1	HANDICAP TOILET	1	06-2015	126.00			
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								508.00			
011920	100-622410-000	000000	06/15/15	E15896	918	READING INCENTIVES	1	06-2015	40.00			
	**SUB-TOTAL: HASTINGS ENTERTAINMENT, INC								40.00			
012545	100-665410-000	000000	06/15/15	M15807	3582664	IRRIGATION Y HOSE FITTINGS	1	06-2015	59.82			
012545	100-664412-000	000000	06/15/15	M15812	7010141	AC UNIT FOR HS DATA ROOM	1	06-2015	477.83			
012545	100-664412-000	000000	06/15/15	M15812	7562668	RETURN AIR GRILLE	1	06-2015	6.27			
012545	100-664412-000	000000	06/15/15	M15812	7170696	CREDIT AIR REG.	1	06-2015	20.97CR			
012545	100-665410-000	000000	06/15/15	M15842	9592124	SILICONETRACK PATCHING	1	06-2015	85.65			
012545	100-665410-000	000000	06/15/15	M15807	382664	HOME DEPOT FINANCE CHARGES	1	06-2015	11.53			
012545	100-665410-000	000000	06/15/15	M15812	9592124	HOME DEPOT FINANCE CHARGES	1	06-2015	11.53			
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								631.66			
013000	100-515410-000	000000	06/15/15	H15875	43196377	ISAT TESTING SUPPLIES	1	06-2015	120.00			
013000	100-515410-000	000000	06/15/15	H15875	40315272	ISAT TESTING SUPPLIES	1	06-2015	120.00			
	**SUB-TOTAL: IDAHO BEVERAGES								240.00			
013440	246-512410-000	000000	06/15/15	H15785	42138	IYS 2015 REISTRATION 3 STUDENTS	1	06-2015	900.00			
	**SUB-TOTAL: IDAHO DRUG FREE YOUTH								900.00			
016130	246-515311-000	000000	06/15/15	000000	53115	SPF EVALUATOR SERVICES	1	06-2015	2,700.00			
016130	100-632310-000	000000	06/15/15	D15250	60115	GRANT WRITING SVCS	1	06-2015	2,863.34			
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								5,563.34			

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
016320	100-512410-000	000000	06/15/15	E15844	3912859	OFFICE SUPPLIES	1	06-2015	46.27
016320	100-512410-000	000000	06/15/15	E15861	3912855	CLASSROOM SUPPLIES	1	06-2015	656.90
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								703.17
016500	100-681310-000	000000	06/08/15	T15872	LEWRO1368677	BUS #9 RELAY AND CODES	1	06-2015	491.24
	**SUB-TOTAL: KENWORTH SALES CO								491.24
017000	100-681319-000	000000	06/15/15	000000	5.9982.01	GRBGE BUS BARN	1	06-2015	315.00
017000	100-661330-000	000000	06/15/15	000000	3.1575.01	W/S/G HIGH SCHOOL	1	06-2015	1,561.69
017000	100-661330-000	000000	06/15/15	000000	3.3075.01	W/S/G AG SHOP	1	06-2015	359.72
017000	100-661330-000	000000	06/15/15	000000	5.9970.01	GRBGE ELEM. SCHOOL	1	06-2015	1,045.00
017000	100-661330-000	000000	06/15/15	000000	3.1571.01	W/S/G HS/MS ART AND PE BLDG	1	06-2015	740.90
017000	100-661330-000	000000	06/15/15	000000	4.3145.01	W/S/G ATHLETIC FIELD	1	06-2015	656.12
017000	100-661330-000	000000	06/15/15	000000	5.9975.01	GRBGE - JONES	1	06-2015	22.50
017000	100-661330-000	000000	06/15/15	000000	2.1882.01	W/S/G SCHOOL TECH	1	06-2015	115.36
017000	100-661330-000	000000	06/15/15	000000	5.9983.01	GRBGE REYNOLDS	1	06-2015	22.50
	**SUB-TOTAL: CITY OF LAPWAI								4,838.79
017080	100-632333-000	000000	06/15/15	000000	ANNUAL FEE	POST OFFICE BOX FEE	1	06-2015	182.00
	**SUB-TOTAL: LAPWAI POSTMASTER								182.00
017140	100-512321-000	000000	06/15/15	F15333	MAY	GUES PASSES FOR LUNCH/BF	1	06-2015	72.00
017140	100-512321-000	000000	06/15/15	F15333	MAY	ADULT MONITORS ES	1	06-2015	124.00
	**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM								196.00
017160	243-515415-000	000000	06/15/15	H15799	5/18/15	REIMB. ADVISOR EXPENSES BPA	1	06-2015	955.32
	**SUB-TOTAL: LAPWAI STUDENT BODY								955.32
017700	100-681310-000	000000	06/15/15	T15839	8200306733	FRONT END WORK	1	06-2015	1,140.88
	**SUB-TOTAL: LES SCHWAB TIRE CENTER								1,140.88
018410	251-512411-000	000000	06/15/15	E15862	5/21/15	REWARD STUDENT ASP	1	06-2015	53.00
	**SUB-TOTAL: LITTLE CAESAR'S PIZZA								53.00
019660	290-710412-000	000000	06/15/15	F15831	135323878	MILK 5/4	1	06-2015	497.28
019660	290-710412-000	000000	06/15/15	F15831	135323900	MILK 5/7	1	06-2015	76.32
019660	290-710412-000	000000	06/15/15	F15831	135323945	MILK 5/11	1	06-2015	399.84
019660	290-710412-000	000000	06/15/15	F15831	135323982	MILK 5/14	1	06-2015	236.64
019660	290-710412-000	000000	06/15/15	F15831	135324024	MILK 5/18	1	06-2015	399.84
019660	290-710412-000	000000	06/15/15	F15831	135324062	MILK 5/21	1	06-2015	255.64
019660	290-710412-000	000000	06/15/15	F15831	135324106	MILK 5/25	1	06-2015	237.36
019660	290-710412-000	000000	06/15/15	F15831	135324143	MILK 5/28	1	06-2015	212.64
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								2,315.56
020280	100-664311-000	000000	06/15/15	M15858	S86063	REPAIR OF HVAC LUNCH ROOM	1	06-2015	152.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								152.00
020360	100-681311-000	000000	06/15/15	000000	250207	DOT AND COLLECTION FEE JIM. MAHURO	1	06-2015	65.00
	**SUB-TOTAL: MINERT & ASSOCIATES, INC.								65.00
021560	100-661410-000	000000	06/15/15	M15804	284555	VACCUM PAPER BAG	1	06-2015	105.00
	**SUB-TOTAL: WALTER E. NELSON								105.00
021820	100-661330-000	000000	06/15/15	000000	00283-000	SEWER JONES	1	06-2015	43.00
021820	100-661330-000	000000	06/15/15	000000	00282-000	SEWER ES	1	06-2015	731.00
021820	100-681319-000	000000	06/15/15	000000	00285-000	SEWER BUS SHOP	1	06-2015	86.00
021820	100-661330-000	000000	06/15/15	000000	00286-000	SEWER REYNOLDS	1	06-2015	43.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
022120	243-432410-000	000000	06/15/15	H15266	16087668	WELDING GAS	1	06-2015	116.16
	**SUB-TOTAL: NORCO, INC								116.16
022260	290-710411-000	000000	06/15/15	F15830	S10359229	FOOD 5/8	1	06-2015	2,042.22
022260	290-710411-000	000000	06/15/15	F15830	S10359228	FOOD 5/8	1	06-2015	664.38
022260	290-710411-000	000000	06/15/15	F15830	S10359227	FOOD 5/8	1	06-2015	1,713.41
022260	290-710411-000	000000	06/15/15	F15830	S10359226	FOOOD 5/8	1	06-2015	251.96
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								4,671.97
022280	243-515415-000	000000	06/15/15	H15878	22494	SENIOR ACHIEVEMENT MEDALS	1	06-2015	21.00
	**SUB-TOTAL: NORTHWEST ENGRAVING SERVICE								21.00
023160	100-632333-000	000000	06/09/15	000000	58471153	PHONE CALLS DO	1	06-2015	71.56
023160	100-641323-000	000000	06/09/15	000000	58471153	PHONE CALLS SCHOOL ADMIN	1	06-2015	38.41
023160	100-663310-000	000000	06/09/15	000000	58471153	PHONE CALLS MAINT.	1	06-2015	38.74
023160	100-641323-000	000000	06/09/15	000000	58471153	PHONE CALLS SCHOOL ADMIN HS	1	06-2015	28.89
023160	100-681319-000	000000	06/09/15	000000	58471153	PHONE CALLS TRANSPORATATION	1	06-2015	1.00
	**SUB-TOTAL: PAETEC								178.60
024700	100-631410-000	000000	06/15/15	D15869	68/238	ASSEMBLY J. SHUBERT SUPPLIES	1	06-2015	54.99
	**SUB-TOTAL: PURCHASE ADVANTAGE CARD								54.99
025760	100-515321-000	000000	06/15/15	000000	94751597	COPIER RENTAL HS	1	06-2015	398.50
025760	100-515322-000	000000	06/15/15	000000	94751597	COPIER RENTAL ES	1	06-2015	398.50
025760	100-632322-000	000000	06/15/15	000000	94761356	MPC5502 COPIER RENTAL DO	1	06-2015	229.57
025760	100-632322-000	000000	06/15/15	000000	94761356	MPC5502 COPIES B/W DO	1	06-2015	52.62
025760	100-632322-000	000000	06/15/15	000000	94761356	MPC5502 COPIES COLOR	1	06-2015	33.17
	**SUB-TOTAL: RICOH USA, INC.								1,112.36
026380	100-681310-000	000000	06/15/15	T15836	97867717	BATTERIES AND FILTERS	1	06-2015	242.38
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								242.38
026660	100-616300-000	000000	06/15/15	000000	LAPWAISD	MAY SPEECH SVCS	1	06-2015	2,999.46
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								2,999.46
027780	100-641380-000	000000	06/15/15	000000	IASA	PER DIEM BOISE IASA 6/11-6/12	1	06-2015	45.00
027780	100-641380-000	000000	06/15/15	000000	IASA	MILEAGE BOISE 6/11-6/12	1	06-2015	283.05
	**SUB-TOTAL: JENNIFER SHUBERT								328.05
027900	100-616300-000	000000	06/15/15	000000	174166	BEHAVIOR INTERVENTION 2	1	06-2015	1,126.50
027900	100-616300-000	000000	06/15/15	000000	173310	BEHAVIOR INTERVENTION 2	1	06-2015	2,100.00
027900	100-616300-000	000000	06/15/15	000000	173298	BEHAVIOR INTERVENTION 2	1	06-2015	3,692.50
027900	100-616300-000	000000	06/15/15	000000	173303	BEHAVIOR INTERVENTION 2	1	06-2015	2,896.25
027900	100-616300-000	000000	06/15/15	000000	173302	BEHAVIOR INTERVENTION 2	1	06-2015	1,635.25
027900	100-616300-000	000000	06/15/15	000000	173291	BEHAVIOR INTERVENTION 2	1	06-2015	1,732.50
027900	100-616300-000	000000	06/15/15	000000	173290	BEHAVIOR INTERVENTION 2	1	06-2015	1,520.00
	**SUB-TOTAL: SL START & ASSOCIATES, LLC								14,703.00
028100	100-616300-000	000000	06/15/15	000000	5/18-5/22	STUDENT SERVICES	1	06-2015	1,830.00
	**SUB-TOTAL: SNAKE RIVER REHABILITATION								1,830.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
028160	100-616300-000	000000	06/15/15	000000	5/18-5/22	SPEECH/LANG SVCS	1	06-2015	1,440.00
028160	100-616300-000	000000	06/15/15	000000	5/11-8/15	SPEECH/LANG SVCS	1	06-2015	1,440.00
	**SUB-TOTAL: SOLIANT HEALTH INC								2,880.00
028480	100-632410-000	000000	06/15/15	D15837	1319458651	CE505X TONER	1	06-2015	165.99
028480	100-512410-000	000000	06/15/15	E15867	1327052521	CANNON 116 TONER FOR OFFICE	1	06-2015	675.92
028480	100-512410-000	000000	06/15/15	E15867	1327259951	PENCIL SHARPNER OFFICE SUPPLIES	1	06-2015	62.98
028480	100-515410-100	000000	06/15/15	H15808	13534	T.CHURCH COVER STOCK	1	06-2015	56.37
028480	100-681426-000	000000	06/15/15	T15811	13926	INK 74/75 TRANSPORTATION	1	06-2015	113.97
028480	243-515415-000	000000	06/15/15	H15863	16023	TSHIRTS TRANSFER	1	06-2015	112.98
028480	100-515410-100	000000	06/15/15	H15808	17360	T.CHURCH CREDIT COVER STOCK	1	06-2015	18.79CF
028480	100-515410-100	000000	06/15/15	H15808	17361	T. CHURCH COVER STOCK	1	06-2015	37.58
	**SUB-TOTAL: STAPLES CREDIT PLAN								1,207.00
028490	100-632390-000	000000	06/15/15	000000	DAVID KRONEMANN	FINGERPRINT FEE	1	06-2015	40.00
	**SUB-TOTAL: STATE DEPT. OF EDUCATION								40.00
029440	290-710411-000	000000	06/15/15	F15828	505040348	FOOD 5/4	1	06-2015	691.18
029440	290-710410-000	000000	06/15/15	F15828	505040348	NON FOOD 5/4	1	06-2015	163.20
029440	290-710411-000	000000	06/15/15	F15828	505110335	FOOD 5/11	1	06-2015	313.34
029440	290-710411-000	000000	06/15/15	F15828	505180366	FOOD 5/18	1	06-2015	447.52
029440	290-710410-000	000000	06/15/15	F15828	505180366	NON FOOD 5/18	1	06-2015	222.66
029440	290-710411-000	000000	06/15/15	F15828	505250302	FOOD 5/25	1	06-2015	972.25
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								2,810.15
031340	100-512410-100	000000	06/15/15	E15802	1921528 RI	D.JONES CLASSROOM SUPPLIES	1	06-2015	129.06
	**SUB-TOTAL: TREND ENTERPRISES, INC.								129.06
032120	234-515410-000	000000	06/15/15	H15800	C20934813	HUMANITIES SUPPLIES	1	06-2015	37.11
	**SUB-TOTAL: URM STORES, INC.								37.11
032240	100-631410-000	000000	06/15/15	D15849	04-424802	BOARD MEETING SANDWICHES	1	06-2015	23.94
032240	290-710411-000	000000	06/15/15	F15208	03-507450	KITCHEN ITEMS	1	06-2015	7.45
	**SUB-TOTAL: VALLEY FOODS								31.39
032650	100-632310-000	000000	06/15/15	000000	125A10393934	FSA MONTHLY FEE	1	06-2015	125.00
	**SUB-TOTAL: WAGeworks								125.00
037003	100-632390-000	000000	06/15/15	D15922	AS PER AGREEMENT	BUSINESS SVCS	1	06-2015	3,113.76
037003	100-631310-000	000000	06/15/15	D15922	AS PER AGREEMENT	BUSINESS CLERK	1	06-2015	444.82
037003	100-632390-000	000000	06/15/15	D15922	AS PER AGREEMENT	IASO CONF. EXPENSES	1	06-2015	361.59
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								3,920.17
037008	100-664311-000	000000	06/15/15	M15883	M000252-2015	CHAIRLIFT ANNUAL CERT.FEE	1	06-2015	100.00
	**SUB-TOTAL: DIVISION OF BUILDING SAFETY								100.00
319068	100-641411-000	000000	06/15/15	H15874	150501	DIPLOMAS AND COVERS	1	06-2015	319.50
	**SUB-TOTAL: IDAHO RECOGNITION PRODUCTS LLC								319.50
319070	100-623310-000	000000	06/15/15	H15658	SIN005149	WEB FILTER FOR HS 3 YR AGREEMENT	1	06-2015	5,953.60
	**SUB-TOTAL: SMOOTHWALL, INC								5,953.60
319072	100-641380-000	000000	06/15/15	000000	NISL	PER DIEM BOISE 6/15-6/18	1	06-2015	64.50
	**SUB-TOTAL: D'LISA PENNEY PINKHAM								64.50
	***GRAND TOTAL - VENDOR COUNT: 59								95,573.85

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	7,337.84	7,807.67CR	469.83CR
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	10,395.82	1.49	10,397.31
	TOTAL STUDENT BODY ASSETS	18,733.66	7,806.18CR	10,927.48
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	402.00CR	515.86CR	917.86CR
750-223100-000	HIGH SCHOOL STUDENT BODY	932.06CR	1.49CR	933.55CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	103.79CR	0.00	103.79CR
750-223110-000	AT RISK FUND	1,698.94CR	0.00	1,698.94CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	0.00	14.34CR
750-223125-000	CONCESSIONS	261.79CR	0.00	261.79CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,412.92CR	517.35CR	3,930.27CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	2,900.22CR	0.00	2,900.22CR
750-223201-000	FOOTBALL	1,066.81	0.00	1,066.81
750-223202-000	FOOTBALL FUNDRAISERS	440.18CR	0.00	440.18CR
750-223210-000	VOLLEYBALL	1,306.52CR	0.00	1,306.52CR
750-223211-000	VOLLEYBALL FUNDRAISERS	3,421.21CR	0.00	3,421.21CR
750-223220-000	GIRLS BASKETBALL	1,101.58	995.66	2,097.24
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,004.54	1,997.16CR	992.62CR
750-223230-000	BOYS BASKETBALL	2,439.41	189.33	2,628.74
750-223231-000	BOYS BASKETBALL FUNDRAISERS	3,035.05	1,997.16CR	1,037.89
750-223240-000	TRACK	4,351.19CR	142.52CR	4,493.71CR
750-223250-000	CHEER	681.61	0.00	681.61
	TOTAL ATHLETICS	3,090.32CR	2,951.85CR	6,042.17CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,074.93CR	1,676.59	398.34CR
750-223401-000	SENIOR CLASS	1,629.51CR	610.47CR	2,239.98CR
750-223402-000	JUNIOR CLASS	514.24CR	0.00	514.24CR
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	4,218.68CR	1,066.12	3,152.56CR
CLUBS				
750-223521-000	YEARBOOK	3,041.46	0.00	3,041.46
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	633.33CR	0.00	633.33CR
750-223532-000	INDIAN CLUB	2,337.90CR	0.00	2,337.90CR
750-223533-000	BOOSTER CLUB	329.19CR	0.00	329.19CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	MS YEARBOOK	100.00CR	0.00	100.00CR
750-223538-000	CLASS OF 2017 PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	CLASS OF 2015 PARENT FUNDRAISERS	610.47CR	0.00	0.00
750-223540-000	FRENCH CLUB	3,418.40CR	0.00	3,418.40CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	5,975.96CR	5,941.53	34.43CR
750-223548-000	FAIR PIGS	10,416.53	4,666.53CR	5,750.00
750-223549-000	AISES CONFERENCE	489.29CR	0.00	489.29CR
750-223553-000	BAND-MUSIC	24.41CR	0.00	24.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	351.22CR	8,495.29	8,144.07
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	544.16CR	171.50CR	715.66CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	136.34CR	0.00	136.34CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	1,928.48CR	0.00	1,928.48CR
	TOTAL CLUBS	8,011.74CR	10,209.26	2,197.52
	TOTAL PAYABLES AND STUDENT FUNDS	18,733.66CR	7,806.18	10,927.48CR

REFR#	DESCRIPTION	AMOUNT	DATE
401113	CAP & GOWN, LAQUITA REUBEN	30.00CR	05/01/15
401114	CAP & GOWN, KALIEL DAY	30.00CR	05/01/15
401115	BPA BAKED FOOD SALE DONATIONS	149.76CR	05/01/15
401116	BPA 50/50 DONATIONS	153.05CR	05/01/15
401117	BPA CAR WASH DONATIONS	867.00CR	05/01/15
401118	CAP & GOWN, ASHTON PAUL	30.00CR	05/06/15
401119	MS TRACK- WHITE PINE, GATE	725.00CR	05/05/15
401120	MS TRACK- WHITE PINE, CONCESSIONS	836.84CR	05/05/15
401121	MS TRACK MEET FEES- ASOTIN/ANATONE	30.00CR	05/06/15
401122	MS TRACK MEET FEES- PRAIRIE JH	80.00CR	05/06/15
401123	CAP & GOWN, MARQUEL SHAWL	30.00CR	05/07/15
401124	BPA DONATIONS	74.00CR	05/11/15
401125	BPA DONATIONS - ESPONSOR NOW INC	780.50CR	05/11/15
401126	BPA DONATIONS - SILENT AUCTION	470.89CR	05/11/15
401127	TRACK DIST GATE	1,153.00CR	05/08/15
401128	TRACK DIST, CONCESSIONS	1,291.50CR	05/08/15
401129	TRACK REGIONALS GATE	1,920.00CR	05/09/15
401130	TRACK REGIONALS CONCESSIONS	1,517.00CR	05/09/15
401131	TRACK REGIONALS T-SHIRT SALES	1,015.59CR	05/08/15
401132	TRACK ENTRY FEES, REGIONALS	224.00CR	05/09/15
401133	ERIN RAMSEY CAP AND GOWN	30.00CR	05/19/15
401134	PLC CAP AND GOWN	30.00CR	05/19/15
401135	LAKE SIDE TRACK MEDALS	28.00CR	05/19/15
401136	BPA BAKED FOOD DONATIONS	69.81CR	05/19/15
401137	LSD REIMB. BUS STATE	4,249.32CR	05/19/15
401138	BAKE FOODS DONATIONS	188.16CR	05/19/15
401139	CDA CHARTER TRACK FEE	28.00CR	05/19/15
401140	TROY TRACK ENTRY FEE	28.00CR	05/26/15
401141	BAKED FOOD DONATIONS	90.61CR	05/26/15
***	TOTAL	16,150.03CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004270	GEORGIE KERBY	2,237.60	05/01/15	PER DIEM ADVISOR BPA 5/5-5/10
004271	COMFORT INN & SUITES	1,530.00	05/06/15	LODGING STATE FFA 4/8-4/10
004272	HAHN RENTAL CENTER, INC	312.00	05/06/15	TRACK RESTROOM, PORTABLES
004273	LAPWAI SCHOOL DISTRICT #341	189.33	05/06/15	ATHLETIC PAYROLL BBB
004274	LANCER LANES & CASINO	620.00	05/06/15	AFTER PROM PARTY
004275	COSTCO	101.44	05/06/15	CONCESSION/VENDING MACHINE ITEMS
004276	TAMI CHURCH	354.00	05/14/15	PER DIEM 2 X 30 X 3 DAYS 5/14-5/16
004277	BLUE RIBBON LINEN SUPPLY, INC.	40.25	05/19/15	PROM TABLE CLOTHS
004278	COSTCO	851.31	05/19/15	HS TRACK CONCESSIONS
004279	HAHN RENTAL CENTER, INC	312.00	05/19/15	TRACK SEASON PORTABLES
004280	HOME DEPOT CREDIT SERVICES	181.67	05/19/15	T.CHURCH TRACK PAINT AND MATERIALS
004281	IDAHO BEVERAGES	425.50	05/19/15	TRACK CONCESSIONS
004282	LAPWAI SCHOOL DISTRICT #341	1,318.87	05/19/15	ATHLETIC PAYROLL BALANCE
004283	MCDONALD'S	183.66	05/19/15	AFTER PROM PARTY INCENTIVES
004284	NORTHWEST ENGRAVING SERVICE	162.00	05/19/15	ROPE TRACK MEDALS
004285	SHOPKO STORES OPERATING CO., L	90.00	05/19/15	AFTER PROM PARTY INCENTIVES
004286	STAPLES CREDIT PLAN	41.00	05/19/15	PROM INVITATIONS 1241408
004287	BLUE MOOSE TEES	1,450.75	05/19/15	TRACK SHIRT REGIONALS
004288	ROBBIN PATRICK KERBY	181.36	05/19/15	REIMB. FOR COSTCO TRACK SUPPLIES
004289	PALS SPORTS BAR	500.00	05/19/15	OCHID ROOM PROM RENTAL
004290	SHERYL BENTZ	121.38	05/19/15	REIMB. FOR PROM DECORATIONS
004291	HOME DEPOT CREDIT SERVICES	114.75	05/19/15	TRACK SUPPLIES
004292	URM STORES, INC.	472.72	05/19/15	PROM SUPPLIES
004293	WELLS FARGO BANK	9,333.19	05/19/15	LODGING BALANCE NATIONAL BPA CONF.
004294	HAHN RENTAL CENTER, INC	285.00	05/19/15	TRACK REGIONALS/WASH/PORTABLES
004295	LAPWAI SCHOOL DISTRICT #341	2,486.92	05/19/15	ATHLETIC PAYROLL TRACK
004296	NORTHWEST ENGRAVING SERVICE	49.00	05/19/15	BASKETBALL CASE STATE CHAMPIONS
***	TOTAL	23,945.70		

SUPERINTENDENT

Board Report

June 2015



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

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

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

We will all work to help the children become knowledgeable.

April 2015

Dr. David M. Aiken



Lapwai School District Superintendent

~ May 2015 ~

◀ Apr 2015	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Jun 2015 ▶
						1	2	
3	4	5	6	7	8	9		
		Indian Demonstration Grant Meeting 1:30	Administration Team Meeting 9:00-10:30		Allan Ranstrom, Moreton & Company 1:30			
10	11	12	13	14	15	16		
	Elementary Leadership Team Meeting 3:40-7:00	Tribal Police - Juvenile Justice Meeting 8:30-11:00	Middle-High Newsletter Information Due	Superintendent's Webinar 10:00-11:00	Milepost Webinar 9:00			
		Middle-High Leadership Team Meeting 3:40-5:40	Elementary Construction Grant Meeting 1:00	Debbie Evans Using Conference Room at 2:00	Sonya Samuels-Allen 1:00			
				Family Engagement Team Event, 5:00-6:30, H.S. Gym Lobby				
17	18	19	20	21	22	23		
	Elementary Construction Grant Meeting 11:00	High School Accounts Meeting 9:00		School Pow Wow 1:00	Admin Team Meeting 9:00-10:00			
	May Regular Board Meeting 5:00			Tell it to Me Straight Dinner, 6:00	Joyce McFarland 11:30			
24	25	26	27	28	29	30		
		School District Apps Presentation Jonathan 8:00	Elementary Classroom Observations and Data Collection - Morning					
31	Notes:	Administration Meeting 1:00						

Tac Titooqan Article

July 2015

I am excited to introduce two new staff joining Lapwai Middle-High School Next Year. Mr. Kronemann and Mrs. Pinkham will be an outstanding team to improve teaching, learning, student achievement, and athletic programs during the 2015-2016 school year. As we approach the coming school year we will be sharing opportunities to meet them both. Please join me in welcoming both of these outstanding student resources.

Introducing Lapwai Middle-High School Dean of Students - Athletic Director: David Kronemann



I just want to start off by saying how excited I am to become a part of Lapwai Middle/High School and the Lapwai School District. I want to say thank you to Dr. David Aiken and the staff at Lapwai Middle/High School for giving me this opportunity to become Lapwai's first Dean of Students. For the last 8 years I have been a teacher and coach in Lewiston. I hope to bring my experiences and skills to this profession and plan to work with students, staff, parents, and community members to help enhance the success of all those who walk through the door of Lapwai Middle and High School. Together we can help all students succeed.

Introducing the New Lapwai Middle-High School Principal: Dr. D'Lisa Penney-Pinkham

I am excited to be joining Lapwai Middle-High School next year. I've been able to spend some time transitioning with Mrs. Shubert. The more time I spend at LMS/LHS, the more excited I become. They have been doing great things for student achievement, and I look forward to joining the momentum of academic rigor and best practices instruction.

I will be beginning my 12th year at the Lapwai School District. My passion is in curriculum and instruction, with an emphasis on Indigenous learning pedagogies. Ensuring that our students are learning in a culturally responsive environment in a culturally relevant way is paramount. Lapwai's schools are a model for this type of teaching. I am proud of the professional work and high standards that our elementary has built, and I am extremely excited to now be able to participate in that same work at the middle-high school level. The support of our community and families is one of the most important factors of student success. We are a TEAM: Community, Family, Teachers, and Students! Together, we will ensure that our students reach their full potential. Thank you for the opportunity to help facilitate teaching and learning in our community! Qe'ciyew'yew!



Lapwai School District Facebook Posting: Tuesday, May 9, 2015

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



Lapwai School District #341

Please welcome Dr. Patrick Cleveland - Music Teacher:

Music instruction, including band and choir, is returning to the Lapwai School District next year. Dr. Cleveland is one of the top music teachers in the country, and he is joining us this coming school year to revive music instruction in Lapwai. This highly sought after teacher plans to integrate culture and Nez Perce language as well as partner with the Tribe and community. Thank you for joining us in welcoming this remarkable music educator to Lapwai. (Picture: Dr. Cleveland during a visit to our district teaching a music lesson to 5th grade students).



June 8, 2015



NAFIS News

The pulse of the National Association of Federally Impacted Schools

Discretionary Construction Grant Program Open

The Impact Aid Discretionary Construction Program (Section 8007(b)) is now accepting applications for emergency repair projects until June 30. This grant provides for emergency repairs and modernization of school facilities. To be considered for these funds your school must:

- Have no or minimal practical capacity to issue bonds and use 75% of its bond limit
- Have a school facility emergency the Secretary has determined poses a health or safety hazard to students and school personal
- Have an average per-student assessed value of real property available to be taxed for school purposes below the state average

To be considered under priority one, your school must meet the basic conditions listed above and enroll at least 50-percent of federally connected children in average daily attendance who either reside on Indian lands or who have a parent on active duty in the US uniformed services.

To be considered eligible under priority two, your school must meet the basic conditions listed above and enroll at least 40-percent of federally connected children in average daily attendance who either reside on Indian lands or who have a parent on active duty in the US uniformed services.

Additionally, the Secretary will consider funds available to the grantee from other sources, including local, state, and federal funds. Applicants are required to submit their most recent audited financial reports.

The application is available online at www.G5.gov. Upon signing into your account, go to the grant maintenance tab on the top toolbar. You will find the link to the application there.

Grant applications are evaluated on a point basis. In total, you can receive 100 points. The point breakdown is as follows:

- Need/Severity of project (30 points)
- Project urgency (28 points)
- Effects of Federal presence (30 points)
- Ability to respond or pay (12 points)

For more information about what each section entails or about the grant in general, view this website: <https://www.federalregister.gov/articles/2015/04/13/2015-08376/applications-for-new-awards-impact-aid-discretionary-construction-grant-program>

Estimated available funds total \$17,400,000 and the estimated number of awards is 10. Awards values will vary between \$60,000 - \$6,000,000. All applications are due by June 30. Late applications will not be considered. Please contact Amanda Ognibene, Impact Aid Program, U.S. Department of Education, at (202) 453-6637 or Amanda.Ognibene@ed.gov.

Advocacy Center Notice

By the end of next week, NAFIS will have completed its advocacy center migration. If you have not used it yet, you would normally find it under our "Contact Congress" button on our homepage. NAFIS has decided to upgrade our platform that allows you to customize letters to your Members on Capitol Hill. among many other things. We are in the process of making that change and moving to a new system called Voter Voice we think you'll find much more intuitive and user friendly. As we complete the upgrade next week, look for a new NAFIS News with further details showing you all the things you can do with the new advocacy tool!

Important Dates:

June 27-28, 2015
FLISA Summer Meeting
Hyatt Regency Cambridge
Boston, MA

June 28-30, 2015
MISA Summer Meeting
Virginia Beach, VA

July 9-10, 2015
NIISA Summer Board Meeting
Browning, MT



Professional Learning Targets for Today

- We will understand how childhood trauma affects health
- We will investigate and collaborate on Adverse Childhood Experiences (A.C.E.s) research
- We will define deficit ideology and warm demanders
- Lastly, we will evaluate the effectiveness of today's meeting



Celebration!



**Round of Applause for the Cultural
Responsiveness PLC!**



Professional Learning Norm

- ▶ A raised hand signifies quickly finishing your last thought (3 seconds) and redirecting your attention back to the presentation.



Entry Task 🙌😊

- ▶ Write your name across the top of your paper
- ▶ We will have five minutes for this activity
- ▶ Your goal is to write “Positive Specific Praise” on as many of your colleagues papers before the timer sounds
- ▶ Please briefly share something about each person you respect about them professionally
- ▶ Write on as many papers as possible as quickly as you can
- ▶ When the timer sounds, return to your own paper/seat



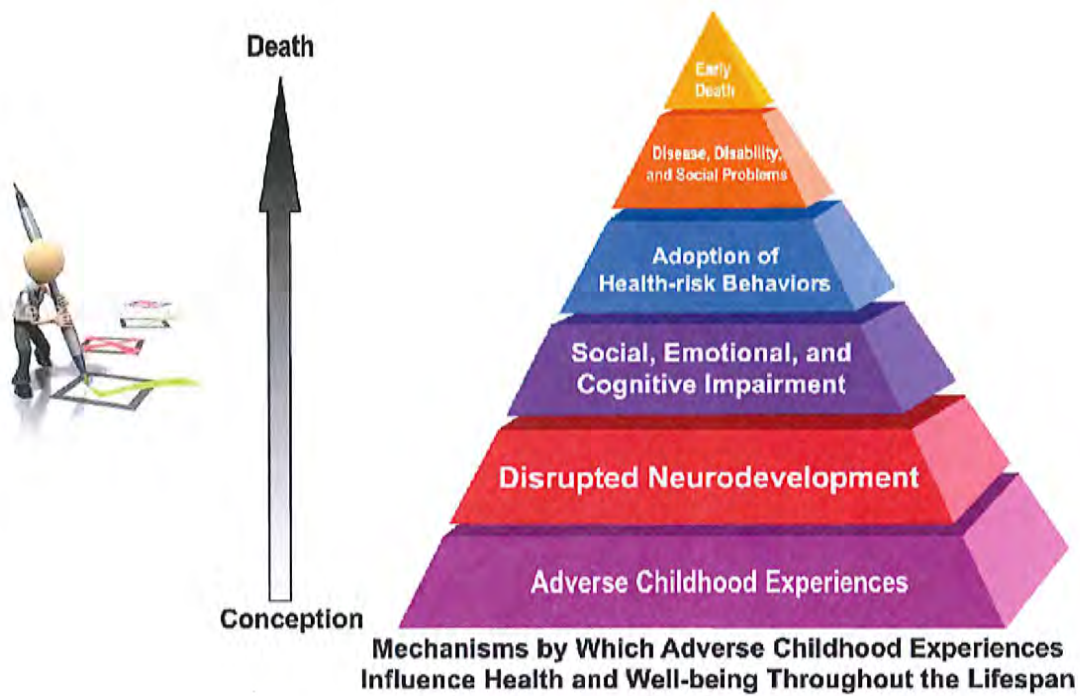
Essential Question #1?

- ▶ How does childhood trauma impact health across a lifetime?
- ▶ *Ted Talks video by Dr. Nadine Burke Harris*
- ▶ Turn and Talk



Adverse Childhood Experiences (A.C.E.s Research)

- ▶ The ACE Study findings suggest that certain experiences are major risk factors for the leading causes of illness and death as well as poor quality of life in the United States. The Adverse Childhood Experiences (ACE) Study is one of the largest investigations ever conducted to assess associations between childhood maltreatment and later-life health and well-being. This 10 year study initially involved over 17,000 participants, yet the study is on-going and has involved thousands more since it began in 1995.



Essential Question #2?

- ▶ How does the Adverse Childhood Experiences (A.C.E.s) research apply to Lapwai Middle-High School?
- ▶ Discuss your experience with the A.C.E.s questionnaire.
- ▶ Review and discuss the A.C.E.s research.
- ▶ How does this apply to the students at Lapwai Middle-High School?
- ▶ Connect the Learning: How does this information relate to previous professional development?
- ▶ What surprised you?
- ▶ How can we use this information in our improvement?
- ▶ **Turn and Talk**



Essential Question #3?

- ▶ How can I reverse the affects of A.C.E.s in the students I serve at Lapwai Middle-High School?
- ▶ The research also strongly suggests that it only takes one caring adult to begin to reverse the health related impacts of A.C.E.s.
- ▶ Current research is discovering that nurturing relationships are actually reparative and regenerative. Imagine the impact we could make if students claimed the entire staff participated as that “one caring adult.”



Essential Question #4?

- ▶ What is deficit ideology?
- ▶ Turn and Talk



Deficit

▶ Merriam-Webster Definition:

A problem that causes a decrease in some ability; A lack or impairment in a functional capacity; A disadvantage



Deficit Ideology Defined

- ▶ Approaching students based upon our perceptions of their weaknesses rather than their strengths
- ▶ The idea that there is a universal norm (usually white, middle class, male) against which all students should be assessed and to which all students should aspire
- ▶ The most devastating brand of this sort of deficit thinking emerges when we mistake difference - particularly difference from ourselves - for deficit
- ▶ A tendency to blame the students, their families, and former teachers for learning barriers rather than reflecting on, "What can I do to meet the needs of this child?"



Essential Question #4?



- ▶ How does the Nine Characteristics of High Performing Schools define a *Warm Demander*?

Warm demanders are effective teachers, who created “classroom climates of emotional warmth; consistently and clearly demanded high-quality academic performance; spent time establishing positive interpersonal relationships between themselves and students, and among students; extended their relationships with and caring for students beyond the classroom; and communicated with students through nonverbal cues, such as smiles, gentle touch, teasing, and establishing a kinesthetic feeling of closeness.” Page 110 **Turn and Talk**

Discussion Activity

- ▶ What would the definition of a Warm Demander be for Lapwai Middle-High School?
- ▶ **Turn and Talk**



Meeting Evaluation

- ▶ How will you apply the new learning from today in your practice?
- ▶ What portion of the agenda was most useful for your personal professional learning?
- ▶ Why are you proud to work at Lapwai Middle-High School?
- ▶ Please leave your meeting evaluations on the table.
Have a great weekend!



**SUMMARY STATEMENT - 2015-2016 SCHOOL BUDGET
and AMENDED 2014-2015 SCHOOL BUDGET**

Lapwai School District #341

	GENERAL FUND					ALL OTHER FUNDS				
REVENUES	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Beginning Balances	949,368	623,263	175,000	175,000	450,000	437,252	417,044	229,183	221,301	136,325
Local Revenue	151,406	136,741	90,203	90,203	80,998	366,433	284,465	251,776	328,151	252,213
State Revenue	2,641,938	2,812,116	3,006,897	3,006,897	3,061,972	90,720	72,528	66,816	199,802	164,647
Federal Revenue	2,079,534	2,042,326	2,246,200	2,246,200	2,346,200	975,351	931,057	767,077	1,250,349	1,180,215
Other Sources			500	500	500			-		-
Transfers	38,192	100,000				-	29,553	-		-
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400
EXPENDITURES	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Salaries	3,010,845	3,117,716	2,891,692	2,891,692	2,951,783	564,387	419,539	379,605	685,751	677,073
Benefits	1,200,497	1,274,347	1,206,497	1,206,497	1,233,022	190,544	218,275	179,399	280,624	296,041
Purchased Services	771,910	797,504	963,788	963,788	1,019,885	82,019	113,628	82,303	244,203	146,099
Supplies and Materials	192,860	206,268	232,140	232,140	318,800	292,736	235,742	330,253	450,017	323,637
Capital Outlay	22,804	93,812	-	-	79,981	28,945		-	60,756	10,837
Debt Retirement						255,889	281,963	278,251	278,251	279,713
Insurance & Judgments	38,259	78,154	38,827	38,827	39,215					
Transfers			-	-	-	38,192	129,553			
Contingency Reserve			185,856	185,856	-	-				
Unappropriated Balances	623,263	146,645			296,984	417,044	335,947	65,041		0
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400

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

A Budget Hearing is scheduled to be held on June 15, 2015 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho during the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	689.00CR	0.00
100-411400-000	DISTRICT TORT REVENUE	32,814.00CR	33,798.00CR
100-411900-000	OTHER TAXES	1,000.00CR	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,500.00CR	1,700.00CR
100-419900-000	OTHER LOCAL REVENUE	50,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	2,500.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	0.00	0.00
100-419903-000	GRANTS	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00
**TOTAL LOCAL REVENUE		90,203.00CR	80,998.00CR
100-431100-000	STATE APPORTIONMENT	2,339,469.00CR	2,336,881.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,994.00CR	133,163.00CR
100-431401-000	SED SUPPORT	35,000.00CR	20,000.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	50,000.00CR	0.00
100-431800-000	BENEFIT APPORTIONMENT	316,526.00CR	314,492.00CR
100-431900-000	OTHER STATE SUPPORT	81,980.00CR	100,864.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,500.00CR
100-431904-000	REMEDIATION	15,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	23,920.00CR	31,160.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	99,520.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
**TOTAL STATE REVENUE		3,006,897.00CR	3,061,971.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	200.00CR
100-445900-000	OTHER FEDERAL INCOME	200.00CR	0.00
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,000,000.00CR	2,100,000.00CR
**TOTAL FEDERAL REVENUE		2,246,200.00CR	2,346,200.00CR
100-320000-000	BEGINNING BALANCE	175,000.00CR	450,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00
TOTAL OTHER REVENUE		175,500.00CR	450,500.00CR
***TOTAL REVENUE		5,518,800.00CR	5,939,669.00CR
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	788,671.00	759,365.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	43,649.00	53,500.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	146,390.00	143,250.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	76,440.00	74,711.00
100-512270-000	WORKER'S COMPENSATION	5,396.00	5,274.00
100-512280-000	SICK LEAVE RETIRE.	12,332.00	12,047.00
100-512290-000	RETIREMENT BENEFIT	110,790.00	108,232.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	12,500.00	8,000.00
100-512322-000	COPIER RENTAL	7,500.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,500.00	20,000.00
		-----	-----
**TOTAL ELEMENTARY PROGRAM		1,264,198.00	1,235,909.00
S E C O N D A R Y P R O G R A M			
100-515110-000	HS CERTIFIED SALARIES	686,961.00	678,816.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	16,078.00	23,306.00
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	500.00
100-515200-000	HS FRINGE BENEFITS	111,830.00	109,643.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	64,288.00	64,051.00
100-515270-000	HS WORKER'S COMPENSATION	4,538.00	4,521.00
100-515280-000	HS SICK LEAVE BENEFIT	10,330.00	10,291.00
100-515290-000	HS PERSI BENEFIT	92,809.00	92,458.00
100-515321-000	COPIER RENTAL	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,500.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	250.00	250.00
100-515417-000	MATERIALS -- ART	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
		-----	-----
**TOTAL SECONDARY PROGRAM		1,067,092.00	1,066,844.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPT CHILD PROG			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	201,782.00	207,835.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	89,482.00	120,407.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	63,314.00	72,812.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	1,136.00
100-521220-000	EMPLOYER FICA	27,890.00	31,446.00
100-521270-000	WORKER'S COMPENSATION	1,969.00	2,220.00
100-521280-000	SICK LEAVE RETIRE.	4,468.00	5,053.00
100-521290-000	RETIREMENT BENEFIT	40,138.00	45,399.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	24,000.00	24,000.00
100-521311-000	MEDICAID MATCH	70,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	800.00	1,000.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
		-----	-----
**TOTAL EXCEPTIONAL CHILD PROGRAM		580,444.00	637,333.00
PRESCHOOL PROG			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	68,459.00	69,788.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,141.00	13,140.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,395.00	6,497.00
100-522270-000	WORKER'S COMPENSATION	451.00	459.00
100-522280-000	SICK LEAVE RETIRE.	1,028.00	1,045.00
100-522290-000	RETIREMENT BENEFIT	9,237.00	9,387.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00
		-----	-----
**TOTAL PRESCHOOL PROGRAM		101,453.00	103,058.00
SCHOOL ACTIVITIES			
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00
100-532220-000	EMPLOYER FICA	4,973.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	410.00	410.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	4,000.00	7,000.00
100-532410-000	ACTIVITY SUPPLIES	600.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
		-----	-----
**TOTAL SCHOOL ACTIVITY PROGRAM		80,013.00	83,013.00
GUIDANCE PROG.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,247.00	26,130.00
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	96.00
100-611220-000	EMPLOYER FICA	3,656.00	2,287.00
100-611270-000	WORKER'S COMPENSATION	258.00	161.00
100-611280-000	SICK LEAVE RETIRE.	602.00	377.00
100-611290-000	RETIREMENT BENEFIT	5,409.00	3,385.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00
		-----	-----
**TOTAL GUIDANCE PROGRAM		63,003.00	41,406.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y P R O G .			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	82,416.00	36,128.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	8,531.00	6,599.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	240.00
100-616220-000	EMPLOYER FICA	6,957.00	3,269.00
100-616270-000	WORKER'S COMPENSATION	491.00	231.00
100-616280-000	SICK LEAVE RETIRE.	1,146.00	538.00
100-616290-000	RETIREMENT BENEFIT	10,295.00	4,837.00
100-616300-000	CDS CONTRACT	325,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
		-----	-----
**TOTAL SPECIAL SERVICES PROGRAM		435,876.00	377,642.00
I N S T R U C T I O N A L I M P			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00
100-621200-000	FRINGE	0.00	0.00
100-621210-000	LIFE	0.00	0.00
100-621220-000	FICA	0.00	2,316.00
100-621280-000	UUSL	0.00	382.00
100-621290-000	PERSI	0.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	30,737.00	32,280.00
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
		-----	-----
**TOTAL INSTRUCTION IMPROVEMENT		38,937.00	76,885.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	16,078.00	19,660.00
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,284.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	1,902.00	2,067.00
100-622270-000	WORKER'S COMPENSATION	134.00	146.00
100-622280-000	SICK LEAVE RETIRE.	282.00	328.00
100-622290-000	RETIREMENT BENEFIT	2,531.00	2,945.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	5,000.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	5,000.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		42,107.00	47,206.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	83,644.00	11,239.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,975.00	6,859.00
100-623270-000	TECHNOLOGY WORKERS COMP.	492.00	484.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,149.00	1,130.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,322.00	10,149.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	15,000.00	5,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	15,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	11,000.00	40,000.00
100-623412-000	TECHNOLOGY SECONDARY	11,000.00	40,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		165,417.00	197,873.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	37,390.00	39,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		38,040.00	39,650.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
D I S T R I C T A D M I N .			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	99,542.00	104,709.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	39,822.00	45,280.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	12,240.00	13,053.00
100-632270-000	WORKER'S COMPENSATION	864.00	921.00
100-632280-000	SICK LEAVE RETIRE.	2,016.00	2,150.00
100-632290-000	RETIREMENT BENEFIT	18,112.00	19,314.00
100-632310-000	BANK FEES / GRANT SVCS	7,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,840.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	37,368.00	50,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
100-632490-000	SALES TAX	0.00	0.00
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**TOTAL DISTRICT ADMINISTRATION		257,674.00	316,297.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	149,915.00	220,796.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,808.00	69,910.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	36,592.00	45,384.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	1,032.00	768.00
100-641220-000	EMPLOYER FICA	19,532.00	25,711.00
100-641270-000	WORKER'S COMPENSATION	1,379.00	1,815.00
100-641280-000	SICK LEAVE RETIRE.	3,217.00	4,235.00
100-641290-000	RETIREMENT BENEFIT	28,902.00	38,045.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	1,500.00
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**TOTAL SCHOOL ADMINISTRATION		333,377.00	430,664.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	112,014.00	115,374.00
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,582.00	12,839.00
100-661270-000	WORKER'S COMPENSATION	7,911.00	7,938.00
100-661280-000	SICK LEAVE RETIRE.	1,946.00	1,989.00
100-661290-000	RETIREMENT BENEFIT	17,486.00	17,867.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	192,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,574.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
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**TOTAL BUILDINGS-CARE PROGRAM		456,356.00	461,765.00
M A I N T . N O N S T U - O C C			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	5,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
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**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	13,000.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	40,210.00	41,620.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,865.00	3,973.00
100-664270-000	WORKER'S COMPENSATION	2,430.00	2,457.00
100-664280-000	SICK LEAVE RETIRE.	637.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,720.00	5,879.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	60,000.00
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**TOTAL MAINTENANCE-BLDGS & EQUIP		124,775.00	186,496.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	3,000.00	23,000.00
100-667410-000	SECURITY SUPPLIES	10,000.00	10,000.00
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	**TOTAL GROUNDS MAINTENANCE	40,000.00	60,000.00
T R A N S P O R T A T I O N			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	45,949.00	52,339.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,559.00	31,475.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,455.00	16,948.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,384.00	10,145.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	135.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	57.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	5,339.00	6,994.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,851.00	2,921.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,880.00	3,478.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	2,072.00	1,630.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	879.00	481.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	218.00	1,000.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	7,900.00	8,992.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	1,959.00	4,322.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	850.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	100.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	15,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	500.00	1,000.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	250.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	300.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	208,691.00	225,779.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,765.00	10,000.00
100-682270-000	WORK COMP	556.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
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	**TOTAL TRANSP. ACTIVITY PROGRAM	11,871.00	10,977.00
T R A N S P - O T H E R V E H			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,400.00	1,400.00
N O N I N S T R U C T I O N			
100-710220-000	FOOD EMPLOYER FICA	9,218.00	9,510.00
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	***TOTAL NON-INSTRUCTION	9,218.00	9,510.00
C A P I T A L			
100-810520-000	CONSTRUCTION	0.00	19,979.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
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	***TOTAL CAPITAL ASSETS	0.00	19,979.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	185,858.00	296,983.00
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	***TOTAL OTHER SERVICES	185,858.00	296,983.00
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	***TOTAL EXPENDITURES	5,518,800.00	5,939,669.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	N E Z P E R C E TRIBE ELEMENTARY		
230-320000-000	BEGINNING BALANCE	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
	***TOTAL REVENUE	2,731.00CR	2,731.00CR
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	2,731.00
	***TOTAL EXPENDITURES	2,731.00	2,731.00
	TRIBAL GRANTS- NATIVE ARTS		
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	5,820.00CR	7,872.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
	***TOTAL REVENUE	5,820.00CR	7,872.00CR
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	5,820.00	7,872.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
	***TOTAL EXPENDITURES	5,820.00	7,872.00
	GRANTS - NEZ PERCE TRIBE & OTHERS		
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00
232-512290-000	PERSI	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	0.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	0.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
	NEXPERCE TRIBE - LITERATURE GRT		
234-320000-000	BEGINNING BALANCE	4,595.00CR	3,644.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	4,595.00CR	3,644.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	4,595.00	3,644.00
	***TOTAL EXPENDITURES	4,595.00	3,644.00
	N E Z P E R C E TRIBE JOB SKILLS		
235-320000-000	JOB SKILLS CARRYOVER	9,600.00CR	7,800.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	9,600.00CR	7,800.00CR
235-515115-000	JOB SKILLS SALARY	8,873.00	7,210.00
235-515220-000	JOB SKILLS EMPLOYER FICA	679.00	551.00
235-515270-000	JOB SKILLS WORKERS COMP	48.00	39.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	9,600.00	7,800.00
	NPT - MENTOR ARTISTS PLAYWRIGHTS		
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
236-515310-000	PURCHASE SERVICE	0.00	0.00
236-515380-000	TRAVEL	0.00	0.00
236-515410-000	SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	18,810.00CR	18,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	5,000.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	760.00
	**TOTAL AG. PROGRAM	10,260.00	10,260.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	5,485.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	8,550.00
	***TOTAL EXPENDITURES	18,810.00	18,810.00
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,428.00CR	4,278.00CR
246-439000-000	GRANT INCOME	0.00	100,000.00CR
	***TOTAL REVENUE	4,428.00CR	104,278.00CR
246-515111-000	SALARIES	0.00	51,016.00
246-515200-000	FRINGE	0.00	11,309.00
246-515210-000	LIFE	0.00	96.00
246-515220-000	FICA	0.00	4,768.00
246-515270-000	WORKERS COMP	0.00	337.00
246-515280-000	UUSL	0.00	785.00
246-515290-000	PERSI	0.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	0.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-515411-000	SUPPLIES - SPFG	0.00	4,950.00
246-515380-000	PURCHASED SERVICES	2,214.00	2,214.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,214.00	2,064.00
	***TOTAL EXPENDITURES	4,428.00	104,278.00
CHAPTER I FUND			
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	109,206.00CR	105,139.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	181,649.00CR
	***TOTAL REVENUE	109,206.00CR	286,788.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	57,497.00	59,222.00
251-512115-000	TEACHER AIDES--ELEMENTARY	11,225.00	8,570.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	11,880.00	10,692.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	192.00
251-512220-000	EMPLOYER FICA	6,778.00	6,616.00
251-512270-000	WORKER'S COMPENSATION	478.00	467.00
251-512280-000	SICK LEAVE RETIRE.	1,116.00	1,090.00
251-512290-000	RETIREMENT BENEFIT	10,030.00	9,790.00
251-512310-000	E.S. PURCHASED SERVICES	485.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,333.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	0.00	123,150.00
251-512201-000	FRINGE - SIG	0.00	18,853.00
251-512211-000	LIFE INS BENEFIT - SIG	0.00	288.00
251-512221-000	EMPLOYER FICA - SIG	0.00	10,863.00
251-512271-000	WORKER'S COMP - SIG	0.00	767.00
251-512281-000	UNUSED SICK LEAVE - SIG	0.00	1,789.00
251-512291-000	PERSI - SIG	0.00	16,075.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
251-512311-000	SIG PURCHASED SERVICES	0.00	6,864.00
251-512411-000	SIG SUPPLIES	0.00	3,000.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00
251-632220-000	EMPLOYER FICA	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00
251-632290-000	RETIREMENT BENEFIT	0.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
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	***TOTAL EXPENDITURES	109,206.00	286,788.00
		=====	=====

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

257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	124,102.00CR	120,732.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
		-----	-----
	***TOTAL REVENUE	124,102.00CR	120,732.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	73,243.00	70,573.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	27,906.00	28,024.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	768.00	480.00
257-521220-000	EMPLOYER FICA	7,738.00	7,543.00
257-521270-000	WORKER'S COMPENSATION	546.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,274.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,450.00	11,161.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	1,177.00
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	***TOTAL EXPENDITURES	124,102.00	120,732.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VI-B P R E S C H O O L			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	2,964.00CR
	***TOTAL REVENUE	3,013.00CR	2,964.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,800.00	1,770.00
258-522200-000	BENEFITS	16.00	684.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	682.00	0.00
258-522220-000	EMPLOYER FICA	190.00	188.00
258-522270-000	WORKER'S COMPENSATION	13.00	13.00
258-522280-000	SICK LEAVE RETIRE.	31.00	31.00
258-522290-000	RETIREMENT BENEFIT	281.00	278.00
	***TOTAL EXPENDITURES	3,013.00	2,964.00
T I T L E VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	27,500.00CR	27,796.00CR
	***TOTAL REVENUE	27,500.00CR	27,796.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,351.00	16,634.00
262-512200-000	FRINGE BENEFITS	6,323.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
262-512220-000	FICA BENEFIT	1,735.00	1,753.00
262-512270-000	WORKERS COMP. BENEFIT	238.00	241.00
262-512280-000	SICK LEAVE BENEFIT	286.00	289.00
262-512290-000	PERSI BENEFIT	2,567.00	2,595.00
	***TOTAL EXPENDITURES	27,500.00	27,796.00
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,000.00CR	86,000.00CR
	***TOTAL REVENUE	89,000.00CR	86,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	6,582.00
267-515115-000	TUTORING	5,000.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	0.00	8,333.00
267-611200-000	LIAISON FRINGE BENEFITS	0.00	0.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	0.00	0.00
267-632110-000	COORDINATOR SALARY	8,824.00	10,000.00
267-632116-000	SECRETARY'S SALARY	34,559.00	35,596.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,896.00	11,487.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	96.00
267-632220-000	EMPLOYER FICA	4,809.00	5,508.00
267-632270-000	WORKER'S COMPENSATION	339.00	389.00
267-632280-000	SICK LEAVE RETIRE.	792.00	698.00
267-632290-000	RETIREMENT BENEFIT	7,116.00	6,273.00
267-632310-000	PURCHASED SERVICES	6,502.00	1,038.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	6,485.00	0.00
	***TOTAL EXPENDITURES	89,000.00	86,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	35,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	22,000.00CR
	***TOTAL REVENUE	87,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	21,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	2,500.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515220-000	EMPLOYER FICA	2,026.00	2,026.00
269-515300-000	PURCHASE SERVICES	7,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	23,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	8,374.00
269-611200-000	FRINGE BENEFIT	0.00	3,591.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	0.00
269-632410-000	SUPPLIES	7,000.00	4,398.00
269-632550-000	EQUIPMENT	2,863.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	87,000.00	42,000.00

T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	31,371.00CR	31,669.00CR
	***TOTAL REVENUE	31,371.00CR	31,669.00CR
271-512110-000	CERTIFIED SALARIES	0.00	0.00
271-512200-000	FRINGE BENEFIT	0.00	0.00
271-512210-000	EAP./LIFE BENEFIT	0.00	0.00
271-512220-000	FICA BENEFIT	0.00	0.00
271-512270-000	WORKERS COMPENSATION	0.00	0.00
271-512280-000	SICK LEAVE BENEFIT	0.00	0.00
271-512290-000	PERSI BENEFIT	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,607.00
271-621270-000	WORKERS COMPENSATION	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	6,009.00	6,307.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
	***TOTAL EXPENDITURES	31,371.00	31,669.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	47,882.00CR	41,064.00CR
	***TOTAL REVENUE	47,882.00CR	41,064.00CR
278-515110-000	GEAR UP CERT. SALARIES	8,519.00	0.00
278-515115-000	GEAR UP SALARIES	20,728.00	24,989.00
278-515200-000	FRINGE BENEFIT	6,284.00	6,284.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	2,718.00	2,392.00
278-515270-000	WORKER'S COMPENSATION	192.00	169.00
278-515280-000	SICK LEAVE BENEFIT	422.00	279.00
278-515290-000	PERSI BENEFIT	3,794.00	2,504.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	1,529.00	2,038.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,600.00	2,313.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	47,882.00	41,064.00
H00-000000-284	ELEMENTARY COUNSELING GRANT	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	239,747.00CR
	***TOTAL REVENUE	0.00	239,747.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	0.00	115,386.00
284-611200-000	FRINGE BENEFIT	0.00	6,076.00
284-611210-000	LIFE INS. BENEFIT	0.00	0.00
284-611220-000	FICA BENEFIT	0.00	9,292.00
284-611270-000	WORKERS COMP. BENEFIT	0.00	656.00
284-611280-000	SICK LEAVE BENEFIT	0.00	1,530.00
284-611290-000	PERSI BENEFIT	0.00	13,749.00
284-611300-000	PURCHASED SERVICES	0.00	88,830.00
284-611410-000	SUPPLIES	0.00	4,228.00
	***TOTAL EXPENDITURES	0.00	239,747.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C H I L D N U T R I T I O N			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	115,000.00CR	90,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	7,000.00CR
290-416200-000	LUNCH SALES--ALA CARTE	0.00	0.00
290-419900-000	OTHER REVENUE	500.00CR	500.00CR
290-445500-000	NSLP - LUNCH REVENUE	245,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,548.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	0.00	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	0.00	25,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
***TOTAL REVENUE		390,048.00CR	402,500.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	86,493.00	90,300.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	5,606.00	5,786.00
290-710280-000	SICK LEAVE RETIRE.	1,490.00	1,538.00
290-710290-000	PERSI BENEFIT	13,186.00	13,817.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	205,439.00	213,225.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
***TOTAL EXPENDITURES		390,048.00	402,500.00
		=====	=====
F R E S H F R U I T / V E G . G R T .			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	16,455.00CR
***TOTAL REVENUE		16,455.00CR	16,455.00CR
		=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	107.00	107.00
291-710280-000	SICK LEAVE BENEFIT	28.00	28.00
291-710290-000	PERSI BENEFIT	255.00	255.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	250.00	250.00
291-710411-000	FOOD SUPPLIES	13,565.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		16,455.00	16,455.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	242,951.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	278,251.00CR	279,713.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	185,000.00	195,000.00
310-912620-000	BIRF INTEREST	93,251.00	84,213.00
310-913691-000	BIRF FEES	0.00	500.00
	***TOTAL EXPENDITURES	278,251.00	279,713.00
		=====	=====
BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	44,127.00CR	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	13,006.00CR	10,837.00CR
	***TOTAL REVENUE	57,133.00CR	10,837.00CR
		=====	=====
421-810520-000	BUS PURCHASE	57,133.00	10,837.00
	***TOTAL EXPENDITURES	57,133.00	10,837.00
		=====	=====

**SUMMARY STATEMENT - 2015-2016 SCHOOL BUDGET
and AMENDED 2014-2015 SCHOOL BUDGET**

Lapwai School District #341

	GENERAL FUND					ALL OTHER FUNDS				
REVENUES	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Beginning Balances	949,368	623,263	175,000	175,000	450,000	437,252	417,044	229,183	221,301	136,325
Local Revenue	151,406	136,741	90,203	90,203	80,998	366,433	284,465	251,776	328,151	252,213
State Revenue	2,641,938	2,812,116	3,006,897	3,006,897	3,061,972	90,720	72,528	66,816	199,802	164,647
Federal Revenue	2,079,534	2,042,326	2,246,200	2,246,200	2,346,200	975,351	931,057	767,077	1,250,349	1,180,215
Other Sources			500	500	500			-		-
Transfers	38,192	100,000				-	29,553	-		-
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400
EXPENDITURES	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012- 2013	Prior Year Actual 2013- 2014	Current Budget 2014-2015	Proposed Amended Budget 2014-2015	Proposed Budget 2015-2016
Salaries	3,010,845	3,117,716	2,891,692	2,891,692	2,951,783	564,387	419,539	379,605	685,751	677,073
Benefits	1,200,497	1,274,347	1,206,497	1,206,497	1,233,022	190,544	218,275	179,399	280,624	296,041
Purchased Services	771,910	797,504	963,788	963,788	1,019,885	82,019	113,628	82,303	244,203	146,099
Supplies and Materials	192,860	206,268	232,140	232,140	318,800	292,736	235,742	330,253	450,017	323,637
Capital Outlay	22,804	93,812	-	-	79,981	28,945		-	60,756	10,837
Debt Retirement						255,889	281,963	278,251	278,251	279,713
Insurance & Judgments	38,259	78,154	38,827	38,827	39,215					
Transfers			-	-	-	38,192	129,553			
Contingency Reserve			185,856	185,856	-	-				
Unappropriated Balances	623,263	146,645			296,984	417,044	335,947	65,041		0
Totals	5,860,438	5,714,446	5,518,800	5,518,800	5,939,670	1,869,756	1,734,647	1,314,852	1,999,603	1,733,400

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

A Budget Hearing is scheduled to be held on June 15, 2015 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho during the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411200-000	DISTRICT SUPPLEMENTAL TAXES	689.00CR	689.00CR
100-411400-000	DISTRICT TORT REVENUE	32,814.00CR	32,814.00CR
100-411900-000	OTHER TAXES	1,000.00CR	1,000.00CR
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,500.00CR	1,500.00CR
100-419900-000	OTHER LOCAL REVENUE	50,000.00CR	50,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	1,200.00CR	1,200.00CR
100-419902-000	DONATIONS FOR GYM BLEACHERS	0.00	0.00
100-419903-000	GRANTS	0.00	0.00
100-419904-000	NP TRIBE - SOLOR PANELS	0.00	0.00
**TOTAL LOCAL REVENUE		90,203.00CR	90,203.00CR
100-431100-000	STATE APPORTIONMENT	2,339,469.00CR	2,339,469.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	109,994.00CR	109,994.00CR
100-431401-000	SED SUPPORT	35,000.00CR	35,000.00CR
100-431600-000	SCHOOL IMPROVEMENT GRANT REVENUE	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	316,526.00CR	316,526.00CR
100-431900-000	OTHER STATE SUPPORT	81,980.00CR	81,980.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,500.00CR
100-431904-000	REMEDATION	15,000.00CR	15,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	23,920.00CR	23,920.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,375.00CR	2,375.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	22,867.00CR	22,867.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
**TOTAL STATE REVENUE		3,006,897.00CR	3,006,897.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	0.00	0.00
100-445900-000	OTHER FEDERAL INCOME	200.00CR	200.00CR
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,000,000.00CR	2,000,000.00CR
100-448210-000	IMPACT AID P.L.81-874 SPED	0.00	0.00
**TOTAL FEDERAL REVENUE		2,246,200.00CR	2,246,200.00CR
100-320000-000	BEGINNING BALANCE	175,000.00CR	175,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00
TOTAL OTHER REVENUE		175,500.00CR	175,500.00CR
***TOTAL REVENUE		5,518,800.00CR	5,518,800.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	788,671.00	788,671.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	43,649.00	43,649.00
100-512116-000	DETENTION SALARIES	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	146,390.00	146,390.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	76,440.00	76,440.00
100-512270-000	WORKER'S COMPENSATION	5,396.00	5,396.00
100-512280-000	SICK LEAVE RETIRE.	12,332.00	12,332.00
100-512290-000	RETIREMENT BENEFIT	110,790.00	110,790.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	12,500.00	12,500.00
100-512322-000	COPIER RENTAL	7,500.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
100-512381-000	INCENTIVE TRAVEL	0.00	0.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	16,500.00	16,500.00
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**TOTAL ELEMENTARY PROGRAM		1,264,198.00	1,264,198.00
S E C O N D A R Y P R O G R A M			
100-515110-000	HS CERTIFIED SALARIES	686,961.00	686,961.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	16,078.00	16,078.00
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	500.00
100-515200-000	HS FRINGE BENEFITS	111,830.00	111,830.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	64,288.00	64,288.00
100-515270-000	HS WORKER'S COMPENSATION	4,538.00	4,538.00
100-515280-000	HS SICK LEAVE BENEFIT	10,330.00	10,330.00
100-515290-000	HS PERSI BENEFIT	92,809.00	92,809.00
100-515321-000	COPIER RENTAL	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,500.00	4,500.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	5,000.00
100-515380-000	HS TRAVEL	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	250.00	250.00
100-515417-000	MATERIALS -- ART	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
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**TOTAL SECONDARY PROGRAM		1,067,092.00	1,067,092.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E X C E P T C H I L D P R O G			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	201,782.00	201,782.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	89,482.00	89,482.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	63,314.00	63,314.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	576.00
100-521220-000	EMPLOYER FICA	27,890.00	27,890.00
100-521270-000	WORKER'S COMPENSATION	1,969.00	1,969.00
100-521280-000	SICK LEAVE RETIRE.	4,468.00	4,468.00
100-521290-000	RETIREMENT BENEFIT	40,138.00	40,138.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	24,000.00	24,000.00
100-521311-000	MEDICAID MATCH	70,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	800.00	800.00
100-521410-120	TEACHER SUPPLY - SOBOTTA	0.00	0.00
100-521410-321	TEACHER SUPPLY - JOHNSON	0.00	0.00
100-521410-418	TEACHER SUPPLY - DOERINGSFELD	0.00	0.00
100-521410-422	TEACHER SUPPLY - DRISKILL	0.00	0.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		580,444.00	580,444.00
P R E S C H O O L P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	68,459.00	68,459.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,141.00	13,141.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,395.00	6,395.00
100-522270-000	WORKER'S COMPENSATION	451.00	451.00
100-522280-000	SICK LEAVE RETIRE.	1,028.00	1,028.00
100-522290-000	RETIREMENT BENEFIT	9,237.00	9,237.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
100-522411-000	CLASSROOM SUPPLIES-PS-DISTRICT	0.00	0.00
**TOTAL PRESCHOOL PROGRAM		101,453.00	101,453.00
100-524380-000	G/T TRAVEL/PUR SVCS S C H O O L A C T I V I T I E S	0.00	0.00
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00
100-532220-000	EMPLOYER FICA	4,973.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	410.00	410.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	4,000.00	4,000.00
100-532410-000	ACTIVITY SUPPLIES	600.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		80,013.00	80,013.00
G U I D A N C E P R O G.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	40,247.00	40,247.00
100-611200-000	GUIDANCE FRINGE BENEFITS	7,539.00	7,539.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	192.00
100-611220-000	EMPLOYER FICA	3,656.00	3,656.00
100-611270-000	WORKER'S COMPENSATION	258.00	258.00
100-611280-000	SICK LEAVE RETIRE.	602.00	602.00
100-611290-000	RETIREMENT BENEFIT	5,409.00	5,409.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611311-000	SUPPLIES - CLW PAPER GRANT	0.00	0.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	400.00	400.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
100-611411-000	ATTEND./GUIDANCE/HEALTH-SECONDARY	0.00	0.00
**TOTAL GUIDANCE PROGRAM		63,003.00	63,003.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
A N C I L L A R Y P R O G .			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	82,416.00	82,416.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	8,531.00	8,531.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	240.00
100-616220-000	EMPLOYER FICA	6,957.00	6,957.00
100-616270-000	WORKER'S COMPENSATION	491.00	491.00
100-616280-000	SICK LEAVE RETIRE.	1,146.00	1,146.00
100-616290-000	RETIREMENT BENEFIT	10,295.00	10,295.00
100-616300-000	CDS CONTRACT	325,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
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**TOTAL SPECIAL SERVICES PROGRAM		435,876.00	435,876.00
I N S T R U C T I O N A L I M P			
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	30,737.00	30,737.00
100-621313-000	GIFTED/TALENTED TRAINING	0.00	0.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
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**TOTAL INSTRUCTION IMPROVEMENT		38,937.00	38,937.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	16,078.00	16,078.00
100-622160-000	LIBRARY SUBSTITUTES	2,500.00	2,500.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,284.00	6,284.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	1,902.00	1,902.00
100-622270-000	WORKER'S COMPENSATION	134.00	134.00
100-622280-000	SICK LEAVE RETIRE.	282.00	282.00
100-622290-000	RETIREMENT BENEFIT	2,531.00	2,531.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	3,745.00	3,745.00
100-622410-316	TEACHER SUPPLY - DRISHINSKI	200.00	200.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	3,745.00	3,745.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		42,107.00	42,107.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00
100-623115-000	TECHNOLOGY SALARY	83,644.00	83,644.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,975.00	6,975.00
100-623270-000	TECHNOLOGY WORKERS COMP.	492.00	492.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,149.00	1,149.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,322.00	10,322.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	15,000.00	15,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	15,000.00	15,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	3,200.00	3,200.00
100-623411-000	TECHNOLOGY-ELEMENTARY	11,000.00	11,000.00
100-623412-000	TECHNOLOGY SECONDARY	11,000.00	11,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		165,417.00	165,417.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	37,390.00	37,390.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		38,040.00	38,040.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
D I S T R I C T A D M I N .			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	99,542.00	99,542.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	39,822.00	39,822.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	12,240.00	12,240.00
100-632270-000	WORKER'S COMPENSATION	864.00	864.00
100-632280-000	SICK LEAVE RETIRE.	2,016.00	2,016.00
100-632290-000	RETIREMENT BENEFIT	18,112.00	18,112.00
100-632310-000	BANK FEES / GRANT SVCS	7,000.00	7,000.00
100-632322-000	COPIER RENTAL	3,840.00	3,840.00
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632380-100	TRAVEL-IMPACT AID DIRECTOR	0.00	0.00
100-632390-000	DISTRICT PURCHASED SERVICES	37,368.00	37,368.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
100-632490-000	SALES TAX	0.00	0.00
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**TOTAL DISTRICT ADMINISTRATION		257,674.00	257,674.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	149,915.00	149,915.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,808.00	68,808.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	36,592.00	36,592.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	1,032.00	1,032.00
100-641220-000	EMPLOYER FICA	19,532.00	19,532.00
100-641270-000	WORKER'S COMPENSATION	1,379.00	1,379.00
100-641280-000	SICK LEAVE RETIRE.	3,217.00	3,217.00
100-641290-000	RETIREMENT BENEFIT	28,902.00	28,902.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	1,500.00
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**TOTAL SCHOOL ADMINISTRATION		333,377.00	333,377.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	112,014.00	112,014.00
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,582.00	12,582.00
100-661270-000	WORKER'S COMPENSATION	7,911.00	7,911.00
100-661280-000	SICK LEAVE RETIRE.	1,946.00	1,946.00
100-661290-000	RETIREMENT BENEFIT	17,486.00	17,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	192,000.00	192,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	35,574.00	35,574.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
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**TOTAL BUILDINGS-CARE PROGRAM		456,356.00	456,356.00
M A I N T . N O N S T U - O C C			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	5,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV.--DIST.-NON-OCCUP.	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
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**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	13,000.00
M A I N T E N A N C E			
100-664115-000	GENERAL MAINTENANCE SALARIES	40,210.00	40,210.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,865.00	3,865.00
100-664270-000	WORKER'S COMPENSATION	2,430.00	2,430.00
100-664280-000	SICK LEAVE RETIRE.	637.00	637.00
100-664290-000	RETIREMENT BENEFIT	5,720.00	5,720.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE EQUIPMENT	0.00	0.00
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**TOTAL MAINTENANCE-BLDGS & EQUIP		124,775.00	124,775.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	3,000.00	3,000.00
100-667410-000	SECURITY SUPPLIES	10,000.00	10,000.00
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	**TOTAL GROUNDS MAINTENANCE	40,000.00	40,000.00
T R A N S P O R T A T I O N			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	45,949.00	45,949.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,559.00	30,559.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,455.00	16,455.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	0.00	0.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	7,384.00	7,384.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	135.00	135.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	57.00	57.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	5,339.00	5,339.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,851.00	2,851.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,880.00	3,880.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	2,072.00	2,072.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	879.00	879.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	218.00	218.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	7,900.00	7,900.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	1,959.00	1,959.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	850.00	850.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	100.00	100.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	180.00	180.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	355.00	355.00
100-681319-000	BUS BARN UTILITIES @ 50%	15,000.00	15,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	500.00	500.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	750.00	750.00
100-681425-000	BUS REPAIR PARTS @ 85%	11,000.00	11,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	500.00	500.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	250.00	250.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	250.00	250.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	3,253.00	3,253.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	208,691.00	208,691.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,765.00	10,765.00
100-682270-000	WORK COMP	556.00	556.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
		-----	-----
	**TOTAL TRANSP. ACTIVITY PROGRAM	11,871.00	11,871.00
T R A N S P - O T H E R V E H			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
		-----	-----
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,400.00	1,400.00
N O N I N S T R U C T I O N			
100-710220-000	FOOD EMPLOYER FICA	9,218.00	9,218.00
		-----	-----
	***TOTAL NON-INSTRUCTION	9,218.00	9,218.00
C A P I T A L			
100-810520-000	CONSTRUCTION	0.00	0.00
100-810540-000	CAPITAL EQUIPMENT-VEHICLES	0.00	0.00
		-----	-----
	***TOTAL CAPITAL ASSETS	0.00	0.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	185,858.00	185,858.00
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	***TOTAL OTHER SERVICES	185,858.00	185,858.00
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	***TOTAL EXPENDITURES	5,518,800.00	5,518,800.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
N E Z P E R C E TRIBE ELEMENTARY			
230-320000-000	BEGINNING BALANCE	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
230-419901-000	**No Such Acct**	0.00	0.00
230-419902-000	**No Such Acct**	0.00	0.00
***TOTAL REVENUE		2,731.00CR	2,731.00CR
		=====	=====
230-512310-000	PURCHASED SERVICES	0.00	0.00
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	2,731.00
230-623410-000	SUPPLIES	0.00	0.00
***TOTAL EXPENDITURES		2,731.00	2,731.00
		=====	=====
TRIBAL GRANTS- NATIVE ARTS			
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	5,820.00CR	5,820.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	8,400.00CR
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
***TOTAL REVENUE		5,820.00CR	14,220.00CR
		=====	=====
231-515310-000	PURCHASED SERVICES - ARTS	0.00	8,400.00
231-515410-000	ART SUPPLIES	5,820.00	5,820.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
***TOTAL EXPENDITURES		5,820.00	14,220.00
		=====	=====
232-320000-000	BEGINNING BALANCE	0.00	0.00
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	28,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	10,000.00CR
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	10,000.00CR
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	10,000.00CR
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	32,986.34CR
***TOTAL REVENUE		0.00	90,986.34CR
		=====	=====
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	23,185.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	1,774.00
232-512270-000	WORKERS COMP	0.00	125.00
232-512280-000	UNUSED SICK LEAVE	0.00	292.00
232-512290-000	PERSI	0.00	2,624.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	10,000.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	10,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	10,000.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	32,986.34
***TOTAL EXPENDITURES		0.00	90,986.34
		=====	=====
NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	4,595.00CR	4,595.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
***TOTAL REVENUE		4,595.00CR	4,595.00CR
		=====	=====
234-515410-000	SUPPLIES- LITERATURE	4,595.00	4,595.00
***TOTAL EXPENDITURES		4,595.00	4,595.00
		=====	=====
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	9,600.00CR	9,600.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
***TOTAL REVENUE		9,600.00CR	9,600.00CR
		=====	=====
235-515115-000	JOB SKILLS SALARY	8,873.00	8,873.00
235-515220-000	JOB SKILLS EMPLOYER FICA	679.00	679.00
235-515270-000	JOB SKILLS WORKERS COMP	48.00	48.00
235-521310-000	JOB SKILLS	0.00	0.00
***TOTAL EXPENDITURES		9,600.00	9,600.00
		=====	=====
NPT - MENTOR ARTISTS PLAYWRIGHTS			

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
236-320000-000	PLAYWRIGHTS CARRYOVER	0.00	0.00
236-419900-000	NEZPERCE TRIBE PLAYWRIGHTS GRANT	0.00	10,000.00CR
	***TOTAL REVENUE	0.00	10,000.00CR
236-515310-000	PURCHASE SERVICE	0.00	9,361.00
236-515380-000	TRAVEL	0.00	0.00
236-515410-000	SUPPLIES	0.00	639.00
	***TOTAL EXPENDITURES	0.00	10,000.00
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	10,260.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	8,550.00CR
	***TOTAL REVENUE	18,810.00CR	18,810.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	5,000.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	760.00
	**TOTAL AG. PROGRAM	10,260.00	10,260.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	5,485.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	8,550.00
	***TOTAL EXPENDITURES	18,810.00	18,810.00
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE--NZPC DRUG FREE YTH	4,428.00CR	4,428.00CR
246-419900-000	NEZPERCE TRIBE-NIMIPOO HEALTH REV	0.00	0.00
246-439000-000	GRANT INCOME	0.00	100,000.00CR
	***TOTAL REVENUE	4,428.00CR	104,428.00CR
246-515111-000	SALARIES	0.00	50,016.00
246-515200-000	FRINGE	0.00	2,702.00
246-515210-000	LIFE	0.00	96.00
246-515220-000	FICA	0.00	4,033.00
246-515270-000	WORKERS COMP	0.00	285.00
246-515280-000	UUSL	0.00	664.00
246-515290-000	PERSI	0.00	5,968.00
246-515310-000	PURCHASED SERVICES	0.00	34,286.00
246-515380-000	PURCHASED SERVICES	2,214.00	2,214.00
246-515381-000	TRAVEL	0.00	0.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,214.00	2,214.00
246-515411-000	SUPPLIES - SPFG	0.00	1,950.00
	***TOTAL EXPENDITURES	4,428.00	104,428.00
CHAPTER I FUND			
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	109,206.00CR	109,206.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	205,702.00CR
	***TOTAL REVENUE	109,206.00CR	314,908.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	57,497.00	57,497.00
251-512115-000	TEACHER AIDES--ELEMENTARY	11,225.00	11,225.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	11,880.00	11,880.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	384.00
251-512220-000	EMPLOYER FICA	6,778.00	6,778.00
251-512270-000	WORKER'S COMPENSATION	478.00	478.00
251-512280-000	SICK LEAVE RETIRE.	1,116.00	1,116.00
251-512290-000	RETIREMENT BENEFIT	10,030.00	10,030.00
251-512310-000	E.S. PURCHASED SERVICES	485.00	485.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	1,333.00	1,333.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	0.00	116,757.00
251-512201-000	FRINGE - SIG	0.00	14,934.00
251-512211-000	LIFE INS BENEFIT - SIG	0.00	96.00
251-512221-000	EMPLOYER FICA - SIG	0.00	10,074.00
251-512271-000	WORKER'S COMP - SIG	0.00	711.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
251-512281-000	UNUSED SICK LEAVE - SIG	0.00	1,659.00
251-512291-000	PERSI - SIG	0.00	14,907.00
251-512311-000	SIG PURCHASED SERVICES	0.00	11,089.00
251-512411-000	SIG SUPPLIES	0.00	35,475.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00
251-632220-000	EMPLOYER FICA	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	0.00
251-632290-000	RETIREMENT BENEFIT	0.00	0.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
***TOTAL EXPENDITURES		109,206.00	314,908.00
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T I T L E VI-B F U N D

257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	124,102.00CR	124,102.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
257-445900-000	**No Such Acct**	0.00	0.00
***TOTAL REVENUE		124,102.00CR	124,102.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	73,243.00	73,243.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	27,906.00	27,906.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	768.00	768.00
257-521220-000	EMPLOYER FICA	7,738.00	7,738.00
257-521270-000	WORKER'S COMPENSATION	546.00	546.00
257-521280-000	SICK LEAVE RETIRE.	1,274.00	1,274.00
257-521290-000	RETIREMENT BENEFIT	11,450.00	11,450.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	1,177.00
***TOTAL EXPENDITURES		124,102.00	124,102.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VI-B P R E S C H O O L			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	3,013.00CR	3,013.00CR
	***TOTAL REVENUE	3,013.00CR	3,013.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,800.00	1,800.00
258-522200-000	BENEFITS	16.00	16.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	682.00	682.00
258-522220-000	EMPLOYER FICA	190.00	190.00
258-522270-000	WORKER'S COMPENSATION	13.00	13.00
258-522280-000	SICK LEAVE RETIRE.	31.00	31.00
258-522290-000	RETIREMENT BENEFIT	281.00	281.00
	***TOTAL EXPENDITURES	3,013.00	3,013.00
T I T L E VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE / \$18,921	27,500.00CR	28,225.00CR
	***TOTAL REVENUE	27,500.00CR	28,225.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,351.00	17,048.00
262-512200-000	FRINGE BENEFITS	6,323.00	6,323.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
262-512220-000	FICA BENEFIT	1,735.00	1,788.00
262-512270-000	WORKERS COMP. BENEFIT	238.00	126.00
262-512280-000	SICK LEAVE BENEFIT	286.00	294.00
262-512290-000	PERSI BENEFIT	2,567.00	2,646.00
	***TOTAL EXPENDITURES	27,500.00	28,225.00
T I T L E VII-A INDIAN EDUCATION			
267-322500-000	FUND BALANCE--TITLE VII-A	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VII-A	89,000.00CR	89,000.00CR
	***TOTAL REVENUE	89,000.00CR	89,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	6,582.00
267-515115-000	TUTORING	5,000.00	5,000.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	0.00	0.00
267-611200-000	LIAISON FRINGE BENEFITS	0.00	0.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	0.00	0.00
267-632110-000	COORDINATOR SALARY	8,824.00	8,824.00
267-632116-000	SECRETARY'S SALARY	34,559.00	34,559.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,896.00	7,896.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	96.00
267-632220-000	EMPLOYER FICA	4,809.00	4,809.00
267-632270-000	WORKER'S COMPENSATION	339.00	339.00
267-632280-000	SICK LEAVE RETIRE.	792.00	792.00
267-632290-000	RETIREMENT BENEFIT	7,116.00	7,116.00
267-632310-000	PURCHASED SERVICES	6,502.00	6,502.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	6,485.00	6,485.00
	***TOTAL EXPENDITURES	89,000.00	89,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	35,000.00CR	35,000.00CR
269-445900-000	FEDERAL ASSISTANCE	52,000.00CR	52,000.00CR
	***TOTAL REVENUE	87,000.00CR	87,000.00CR
269-512300-000	PURCHASED SERVICES	21,000.00	21,000.00
269-512310-000	CULTURAL ENRICHMENT	2,500.00	2,500.00
269-512380-000	JOM TRAVEL	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	2,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515220-000	EMPLOYER FICA	2,026.00	2,026.00
269-515300-000	PURCHASE SERVICES	7,000.00	7,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	7,000.00	7,000.00
269-515410-000	JOM CULTURAL SUPPLIES	23,000.00	23,000.00
269-611115-000	JOM COORDINATOR	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,000.00	2,000.00
269-632410-000	SUPPLIES	7,000.00	7,000.00
269-632550-000	EQUIPMENT	2,863.00	2,863.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	87,000.00	87,000.00

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

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	47,882.00CR	47,882.00CR
	***TOTAL REVENUE	47,882.00CR	47,882.00CR
278-515110-000	GEAR UP CERT. SALARIES	8,519.00	8,519.00
278-515115-000	GEAR UP SALARIES	20,728.00	20,728.00
278-515200-000	FRINGE BENEFIT	6,284.00	6,284.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	2,718.00	2,718.00
278-515270-000	WORKER'S COMPENSATION	192.00	192.00
278-515280-000	SICK LEAVE BENEFIT	422.00	422.00
278-515290-000	PERSI BENEFIT	3,794.00	3,794.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	1,529.00	1,529.00
278-621310-000	STAFF CONFERENCE/TRAINING	3,600.00	3,600.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	47,882.00	47,882.00
N E Z P E R C E E D P R O J E C T			
284-320000-000	BEGINNING BALANCE	0.00	0.00
284-443000-000	NEZ PERCE ED PROJ REVENUE	0.00	276,845.00CR
	***TOTAL REVENUE	0.00	276,845.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	0.00	116,803.00
284-611200-000	FRINGE BENEFIT	0.00	5,833.00
284-611210-000	LIFE INS. BENEFIT	0.00	0.00
284-611220-000	FICA BENEFIT	0.00	9,382.00
284-611270-000	WORKERS COMP. BENEFIT	0.00	662.00
284-611280-000	SICK LEAVE BENEFIT	0.00	1,545.00
284-611290-000	PERSI BENEFIT	0.00	13,882.00
284-611300-000	PURCHASED SERVICES	0.00	89,086.00
284-611410-000	SUPPLIES	0.00	39,652.00
	***TOTAL EXPENDITURES	0.00	276,845.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C H I L D N U T R I T I O N			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	115,000.00CR	115,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	8,000.00CR	8,000.00CR
290-416101-000	STUDENT REVENUE--12-8-99 FORWARD	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	0.00	0.00
290-416201-000	ALA-CARTE REVENUE--12-8-99 FORWARD	0.00	0.00
290-419900-000	OTHER REVENUE	500.00CR	500.00CR
290-432000-000	RESTRICTED STATE SUPPORT	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	245,000.00CR	245,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	8,548.00CR	8,548.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	390,048.00CR	390,048.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	86,493.00	86,493.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	5,606.00	5,606.00
290-710280-000	SICK LEAVE RETIRE.	1,490.00	1,490.00
290-710290-000	PERSI BENEFIT	13,186.00	13,186.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	205,439.00	205,439.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710490-000	SALES TAX	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
290-710610-000	LOAN PAYMENT	0.00	0.00
	***TOTAL EXPENDITURES	390,048.00	390,048.00
		=====	=====
F R E S H F R U I T / V E G . G R T .			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	16,455.00CR
	***TOTAL REVENUE	16,455.00CR	16,455.00CR
		=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	107.00	107.00
291-710280-000	SICK LEAVE BENEFIT	28.00	28.00
291-710290-000	PERSI BENEFIT	255.00	255.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	250.00	250.00
291-710411-000	FOOD SUPPLIES	13,565.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	16,455.00	16,455.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
B O N D I N T./R E D E M P. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	242,951.00CR	242,951.00CR
310-415000-000	INVESTMENT EARNINGS	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	35,000.00CR
		-----	-----
***TOTAL REVENUE		278,251.00CR	278,251.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	185,000.00	185,000.00
310-912620-000	BIRF INTEREST	93,251.00	93,251.00
310-913691-000	BIRF FEES	0.00	0.00
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***TOTAL EXPENDITURES		278,251.00	278,251.00
		=====	=====
BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	44,127.00CR	44,127.00CR
421-431200-000	TRANSPORTATION DEPRECIATION REV	13,006.00CR	13,006.00CR
		-----	-----
***TOTAL REVENUE		57,133.00CR	57,133.00CR
		=====	=====
421-810520-000	BUS PURCHASE	57,133.00	57,133.00
		-----	-----
***TOTAL EXPENDITURES		57,133.00	57,133.00
		=====	=====
S C H O L A R S H I P F U N D			
710-320000-000	BEGINNING BALANCE-SCHOLARSHIP FUND	7,882.00CR	0.00
710-415000-000	EARNINGS ON INVESTMENTS	25.00CR	0.00
710-419210-000	TONY HIGHEAGLE/ JOHNSON SCH REV.	0.00	0.00
710-419215-000	ROGER VAN HOUTEN SCHOLARSHIP REV.	0.00	0.00
710-419220-000	DAN P. HIGHEAGLE SCHOLARSHIP REV.	0.00	0.00
710-419225-000	NELLIE WOODS SCHOLARSHIP REVENUE	0.00	0.00
710-419230-000	MARK PATTERSON SCHOLARSHIP REVENUE	0.00	0.00
710-419235-000	RON WHEELER SCHOLARSHIP	0.00	0.00
710-419240-000	CHRISTINA WALKER GARRISON	0.00	0.00
710-419250-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00
710-419255-000	JEFF WILSON MEMORIAL SCHOLARSHIP	0.00	0.00
710-419260-000	ALEC REUBEN SCHOLARSHIP	0.00	0.00
710-419270-000	LAPWAI MERIT SCHOLARSHIP	0.00	0.00
		-----	-----
***TOTAL REVENUE		7,907.00CR	0.00
		=====	=====
710-720300-000	SCHOLARSHIP EXPENSES	0.00	0.00
710-720310-000	TONY HIGHEAGLE/JOHNSON SCH EXP.	0.00	0.00
710-720315-000	ROGER VAN HOUTEN SCHOLARSHIP EXP.	0.00	0.00
710-720320-000	DAN P. HIGHEAGLE SCHOLARSHIP EXP.	0.00	0.00
710-720325-000	NELLIE WOODS SCHOLARSHIP EXPENSE	0.00	0.00
710-720330-000	MARK PATTERSON SCHOLARSHIP EXP.	0.00	0.00
710-720335-000	RON WHEELER SCHOLARSHIP EXPENSE	0.00	0.00
710-720340-000	CHRISTINA WALKER-GARRISON	0.00	0.00
710-720350-000	GARRETT LEIGHTON ELEM. MEM. FUND	0.00	0.00
710-720355-000	JEFF WILSON MEMORIAL EXPENSE	0.00	0.00
710-720360-000	ALEC REUBEN EXPENSE	0.00	0.00
710-720370-000	LAPWAI MERIT EXPENSE	0.00	0.00
710-950000-000	CONTINGENCY RESERVE--SCHOLARSHIPS	7,907.00	0.00
		-----	-----
***TOTAL EXPENDITURES		7,907.00	0.00
		=====	=====



Contract Agreement

O: 208.816.4195 C: 509.499.3483 E: jamielarsen@buildingblocksptcom

PHYSICAL THERAPY SERVICES AGREEMENT

Contract for Services
Independent Contractor

ARTICLE (1) AGREEMENT:

This agreement by and between the Lapwai School District, hereafter called "District" and Jamie L. Larsen (Building Blocks Pediatric Therapy, LLC) hereafter called "Contractor" is effective August 2015-June 2016. That for and in consideration of the mutual promises and covenants exchanged here, the parties agree as follows:

ARTICLE (2) PURPOSE OF AGREEMENT:

The Contractor shall provide Physical Therapy services for preschool students and students Pre-12th grade at Lapwai School District as authorized by the District. The services are intended to provide students with therapy, evaluation and intervention services. Hours of service may also include documentation time, meetings, and supervision of physical therapy aides/paraprofessionals, consultations with teachers and parents, as well as travel time.

ARTICLE (3) CONTRACT PERIOD:

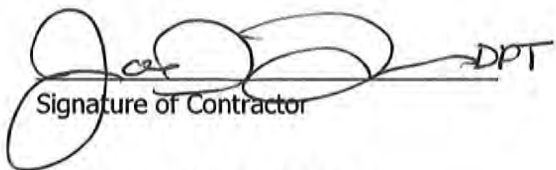
This contract shall be effective for the period beginning August 2015. This agreement may be terminated with or without cause by either party upon THIRTY (30) days written notice delivered to the other party.

ARTICLE (4) CONSIDERATION:

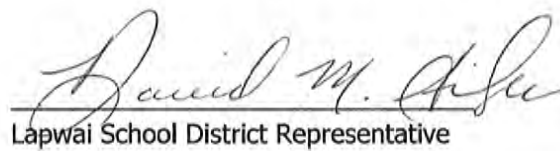
Contractor shall provide Physical Therapy services as stipulated in Article 2 to identified school age students within the District for one day per week or up to 5 days per month during the 2015-2016 school year. The fee for services will be \$65.00 per hour for therapy, evaluations, documentations, and meetings, consultation with teachers and parents and supervision of speech therapy aide/paraprofessionals and travel.

ARTICLE (5) TERMS OF CONTRACT:

- A. The Contractor will be fully licensed as a Physical Therapist by the Idaho State Board of Medicine and Bureau of Occupational Licenses.
- B. The District will abide by all provisions of the equal employment act.
- C. The Contractor shall maintain liability insurance to cover all operations and services to be performed by them pursuant to the terms of this Agreement. The minimum insurance limits of liability shall be one million dollars (\$1,000,000).
- D. This contract may be modified or amended in all or in part by joint agreement of the parties involved.
- E. The Contractor will provide a billing statement to the District by the 5th of each month for payment following the monthly School Board Meeting (typically the 3rd week of each month). The billing statement must include student name, date of service and total time spent with each student as well as date and time spent for documentation, travel, meetings and supervision of physical therapy aide/paraprofessional.

 DPT
Signature of Contractor

Date: 5/30/2015


Lapwai School District Representative

Date: 6-1-15

Therapy Services Agreement
Contract for Services
Independent Contractor

ARTICLE (1) OF AGREEMENT:

This agreement by and between Lapwai #341, hereafter called "District" and Therapy Works PLLC, formerly Jaclyn Chavez, hereafter called "Contractor" is effective August 18, 2015. That for and in consideration of the mutual promises and covenants exchanged here, the parties agree as follows:

ARTICLE (2) PURPOSE OF AGREEMENT:

The Contracted shall perform assessments and Occupational Therapy services for students in Lapwai #341 as authorized by the District. The services are intended to provide students with therapy, evaluation, and intervention services. Hours of services may also include documentation time, meetings, consultations with teachers and parents, as well as travel time.

ARTICLE (3) CONTRACT PERIOD:

This contract shall be effective for the period beginning with August 18, 2015 through June 6, 2016. This agreement may be terminated with or without cause by either party upon THIRTY (30) days written notice delivered to the other party.

ARTICLE (4) CONSIDERATION:

Contractor shall provide such Occupational Therapy services as stipulated in Article 2 to identified school age students within the District approximately EIGHTEEN (18) hours per week. The fee for services will be \$85.00 per hour therapy, evaluations, documentation, meetings, consultations with teachers and parents, as well as travel time.

ARTICLE (5) TERMS OF CONTRACT:

- A. The Contractor will be fully licensed as an Occupational Therapist by the Idaho State Board of Medicine.
- B. The District will abide by all provisions of the equal employment act.
- C. Contractor shall maintain liability insurance to cover all operations and services to be performed by them pursuant to the terms of this Agreement. The minimum insurance limits of liability shall be one million dollars (\$1,000,000).
- D. This contract may be modified or amended in all or in part by joint agreement of the parties involved.


Signature of Contractor

Date: 6-1-15

Lapwai #341

Date: _____

John Goffinet
Steve R. Clack

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

May 5, 2015

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

We are pleased to confirm our understanding of the services we are to provide Lapwai School District No. 341 the year ended June 30, 2015. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lapwai School District No. 341 as of and for the year ended June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as budgetary comparison information, to supplement Lapwai School District No. 341's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lapwai School District No. 341's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Budgetary Comparison Schedules – Major Funds

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

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

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

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

Audit Objectives

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

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

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*; issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133; and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Trustees or Lapwai School District No. 341. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the

audit or are unable to form or have not formed opinions, we may decline to express opinions or issue report's, or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements, and other responsibilities required by generally accepted auditing standards. .

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to

preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements, applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

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

Audit Procedures – Compliance

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

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

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Lapwai School District No. 341 in conformity with U.S. generally accepted accounting principles and OMB Circular A-133 based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities,

to help ensure that appropriate goals and objectives are met, (2) following laws and regulations, (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements, and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

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

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting Lapwai School District No. 341 involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting Lapwai School District No. 341 received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Lapwai School District No. 341 complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance receive) in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to

intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is used with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

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

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designation an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

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

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

The audit documentation for this engagement is the property of Goffinet and Clack, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Idaho Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Goffinet and Clack, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

We expect to begin our audit August 21, 2015 and to issue our reports no later than October 15. Steve Clack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$9,815 for the year ending June 30, 2015. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

We have provided you with a copy of our most recent external peer review report dated August 7, 2014 for the year ended February 28, 2014.

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

Very truly yours,



Goffinet and Clack, Chartered
Certified Public Accountants

Response:

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

By: _____

Title: _____

Date: _____

System Review Report

August 7, 2014

To the Owners of
Goffinet & Clack, Chartered
and the Peer Review Committee of the Idaho Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Goffinet & Clack, Chartered (the firm) in effect for the year ended February 28, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Goffinet & Clack, Chartered in effect for the year ended February 28, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Goffinet & Clack, Chartered has received a peer review rating of *pass*.

Evans, Poulsen & Catmull

Evans, Poulsen, & Catmull

Returning Certified Staff for 2015-2016 School Year

David Aiken – Superintendent – 3 year Contract – 2015-2018

Teresa Wagner – Elementary Principal

Lori Ravet – Special Education Director

Matt Macy – Guidance Counselor

Teachers:

Teeiah Arthur

Carleen Baldwin

Nathan Blyleven

Julie Clark

Becky Finnell

Sheila Hewitt

Kelly Hillman

Heather Kirk

Cindy Latella

Traci McKarcher

Dawn Melton

Ena Sanchez

Katherine Sliger

Brenna Terry

Beau Woodford

Sheryl Bentz

Devin Boyer

Brad Carpenter

Iris Chimburas

Tami Church

Valerie Efird

Peggy Fiske

Georgiana Kerby

Kenneth Kessler

Josh Leighton Jr

Julie Morrison

David Palmer

Tina Stacy

Mary Lynn Walker

Cindy Doeringsfeld

Beau Driskill

Verna Johnson

Georgia Sobotta

Colleen Blenden

Tim Jones

Dena Jones

Jim McCormack

Returning Coaching & Activity Staff for 2015-2016 School Year – Second Round

Assistant Football Coach – Josh Leighton
Assistant Volleyball Coach – Mary Taylor
Cheer – Catherine Bigman

FFA Advisor – Devin Boyer
Annual Advisor – Georgiana Kerby

Dear Alan,

I would like to resign from my position as custodian. My last day will be June 1st 2015.

Thank You,
Yolanda Blackwell

MEMORANDUM OF UNDERSTANDING
TO PROVIDE BUSINESS SERVICES

Between

HIGHLAND JOINT SCHOOL DISTRICT #305

and

LAPWAI SCHOOL DISTRICT #341

July 1, 2015 through June 30, 2016

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

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

Accounting

Payroll

District Receivables

District Payables

Annual Audit Preparation and Year end reporting

Other services not mentioned that relate to the business of the District

Cross-training will be done and tasks will be delegated as possible to other District Office Staff

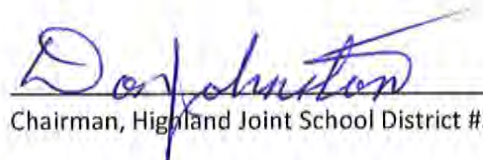
Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland school schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

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

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

Lapwai School District will provide payment by the 26th of each month to Highland Joint School District for services beginning July 1, 2015 through June 30, 2016 of \$4612.41 per month for a total agreed amount of \$55,349.00. The MOU will be reviewed within the year for consideration of renewal.

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


Chairman, Highland Joint School District #305

Board Chair, Lapwai School District #341