

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, June 20, 2016 - 5:00 pm
Agenda

	1) Call to Order	
	A. Pledge of Allegiance	
	B. Roll Call	
Page		
2	2) A. Budget Hearing – 2015-2016 Amended Budget	
17	B. Budget Hearing – 2016-2017 Budget	
	C. Approve 2015-2016 Amended Budget	
	D. Approve 2016-2017 Budget	
	3) A. Consent Agenda	
31	A. Approval of Minutes – May 16, 2016	
33	B. Budget Report/Balance Sheet	
52	C. Payment of Current Bills	
58	D. Associated Student Body Accounts	
	4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)	
	A.	
	5) Discussion Items	
61	A. Administrator’s Reports – Superintendent, Athletic Director	
	B.	
	6) Action Items	
76	A. Audit Engagement – 2015-2016 Fiscal Year – Goffinet & Clack	
85	B. Consider Revisions to the Facilities Rental Contract and Fees	
88	C. Approve Kamiah Grants and Associates, Grant Administration Contract	
90	D. Approve Strategic Prevention Framework Grant Evaluator Contract	
92	E. Master Agreement – 2016-2017 School Year	
	7) Executive Session – Idaho Code Section 74-206(1) (a) & (b) (Personnel) (Student Issue)	
	(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1))	
	A. Superintendent Contract – David Aiken - 3 years – 7/1/2016 – 6/30/2019	
127	B. Returning Certified & Coaching Staff for 2016-2017 School Year	
129	B. Resignation – Habilitative Interventionist – Alex Goodwin	
130	C. New Hire – Assistant Boys Basketball Coach – Josh Leighton	
	– Psychosocial Rehabilitation Specialist – Andy Rosch	
	– Psychosocial Rehabilitation Specialist – Sarah Forsmann	
	– Habilitative Interventionist – Jennifer Becker	
	– Habilitative Interventionist – Bonnita Smith	
131	D. Memorandum of Understanding – Highland School District – Business Services	
	8) Adjourn	

SUMMARY STATEMENT - 2015-2016 AMENDED SCHOOL BUDGET AND 2016-2017 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	623,263	146,645	450,000	450,000	600,000	417,044	335,950	136,325	158,406	108,956
Local Revenue	136,741	101,258	80,998	80,998	83,312	284,465	362,003	252,213	280,213	252,213
State Revenue	2,812,116	2,939,766	3,061,972	3,061,972	3,342,205	72,528	70,011	164,647	184,234	180,804
Federal Revenue	2,042,326	2,598,813	2,346,200	2,346,200	2,713,396	931,057	1,231,562	1,180,215	1,244,698	1,457,929
Other Sources		100	500	500	1,667			-		-
Transfers	100,000	1,303				29,553	2,162			-
Totals	5,714,446	5,787,885	5,939,670	5,939,670	6,740,580	1,734,647	2,001,688	1,733,400	1,867,551	1,999,902
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Salaries	3,117,716	2,732,073	2,951,783	2,951,783	3,330,593	419,536	581,096	677,073	727,682	812,435
Benefits	1,274,347	1,126,567	1,233,022	1,233,022	1,378,861	218,275	297,847	296,041	306,434	360,719
Purchased Services	797,504	1,008,443	1,019,885	1,019,885	895,132	113,628	202,769	146,099	170,569	195,131
Supplies and Materials	206,268	215,469	318,800	318,800	323,600	235,742	284,373	323,637	358,035	329,310
Capital Outlay	93,812	16,377	79,981	79,981	436,151		94,179	10,837	25,118	20,928
Debt Retirement						281,963	279,249	279,713	279,713	279,713
Insurance & Judgments	78,154		39,215	39,215	39,215					
Transfers		2,162	-	-	-	129,553	1,302			1,667
Contingency Reserve			296,984	296,984	337,028					
Unappropriated Balances	146,645	686,794			0	335,950	260,873			(0)
Totals	5,714,446	5,787,885	5,939,670	5,939,670	6,740,580	1,734,647	2,001,688	1,733,400	1,867,551	1,999,902

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 20, 2016 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411400-000	DISTRICT TORT REVENUE	33,798.00CR	33,798.00CR
100-411900-000	OTHER TAXES	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	1,700.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	0.00	0.00
**TOTAL LOCAL REVENUE		80,998.00CR	80,998.00CR
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	2,336,882.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	133,163.00CR
100-431401-000	SED SUPPORT	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	314,492.00CR
100-431900-000	OTHER STATE SUPPORT	100,864.00CR	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	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	31,160.00CR	31,160.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	99,520.00CR	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		3,061,972.00CR	3,061,972.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	2,100,000.00CR
**TOTAL FEDERAL REVENUE		2,346,200.00CR	2,346,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	450,000.00CR	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		450,500.00CR	450,500.00CR
***TOTAL REVENUE		5,939,670.00CR	5,939,670.00CR
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	759,365.00	759,365.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	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	143,250.00	143,250.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	74,711.00	74,711.00
100-512270-000	WORKER'S COMPENSATION	5,274.00	5,274.00
100-512280-000	SICK LEAVE RETIRE.	12,047.00	12,047.00
100-512290-000	RETIREMENT BENEFIT	108,232.00	108,232.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	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
100-512410-000	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	20,000.00	20,000.00
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**TOTAL ELEMENTARY PROGRAM		1,235,909.00	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	678,816.00	678,816.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	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	109,643.00	109,643.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	64,051.00	64,051.00
100-515270-000	HS WORKER'S COMPENSATION	4,521.00	4,521.00
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	10,291.00
100-515290-000	HS PERSI BENEFIT	92,458.00	92,458.00
100-515321-000	COPIER RENTAL	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	8,000.00	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
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**TOTAL SECONDARY PROGRAM		1,066,844.00	1,066,844.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
EXCEPT CHILD PROG			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	207,835.00	207,835.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	120,407.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	72,812.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	1,136.00
100-521220-000	EMPLOYER FICA	31,446.00	31,446.00
100-521270-000	WORKER'S COMPENSATION	2,220.00	2,220.00
100-521280-000	SICK LEAVE RETIRE.	5,053.00	5,053.00
100-521290-000	RETIREMENT BENEFIT	45,399.00	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	1,000.00	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		637,333.00	637,333.00
PRESCHOOL PROG			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	69,788.00	69,788.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,140.00	13,140.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,497.00	6,497.00
100-522270-000	WORKER'S COMPENSATION	459.00	459.00
100-522280-000	SICK LEAVE RETIRE.	1,045.00	1,045.00
100-522290-000	RETIREMENT BENEFIT	9,387.00	9,387.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
**TOTAL PRESCHOOL PROGRAM		103,058.00	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	7,000.00	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		83,013.00	83,013.00
GUIDANCE PROG.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	26,130.00	26,130.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	96.00
100-611220-000	EMPLOYER FICA	2,287.00	2,287.00
100-611270-000	WORKER'S COMPENSATION	161.00	161.00
100-611280-000	SICK LEAVE RETIRE.	377.00	377.00
100-611290-000	RETIREMENT BENEFIT	3,385.00	3,385.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
**TOTAL GUIDANCE PROGRAM		41,406.00	41,406.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ANCILLARY PROG.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	36,128.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	6,599.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	240.00
100-616220-000	EMPLOYER FICA	3,269.00	3,269.00
100-616270-000	WORKER'S COMPENSATION	231.00	231.00
100-616280-000	SICK LEAVE RETIRE.	538.00	538.00
100-616290-000	RETIREMENT BENEFIT	4,837.00	4,837.00
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		377,642.00	377,642.00
INSTRUCTIONAL IMP			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	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	2,316.00	2,316.00
100-621280-000	UUSL	382.00	382.00
100-621290-000	PERSI	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	32,280.00	32,280.00
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		76,885.00	76,885.00
EDUC. MEDIA			
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	19,660.00	19,660.00
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	2,067.00	2,067.00
100-622270-000	WORKER'S COMPENSATION	146.00	146.00
100-622280-000	SICK LEAVE RETIRE.	328.00	328.00
100-622290-000	RETIREMENT BENEFIT	2,945.00	2,945.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	5,000.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	47,206.00
TECHNOLOGY			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	11,239.00	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	6,859.00	6,859.00
100-623270-000	TECHNOLOGY WORKERS COMP.	484.00	484.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,130.00	1,130.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	10,149.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,000.00	5,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	40,000.00	40,000.00
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	40,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		197,873.00	197,873.00
SCHOOL BOARD			
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	39,000.00	39,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		39,650.00	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	104,709.00	104,709.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	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	13,053.00	13,053.00
100-632270-000	WORKER'S COMPENSATION	921.00	921.00
100-632280-000	SICK LEAVE RETIRE.	2,150.00	2,150.00
100-632290-000	RETIREMENT BENEFIT	19,314.00	19,314.00
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,000.00	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	50,000.00	50,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		316,297.00	316,297.00
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	220,796.00	220,796.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	69,910.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	45,384.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	768.00
100-641220-000	EMPLOYER FICA	25,711.00	25,711.00
100-641270-000	WORKER'S COMPENSATION	1,815.00	1,815.00
100-641280-000	SICK LEAVE RETIRE.	4,235.00	4,235.00
100-641290-000	RETIREMENT BENEFIT	38,045.00	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
**TOTAL SCHOOL ADMINISTRATION		430,664.00	430,664.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	115,374.00	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	12,839.00	12,839.00
100-661270-000	WORKER'S COMPENSATION	7,938.00	7,938.00
100-661280-000	SICK LEAVE RETIRE.	1,989.00	1,989.00
100-661290-000	RETIREMENT BENEFIT	17,867.00	17,867.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	190,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		461,765.00	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
**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	41,620.00	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	3,973.00	3,973.00
100-664270-000	WORKER'S COMPENSATION	2,457.00	2,457.00
100-664280-000	SICK LEAVE RETIRE.	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,879.00	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 CAPITAL OUTLAY	60,000.00	60,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	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	23,000.00	23,000.00
100-667410-000	SECURITY SUPPLIES	10,000.00	10,000.00
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	**TOTAL GROUNDS MAINTENANCE	60,000.00	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%	52,339.00	52,339.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	31,475.00	31,475.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,948.00	16,948.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	10,145.00	10,145.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	6,994.00	6,994.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,921.00	2,921.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,478.00	3,478.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,630.00	1,630.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	481.00	481.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	1,000.00	1,000.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	8,992.00	8,992.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	4,322.00	4,322.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	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%	700.00	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%	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	1,000.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00
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	**TOTAL PUPIL TO SCHOOL TRANSPORT.	225,779.00	225,779.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	427.00	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	10,977.00	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	9,510.00	9,510.00
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	***TOTAL NON-INSTRUCTION	9,510.00	9,510.00
C A P I T A L			
100-810520-000	CAPITAL OUTLAY - BUILDINGS	19,980.00	19,980.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00
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	***TOTAL CAPITAL ASSETS	19,980.00	19,980.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	296,983.00	296,983.00
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	***TOTAL OTHER SERVICES	296,983.00	296,983.00
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	***TOTAL EXPENDITURES	5,939,670.00	5,939,670.00
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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	7,872.00CR	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	7,872.00CR	7,872.00CR
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	7,872.00	7,872.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
	***TOTAL EXPENDITURES	7,872.00	7,872.00
GRANTS - NEZ PERCE TRIBE & OTHERS			
232-320000-000	BEGINNING BALANCE	0.00	22,072.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	18,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	5,000.00CR
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	0.00	5,000.00CR
	***TOTAL REVENUE	0.00	50,072.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	19,000.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	1,454.00
232-512270-000	WORKERS COMP	0.00	103.00
232-512280-000	UNUSED SICK LEAVE	0.00	239.00
232-512290-000	PERSI	0.00	2,151.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	1,982.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	0.00	5,000.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	8,134.00
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES - 2015	0.00	5,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	7,009.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	50,072.00
NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	3,644.00CR	3,644.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	3,644.00CR	3,644.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	3,644.00	3,644.00
	***TOTAL EXPENDITURES	3,644.00	3,644.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	7,800.00CR	7,800.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	7,800.00CR	7,800.00CR
235-515115-000	JOB SKILLS SALARY	7,210.00	7,210.00
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	551.00
235-515270-000	JOB SKILLS WORKERS COMP	39.00	39.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	97,800.00	7,800.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	9,876.00CR
	***TOTAL REVENUE	18,810.00CR	24,876.00CR
		=====	=====
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	9,740.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	760.00
	**TOTAL AG. PROGRAM	10,260.00	15,000.00
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	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	9,876.00
	***TOTAL EXPENDITURES	18,810.00	24,876.00
		=====	=====
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	4,278.00CR	4,287.25CR
246-439000-000	GRANT INCOME	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	104,278.00CR	104,287.25CR
		=====	=====
246-515111-000	SALARIES	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00
246-515210-000	LIFE	96.00	96.00
246-515220-000	FICA	4,768.00	4,768.00
246-515270-000	WORKERS COMP	337.00	337.00
246-515280-000	UUSL	785.00	785.00
246-515290-000	PERSI	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-515411-000	SUPPLIES - SPFG	4,950.00	4,950.00
246-515380-000	PURCHASED SERVICES	2,214.00	2,223.25
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	2,064.00
	***TOTAL EXPENDITURES	104,278.00	104,287.25
		=====	=====
CHAPTER I FUND			
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	105,139.00CR	105,139.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	181,649.00CR	245,649.00CR
	***TOTAL REVENUE	286,788.00CR	350,788.00CR
		=====	=====
251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	59,222.00
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	8,570.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	10,692.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	192.00
251-512220-000	EMPLOYER FICA	6,616.00	6,616.00
251-512270-000	WORKER'S COMPENSATION	467.00	467.00
251-512280-000	SICK LEAVE RETIRE.	1,090.00	1,090.00
251-512290-000	RETIREMENT BENEFIT	9,790.00	9,790.00
251-512310-000	E.S. PURCHASED SERVICES	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	123,150.00	155,074.00
251-512201-000	FRINGE - SIG	18,853.00	18,853.00
251-512211-000	LIFE INS BENEFIT - SIG	288.00	288.00
251-512221-000	EMPLOYER FICA - SIG	10,863.00	13,305.00
251-512271-000	WORKER'S COMP - SIG	767.00	939.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,789.00	2,191.00
251-512291-000	PERSI - SIG	16,075.00	19,689.00
251-512311-000	SIG PURCHASED SERVICES	6,864.00	13,925.00
251-512411-000	SIG SUPPLIES	3,000.00	21,385.00
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

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
***TOTAL EXPENDITURES		286,788.00	350,788.00
		=====	=====
TITLE VI-B FUND			
257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	120,732.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
***TOTAL REVENUE		120,732.00CR	120,732.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	70,573.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	28,024.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	480.00
257-521220-000	EMPLOYER FICA	7,543.00	7,543.00
257-521270-000	WORKER'S COMPENSATION	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,161.00	11,161.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	1,177.00
***TOTAL EXPENDITURES		120,732.00	120,732.00
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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	2,964.00CR	2,964.00CR
***TOTAL REVENUE		2,964.00CR	2,964.00CR
		=====	=====
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,770.00	1,770.00
258-522200-000	BENEFITS	684.00	684.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
258-522220-000	EMPLOYER FICA	188.00	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	278.00	278.00
***TOTAL EXPENDITURES		2,964.00	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	27,796.00CR	28,279.00CR
***TOTAL REVENUE		27,796.00CR	28,279.00CR
		=====	=====
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,634.00	17,131.00
262-512200-000	FRINGE BENEFITS	6,284.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
262-512220-000	FICA BENEFIT	1,753.00	1,792.00
262-512270-000	WORKERS COMP. BENEFIT	241.00	126.00
262-512280-000	SICK LEAVE BENEFIT	289.00	295.00
262-512290-000	PERSI BENEFIT	2,595.00	2,651.00
***TOTAL EXPENDITURES		27,796.00	28,279.00
		=====	=====
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	86,000.00CR	86,000.00CR
***TOTAL REVENUE		86,000.00CR	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	0.00	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	8,333.00	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	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	35,596.00	35,596.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	11,487.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	96.00
267-632220-000	EMPLOYER FICA	5,508.00	5,508.00
267-632270-000	WORKER'S COMPENSATION	389.00	389.00
267-632280-000	SICK LEAVE RETIRE.	698.00	698.00
267-632290-000	RETIREMENT BENEFIT	6,273.00	6,273.00
267-632310-000	PURCHASED SERVICES	1,038.00	1,038.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	0.00
***TOTAL EXPENDITURES		86,000.00	86,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	22,000.00CR
	***TOTAL REVENUE	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	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	1,000.00	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	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	8,374.00	8,374.00
269-611200-000	FRINGE BENEFIT	3,591.00	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	0.00	0.00
269-632410-000	SUPPLIES	4,398.00	4,398.00
269-632550-000	EQUIPMENT	0.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
	***TOTAL EXPENDITURES	42,000.00	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	31,669.00CR	31,669.00CR
	***TOTAL REVENUE	31,669.00CR	31,669.00CR
271-512270-000	WORKERS COMPENSATION	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	6,307.00	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	31,669.00	31,669.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GEAR - UP GRANT			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	41,064.00CR	41,064.00CR
	***TOTAL REVENUE	41,064.00CR	41,064.00CR
		=====	=====
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00
278-515115-000	GEAR UP SALARIES	24,989.00	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	2,392.00	2,392.00
278-515270-000	WORKER'S COMPENSATION	169.00	169.00
278-515280-000	SICK LEAVE BENEFIT	279.00	279.00
278-515290-000	PERSI BENEFIT	2,504.00	2,504.00
278-515380-000	STUDENT TRAVEL	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	2,038.00	2,038.00
278-621310-000	STAFF CONFERENCE/TRAINING	2,313.00	2,313.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	41,064.00	41,064.00
		=====	=====
H00-000000-284	ELEMENTARY COUNSELING GRANT	0.00	0.00
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	239,747.00CR
	***TOTAL REVENUE	239,747.00CR	239,747.00CR
		=====	=====
284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	115,386.00
284-611200-000	FRINGE BENEFIT	6,076.00	6,076.00
284-611210-000	LIFE INS. BENEFIT	0.00	0.00
284-611220-000	FICA BENEFIT	9,292.00	9,292.00
284-611270-000	WORKERS COMP. BENEFIT	656.00	656.00
284-611280-000	SICK LEAVE BENEFIT	1,530.00	1,530.00
284-611290-000	PERSI BENEFIT	13,749.00	13,749.00
284-611300-000	PURCHASED SERVICES	88,830.00	88,830.00
284-611410-000	SUPPLIES	4,228.00	4,228.00
	***TOTAL EXPENDITURES	239,747.00	239,747.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	90,000.00CR	90,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	7,000.00CR	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	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	25,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
***TOTAL REVENUE		402,500.00CR	402,500.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	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	5,786.00	5,786.00
290-710280-000	SICK LEAVE RETIRE.	1,538.00	1,538.00
290-710290-000	PERSI BENEFIT	13,817.00	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	213,225.00	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		402,500.00	402,500.00
		=====	=====
FRESH FRUIT/VEG. GRT.			
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
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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	244,413.00CR	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	279,713.00CR	279,713.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	84,213.00	84,213.00
310-913691-000	BIRF FEES	500.00	500.00
	***TOTAL EXPENDITURES	279,713.00	279,713.00
		=====	=====
BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	10,837.00CR	24,358.00CR
	***TOTAL REVENUE	10,837.00CR	24,358.00CR
		=====	=====
421-810520-000	BUS PURCHASE	10,837.00	24,358.00
	***TOTAL EXPENDITURES	10,837.00	24,358.00
		=====	=====

SUMMARY STATEMENT - 2015-2016 AMENDED SCHOOL BUDGET AND 2016-2017 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013- 2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	623,263	146,645	450,000	450,000	600,000	417,044	335,950	136,325	158,406	108,956
Local Revenue	136,741	101,258	80,998	80,998	83,312	284,465	362,003	252,213	280,213	252,213
State Revenue	2,812,116	2,939,766	3,061,972	3,061,972	3,342,205	72,528	70,011	164,647	184,234	180,804
Federal Revenue	2,042,326	2,598,813	2,346,200	2,346,200	2,713,396	931,057	1,231,562	1,180,215	1,244,698	1,457,929
Other Sources		100	500	500	1,667			-		-
Transfers	100,000	1,303				29,553	2,162			-
Totals	5,714,446	5,787,885	5,939,670	5,939,670	6,740,580	1,734,647	2,001,688	1,733,400	1,867,551	1,999,902
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013- 2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013- 2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Proposed Budget 2016-2017
Salaries	3,117,716	2,732,073	2,951,783	2,951,783	3,330,593	419,536	581,096	677,073	727,682	812,435
Benefits	1,274,347	1,126,567	1,233,022	1,233,022	1,378,861	218,275	297,847	296,041	306,434	360,719
Purchased Services	797,504	1,008,443	1,019,885	1,019,885	895,132	113,628	202,769	146,099	170,569	195,131
Supplies and Materials	206,268	215,469	318,800	318,800	323,600	235,742	284,373	323,637	358,035	329,310
Capital Outlay	93,812	16,377	79,981	79,981	436,151		94,179	10,837	25,118	20,928
Debt Retirement						281,963	279,249	279,713	279,713	279,713
Insurance & Judgments	78,154		39,215	39,215	39,215					
Transfers		2,162	-	-	-	129,553	1,302			1,667
Contingency Reserve			296,984	296,984	337,028					
Unappropriated Balances	146,645	686,794			0	335,950	260,873			(0)
Totals	5,714,446	5,787,885	5,939,670	5,939,670	6,740,580	1,734,647	2,001,688	1,733,400	1,867,551	1,999,902

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 20, 2016 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411400-000	DISTRICT TORT REVENUE	33,798.00CR	34,812.00CR
100-411900-000	OTHER TAXES	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	3,000.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	0.00	0.00
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	**TOTAL LOCAL REVENUE	80,998.00CR	83,312.00CR
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	2,510,656.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	123,072.00CR
100-431401-000	SED SUPPORT	20,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	334,374.00CR
100-431900-000	OTHER STATE SUPPORT	100,864.00CR	146,159.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	2,500.00CR	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,700.00CR
100-431904-000	REMEDICATION	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	31,160.00CR	53,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	99,520.00CR	101,353.00CR
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
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	**TOTAL STATE REVENUE	3,061,972.00CR	3,342,205.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	413,196.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	2,300,000.00CR
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	**TOTAL FEDERAL REVENUE	2,346,200.00CR	2,713,396.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	450,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	500.00CR	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	1,667.00CR
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	TOTAL OTHER REVENUE	450,500.00CR	601,667.00CR
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	***TOTAL REVENUE	5,939,670.00CR	6,740,580.00CR
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	759,365.00	724,238.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	88,653.00
100-512116-000	DETENTION SALARIES	500.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	10,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	143,250.00	112,115.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	1,728.00
100-512220-000	EMPLOYER FICA	74,711.00	71,528.00
100-512230-000	HEALTH INSURANCE - ELEM	0.00	34,822.00
100-512270-000	WORKER'S COMPENSATION	5,274.00	5,049.00
100-512280-000	SICK LEAVE RETIRE.	12,047.00	11,655.00
100-512290-000	RETIREMENT BENEFIT	108,232.00	104,711.00
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	7,500.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
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	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	25,000.00
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**TOTAL ELEMENTARY PROGRAM		1,235,909.00	1,228,499.00
S E C O N D A R Y P R O G R A M			
100-515110-000	HS CERTIFIED SALARIES	678,816.00	715,720.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	177,898.00
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00
100-515200-000	HS FRINGE BENEFITS	109,643.00	124,246.00
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	1,566.00
100-515220-000	HS EMPLOYER FICA	64,051.00	80,162.00
100-515230-000	HEALTH INSURANCE - HS	0.00	43,527.00
100-515270-000	HS WORKER'S COMPENSATION	4,521.00	5,658.00
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	12,888.00
100-515290-000	HS PERSI BENEFIT	92,458.00	115,788.00
100-515321-000	COPIER RENTAL	7,000.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	8,000.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	5,000.00	0.00
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	12,000.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
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**TOTAL SECONDARY PROGRAM		1,066,844.00	1,370,503.00
E X C E P T C H I L D P R O G			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	207,835.00	288,003.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	37,517.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	50,265.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	768.00
100-521220-000	EMPLOYER FICA	31,446.00	29,513.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	0.00	8,705.00
100-521270-000	WORKER'S COMPENSATION	2,220.00	2,083.00
100-521280-000	SICK LEAVE RETIRE.	5,053.00	4,735.00
100-521290-000	RETIREMENT BENEFIT	45,399.00	42,539.00
100-521300-000	TUITION TO N.I.C.H.	33,525.00	0.00
100-521310-000	MEDICAID BILLING SVCS	24,000.00	29,436.00
100-521311-000	MEDICAID MATCH	70,000.00	118,835.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	10,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
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**TOTAL EXCEPTIONAL CHILD PROGRAM		637,333.00	637,899.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PRESCHOOL PROG			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	69,788.00	72,563.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,140.00	5,596.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	192.00
100-522220-000	EMPLOYER FICA	6,497.00	6,132.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	0.00	8,705.00
100-522270-000	WORKER'S COMPENSATION	459.00	433.00
100-522280-000	SICK LEAVE RETIRE.	1,045.00	985.00
100-522290-000	RETIREMENT BENEFIT	9,387.00	8,848.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
**TOTAL PRESCHOOL PROGRAM		103,058.00	106,004.00
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
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	410.00	819.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	7,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	600.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		83,013.00	95,822.00
GUIDANCE PROG.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	26,130.00	34,881.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	96.00
100-611220-000	EMPLOYER FICA	2,287.00	2,957.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	161.00	209.00
100-611280-000	SICK LEAVE RETIRE.	377.00	487.00
100-611290-000	RETIREMENT BENEFIT	3,385.00	4,375.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
**TOTAL GUIDANCE PROGRAM		41,406.00	51,975.00
ANCILLARY PROG.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	96,108.00
100-616115-000	NON CERT ANCILLARY SALARY	0.00	86,210.00
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	31,908.00
100-616210-000	EMPLOYEE LIFE INSUR	240.00	1,008.00
100-616220-000	EMPLOYER FICA	3,269.00	16,388.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	0.00	8,705.00
100-616270-000	WORKER'S COMPENSATION	231.00	1,157.00
100-616280-000	SICK LEAVE RETIRE.	538.00	2,699.00
100-616290-000	RETIREMENT BENEFIT	4,837.00	24,250.00
100-616300-000	CDS CONTRACT	325,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		377,642.00	444,233.00
INSTRUCTIONAL IMP			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	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	2,316.00	2,316.00
100-621280-000	UUSL	382.00	382.00
100-621290-000	PERSI	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	32,280.00	36,960.00
100-621380-000	TRAVEL/TRNG.	100.00	100.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
**TOTAL INSTRUCTION IMPROVEMENT		76,885.00	77,565.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	19,660.00	20,450.00
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	2,067.00	2,127.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	146.00	150.00
100-622280-000	SICK LEAVE RETIRE.	328.00	338.00
100-622290-000	RETIREMENT BENEFIT	2,945.00	3,034.00
100-622323-000	VALNET COMMUNICATIONS	4,610.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	5,000.00
**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	48,590.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	75,923.00
100-623115-000	TECHNOLOGY SALARY	11,239.00	11,576.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,859.00	6,694.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	0.00	8,705.00
100-623270-000	TECHNOLOGY WORKERS COMP.	484.00	472.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,130.00	1,102.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	9,905.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,000.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	40,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	30,000.00
**TOTAL INSTRUCT. TECHNOLOGY		197,873.00	184,473.00
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
100-631230-000	HEALTH INSURANCE - CLERK	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	39,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	750.00
**TOTAL BOARD OF EDUCATION PROGRAM		39,650.00	35,750.00
D I S T R I C T A D M I N .			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	111,168.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	51,571.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	13,053.00	13,239.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	8,705.00
100-632270-000	WORKER'S COMPENSATION	921.00	934.00
100-632280-000	SICK LEAVE RETIRE.	2,150.00	2,180.00
100-632290-000	RETIREMENT BENEFIT	19,314.00	19,590.00
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,000.00	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	50,000.00	54,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		316,297.00	331,940.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
S C H O O L A D M I N .			
100-641110-000	SCHOOL ADMIN SALARIES	220,796.00	212,196.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	73,872.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	37,051.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	953.00
100-641220-000	EMPLOYER FICA	25,711.00	24,719.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	8,705.00
100-641270-000	WORKER'S COMPENSATION	1,815.00	1,745.00
100-641280-000	SICK LEAVE RETIRE.	4,235.00	4,071.00
100-641290-000	RETIREMENT BENEFIT	38,045.00	36,577.00
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	1,800.00
**TOTAL SCHOOL ADMINISTRATION		430,664.00	424,189.00
C U S T O D I A L			
100-661115-000	CUSTODIAL SALARIES	115,374.00	122,834.00
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	32,142.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,839.00	12,774.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	8,705.00
100-661270-000	WORKER'S COMPENSATION	7,938.00	7,898.00
100-661280-000	SICK LEAVE RETIRE.	1,989.00	1,953.00
100-661290-000	RETIREMENT BENEFIT	17,867.00	17,543.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	190,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		461,765.00	455,148.00
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
**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	41,620.00	43,072.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,973.00	3,970.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,457.00	2,455.00
100-664280-000	SICK LEAVE RETIRE.	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,879.00	5,875.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	30,000.00
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 CAPITAL OUTLAY	60,000.00	120,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	266,446.00
G R O U N D S C A R E			
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	23,000.00	10,000.00
**TOTAL GROUNDS MAINTENANCE		50,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00
100-667410-000	SECURITY SUPPLIES	0.00	13,000.00
H00-000001-667	TOTAL SCHOOL SAFETY	0.00	13,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TRANSPORTATION			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	52,339.00	63,503.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	31,475.00	32,734.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,948.00	17,626.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	10,145.00	9,598.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	6,706.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	6,994.00	7,094.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,921.00	2,504.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	3,047.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	5,658.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,478.00	3,959.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,630.00	1,398.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	481.00	1,143.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	1,000.00	412.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	8,992.00	10,270.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	4,322.00	3,705.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH @ 85%	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	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%	700.00	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%	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	1,100.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	400.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	225,779.00	240,999.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	427.00	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
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,977.00	10,977.00
TRANSP-OTHER VEH			
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
NON INSTRUCTION			
100-710220-000	FOOD EMPLOYER FICA	9,510.00	8,991.00
	***TOTAL NON-INSTRUCTION	9,510.00	8,991.00
CAPITAL			
100-810520-000	CAPITAL OUTLAY - BUILDINGS	19,980.00	226,149.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00
	***TOTAL CAPITAL ASSETS	19,980.00	316,149.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	296,983.00	337,028.00
	***TOTAL OTHER SERVICES	296,983.00	337,028.00
	***TOTAL EXPENDITURES	5,929,670.00	6,740,580.00
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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	7,872.00CR	0.00
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		7,872.00CR	0.00
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	7,872.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
***TOTAL EXPENDITURES		7,872.00	0.00
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
232-512230-000	HEALTH INSURANCE - ASP	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	3,644.00CR	2,827.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
***TOTAL REVENUE		3,644.00CR	2,827.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	3,644.00	2,827.00
***TOTAL EXPENDITURES		3,644.00	2,827.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	7,800.00CR	5,500.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
***TOTAL REVENUE		7,800.00CR	5,500.00CR
235-515115-000	JOB SKILLS SALARY	7,210.00	5,084.00
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	389.00
235-515270-000	JOB SKILLS WORKERS COMP	39.00	27.00
235-521310-000	JOB SKILLS	0.00	0.00
***TOTAL EXPENDITURES		7,800.00	5,500.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
STATE VOCATIONAL			
243-432410-000	STATE VOC. ED.--AG. PROGRAM/\$8208	10,260.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,550.00CR	9,876.00CR
	***TOTAL REVENUE	18,810.00CR	24,876.00CR
		=====	=====
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
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00
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	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00
	**TOTAL AG. PROGRAM	10,260.00	15,000.00
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	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	8,550.00	9,876.00
	***TOTAL EXPENDITURES	18,810.00	24,876.00
		=====	=====
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	4,278.00CR	0.00
246-439000-000	GRANT INCOME	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	104,278.00CR	100,000.00CR
		=====	=====
246-515111-000	SALARIES	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00
246-515210-000	LIFE	96.00	96.00
246-515220-000	FICA	4,768.00	4,768.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00
246-515270-000	WORKERS COMP	337.00	337.00
246-515280-000	UUSL	785.00	785.00
246-515290-000	PERSI	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-515411-000	SUPPLIES - SPFG	4,950.00	4,950.00
246-515380-000	PURCHASED SERVICES	2,214.00	0.00
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	0.00
	***TOTAL EXPENDITURES	104,278.00	100,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHAPTER I FUND			
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	105,139.00CR	97,060.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	181,649.00CR	410,740.00CR
***TOTAL REVENUE		286,788.00CR	507,800.00CR
		=====	=====
251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	63,747.00
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	0.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	0.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	96.00
251-512220-000	EMPLOYER FICA	6,616.00	4,877.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	0.00	8,705.00
251-512270-000	WORKER'S COMPENSATION	467.00	344.00
251-512280-000	SICK LEAVE RETIRE.	1,090.00	904.00
251-512290-000	RETIREMENT BENEFIT	9,790.00	8,122.00
251-512310-000	E.S. PURCHASED SERVICES	500.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	123,150.00	236,363.00
251-512201-000	FRINGE - SIG	18,853.00	42,437.00
251-512211-000	LIFE INS BENEFIT - SIG	288.00	642.00
251-512221-000	EMPLOYER FICA - SIG	10,863.00	21,328.00
251-512231-000	HEALTH INSURANCE - SIG	0.00	0.00
251-512271-000	WORKER'S COMP - SIG	767.00	1,506.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,789.00	3,513.00
251-512291-000	PERSI - SIG	16,075.00	31,560.00
251-512311-000	SIG PURCHASED SERVICES	6,864.00	28,864.00
251-512411-000	SIG SUPPLIES	3,000.00	44,528.00
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	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	0.00	101.00
251-632290-000	RETIREMENT BENEFIT	0.00	905.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
***TOTAL EXPENDITURES		286,788.00	507,800.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
TITLE VI-B FUND			
257-320000-000	VI-B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	120,136.00CR
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00
	***TOTAL REVENUE	120,732.00CR	120,136.00CR
		=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	71,967.00
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	26,629.00
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	480.00
257-521220-000	EMPLOYER FICA	7,543.00	7,543.00
257-521230-000	HEALTH INSURANCE - VI-B	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,161.00	11,162.00
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	581.00
	***TOTAL EXPENDITURES	120,732.00	120,136.00
		=====	=====
TITLE VI-B PRESCHOOL			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	TITLE VI-B PRE-SCHOOL REVENUE	2,964.00CR	3,079.00CR
	***TOTAL REVENUE	2,964.00CR	3,079.00CR
		=====	=====
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,770.00	1,854.00
258-522200-000	BENEFITS	684.00	695.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
258-522220-000	EMPLOYER FICA	188.00	195.00
258-522230-000	HEALTH INSURANCE - VI-B PRESCHOOL	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.00	14.00
258-522280-000	SICK LEAVE RETIRE.	31.00	32.00
258-522290-000	RETIREMENT BENEFIT	278.00	289.00
	***TOTAL EXPENDITURES	2,964.00	3,079.00
		=====	=====
TITLE VI-B REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE	27,796.00CR	28,000.00CR
	***TOTAL REVENUE	27,796.00CR	28,000.00CR
		=====	=====
262-512115-000	ELEMENTARY CLASSIFIED SALARY	16,634.00	17,050.00
262-512200-000	FRINGE BENEFITS	6,284.00	5,958.00
262-512210-000	LIFE INSURANCE BENEFIT	0.00	96.00
262-512220-000	FICA BENEFIT	1,753.00	1,760.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	241.00	241.00
262-512280-000	SICK LEAVE BENEFIT	289.00	290.00
262-512290-000	PERSI BENEFIT	2,595.00	2,605.00
	***TOTAL EXPENDITURES	27,796.00	28,000.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION			
267-443000-000	FEDERAL ASSISTANCE - VII-A	86,000.00CR	88,000.00CR
***TOTAL REVENUE			
		86,000.00CR	88,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,582.00	8,813.00
267-515115-000	TUTORING	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	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	8,333.00	8,844.00
267-611200-000	LIAISON FRINGE BENEFITS	0.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	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	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	35,596.00	35,007.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	151.00
267-632220-000	EMPLOYER FICA	5,508.00	5,645.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	389.00	398.00
267-632280-000	SICK LEAVE RETIRE.	698.00	693.00
267-632290-000	RETIREMENT BENEFIT	6,273.00	6,224.00
267-632310-000	PURCHASED SERVICES	1,038.00	1,095.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	0.00
***TOTAL EXPENDITURES			
		86,000.00	88,000.00
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	22,000.00CR
***TOTAL REVENUE			
		42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	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	1,000.00	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
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00
269-515300-000	PURCHASE SERVICES	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	8,374.00	0.00
269-611200-000	FRINGE BENEFIT	3,591.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	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	11,965.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00
269-632410-000	SUPPLIES	4,398.00	4,398.00
269-632550-000	EQUIPMENT	0.00	0.00
269-920800-000	FUND TRANSFERS -- INDIRECT COST	0.00	0.00
***TOTAL EXPENDITURES			
		42,000.00	42,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	31,669.00CR	34,866.00CR
	***TOTAL REVENUE	31,669.00CR	34,866.00CR
		=====	=====
271-512270-000	WORKERS COMPENSATION	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
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00
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	6,307.00	9,504.00
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	31,669.00	34,866.00
		=====	=====
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	41,064.00CR	55,826.00CR
	***TOTAL REVENUE	41,064.00CR	55,826.00CR
		=====	=====
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00
278-515115-000	GEAR UP SALARIES	24,989.00	36,050.00
278-515200-000	FRINGE BENEFIT	6,284.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	2,392.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	169.00	228.00
278-515280-000	SICK LEAVE BENEFIT	279.00	533.00
278-515290-000	PERSI BENEFIT	2,504.00	4,788.00
278-515380-000	STUDENT TRAVEL	0.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	2,038.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	2,313.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	41,064.00	55,826.00
		=====	=====
E L E M E N T A R Y C O U N S E L I N G G R A N T			
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	284,665.00CR
	***TOTAL REVENUE	239,747.00CR	284,665.00CR
		=====	=====
284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	132,765.00
284-611200-000	FRINGE BENEFIT	6,076.00	13,690.00
284-611210-000	LIFE INS. BENEFIT	0.00	96.00
284-611220-000	FICA BENEFIT	9,292.00	11,204.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	656.00	791.00
284-611280-000	SICK LEAVE BENEFIT	1,530.00	1,845.00
284-611290-000	PERSI BENEFIT	13,749.00	16,579.00
284-611300-000	PURCHASED SERVICES	88,830.00	101,800.00
284-611410-000	SUPPLIES	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	0.00	1,667.00
	***TOTAL EXPENDITURES	239,747.00	284,665.00
		=====	=====

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	90,000.00CR	70,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	7,000.00CR	0.00
290-416200-000	LUNCH SALES--ALA CARTE	0.00	7,500.00CR
290-419900-000	OTHER REVENUE	500.00CR	0.00
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	25,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	16,455.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	402,500.00CR	398,955.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	93,897.00
290-710116-000	FFVP PREP SALARIES	0.00	1,300.00
290-710117-000	FFVP ADMIN SALARIES	0.00	950.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	21,376.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	0.00	17,411.00
290-710270-000	WORKER'S COMPENSATION	5,786.00	5,556.00
290-710280-000	SICK LEAVE RETIRE.	1,538.00	1,481.00
290-710290-000	PERSI BENEFIT	13,817.00	13,304.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	213,225.00	184,104.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	13,500.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	402,500.00	398,955.00
		=====	=====
FRESH FRUIT/VEG. GRNT.			
291-320000-000	BEGINNING BALANCE	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	0.00
	***TOTAL REVENUE	16,455.00CR	0.00
		=====	=====
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00
291-710200-000	FRINGE BENEFITS	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	107.00	0.00
291-710280-000	SICK LEAVE BENEFIT	28.00	0.00
291-710290-000	PERSI BENEFIT	255.00	0.00
291-710310-000	PURCHASE SERVICES	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	250.00	0.00
291-710411-000	FOOD SUPPLIES	13,565.00	0.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	16,455.00	0.00
		=====	=====
BOND INT./REDEMP. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	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	279,713.00CR	279,713.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	84,213.00	84,213.00
310-913691-000	BIRF FEES	500.00	500.00
	***TOTAL EXPENDITURES	279,713.00	279,713.00
		=====	=====
BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	10,837.00CR	20,928.00CR
	***TOTAL REVENUE	10,837.00CR	20,928.00CR
		=====	=====
421-810520-000	BUS PURCHASE	10,837.00	20,928.00
	***TOTAL EXPENDITURES	10,837.00	20,928.00
		=====	=====

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
May 16, 2016

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 5:03 p.m. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, Meisner, and Garcia. Trustee Johnson was absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks. David Kronemann, D'Lisa Penney-Pinkham, Teri Wagner, Lori Ravet were in the audience.

Trustee Garcia 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.

Trustee Meisner moved and Trustee Garcia seconded amended the agenda to add the following action item.

- 5D. Service Contract – Jaclyn Chavez, Therapy Works.

The item came up after the agenda was posted. A vote was taken and the motion passed.

Superintendent Aiken, Principal Wagner, Principal Pinkham, SPED Director Ravet, and Athletic Director Kronemann touched on their reports and activities.

Imani Mitchell was announced as the Valedictorian and Taylor Whitney was announced as Salutatorian.

The Athletic Handbook updated for the 2016-2017 school year was presented to the board. Trustee Garcia moved and Trustee Meisner seconded to approve the Athletic Handbook as presented. A vote was taken and the motion passed.

The job description for the Athletic Director / Dean of Students was presented to the board. Trustee Bell moved and Trustee Meisner seconded to approve the job description as presented. A vote was taken and the motion passed.

The Service Contract for Jaclyn Chavez - Therapy Works was presented to the board. Trustee Garcia moved and Trustee Meisner seconded to approve the service contract as presented. A vote was taken and the motion passed.

Trustee Garcia moved and Trustee Meisner seconded to enter into executive session as provided under Idaho Code Section 74-206(1)(a) and (b). A roll call vote was taken with all four board members present voting aye at 6:56pm. The general tenor of the executive session was discussion of a personnel item. Trustee Bell moved that the board leave executive session and reconvene in regular session. Trustee Garcia seconded the motion, which was passed at 7:19pm.

The following personnel items were presented to the board.

New Hire - Boys Basketball Coach – Bob Sobotta

Resignation – Behavioral Interventionist - Danny Lluen
– Math Teacher – David Palmer

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

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:21pm.

Clerk

Board Chair

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	33,798.00CR	0.00	22,789.94CR	11,008.06CR	0%	67%
100-411900-000	OTHER TAXES	0.00	0.00	548.24CR	548.24	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	2,187.23CR	812.77CR	0%	73%
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	372.79CR	4,797.13CR	3,097.13	22%	282%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	14,200.70CR	79,852.65CR	39,852.65	36%	200%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	2,300.00CR	200.00CR	0%	92%
100-419903-000	GRANTS	0.00	27,977.44CR	39,954.60CR	39,954.60	0%	0%
**TOTAL LOCAL REVENUE		80,998.00CR	42,550.93CR	152,429.79CR	71,431.79	53%	188%
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	0.00	2,305,360.73CR	31,521.27CR	0%	99%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	0.00	104,233.32CR	28,929.68CR	0%	78%
100-431401-000	SED SUPPORT	20,000.00CR	0.00	41,134.18CR	21,134.18	0%	206%
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	0.00	318,411.58CR	3,919.58	0%	101%
100-431900-000	OTHER STATE SUPPORT	100,864.00CR	10,926.13CR	94,669.63CR	6,194.37CR	11%	94%
100-431901-000	EARLY COMPLETERS--DUAL CREDIT	2,500.00CR	0.00	0.00 (	2,500.00)	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,500.00CR	2,621.00CR	2,621.00CR	121.00	105%	105%
100-431904-000	REMEDATION	13,000.00CR	0.00	11,305.00CR (	1,695.00)	0%	87%
100-431930-000	STATE TECHNOLOGY SUPPORT	31,160.00CR	14,262.00CR	31,683.00CR	523.00	46%	102%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	99,520.00CR	0.00	71,916.00CR	27,604.00CR	0%	72%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,061,972.00CR	27,809.13CR	2,984,797.24CR	77,174.76CR	1%	97%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	85.75CR	114.25CR	0%	43%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	246,000.00CR	8,528.64CR	270,858.09CR	24,858.09	3%	110%
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	0.00	2,351,541.56CR	251,541.56	0%	112%
**TOTAL FEDERAL REVENUE		2,346,200.00CR	8,528.64CR	2,622,485.40CR	276,285.40	0%	112%
100-320000-000	BEGINNING BALANCE - BUDGET	450,000.00CR	0.00	0.00	450,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	500.00CR	0.00	0.00	500.00CR	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,224.42CR	1,224.42	0%	0%
TOTAL OTHER REVENUE		450,500.00CR	0.00	1,224.42CR	449,275.58CR	0%	0%
***TOTAL REVENUE		5,939,670.00CR	78,888.70CR	5,760,936.85CR	178,733.15CR	1%	97%

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	759,365.00	0.00	554,855.25	204,509.75	0%	73%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	0.00	43,186.39	10,313.61	0%	81%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	0.00	9,584.45	10,415.55	0%	48%
100-512200-000	ELEMENTARY FRINGE BENEFITS	143,250.00	0.00	104,598.99	38,651.01	0%	73%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	0.00	1,664.96	255.04	0%	87%
100-512220-000	EMPLOYER FICA	74,711.00	0.00	45,720.29	28,990.71	0%	61%
100-512230-000	HEALTH INSURANCE - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-512270-000	WORKER'S COMPENSATION	5,274.00	0.00	3,917.00	1,357.00	0%	74%
100-512280-000	SICK LEAVE RETIRE.	12,047.00	0.00	8,464.61	3,582.39	0%	70%
100-512290-000	RETIREMENT BENEFIT	108,232.00	0.00	74,263.76	33,968.24	0%	69%
100-512320-000	MUSIC EQUIPMENT REPAIR	610.00	0.00	0.00	610.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	56.00	2,357.80	5,642.20	1%	29%
100-512322-000	COPIER RENTAL	7,500.00	895.30	8,138.90	(638.90)	12%	109%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	124.74	429.48	770.52	10%	36%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	928.52	14,051.19	(51.19)	7%	100%
100-512410-100	TEACHER SUPPLIES	3,800.00	999.64	2,609.02	1,190.98	26%	69%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	203.55	796.45	0%	20%
100-512415-000	MATERIALS --ART	1,000.00	0.00	1,340.99	(340.99)	0%	134%
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	0.00	24,211.87	(4,211.87)	0%	121%
**TOTAL ELEMENTARY PROGRAM		1,235,909.00	3,004.20	899,598.50	336,310.50	0%	73%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	678,816.00	0.00	511,939.01	166,876.99	0%	75%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	1,431.25	3,568.75	0%	29%
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	0.00	27,093.29	(3,787.29)	0%	116%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	0.00	25,293.73	(5,293.73)	0%	126%
100-515162-000	HS IN-SCHOOL SUSPENSION	500.00	0.00	0.00	500.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	109,643.00	0.00	85,923.09	23,719.91	0%	78%
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	0.00	1,360.90	847.10	0%	62%
100-515220-000	HS EMPLOYER FICA	64,051.00	0.00	46,581.00	17,470.00	0%	73%
100-515230-000	HEALTH INSURANCE - HS	0.00	0.00	0.00	0.00	0%	0%
100-515270-000	HS WORKER'S COMPENSATION	4,521.00	0.00	3,506.00	1,015.00	0%	78%
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	0.00	7,310.53	2,980.47	0%	71%
100-515290-000	HS PERSI BENEFIT	92,458.00	0.00	70,892.76	21,565.24	0%	77%
100-515321-000	COPIER RENTAL	7,000.00	793.04	7,553.49	(553.49)	11%	108%
100-515322-000	HS PURCHASE SERVICES	8,000.00	146.50	4,759.40	3,240.60	2%	59%
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	2,553.83	(1,053.83)	0%	170%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	0.00	10,254.10	(254.10)	0%	103%
100-515410-100	TEACHER SUPPLIES	2,800.00	1,313.69	2,401.66	398.34	47%	86%
100-515411-000	DRIVERS ED. MATERIALS	250.00	127.88	127.88	122.12	51%	51%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515421-000	MATERIALS -- MUSIC	500.00	0.00	12,676.88	(12,176.88)	0%	999%
100-515441-000	H.S. TEXTBOOKS	20,000.00	207.69	1,890.82	18,109.18	1%	9%
**TOTAL SECONDARY PROGRAM		1,066,844.00	2,588.80	823,549.62	243,294.38	0%	77%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	207,835.00	0.00	204,815.27	3,019.73	0%	99%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	0.00	25,093.44	95,313.56	0%	21%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	0.00	11,756.96	(1,756.96)	0%	118%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	0.00	43,351.38	29,460.62	0%	60%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	0.00	659.58	476.42	0%	58%
100-521220-000	EMPLOYER FICA	31,446.00	0.00	24,587.17	6,858.83	0%	78%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	0.00	0.00	0.00	0.00	0%	0%
100-521270-000	WORKER'S COMPENSATION	2,220.00	0.00	1,777.00	443.00	0%	80%
100-521280-000	SICK LEAVE RETIRE.	5,053.00	0.00	4,038.03	1,014.97	0%	80%
100-521290-000	RETIREMENT BENEFIT	45,399.00	0.00	36,277.81	9,121.19	0%	80%
100-521300-000	TUITION TO N. I. C. H.	33,525.00	0.00	1,568.00	31,957.00	0%	5%
100-521310-000	MEDICAID BILLING SVCS	24,000.00	2,328.82	20,500.14	3,499.86	10%	85%
100-521311-000	MEDICAID MATCH	70,000.00	5,000.00	92,500.00	(22,500.00)	7%	132%
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	11,708.97	(1,708.97)	0%	117%
100-521410-100	TEACHER SUPPLIES	1,000.00	147.16	239.73	760.27	15%	24%
100-521414-000	SPED SUPPLIES	1,500.00	1,016.38	1,016.38	483.62	68%	68%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		637,333.00	8,492.36	479,889.86	157,443.14	1%	75%

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	69,788.00	0.00	47,016.15	22,771.85	0%	67%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
100-522200-000	PRESCHOOL FRINGE BENEFITS	13,140.00	0.00	7,750.15	5,389.85	0%	59%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	0.00	133.10	58.90	0%	69%
100-522220-000	EMPLOYER FICA	6,497.00	0.00	3,429.32	3,067.68	0%	47%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522270-000	WORKER'S COMPENSATION	459.00	0.00	294.00	165.00	0%	64%
100-522280-000	SICK LEAVE RETIRE.	1,045.00	0.00	703.93	341.07	0%	67%
100-522290-000	RETIREMENT BENEFIT	9,387.00	0.00	6,199.52	3,187.48	0%	66%
100-522410-000	CLASSROOM SUPPLIES	350.00	0.00	0.00	350.00	0%	0%
100-522410-429	TEACHER SUPPLIES	200.00	0.00	0.00	200.00	0%	0%
**TOTAL PRESCHOOL PROGRAM		103,058.00	0.00	65,164.17	37,893.83	0%	63%
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	54,867.59	10,132.41	0%	84%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00	46.14	46.14	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	0.00	4,145.23	827.77	0%	83%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00	0.00	0.00	0%	0%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	266.00	85.00	0%	76%
100-532280-000	SICK LEAVE RETIRE.	410.00	0.00	245.18	164.82	0%	60%
100-532290-000	RETIREMENT BENEFIT	3,679.00	0.00	2,195.68	1,483.32	0%	60%
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,000.00	0.00	3,462.41	2,462.41	0%	346%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	7,000.00	444.96	7,859.16	859.16	6%	112%
100-532410-000	ACTIVITY SUPPLIES	600.00	990.00	990.00	390.00	165%	165%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	2,233.71	2,233.71	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		83,013.00	1,434.96	76,311.10	6,701.90	2%	92%
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	26,130.00	0.00	23,339.25	2,790.75	0%	89%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	0.00	2,827.44	942.56	0%	75%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	0.00	65.12	30.88	0%	68%
100-611220-000	EMPLOYER FICA	2,287.00	0.00	1,988.85	298.15	0%	87%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	161.00	0.00	143.00	18.00	0%	89%
100-611280-000	SICK LEAVE RETIRE.	377.00	0.00	331.64	45.36	0%	88%
100-611290-000	RETIREMENT BENEFIT	3,385.00	0.00	7,616.73	4,231.73	0%	225%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,521.00	979.00	0%	78%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		41,406.00	0.00	39,833.03	1,572.97	0%	96%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	0.00	63,078.94	26,950.94	0%	175%
100-616115-000	NON CERT ANCILLARY SALARY	0.00	0.00	89,742.76	89,742.76	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	0.00	40,316.13	33,717.13	0%	611%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	0.00	603.87	363.87	0%	252%
100-616220-000	EMPLOYER FICA	3,269.00	0.00	14,130.29	10,861.29	0%	432%
100-616230-000	HEALTH INSURANCE - ANCILLARY	0.00	0.00	0.00	0.00	0%	0%
100-616270-000	WORKER'S COMPENSATION	231.00	0.00	1,075.00	844.00	0%	465%
100-616280-000	SICK LEAVE RETIRE.	538.00	0.00	2,441.30	1,903.30	0%	454%
100-616290-000	RETIREMENT BENEFIT	4,837.00	0.00	17,208.60	12,371.60	0%	356%
100-616300-000	CDS CONTRACT	325,000.00	16,170.50	257,997.25	67,002.75	5%	79%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		377,642.00	16,170.50	486,594.14	108,952.14CR	4%	129%
I N S T R U C T I O N A L I M P							
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	0.00	0.00	30,279.00	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	2,316.00	0.00	0.00	2,316.00	0%	0%
100-621280-000	UUSL	382.00	0.00	0.00	382.00	0%	0%
100-621290-000	PERSI	3,428.00	0.00	0.00	3,428.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	8,000.00	50.00	1,546.00	6,454.00	1%	19%
100-621311-000	MENTORING PURCHASED SERVICES	32,280.00	0.00	0.00	32,280.00	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		76,885.00	50.00	1,546.00	75,339.00	0%	2%

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	0.00	0.00	0%	0%
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00	0.00	0%	0%
100-622115-000	LIBRARY CLASSIFIED SALIES	19,660.00	0.00	14,744.97	4,915.03	0%	75%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	0.00	4,765.50	1,588.50	0%	75%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	0.00	86.07	9.93	0%	90%
100-622220-000	EMPLOYER FICA	2,067.00	0.00	1,489.24	577.76	0%	72%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	146.00	0.00	110.00	36.00	0%	75%
100-622280-000	SICK LEAVE RETIRE.	328.00	0.00	249.51	78.49	0%	76%
100-622290-000	RETIREMENT BENEFIT	2,945.00	0.00	2,208.59	736.41	0%	75%
100-622323-000	VALNET COMMUNICATIONS	4,610.00	0.00	4,880.00	(270.00)	0%	106%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	50.00	2,191.44	2,808.56	1%	44%
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00	0.00	0.00	0%	0%
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	1,075.59	2,335.77	2,664.23	22%	47%
**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	1,125.59	33,061.09	14,144.91	2%	70%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	0.00	54,752.22	16,124.78	0%	77%
100-623115-000	TECHNOLOGY SALARY	11,239.00	0.00	5,464.82	5,774.18	0%	49%
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	6,859.00	0.00	4,410.29	2,448.71	0%	64%
100-623230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-623270-000	TECHNOLOGY WORKERS COMP.	484.00	0.00	376.00	108.00	0%	78%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,130.00	0.00	774.21	355.79	0%	69%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	0.00	6,838.02	3,310.98	0%	67%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,000.00	0.00	4,628.89	371.11	0%	93%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	211.00	2,532.00	(532.00)	11%	127%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	190.50	2,309.50	0%	8%
100-623411-000	TECHNOLOGY--ELEMENTARY	40,000.00	1,167.65	14,485.72	25,514.28	3%	36%
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	1,066.16	15,087.74	24,912.26	3%	38%
**TOTAL INSTRUCT. TECHNOLOGY		197,873.00	2,444.81	115,282.66	82,590.34	1%	58%
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%
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00	0.00	0.00	0%	0%
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-631310-000	BOARD PURCH. SERVICE	39,000.00	683.43	22,190.37	16,809.63	2%	57%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	0.00	557.76	92.24	0%	86%
**TOTAL BOARD OF EDUCATION PROGRAM		39,650.00	683.43	22,748.13	16,901.87	2%	57%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	0.00	95,983.25	8,725.75	0%	92%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	0.00	41,332.48	3,947.52	0%	91%
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	0.00	18,914.50	1,719.50	0%	92%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	0.00	293.70	42.30	0%	87%
100-632220-000	EMPLOYER FICA	13,053.00	0.00	11,094.92	1,958.08	0%	85%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632270-000	WORKER'S COMPENSATION	921.00	0.00	697.00	224.00	0%	76%
100-632280-000	SICK LEAVE RETIRE.	2,150.00	0.00	1,968.56	181.44	0%	92%
100-632290-000	RETIREMENT BENEFIT	19,314.00	0.00	17,685.12	1,628.88	0%	92%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	2,870.60	38,604.01	1,395.99	7%	97%
100-632322-000	COPIER RENTAL	4,000.00	0.00	3,800.24	199.76	0%	95%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	455.42	8,589.19	(4,589.19)	11%	215%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	40.50	7,602.55	(102.55)	1%	101%
100-632390-000	DISTRICT PURCHASED SERVICES	50,000.00	4,610.98	56,242.14	(6,242.14)	9%	112%
100-632410-000	DISTRICT SUPPLIES	4,000.00	121.39	2,425.80	1,574.20	3%	61%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	293.99	106.01	0%	73%
**TOTAL DISTRICT ADMINISTRATION		316,297.00	8,098.89	305,527.45	10,769.55	3%	97%

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	220,796.00	0.00	150,719.94	70,076.06	0%	68%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	0.00	50,869.98	19,040.02	0%	73%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	0.00	33,647.13	11,736.87	0%	74%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	0.00	799.38	(31.38)	0%	104%
100-641220-000	EMPLOYER FICA	25,711.00	0.00	17,287.35	8,423.65	0%	67%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-641270-000	WORKER'S COMPENSATION	1,815.00	0.00	1,284.00	531.00	0%	71%
100-641280-000	SICK LEAVE RETIRE.	4,235.00	0.00	2,954.51	1,280.49	0%	70%
100-641290-000	RETIREMENT BENEFIT	38,045.00	0.00	26,186.69	11,858.31	0%	69%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	2,141.84	28,399.22	(11,899.22)	13%	172%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	487.80	1,512.20	0%	24%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	459.47	719.62	1,280.38	23%	36%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	2,411.49	(411.49)	0%	121%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,500.00	0.00	1,550.00	(50.00)	0%	103%
**TOTAL SCHOOL ADMINISTRATION		430,664.00	2,601.31	317,317.11	113,346.89	1%	74%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	115,374.00	0.00	98,736.94	16,637.06	0%	86%
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	0.00	18,520.30	(8,520.30)	0%	185%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	0.00	37,995.45	4,463.55	0%	89%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	0.00	362.26	21.74	0%	94%
100-661220-000	EMPLOYER FICA	12,839.00	0.00	11,067.95	1,771.05	0%	86%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661270-000	WORKER'S COMPENSATION	7,938.00	0.00	5,829.00	2,109.00	0%	73%
100-661280-000	SICK LEAVE RETIRE.	1,989.00	0.00	1,730.67	258.33	0%	87%
100-661290-000	RETIREMENT BENEFIT	17,867.00	0.00	15,542.74	2,324.26	0%	87%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	97.96	200.96	(200.96)	0%	0%
100-661330-000	UTILITIES	190,000.00	12,601.30	173,537.52	16,462.48	7%	91%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	767.14	27,693.57	(3,693.57)	3%	115%
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	0.00	0.00	38,915.00	0%	0%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	38,915.00	(38,915.00)	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		461,765.00	13,466.40	430,132.36	31,632.64	3%	93%
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	32.70	1,852.46	3,147.54	1%	37%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	600.00	(600.00)	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	252.00	3,971.95	(1,971.95)	13%	199%
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	516.51	(16.51)	0%	103%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	79.24	2,704.94	295.06	3%	90%
100-663415-000	MATERIALS--DIST. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
**TOTAL GEN. MAINT. --NON-OCCUPIED		13,000.00	363.94	9,645.86	3,354.14	3%	74%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	41,620.00	0.00	37,968.03	3,651.97	0%	91%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	0.00	8,113.55	2,203.45	0%	79%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	0.00	75.34	20.66	0%	78%
100-664220-000	EMPLOYER FICA	3,973.00	0.00	3,525.26	447.74	0%	89%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,457.00	0.00	1,804.00	653.00	0%	73%
100-664280-000	SICK LEAVE RETIRE.	654.00	0.00	580.68	73.32	0%	89%
100-664290-000	RETIREMENT BENEFIT	5,879.00	0.00	5,216.36	662.64	0%	89%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	112.50	387.50	0%	23%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	20,000.00	1,849.00	43,384.44	(23,384.44)	9%	217%
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	1,051.40	46,911.50	(26,911.50)	5%	235%
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00	0.00	0.00	0%	0%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	202.48	297.52	0%	40%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	355.83	12,736.10	(2,736.10)	4%	127%
100-664412-000	MATERIALS--SECONDARY	10,000.00	380.15	25,450.99	(15,450.99)	4%	255%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	60,000.00	7,638.21CR	34,747.45	25,252.55	12%	58%
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	4,001.83CR	220,828.68	34,332.68CR	1%	118%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	2,964.00	46,512.71	(19,512.71)	11%	172%
100-665410-000	MATERIALS--GROUNDS	23,000.00	222.61	8,040.64	14,959.36	1%	35%
**TOTAL GROUNDS MAINTENANCE		50,000.00	3,186.61	54,553.35	4,553.35CR	6%	109%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	10,000.00	0.00	12,163.17	(2,163.17)	0%	122%
** TOTAL SCHOOL SAFETY		10,000.00	0.00	12,163.17	2,163.17CR	0%	122%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	52,339.00	0.00	48,487.43	3,851.57	0%	93%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	31,475.00	0.00	28,852.01	2,622.99	0%	92%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,948.00	0.00	15,535.63	1,412.37	0%	92%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,000.00	0.00	1,470.88	529.12	0%	74%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	10,145.00	0.00	13,492.94 (	3,347.94)	0%	133%
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%	192.00	0.00	229.58 (	37.58)	0%	120%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	96.00	0.00	52.58	43.42	0%	55%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	6,994.00	0.00	7,799.85 (	805.85)	0%	112%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,921.00	0.00	0.00	2,921.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	0.00	0.00	0%	0%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	0.00	0.00	0.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,478.00	0.00	4,511.00 (	1,033.00)	0%	130%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,630.00	0.00	0.00	1,630.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	481.00	0.00	902.05 (	421.05)	0%	188%
100-681281-000	TRANSP. SICK LEAVE @ 85%	1,000.00	0.00	405.24	594.76	0%	41%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	8,992.00	0.00	8,050.85	941.15	0%	90%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	4,322.00	0.00	3,640.67	681.33	0%	84%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	1,025.34	10,039.68	4,960.32	7%	67%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	130.00	1,052.85	247.15	10%	81%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	103.00 (	103.00)	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH @ 85%	400.00	0.00	3,24CR	403.24	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	666.01	10,697.66	3,302.34	5%	76%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	330.00	30.00	0%	92%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	105.84	688.86	811.14	7%	46%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	82.80	182.80	517.20	12%	26%
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	0.00	1,000.00	0%	0%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	3,068.32	13,154.69	11,845.31	12%	53%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	2,110.33	12,306.14	693.86	16%	95%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	0.00	46.00	954.00	0%	5%
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	500.00	0.00	938.23 (	438.23)	0%	188%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00	300.00	0.00	0%	100%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		225,779.00	7,188.64	186,577.39	39,201.61	3%	83%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	0.00	12,024.27 (	2,024.27)	0%	120%
100-682270-000	WORK COMP	427.00	0.00	346.00	81.00	0%	81%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	84.58	605.27 (	355.27)	34%	242%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	84.58	12,975.54	1,998.54CR	1%	118%
TRANSP-OTHER VEH							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	106.26	366.12	633.88	11%	37%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	0.00	400.00	0%	0%
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	106.26	366.12	1,033.88	8%	26%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	9,510.00	0.00	6,257.45	3,252.55	0%	66%
***TOTAL NON-INSTRUCTION		9,510.00	0.00	6,257.45	3,252.55	0%	66%
CAPITAL							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	19,980.00	0.00	53,196.44 (	33,216.44)	0%	266%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	23,568.00 (	23,568.00)	0%	0%
***TOTAL CAPITAL ASSETS		19,980.00	0.00	76,764.44	56,784.44CR	0%	384%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	296,983.00	0.00	0.00	296,983.00	0%	0%
***TOTAL OTHER SERVICES		296,983.00	0.00	0.00	296,983.00	0%	0%
***TOTAL EXPENDITURES		5,939,670.00	67,089.45	4,676,687.22	1,262,982.78	1%	79%

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	7,872.00CR	0.00	0.00	7,872.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		7,872.00CR	0.00	0.00	7,872.00CR	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	569.17	(569.17)	0%	0%
231-515410-000	ART SUPPLIES	7,872.00	913.30	3,810.37	4,061.63	12%	48%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		7,872.00	913.30	4,379.54	3,492.46	12%	56%
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	18,000.00CR	18,000.00	0%	0%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00	0.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	5,000.00CR	5,000.00	0%	0%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00	0.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	0.00	0.00	5,000.00CR	5,000.00	0%	0%
***TOTAL REVENUE		0.00	0.00	28,000.00CR	28,000.00	0%	0%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	17,923.97	(17,923.97)	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	843.65	(843.65)	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	45.61	(45.61)	0%	0%
232-512220-000	FICA	0.00	0.00	1,411.97	(1,411.97)	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	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	236.35	(236.35)	0%	0%
232-512290-000	PERSI	0.00	0.00	2,124.39	(2,124.39)	0%	0%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	432.27	1,032.69	(1,032.69)	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	124.50CR	5,000.00	(5,000.00)	0%	0%
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	0.00	1,836.00	5,595.27	(5,595.27)	0%	0%
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES - ;	0.00	52.68	1,810.49	(1,810.49)	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	1,230.35	(1,230.35)	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	2,196.45	37,254.74	37,254.74CR	0%	0%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	3,644.00CR	0.00	0.00	(3,644.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		3,644.00CR	0.00	0.00	3,644.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	100.00	(100.00)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	3,644.00	0.00	680.03	2,963.97	0%	19%
***TOTAL EXPENDITURES		3,644.00	0.00	780.03	2,863.97	0%	21%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	7,800.00CR	0.00	0.00	7,800.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		7,800.00CR	0.00	0.00	7,800.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	7,210.00	0.00	2,411.89	4,798.11	0%	33%
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	0.00	184.50	366.50	0%	33%
235-515270-000	JOB SKILLS WORKERS COMP	39.00	0.00	29.00	10.00	0%	74%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		7,800.00	0.00	2,625.39	5,174.61	0%	34%

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	0.00	0.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
236-515310-000	PURCHASE SERVICE	0.00	0.00	0.00	0.00	0%	0%
236-515380-000	TRAVEL	0.00	0.00	0.00	0.00	0%	0%
236-515410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0%	0%
STATE VOCATIONAL							
243-432410-000	STATE VOC. ED. --AG. PROGRAM/\$8208	10,260.00CR	0.00	10,500.00CR	240.00	0%	102%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	8,550.00CR	0.00	6,912.78CR	1,637.22CR	0%	81%
	***TOTAL REVENUE	18,810.00CR	0.00	17,412.78CR	1,397.22CR	0%	93%
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%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	8.00	3.00	0%	73%
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	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	5,000.00	3,097.07	8,263.12	3,263.12	62%	165%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
	**TOTAL AG. PROGRAM	10,260.00	3,097.07	8,271.12	1,988.88	30%	81%
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	1,507.20	2,601.95	463.05	49%	85%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,485.00	1,599.41	5,146.66	338.34	29%	94%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	230.48	253.58	253.58	0%	0%
	**TOTAL BUSINESS PROGRAM	8,550.00	3,337.09	8,002.19	547.81	39%	94%
	***TOTAL EXPENDITURES	18,810.00	6,434.16	16,273.31	2,536.69	34%	87%
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- SUBSTANCE ABUSE PREVENTION	4,278.00CR	0.00	0.00	4,278.00CR	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	0.00	0.00	3,433.00CR	3,433.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	0.00	82,637.33CR	17,362.67CR	0%	83%
	***TOTAL REVENUE	104,278.00CR	0.00	86,070.33CR	18,207.67CR	0%	83%
246-515111-000	SALARIES	51,016.00	0.00	37,151.94	13,864.06	0%	73%
246-515200-000	FRINGE	11,309.00	0.00	8,481.69	2,827.31	0%	75%
246-515210-000	LIFE	96.00	0.00	128.10	32.10	0%	133%
246-515220-000	FICA	4,768.00	0.00	3,453.44	1,314.56	0%	72%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	337.00	0.00	255.00	82.00	0%	76%
246-515280-000	UUSL	785.00	0.00	588.40	196.60	0%	75%
246-515290-000	PERSI	7,055.00	0.00	5,165.70	1,889.30	0%	73%
246-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	1,556.00	14,735.93	4,948.07	8%	75%
246-515381-000	TRAVEL	0.00	122.00	9,894.68	9,894.68	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	2,214.00	0.00	0.00	2,214.00	0%	0%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	300.00	1,423.10	640.90	15%	69%
246-515411-000	SUPPLIES - SPFG	4,950.00	1,304.14	2,403.57	2,546.43	26%	49%
246-920800-000	INDIRECT COSTS	0.00	0.00	603.00	603.00	0%	0%
	***TOTAL EXPENDITURES	104,278.00	3,282.14	84,284.55	19,993.45	3%	81%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C H A P T E R I F U N D							
251-445100-000	FEDERAL ASSISTANCE	105,139.00CR	8,615.03CR	79,359.00CR	25,780.00CR	8%	75%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	181,649.00CR	1,736.26	191,330.97CR	9,681.97	0%	105%
***TOTAL REVENUE		286,788.00CR	6,878.77CR	270,689.97CR	16,098.03CR	2%	94%
251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	0.00	45,970.48	13,251.52	0%	78%
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	0.00	5,291.19	3,278.81	0%	62%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	0.00	7,600.50	3,091.50	0%	71%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	0.00	127.22	64.78	0%	66%
251-512220-000	EMPLOYER FICA	6,616.00	0.00	3,840.84	2,775.16	0%	58%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	0.00	0.00	0.00	0.00	0%	0%
251-512270-000	WORKER'S COMPENSATION	467.00	0.00	321.00	146.00	0%	69%
251-512280-000	SICK LEAVE RETIRE.	1,090.00	0.00	755.09	334.91	0%	69%
251-512290-000	RETIREMENT BENEFIT	9,790.00	0.00	6,663.17	3,126.83	0%	68%
251-512310-000	E. S. PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	123,150.00	0.00	78,217.14	44,932.86	0%	64%
251-512201-000	FRINGE - SIG	18,853.00	0.00	17,773.29	1,079.71	0%	94%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	0.00	349.53 (	61.53)	0%	121%
251-512221-000	EMPLOYER FICA - SIG	10,863.00	0.00	7,228.39	3,634.61	0%	67%
251-512231-000	HEALTH INSURANCE - SIG	0.00	0.00	0.00	0.00	0%	0%
251-512271-000	WORKER'S COMP - SIG	767.00	0.00	616.00	151.00	0%	80%
251-512281-000	UNUSED SICK LEAVE - SIG	1,789.00	0.00	1,013.19	775.81	0%	57%
251-512291-000	PERSI - SIG	16,075.00	0.00	10,978.96	5,096.04	0%	68%
251-512311-000	SIG PURCHASED SERVICES	6,864.00	1,977.05	39,840.40 (	32,976.40)	29%	580%
251-512411-000	SIG SUPPLIES	3,000.00	0.00	37,291.12 (	34,291.12)	0%	999%
251-632115-000	ADMIN. SALARIES	8,000.00	0.00	7,333.26	666.74	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	14.30 (	14.30)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	0.00	519.38 (	519.38)	0%	0%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00	0.00	0.00	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		286,788.00	1,977.05	272,667.02	14,120.98	1%	95%

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

257-320000-000	VI-B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	0.00	84,764.56CR	35,967.44CR	0%	70%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	17,984.00CR	17,984.00CR	17,984.00	0%	0%
***TOTAL REVENUE		120,732.00CR	17,984.00CR	102,748.56CR	17,983.44CR	15%	85%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	0.00	47,831.97	22,741.03	0%	68%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	0.00	17,924.36	10,099.64	0%	64%
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	0.00	351.00	129.00	0%	73%
257-521220-000	EMPLOYER FICA	7,543.00	0.00	4,895.58	2,647.42	0%	65%
257-521230-000	HEALTH INSURANCE - VI-B	0.00	0.00	0.00	0.00	0%	0%
257-521270-000	WORKER'S COMPENSATION	532.00	0.00	403.00	129.00	0%	76%
257-521280-000	SICK LEAVE RETIRE.	1,242.00	0.00	850.21	391.79	0%	68%
257-521290-000	RETIREMENT BENEFIT	11,161.00	0.00	7,443.64	3,717.36	0%	67%
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	0.00	2,374.00 (	1,197.00)	0%	202%
***TOTAL EXPENDITURES		120,732.00	0.00	82,073.76	38,658.24	0%	68%

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	2,964.00CR	0.00	2,964.00CR	0.00	0%	100%
***TOTAL REVENUE		2,964.00CR	0.00	2,964.00CR	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	1,770.00	0.00	1,740.85	29.15	0%	98%
258-522200-000	BENEFITS	684.00	0.00	716.10 (	32.10)	0%	105%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
258-522220-000	EMPLOYER FICA	188.00	0.00	187.96	0.04	0%	100%
258-522230-000	HEALTH INSURANCE - VI-B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	13.00	0.00	10.00	3.00	0%	77%
258-522280-000	SICK LEAVE RETIRE.	31.00	0.00	30.96	0.04	0%	100%
258-522290-000	RETIREMENT BENEFIT	278.00	0.00	278.13 (	0.13)	0%	100%
***TOTAL EXPENDITURES		2,964.00	0.00	2,964.00	0.00	0%	100%

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/16; PRINT: 06/15/16 1:47:11 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	27,796.00CR	0.00	28,279.00CR	483.00	0%	102%
***TOTAL REVENUE		27,796.00CR	0.00	28,279.00CR	483.00	0%	102%
262-512115-000 ELEMENTARY CLASSIFIED SALARY							
262-512200-000	FRINGE BENEFITS	6,284.00	0.00	4,549.50	1,734.50	0%	72%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	81.43	(81.43)	0%	0%
262-512220-000	FICA BENEFIT	1,753.00	0.00	1,314.95	438.05	0%	75%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	241.00	0.00	94.00	147.00	0%	39%
262-512280-000	SICK LEAVE BENEFIT	289.00	0.00	220.32	68.68	0%	76%
262-512290-000	PERSI BENEFIT	2,595.00	0.00	1,945.80	649.20	0%	75%
***TOTAL EXPENDITURES		27,796.00	0.00	20,845.69	6,950.31	0%	75%
T I T L E VII-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VII-A	86,000.00CR	8,105.49CR	74,702.76CR	11,297.24CR	9%	87%
***TOTAL REVENUE		86,000.00CR	8,105.49CR	74,702.76CR	11,297.24CR	9%	87%
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	6,609.69	(27.69)	0%	100%
267-515115-000	TUTORING	0.00	0.00	0.00	0.00	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	589.56	(589.56)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00	0.00	0.00	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	267.00	(267.00)	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	2,663.00	(2,663.00)	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	410.09	(410.09)	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	8,333.00	0.00	6,437.25	1,895.75	0%	77%
267-611200-000	LIAISON FRINGE BENEFITS	0.00	0.00	2,593.25	(2,593.25)	0%	0%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	46.82	(46.82)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	0.00	840.86	(840.86)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	0.00	0.00	0.00	0.00	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	140.06	(140.06)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	0.00	1,258.54	(1,258.54)	0%	0%
267-632110-000	COORDINATOR SALARY	10,000.00	0.00	11,450.00	(1,450.00)	0%	115%
267-632116-000	SECRETARY'S SALARY	35,596.00	0.00	26,428.50	9,167.50	0%	74%
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	0.00	5,862.69	5,624.31	0%	51%
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	0.00	85.88	10.12	0%	89%
267-632220-000	EMPLOYER FICA	5,508.00	0.00	2,907.85	2,600.15	0%	53%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	389.00	0.00	36.00	353.00	0%	9%
267-632280-000	SICK LEAVE RETIRE.	698.00	0.00	389.75	308.25	0%	56%
267-632290-000	RETIREMENT BENEFIT	6,273.00	0.00	3,419.07	2,853.93	0%	55%
267-632310-000	PURCHASED SERVICES	1,038.00	0.00	833.46	204.54	0%	80%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	1,245.88	(1,245.88)	0%	0%
267-632410-000	ADMIN MATERIALS	0.00	245.98	433.54	(433.54)	0%	0%
***TOTAL EXPENDITURES		86,000.00	245.98	74,948.74	11,051.26	0%	87%

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	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	0.00	0.00	22,000.00CR	0%	0%
***TOTAL REVENUE		42,000.00CR	0.00	0.00	42,000.00CR	0%	0%
269-512300-000	PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0%	0%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	0.00	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	0.00	4,511.45	1,099.55	0%	80%
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	7.65 (	7.65)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	0.00	310.66	1,715.34	0%	15%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
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	56.35 (	56.35)	0%	0%
269-515290-000	PERSI	0.00	0.00	506.57 (	506.57)	0%	0%
269-515300-000	PURCHASE SERVICES	2,000.00	0.00	4,127.00 (	2,127.00)	0%	206%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	600.00	1,400.00	0%	30%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	8,374.00	0.00	0.00	8,374.00	0%	0%
269-611200-000	FRINGE BENEFIT	3,591.00	0.00	0.00	3,591.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	7.37 (	7.37)	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.02CR	0.02	0%	0%
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00	0.00	0%	0%
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0%	0%
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00	1.65 (	1.65)	0%	0%
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-632310-000	ADMIN. PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	2,806.44 (	2,806.44)	0%	0%
269-632410-000	SUPPLIES	4,398.00	0.00	2,917.85	1,480.15	0%	66%
269-632550-000	EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
269-920800-000	FUND TRANSFERS --- INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		42,000.00	0.00	15,852.97	26,147.03	0%	38%

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	31,669.00CR	12,646.56CR	28,560.03CR	3,108.97CR	40%	90%
***TOTAL REVENUE		31,669.00CR	12,646.56CR	28,560.03CR	3,108.97CR	40%	90%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	0.00	11,829.47	9,170.53	0%	56%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00	36.56 (	36.56)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	0.00	866.68	740.32	0%	54%
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00	0.00	0.00	0%	0%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	86.00	27.00	0%	76%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	0.00	144.97	120.03	0%	55%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	0.00	1,290.96	1,086.04	0%	54%
271-621310-000	STAFF DEVELOPMENT	6,307.00	0.00	6,551.42 (	244.42)	0%	104%
271-621380-000	TITLE II STAFF TRAVEL	0.00	2,812.50	10,462.75 (	10,462.75)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	670.00	808.24 (	808.24)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		31,669.00	3,482.50	32,077.05	408.05CR	11%	101%

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	41,064.00CR	0.00	31,161.78CR	9,902.22CR	0%	76%
***TOTAL REVENUE		41,064.00CR	0.00	31,161.78CR	9,902.22CR	0%	76%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	10,499.94 (	10,499.94)	0%	0%
278-515115-000	GEAR UP SALARIES	24,989.00	0.00	11,011.61	13,977.39	0%	44%
278-515200-000	FRINGE BENEFIT	6,284.00	0.00	2,812.32	3,471.68	0%	45%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	0.00	51.31	44.69	0%	53%
278-515220-000	EMPLOYER FICA	2,392.00	0.00	1,833.98	558.02	0%	77%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	169.00	0.00	128.00	41.00	0%	76%
278-515280-000	SICK LEAVE BENEFIT	279.00	0.00	173.63	105.37	0%	62%
278-515290-000	PERSI BENEFIT	2,504.00	0.00	1,550.45	953.55	0%	62%
278-515380-000	STUDENT TRAVEL	0.00	0.00	1,371.44 (	1,371.44)	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,038.00	0.00	842.18	1,195.82	0%	41%
278-621310-000	STAFF CONFERENCE/TRAINING	2,313.00	0.00	1,769.70	543.30	0%	77%
278-621380-000	STAFF TRAVEL	0.00	0.00	1,671.68 (	1,671.68)	0%	0%
***TOTAL EXPENDITURES		41,064.00	0.00	33,716.24	7,347.76	0%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY COUNSELING GRANT							
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	22,646.72CR	186,305.93CR	53,441.07CR	9%	78%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		239,747.00CR	22,646.72CR	186,305.93CR	53,441.07CR	9%	78%
284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	0.00	100,671.65	14,714.35	0%	87%
284-611200-000	FRINGE BENEFIT	6,076.00	0.00	10,267.47	(4,191.47)	0%	169%
284-611210-000	LIFE INS. BENEFIT	0.00	0.00	272.83	(272.83)	0%	0%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	0.00	0.00	0.00	0%	0%
284-611220-000	FICA BENEFIT	9,292.00	0.00	8,472.37	819.63	0%	91%
284-611270-000	WORKERS COMP. BENEFIT	656.00	0.00	500.00	156.00	0%	76%
284-611280-000	SICK LEAVE BENEFIT	1,530.00	0.00	1,386.50	143.50	0%	91%
284-611290-000	PERSI BENEFIT	13,749.00	0.00	12,205.04	1,543.96	0%	89%
284-611300-000	PURCHASED SERVICES	88,830.00	2,736.88	10,320.12	78,509.88	3%	12%
284-611410-000	SUPPLIES	4,228.00	1,353.85	46,538.76	(42,310.76)	32%	999%
284-920800-000	INDIRECT COSTS	0.00	0.00	621.42	(621.42)	0%	0%
***TOTAL EXPENDITURES		239,747.00	4,090.73	191,256.16	48,490.84	2%	80%
CHILD NUTRITION							
290-320000-000	EST. BEG. BAL. --SCHOOL LUNCH	90,000.00CR	0.00	0.00	(90,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	7,000.00CR	0.00	558.02CR	6,441.98CR	0%	8%
290-416200-000	LUNCH SALES--ALA CARTE	0.00	309.43CR	6,090.54CR	6,090.54	0%	0%
290-419900-000	OTHER REVENUE	500.00CR	0.00	0.00	500.00CR	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	0.00	147,113.64CR	32,886.36CR	0%	82%
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	12,000.00CR	0.00	34,670.48CR	22,670.48	0%	289%
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	0.00	67,707.78CR	7,292.22CR	0%	90%
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	0.00	8,132.88CR	16,867.12CR	0%	33%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	0.00	0.00	0.00	0.00	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	150.00CR	150.00	0%	0%
***TOTAL REVENUE		402,500.00CR	309.43CR	264,423.34CR	138,076.66CR	0%	66%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	0.00	75,333.37	14,966.63	0%	83%
290-710116-000	FFVP PREP SALARIES	0.00	0.00	0.00	0.00	0%	0%
290-710117-000	FFVP ADMIN SALARIES	0.00	0.00	0.00	0.00	0%	0%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,758.00	0.00	23,818.32	7,939.68	0%	75%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	0.00	509.34	66.66	0%	88%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-710270-000	WORKER'S COMPENSATION	5,786.00	0.00	4,384.00	1,402.00	0%	76%
290-710280-000	SICK LEAVE RETIRE.	1,538.00	0.00	1,269.31	268.69	0%	83%
290-710290-000	PERSI BENEFIT	13,817.00	0.00	11,210.36	2,606.64	0%	81%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1.14	1,252.64	247.36	0%	84%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	395.27	6,267.97	732.03	6%	90%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	213,225.00	12,988.32	105,891.85	107,333.15	6%	50%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,520.66	23,061.24	938.76	11%	96%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	0.00	17,897.48	(4,897.48)	0%	138%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	538.90	(538.90)	0%	0%
***TOTAL EXPENDITURES		402,500.00	15,905.39	271,434.78	131,065.22	4%	67%
FRESH FRUIT/VEG. GRT.							
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
291-445500-000	FRESH FRUIT/VEG. GRANT	16,455.00CR	0.00	14,100.92CR	2,354.08CR	0%	86%
291-460000-000	INTERFUND TRANSFER	2,750.00CR	0.00	0.00	2,750.00CR	0%	0%
***TOTAL REVENUE		19,205.00CR	0.00	14,100.92CR	5,104.08CR	0%	73%
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	0.00	1,551.25	(251.25)	0%	119%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	0.00	896.64	53.36	0%	94%
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	80.00	27.00	0%	75%
291-710280-000	SICK LEAVE BENEFIT	28.00	0.00	30.90	(2.90)	0%	110%
291-710290-000	PERSI BENEFIT	255.00	0.00	277.08	(22.08)	0%	109%
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
291-710410-000	SUPPLIES/MATERIALS	250.00	27.43	76.29	173.71	11%	31%
291-710411-000	FOOD SUPPLIES	13,565.00	2,070.19	12,613.17	951.83	15%	93%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,455.00	2,097.62	15,525.33	929.67	13%	94%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	0.00	170,776.75CR (	73,636.25)	0%	70%
310-415000-000	INVESTMENT EARNINGS	300.00CR	3.57CR	25.64CR	274.36CR	1%	9%
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00	0.00	0%	0%
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.00	0%	0%
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	0.00	42,766.95CR	7,766.95	0%	122%
***TOTAL REVENUE		279,713.00CR	3.57CR	213,569.34CR	66,143.66CR	0%	76%
310-911610-000	BIRF PRINCIPAL	195,000.00	0.00	195,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	84,213.00	0.00	84,212.50	0.50	0%	100%
310-913691-000	BIRF FEES	500.00	0.00	0.00	500.00	0%	0%
***TOTAL EXPENDITURES		279,713.00	0.00	279,212.50	500.50	0%	100%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	10,837.00CR	0.00	24,358.00CR	13,521.00	0%	225%
***TOTAL REVENUE		10,837.00CR	0.00	24,358.00CR	13,521.00	0%	225%
421-810520-000	BUS PURCHASE	10,837.00	0.00	0.00	10,837.00	0%	0%
***TOTAL EXPENDITURES		10,837.00	0.00	0.00	10,837.00	0%	0%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	55,168.75	91,186.87	146,355.62
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	550,539.91	370.91	550,910.82
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,211.27	1.88	4,213.15
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	1,150,402.89	0.00	1,150,402.89
100-113100-000	TAXES RECEIVABLE	1,328.34	0.00	1,328.34
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	0.00	0.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,761,651.16	91,559.66	1,853,210.82
100-213000-000	ACCOUNTS PAYABLE	0.00	79,741.84CR	79,741.84CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	204.47CR	18.57CR	223.04CR
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	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,201.95CR	0.00	2,201.95CR
100-320200-000	FUND BALANCE - GENERAL FUND	1,759,244.74CR	11,799.25CR	1,771,043.99CR
***TOTAL LIABILITIES & FUND BAL.		1,761,651.16CR	91,559.66CR	1,853,210.82CR
NEZPERCE TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,730.89	0.00	2,730.89
230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE- NPT ELEMENTARY	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	1,984.62	0.00	1,984.62
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		1,984.62	0.00	1,984.62
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	913.30CR	913.30CR
231-320200-000	FUND BALANCE - FUND 231	1,984.62CR	913.30	1,071.32CR
***TOTAL LIABILITIES & FUND BAL.		1,984.62CR	0.00	1,984.62CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	124.50	15,137.55
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,013.05	124.50	15,137.55
232-213000-000	ACCOUNTS PAYABLE	0.00	2,320.95CR	2,320.95CR
232-320200-000	FUND BALANCE - FUND 232	15,013.05CR	2,196.45	12,816.60CR
***TOTAL LIABILITIES & FUND BAL.		15,013.05CR	124.50CR	15,137.55CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	2,827.48	0.00	2,827.48
	***TOTAL ASSETS	2,827.48	0.00	2,827.48
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	2,827.48CR	0.00	2,827.48CR
	***TOTAL LIABILITIES & FUND BAL.	2,827.48CR	0.00	2,827.48CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	0.00	5,060.20
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,060.20	0.00	5,060.20
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	5,060.20CR	0.00	5,060.20CR
	***TOTAL LIABILITIES & FUND BAL.	5,060.20CR	0.00	5,060.20CR
NPT - MENTOR ARTISTS PLAYWRIGHTS				
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
236-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-320200-000	FUND BALANCE--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	7,573.63	767.49CR	6,806.14
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,573.63	767.49CR	6,806.14
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	5,666.67CR	5,666.67CR
243-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
243-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
243-320200-000	FUND BALANCE - FUND 243	7,573.63CR	6,434.16	1,139.47CR
	***TOTAL LIABILITIES & FUND BAL.	7,573.63CR	767.49	6,806.14CR
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	9,355.17	622.00	9,977.17
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
	***TOTAL ASSETS	9,355.17	622.00	9,977.17
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	3,904.14CR	3,904.14CR
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	9,355.17CR	3,282.14	6,073.03CR
	***TOTAL LIABILITIES & FUND BAL.	9,355.17CR	622.00CR	9,977.17CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C H A P T E R I F U N D				
251-111100-000	CASH IN BANK--TITLE I	6,878.77CR	6,878.77	0.00
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
	***TOTAL ASSETS	6,878.77CR	6,878.77	0.00
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	1,977.05CR	1,977.05CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	6,878.77	4,901.72CR	1,977.05
	***TOTAL LIABILITIES & FUND BAL.	6,878.77	6,878.77CR	0.00
T I T L E VI-B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	17,984.00	20,674.80
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,690.80	17,984.00	20,674.80
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
257-320200-000	FUND BALANCE - FUND 257	2,690.80CR	17,984.00CR	20,674.80CR
	***TOTAL LIABILITIES & FUND BAL.	2,690.80CR	17,984.00CR	20,674.80CR
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	0.00	0.00	0.00
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	VIB PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	VIB PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
T I T L E VI-B REAP				
262-111100-000	CASH IN BANK--REAP GRANT	7,433.31	0.00	7,433.31
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,433.31	0.00	7,433.31
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	7,433.31CR	0.00	7,433.31CR
	***TOTAL LIABILITIES & FUND BAL.	7,433.31CR	0.00	7,433.31CR

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.	8,105.49CR	8,105.49	0.00
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		8,105.49CR	8,105.49	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	245.98CR	245.98CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VII-A	8,105.49	7,859.51CR	245.98
***TOTAL LIABILITIES & FUND BAL.		8,105.49	8,105.49CR	0.00
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	24,454.27	0.00	24,454.27
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		24,454.27	0.00	24,454.27
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
269-320200-000	FUND BALANCE - JOM	24,454.27CR	0.00	24,454.27CR
***TOTAL LIABILITIES & FUND BAL.		24,454.27CR	0.00	24,454.27CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,681.08CR	11,450.46	1,230.62CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		12,681.08CR	11,450.46	1,230.62CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	2,286.40CR	2,286.40CR
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	12,681.08	9,164.06CR	3,517.02
***TOTAL LIABILITIES & FUND BAL.		12,681.08	11,450.46CR	1,230.62
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	0.00	3,188.72
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,188.72	0.00	3,188.72
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
278-320200-000	FUND BALANCE - GEAR UP GRANT	3,188.72CR	0.00	3,188.72CR
***TOTAL LIABILITIES & FUND BAL.		3,188.72CR	0.00	3,188.72CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	22,646.72CR	22,646.72	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		22,646.72CR	22,646.72	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	4,090.73CR	4,090.73CR
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	22,646.72	18,555.99CR	4,090.73
***TOTAL LIABILITIES & FUND BAL.		22,646.72	22,646.72CR	0.00

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/16; PRINT: 06/15/16 1:47:13 PM)

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	77,860.11	309.43	78,169.54
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		77,890.11	309.43	78,199.54
290-213000-000	ACCOUNTS PAYABLE	0.00	15,905.39CR	15,905.39CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	77,890.11CR	15,595.96	62,294.15CR
***TOTAL LIABILITIES & FUND BAL.		77,890.11CR	309.43CR	78,199.54CR
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	673.21	0.00	673.21
291-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		673.21	0.00	673.21
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	2,097.62CR	2,097.62CR
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-320200-000	FUND BALANCE - FFVP	673.21CR	2,097.62	1,424.41
***TOTAL LIABILITIES & FUND BAL.		673.21CR	0.00	673.21CR
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	23,353.53	0.00	23,353.53
310-112100-000	INVESTMENTS--BIR FUND #2770	8,015.45	3.57	8,019.02
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	17,620.02	0.00	17,620.02
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		48,989.00	3.57	48,992.57
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.	16,534.65CR	0.00	16,534.65CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	32,454.35CR	3.57CR	32,457.92CR
***TOTAL LIABILITIES & FUND BAL.		48,989.00CR	3.57CR	48,992.57CR
B U S D E P R E C I A T I O N				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	24,358.00	0.00	24,358.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		24,358.00	0.00	24,358.00
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	24,358.00CR	0.00	24,358.00CR
***TOTAL LIABILITIES & FUND BAL.		24,358.00CR	0.00	24,358.00CR

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	6,438.19	3,910.57CR	2,527.62
710-112010-000	INV-- T. HIGHEAGLE-JOHNSON #1209	182.65	0.02	182.67
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	0.00	4,583.00	4,583.00
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	89.26	2,602.04	2,691.30
710-112025-000	INVESTMENTS -- N. WOODS #1503	0.00	0.00	0.00
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	956.26	136.57CR	819.69
710-112040-000	INVESTMENTS--JEFF WILSON #2713	257.61	0.02	257.63
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	1,944.19	1,917.87	3,862.06
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	932.94	200.42	1,133.36
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	470.98	470.98CR	0.00
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00

***TOTAL ASSETS	11,272.08	4,785.25	16,057.33
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710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	182.65CR	0.02CR	182.67CR
710-223215-000	MICHAEL BISBEE III FUND	0.00	4,583.00CR	4,583.00CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHII	2,691.26CR	0.04CR	2,691.30CR
710-223225-000	FUND BALANCE - NELLIE WOODS SCHOLARSHIP	0.00	0.00	0.00
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	819.26CR	0.43CR	819.69CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHII	257.61CR	0.02CR	257.63CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	3,861.19CR	0.87CR	3,862.06CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP I	932.94CR	200.42CR	1,133.36CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,527.17CR	0.45CR	2,527.62CR

***TOTAL LIABILITIES & FUND BAL.	11,272.08CR	4,785.25CR	16,057.33CR
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	79,741.84CR	79,741.84CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	913.30CR	913.30CR
232-213000-000	ACCOUNTS PAYABLE	0.00	2,320.95CR	2,320.95CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
236-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	5,666.67CR	5,666.67CR
251-213000-000	ACCOUNTS PAYABLE	0.00	1,977.05CR	1,977.05CR
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	245.98CR	245.98CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	2,286.40CR	2,286.40CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	4,090.73CR	4,090.73CR
290-213000-000	ACCOUNTS PAYABLE	0.00	15,905.39CR	15,905.39CR
291-213000-000	ACCOUNTS PAYABLE	0.00	2,097.62CR	2,097.62CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE	0.00	115,245.93CR	115,245.93CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	55,168.75	91,186.87	146,355.62
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
231-111100-000	CASH - NPT GRANT NATIVE ARTS	1,984.62	0.00	1,984.62
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	124.50	15,137.55
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	2,827.48	0.00	2,827.48
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	0.00	5,060.20
236-111100-000	CASH IN BANK--NEZPERCE PLAYWRIGHTS	0.00	0.00	0.00
243-111100-000	CASH IN BANK--STATE VOC ED.	7,573.63	767.49CR	6,806.14
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	9,355.17	622.00	9,977.17
251-111100-000	CASH IN BANK--TITLE I	6,878.77CR	6,878.77	0.00
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	17,984.00	20,674.80
258-111100-000	CASH IN BANK -- VI-B PRE-SCHOOL	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	7,433.31	0.00	7,433.31
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	8,105.49CR	8,105.49	0.00
269-111100-000	CASH IN BANK--JOM	24,454.27	0.00	24,454.27
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,681.08CR	11,450.46	1,230.62CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	0.00	3,188.72
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	22,646.72CR	22,646.72	0.00
290-111100-000	CASH IN BANK -- FOOD SERVICE	77,860.11	309.43	78,169.54
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	673.21	0.00	673.21
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	23,353.53	0.00	23,353.53
421-111100-000	CASH IN BANK--BUS DEPRECIATION	24,358.00	0.00	24,358.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	6,438.19	3,910.57CR	2,527.62

*****TOTAL CASH IN BANK	220,574.81	154,630.18	375,204.99
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000415	100-665310-000	000000	06/20/16	M16849	10020	IRRIGATION REPAIRS	1	06-2016	355.00
	**SUB-TOTAL: ACEY'S LANDSCAPE								355.00
001180	100-623411-000	000000	06/20/16	E16921	145320873092	PRINTER BARCODE SCANNER	1	06-2016	101.48
001180	243-515413-000	000000	06/20/16	H16935	011916559921	CICUT 7 PC TOOL KIT	1	06-2016	38.64
001180	100-515441-000	000000	06/20/16	H16870	289562280553	PRENTICE HALL MATH TEXTBOOKS	1	06-2016	23.98
001180	290-710410-000	000000	06/20/16	F16874	297356515700	LAPTOP BATTERY AND AC ADAPTER	1	06-2016	65.61
001180	100-515441-000	000000	06/20/16	H16870	251361114586	PRENTICE HALL MATH TEXTBOOKS	1	06-2016	121.85
001180	100-512410-100	000000	06/20/16	E16918	231250241248	B. WOODFORD WASHABLE PAINT	1	06-2016	4.29
001180	100-512410-100	000000	06/20/16	E16918	22991509521	B. WOODFORD TONERS	1	06-2016	13.30
001180	243-515413-000	000000	06/20/16	H16906	005073079600	LAPTOP ADAPTERS	1	06-2016	50.97
001180	100-512410-100	000000	06/20/16	E16918	234826970634	B. WOODFORD WASHABLE PAINT	1	06-2016	13.79
001180	100-512410-100	000000	06/20/16	E16918	194058211502	B. WOODFORD WASHABLE PAINT	1	06-2016	6.39
001180	243-515413-000	000000	06/20/16	H16935	297853001916	CRICUT DIE CUT ADHESIVE AND CARTR	1	06-2016	48.51
001180	243-515413-000	000000	06/20/16	H16935	297851463969	CRICUT DIE CUTTINE AND CRAFT	1	06-2016	427.95
001180	100-515441-000	000000	06/20/16	H16870	223703532700	PRENTICE HALL MATH TEXTBOOKS	1	06-2016	61.86
001180	243-515413-000	000000	06/20/16	H16935	072477634572	EXPRESSIONS VINYL	1	06-2016	6.53
	**SUB-TOTAL: AMAZON								985.15
002420	100-661330-000	000000	06/20/16	000000	5908020000	TRACK LIGHTS	1	06-2016	216.11
002420	100-661330-000	000000	06/20/16	000000	5908020000	ELECTRIC HS TRACK	1	06-2016	536.21
002420	100-661330-000	000000	06/20/16	000000	5908020000	ELECTRIC ES	1	06-2016	2,342.81
002420	100-661330-000	000000	06/20/16	000000	5908020000	ELECTRIC CABINET SHOP	1	06-2016	138.23
002420	100-661330-000	000000	06/20/16	000000	5908020000	ELECTRIC MS/HS	1	06-2016	3,679.03
002420	100-661330-000	000000	06/20/16	000000	5908020000	ELECTRIC AG SHOP	1	06-2016	196.83
002420	100-681319-000	000000	06/20/16	000000	5908020000	ELECTRIC BUS SHOP	1	06-2016	160.48
002420	100-661330-000	000000	06/20/16	000000	5908020000	TRACK PUMP	1	06-2016	14.30
	**SUB-TOTAL: AVISTA UTILITIES								7,284.00
002450	246-515410-000	000000	06/20/16	161087	POW WOW	HONORARIUM-GRADUATES	1	06-2016	100.00
	**SUB-TOTAL: RICHARD AXTELL								100.00
002830	100-664411-000	000000	06/20/16	161089	8209-9	PAINTING SUPPLIES	1	06-2016	211.72
002830	100-664412-000	000000	06/20/16	161089	8209-9	PAINTING SUPPLIES	1	06-2016	211.72
	**SUB-TOTAL: SHERYL BENTZ								423.44
003140	100-661410-000	000000	06/20/16	000000	9755659	TECH UNIFORMS 5/31	1	06-2016	22.20
003140	100-661410-000	000000	06/20/16	000000	9749525	TECH UNIFORMS 5/10	1	06-2016	22.20
003140	100-661410-000	000000	06/20/16	000000	9753631	TECH UNIFORMS 5/24	1	06-2016	22.20
003140	100-661410-000	000000	06/20/16	000000	9751582	TECH UNIFORMS 5/17	1	06-2016	22.20
003140	100-661410-000	000000	06/20/16	000000	9747456	TECH UNIFORMS 5/3	1	06-2016	22.20
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								111.00
003810	100-616300-000	000000	06/20/16	000000	MAY	PHYSICAL THERAPY 5/4-5/26	1	06-2016	2,015.00
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY								2,015.00
003829	100-681425-000	000000	06/20/16	161073	IN58993	BUS SUPPLIES AND LED LIGHTS	1	06-2016	236.84
003829	100-681425-000	000000	06/20/16	161073	IN59170	GRAFFITI & SPRAY PAINT REMOVER	1	06-2016	53.14
	**SUB-TOTAL: BUS PARTS WARHOUSE								289.98
004740	271-621410-000	000000	06/20/16	161118	4085	CEE SURVEYS	1	06-2016	670.00
	**SUB-TOTAL: CENTER FOR EDUCATIONAL								670.00
004830	100-681319-000	000000	06/20/16	000000	208-843-2681 309B	PHONE LINE BUS SHOP	1	06-2016	100.01
004830	100-632333-000	000000	06/20/16	000000	208-843-2622 390B	PHONE LINE DO	1	06-2016	309.84
004830	100-641323-000	000000	06/20/16	000000	208-843-2241 558B	PHONE LINE HS	1	06-2016	1,019.60
004830	100-632333-000	000000	06/20/16	000000	208-843-7746 315B	FAX LINE DO	1	06-2016	102.72
004830	100-641323-000	000000	06/20/16	000000	208-843-5602 034B	FAX LINE HS	1	06-2016	409.64
004830	100-641323-000	000000	06/20/16	000000	208-843-260 164B	PHONE LINE ES	1	06-2016	636.70
	**SUB-TOTAL: CENTURYLINK								2,578.51
005001	100-616300-000	000000	06/20/16	000000	088	OT SVCS 5/11-6/13	1	06-2016	4,080.00
	**SUB-TOTAL: JACLYN CHAVEZ								4,080.00
005080	100-682410-000	000000	06/20/16	000000	247531	FUEL STATE TRACK 5/19	1	06-2016	44.03
005080	100-682410-000	000000	06/20/16	000000	173337	FUEL STATE TRACK 5/19	1	06-2016	40.55
	**SUB-TOTAL: CHEVRON & TEXACO CARD SERVICES								84.58
005145	284-611410-000	000000	06/20/16	H16317	100369	THERAPY ITEMS	1	06-2016	869.70
	**SUB-TOTAL: CHILD THERAPY TOYS.COM, LLC								869.70
005580	100-664411-000	000000	06/20/16	M16879	C74265-IN	SHOWCASE GLASS ES	1	06-2016	144.11
	**SUB-TOTAL: CLARKSTON GLASS, INC								144.11
005787	284-611300-000	000000	06/20/16	H16399	934382	RENEWAL FEE CPI MEMBERSHIP	1	06-2016	150.00
	**SUB-TOTAL: CPI								150.00
006020	100-664550-000	000000	06/20/16	M16972	1094-727080	TOPSTAR LED LUME 4000K DLC	1	06-2016	3,000.00
	**SUB-TOTAL: COLUMBIA ELECTRIC SUPPLY								3,000.00
006120	100-681310-000	000000	06/20/16	T16938	102329	TIRE FOR BUS	1	06-2016	432.13
	**SUB-TOTAL: COMMERCIAL TIRE INC								432.13
006440	284-611410-000	000000	06/20/16	H16318	06011606464	SUPPLIES	1	06-2016	184.94
006440	232-512411-000	000000	06/20/16	E16993	30765569010	ASP SUPPLIES	1	06-2016	182.27
	**SUB-TOTAL: COSTCO								367.21
007880	100-622412-000	000000	06/20/16	H16103	5884812	LIBRARY PROTECTIVE, REPAIR AND SUI	1	06-2016	619.82
	**SUB-TOTAL: DEMCO								619.82
007940	100-521311-000	000000	06/20/16	000000	5/26/16	MEDICAID MATCH	1	06-2016	5,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								5,000.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
007980	100-632380-000	000000	06/20/16	000000	IASBO	PER DIEM BOISE 6/29-6/30	1	06-2016	40.50
	**SUB-TOTAL: CONNIE DESJARLAIS								40.50
008075	100-512410-000	000000	06/20/16	161037	622016	ACTIVITY TABLE 30X60	1	06-2016	221.33
	**SUB-TOTAL: EDUCATOR'S DEPOT, INC								221.33
008140	100-512410-000	000000	06/20/16	E16880	6049541	ART SUPPLIES FOR MEMORIAL	1	06-2016	5.05
	**SUB-TOTAL: DICK BLICK COMPANY								5.05
009230	100-681345-000	000000	06/20/16	000000	MAY/JUNE	IN LIEU OF TRANSPORTATION	1	06-2016	97.20
	**SUB-TOTAL: RALEIGH ELLENWOOD								97.20
009365	284-611300-000	000000	06/20/16	H16319	1000-104005	GOALBOOK TOOLKIT MEMBERSHIP LICENSI	1	06-2016	2,520.00
	**SUB-TOTAL: ENOME, INC								2,520.00
009590	100-512410-000	000000	06/20/16	161068	62089137	TEACHERS TAPE	1	06-2016	261.12
	**SUB-TOTAL: ESSENTA SPECIALTY TAPES								261.12
009920	246-515411-000	000000	06/30/16	H16914	594-6251	LOCK IT UP CAMPAIGN LCC	1	06-2016	1,125.00
	**SUB-TOTAL: FASTSIGNS								1,125.00
010130	100-631310-000	000000	06/20/16	161106	176227	FLOWER DELIVERY SCHOOL BOARD TRUS	1	06-2016	79.95
	**SUB-TOTAL: FLORAL ARTISTRY								79.95
010220	291-710411-000	000000	06/20/16	F16961	8368311	FOOD 5/9	1	06-2016	233.70
010220	290-710411-000	000000	06/20/16	F16960	8360107	FOOD 5/2	1	06-2016	672.94
010220	291-710411-000	000000	06/20/16	F16961	8360109	FOOD 5/2	1	06-2016	421.76
010220	291-710410-000	000000	06/20/16	F16961	8360109	NON FOOD 5/2	1	06-2016	27.43
010220	290-710411-000	000000	06/20/16	F16960	8368310	FOOD 5/9	1	06-2016	571.65
010220	290-710411-000	000000	06/20/16	F16960	8375813	FOOD 5/16	1	06-2016	460.01
010220	291-710411-000	000000	06/20/16	F16961	8375814	FOOD 5/16	1	06-2016	605.48
010220	290-710411-000	000000	06/20/16	F16960	8383566	FOOD 5/23	1	06-2016	810.35
010220	291-710411-000	000000	06/20/16	F16961	8383567	FOOD 5/23	1	06-2016	388.21
010220	290-710411-000	000000	06/20/16	F16960	8390911	FOOD 5/30	1	06-2016	968.10
010220	291-710411-000	000000	06/20/16	F16961	8390912	FOOD 5/30	1	06-2016	421.04
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								5,580.67
010680	243-515412-000	000000	06/20/16	H16964	45758	METAL FOR WELDING	1	06-2016	118.44
	**SUB-TOTAL: GATEWAY MATERIALS, INC.								118.44
010740	100-664312-000	000000	06/20/16	M16922	16-1310	REPLACE LIGHT BALLAST AUDITORIUM	1	06-2016	827.00
	**SUB-TOTAL: GEM ELECTRIC, INC								827.00
010880	100-664311-000	000000	06/20/16	M16990	INH42528	REPAIR OF DOOR LOCK	1	06-2016	95.00
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								95.00
011220	100-515410-100	000000	06/20/16	161052	9167234	J. LEIGHTON CLASSROOM SUPPLIES	1	06-2016	65.40
	**SUB-TOTAL: GOPHER PERFORMANCE								65.40
011250	232-515412-000	000000	06/30/16	H16991	53781510	MEDIA FOR VISUAL ARTS	1	06-2016	225.00
011250	232-515412-000	000000	06/30/16	H16991	53774012	COMPUTERS MEDIA FOR VISUAL ARTS	1	06-2016	1,611.00
	**SUB-TOTAL: GOVCONNECTION, INC.								1,836.00
011420	100-665310-000	000000	06/03/16	M16553	907	MONTHLY MAINTENANCE AGREEMENT	1	06-2016	995.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								995.00
011620	100-663312-000	000000	06/20/16	008550	48518AM-1	HANDICAP TOILET 5/3/16-5/31/16	1	06-2016	126.00
011620	100-663312-000	000000	06/20/16	008550	48518AH-1	HANDICAP TOILET 1/12-16	1	06-2016	126.00
011620	100-632310-000	000000	06/20/16	M16732	96125B-1	TRACK PORTABLES	1	06-2016	285.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								537.00
011920	100-622410-000	000000	06/20/16	161077	98870716/927	READING INCENTIVES	1	06-2016	50.00
	**SUB-TOTAL: HASTINGS ENTERTAINMENT, INC								50.00
012040	100-664412-000	000000	06/20/16	M16106	9145986286	HVAC FILTERS	1	06-2016	130.43
	**SUB-TOTAL: HD SUPPLY FACILITIES								130.43
012228	100-632390-000	000000	06/20/16	161088	AS PER AGREEMENT	IASBO REGISTRATION, LODGING, MILE/	1	06-2016	330.20
012228	100-631310-000	000000	06/20/16	161088	AS PER AGREEMENT	BUSINESS SRVC-BOARD CLERK	1	06-2016	576.55
012228	100-632390-000	000000	06/20/16	161088	AS PER AGREEMENT	BUSINESS SVCS-BUS. MANAGER	1	06-2016	4,035.86
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								4,942.61
012350	100-664312-000	000000	06/20/16	M16103	018432622/295802	MUSIC SOUND SYSTEM	1	06-2016	148.40
	**SUB-TOTAL: HOFFMAN MUSIC CO.								148.40
013700	100-521310-000	000000	06/20/16	000000	20105405	ADMIN FEE(12, 851)	1	06-2016	915.56
013700	100-521310-000	000000	06/20/16	000000	20105501	ADMIN FEE(3280.97)	1	06-2016	233.74
013700	100-521310-000	000000	06/20/16	000000	20105474	ADMIN FEE (5451.97)	1	06-2016	388.40
013700	100-521310-000	000000	06/20/16	000000	20105527	ADMIN FEE(3527.25)	1	06-2016	251.28
013700	100-521310-000	000000	06/20/16	000000	20105380	ADMINE FEE(7577.75)	1	06-2016	539.84
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								2,328.82
014140	100-681310-000	000000	06/20/16	T16954	28649A	INSTALL WINDSHIELD BUS #3	1	06-2016	295.00
014140	100-681425-000	000000	06/20/16	T16107	28661A	INSTALL WINSHIELD BUS #9	1	06-2016	295.00
	**SUB-TOTAL: INLAND AUTO GLASS, INC.								590.00
016130	246-515311-000	000000	06/20/16	000000	060116	SPF GRANT EVALUATOR	1	06-2016	800.00
016130	100-632310-000	000000	06/20/16	000000	060116	GRANT WRITING SVCS	1	06-2016	2,585.60
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								3,385.60
016320	100-512410-100	000000	06/20/16	161019	300037488	B. FINNELL CLASSROOM SUPPLEIS	1	06-2016	206.81
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								206.81

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
016880	100-512410-100	000000	06/20/16	E16107	2795510516	C. BLENDON CLASSROOM SUPPLIES	1	06-2016	183.95
	**SUB-TOTAL: LAKESHORE LEARNING MATERIALS								183.95
017000	100-681319-000	000000	06/20/16	000000	5.9982.01	GRBGE-BUS BARN	1	06-2016	317.00
017000	100-661330-000	000000	06/20/16	000000	5.9975.01	GRBGE-JONES	1	06-2016	30.50
017000	100-661330-000	000000	06/20/16	000000	5.9970.01	GRBGE-ES	1	06-2016	1,123.00
017000	100-661330-000	000000	06/20/16	000000	2.1882.01	W/S-STORAGE TECH	1	06-2016	122.36
017000	100-661330-000	000000	06/20/16	000000	3.1575.01	W/S/G-HS/MS	1	06-2016	1,619.51
017000	100-661330-000	000000	06/20/16	000000	3.151.01	W/S/G-ART & PE BLDG	1	06-2016	730.38
017000	100-661330-000	000000	06/20/16	000000	5.9983.01	GRBGE-REYNOLDS	1	06-2016	30.50
017000	100-661330-000	000000	06/20/16	000000	3.3075.01	W/S/G-AG BLDG	1	06-2016	378.62
017000	100-661330-000	000000	06/20/16	000000	4.3145.01	W/S/G-ATHLETIC FIELD	1	06-2016	468.55
	**SUB-TOTAL: CITY OF LAPWAI								4,820.42
017140	100-512321-000	000000	06/20/16	E16410	MAY	GUEST PASSES FOR ADULTS	1	06-2016	56.00
	**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM								56.00
017160	243-515383-000	000000	06/20/16	000000	BPA NATIONALS	REIMB. ADVISORS REGISTRATION AND	1	06-2016	322.20
017160	100-622412-000	000000	06/20/16	161096	S. BENTZ	YEARBOOK FOR THE LIBRARY	1	06-2016	54.00
017160	243-515413-000	000000	06/20/16	H16081	5/31/16	10 YEARBOOK INCENTIVES BPA	1	06-2016	540.00
	**SUB-TOTAL: LAPWAI STUDENT BODY								916.20
017260	100-515322-000	000000	06/20/16	H-1076	66733	SHREDDING SERVICE-CONFIDENTIAL DO	1	06-2016	22.00
	**SUB-TOTAL: LEWIS CLARK RECYCLERS								22.00
018000	100-632390-000	000000	06/20/16	161060	399278	JOB ADVERTISEMENTS	1	06-2016	162.06
	**SUB-TOTAL: LEWISTON MORNING TRIBUNE								162.06
018410	246-515411-000	000000	06/20/16	H16866	5/12-9214	REALITY PARTY SUPPLIES	1	06-2016	53.00
018410	232-512411-000	000000	06/20/16	E16102	5/19-5124	FAMILIY ENGAGEMENT SUPPLIES	1	06-2016	250.00
	**SUB-TOTAL: LITTLE CAESAR'S PIZZA								303.00
019200	231-515410-000	000000	06/20/16	H16987	5177-46	NATIVE ARTS TANNED HIDE	1	06-2016	325.00
	**SUB-TOTAL: MARSH' S TRADING POST								325.00
019660	290-710412-000	000000	06/20/16	F16958	135328246	MILK 5/5	1	06-2016	164.54
019660	290-710412-000	000000	06/20/16	F16958	135328411	MILK 5/19	1	06-2016	366.13
019660	290-710412-000	000000	06/20/16	F16958	135328451	MILK 5/23	1	06-2016	273.32
019660	290-710412-000	000000	06/20/16	F16958	135328526	MILK 5/26	1	06-2016	201.58
019660	290-710412-000	000000	06/20/16	F16958	135328601	MILK 5/30	1	06-2016	212.89
019660	290-710412-000	000000	06/20/16	F16958	135328327	MILK 5/12	1	06-2016	237.75
019660	290-710412-000	000000	06/20/16	F16958	135328289	MILK 5/9	1	06-2016	425.78
019660	290-710412-000	000000	06/20/16	F16958	135328369	MILK 5/16	1	06-2016	212.89
019660	290-710412-000	000000	06/20/16	F16958	135328206	MILK 5/2	1	06-2016	425.78
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								2,520.66
020440	231-515410-000	000000	06/20/16	H16266	20160226-1	NATIVE ARTS SUPPLIES	1	06-2016	251.25
020440	231-515410-000	000000	06/20/16	H16988	2016512	NATIVE ARTS SUPPLIES	1	06-2016	337.05
	**SUB-TOTAL: MOCCASIN FLATS TRADING POST								588.30
020640	100-632390-000	000000	07/01/16	D17025	234134	SAFE SCHOOLS RENEWAL	1	07-2016	34.50
020640	100-661710-000	000000	07/01/16	D17025	235400	INSURANCE POLICY RENEWAL	1	07-2016	38,915.00
020640	100-681710-000	000000	07/01/16	D17025	235400	INSURANCE POLICY RENEWAL	1	07-2016	300.00
	**SUB-TOTAL: MORETON & COMPANY								39,249.50
021050	100-681310-000	000000	06/20/16	M16109	865318	CRE DEPOSIT	1	06-2016	40.00CR
021050	100-681425-000	000000	06/20/16	T16102	862384	BUS OIL AND AIR FILTERS	1	06-2016	163.89
021050	100-681310-000	000000	06/20/16	M16109	864948	BRAKE CALIPER AND BRAKE ROTOR	1	06-2016	149.62
	**SUB-TOTAL: NAPA AUTO PARTS								273.51
021060	100-515410-100	000000	06/20/16	H16105	181872	J. LEIGHTON SCIENCE CLASS SUPPLIE	1	06-2016	96.55
	**SUB-TOTAL: NASCO ARTS & CRAFTS								96.55
021560	100-661410-000	000000	06/20/16	M16933	308223	HEAVY WEIGHT TBAR APPLICATOR	1	06-2016	82.35
	**SUB-TOTAL: WALTER E. NELSON								82.35
021820	100-661330-000	000000	06/20/16	000000	000283-000	SEWER-JONES	1	06-2016	43.00
021820	100-661330-000	000000	06/20/16	000000	000282-000	SEWER-ES	1	06-2016	731.00
021820	100-661330-000	000000	06/20/16	000000	000286-000	SEWER REYNOLDS	1	06-2016	43.00
021820	100-681319-000	000000	06/20/16	000000	000285-000	SEWER-BUS BARN	1	06-2016	86.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
021870	100-623323-000	000000	06/20/16	D16479	28789	INTERNET AND IP ADDRESS	1	06-2016	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE								211.00
022120	243-515412-000	000000	06/20/16	H16212	18643198	WELDING GAS	1	06-2016	128.91
	**SUB-TOTAL: NORCO, INC								128.91
022130	243-515412-000	000000	06/20/16	H16823	036572/F	SHOP SUPPLIES	1	06-2016	644.90
022130	243-515412-000	000000	06/20/16	H16965	036570/F	WIRE PANELS	1	06-2016	1,154.65
	**SUB-TOTAL: NORTH 40 OUTFITTERS								1,799.55
022260	290-710411-000	000000	06/20/16	F16959	S10386853	FOOD 5/6	1	06-2016	2,605.25
022260	290-710411-000	000000	06/20/16	F16959	SC031936	CREDIT S10386851	1	06-2016	132.04CR
022260	290-710411-000	000000	06/20/16	F16959	S10386852	FOOD 5/6	1	06-2016	320.12
022260	290-710411-000	000000	06/20/16	F16959	S10387737	FOOD S10387737	1	06-2016	693.44
022260	290-710411-000	000000	06/20/16	F16959	S10386851	FOOD 5/6	1	06-2016	2,521.04
022260	290-710411-000	000000	06/20/16	F16959	S10386851	FOOD 5/6	1	06-2016	87.96
022260	290-710411-000	000000	06/20/16	F16959	S10386850	FOOD 5/6	1	06-2016	637.87
022260	290-710411-000	000000	06/20/16	F16959	SC031937	CREDIT S10386853	1	06-2016	132.04CR
022260	290-710411-000	000000	06/20/16	F16959	S10387736	FOOD 5/20	1	06-2016	534.88
022260	290-710411-000	000000	06/20/16	F16959	S10387051	FOOD 5/10	1	06-2016	87.96
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								7,224.44

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
022280	243-515553-000	000000	06/20/16	H16100	24228	ENGRAVING FOR BPA MEDALS	1	06-2016	66.00
	**SUB-TOTAL: NORTHWEST ENGRAVING SERVICE								66.00
022880	100-515410-100	000000	06/20/16	161003	677940605-02	I. CHIMBURAS CLASSROOM SUPPLIES	1	06-2016	111.95
	**SUB-TOTAL: ORIENTAL TRADING COMPANY								111.95
023080	246-515381-000	000000	06/20/16	000000	ICADD/BSE-2646	LODGING M. MILLS BOISE 5/15-5/19	1	06-2016	372.00
	**SUB-TOTAL: OXFORD SUITES BOISE HOTEL								372.00
023160	100-641323-000	000000	06/20/16	000000	59455242	PHONE CALLS MS/HS	1	06-2016	35.68
023160	100-663310-000	000000	06/20/16	000000	59455242	PHONE CALLS MAINT.	1	06-2016	32.70
023160	290-710310-000	000000	06/20/16	000000	59455242	PHONE CALLS FOODSVC	1	06-2016	1.14
023160	100-641323-000	000000	06/20/16	000000	59455242	PHONE CALLS MISC.	1	06-2016	11.60
023160	100-632333-000	000000	06/20/16	000000	59455242	PHONE CALLS DO	1	06-2016	42.86
023160	100-641323-000	000000	06/20/16	000000	59455242	PHONE CALLS ES	1	06-2016	28.62
023160	100-681319-000	000000	06/20/16	000000	59455242	PHONE CALLS TRANS.	1	06-2016	2.52
	**SUB-TOTAL: PAETEC								155.12
023300	100-664311-000	000000	06/20/16	M16042	01-032829	PEST CONTROL ES	1	06-2016	75.00
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								75.00
023680	100-521414-000	000000	06/20/16	H16979	10714734	SPEECH ASSESSMENT FORMS	1	06-2016	180.20
023680	100-521414-000	000000	06/20/16	H16979	10727370	SPEECH FORMS	1	06-2016	51.00
	**SUB-TOTAL: PEARSON EDUCATION								231.20
023780	100-681310-000	000000	06/20/16	T16106	13278	REPAIR EXHASUT SYSTEM ON BUS	1	06-2016	125.30
	**SUB-TOTAL: PETERSON RADIATORS-MUFFLERS								125.30
023840	100-681345-000	000000	06/20/16	000000	MAY/JUNE	IN LIEU OF TRANSPORTATION	1	06-2016	8.64
	**SUB-TOTAL: ANDRE PICARD								8.64
024420	243-515553-000	000000	06/20/16	H16103	114010	DT PUBLISHING CLASS PROJECT PAGES	1	06-2016	150.00
	**SUB-TOTAL: PRINTCRAFT PRINTING, INC.								150.00
024460	100-521414-000	000000	06/20/16	H16978	2550013	SPEECH FORMS	1	06-2016	785.18
	**SUB-TOTAL: PRO. ED								785.18
024700	100-632410-000	000000	06/20/16	H16932	P933000GE01KXK471	SUPPLIES FOR APPRECIATION SIDES	1	06-2016	45.10
	**SUB-TOTAL: PURCHASE ADVANTAGE CARD								45.10
025095	251-512311-000	000000	06/20/16	E16461	283	CONSULTATION R & I TRAINING	1	06-2016	1,977.05
	**SUB-TOTAL: REACH EDUCATION CONSULTING								1,977.05
025180	100-512410-100	000000	06/20/16	E16981	5526170	S.HEWETT TEACHER SUPPLIES	1	06-2016	151.80
025180	100-512410-100	000000	06/20/16	161011	5525408	H.KIRK TEACHER SUPPLIES	1	06-2016	72.90
025180	100-512410-100	000000	06/20/16	161017	5525068	K.HILLMAN TEACHER SUPPLIES	1	06-2016	137.64
025180	100-512410-100	000000	06/20/16	161015	5525076	C.DOERINGSFELD TEACHER SUPPLIES	1	06-2016	124.90
025180	100-512410-100	000000	06/20/16	161004	5525070	I.CHIMBURAS TEACHER SUPPLIES	1	06-2016	83.87
	**SUB-TOTAL: REALLY GOOD STUFF, INC								571.11
025500	100-532410-000	000000	06/20/16	161074	9133983	ICUP DRUG SCREEN TESTS	1	06-2016	990.00
	**SUB-TOTAL: REDWOOD TOXICOLOGY LABORATORY, INC								990.00
025560	100-664311-000	000000	06/20/16	M16106	5/26/16	REPAIR TO FOOD SERVICE BLDG	1	06-2016	1,129.00
025560	100-664311-000	000000	06/20/16	161102	6/14/16	REMOVE TILE AND DRYWALL, TILE AND	1	06-2016	370.00
	**SUB-TOTAL: RENAISSANCE CONSTRUCTION								1,499.00
025760	100-512322-000	000000	06/20/16	000000	96910917	MP7502SP ES COPIER RENTAL	1	06-2016	308.73
025760	100-515321-000	000000	06/20/16	000000	96910917	MP7502SP HS COPIER RENTAL	1	06-2016	320.15
	**SUB-TOTAL: RICOH USA, INC.								628.88
025780	100-515321-000	000000	06/20/16	000000	5042258557	B/W COPIES HS	1	06-2016	472.89
025780	100-512322-000	000000	06/20/16	000000	5042258557	B/W COPIES ES	1	06-2016	586.57
	**SUB-TOTAL: RICOH USA, INC								1,059.46
026380	100-683310-000	000000	06/20/16	161080	3002751278	CAP. ROTOR AND OIL FILTER	1	06-2016	59.22
026380	100-683310-000	000000	06/20/16	161080	3002749000	SPARK PLUG, BRAKE, FILTERS, BRAKE	1	06-2016	47.04
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI								106.26
027035	100-512410-000	000000	06/20/16	E16983	47426	5 CLOVER ACTIVITY TABLES	1	06-2016	192.66
	**SUB-TOTAL: SCHOOL OUTLET.COM								192.66
028100	100-616300-000	000000	06/20/16	000000	05/16-5/20	STUDENT SERVICES	1	06-2016	1,845.00
028100	100-616300-000	000000	06/20/16	000000	05/23-5/27	STUDENT SERVICES	1	06-2016	1,830.00
028100	100-616300-000	000000	06/20/16	000000	05/30-6/2	STUDENT SERVICES	1	06-2016	1,072.50
	**SUB-TOTAL: SNAKE RIVER REHABILITATION								4,747.50
028160	100-616300-000	000000	06/20/16	000000	7953023	SPEECH/LANG SVCS 6/1-6/3	1	06-2016	1,080.00
028160	100-616300-000	000000	06/20/16	000000	7918341	SPEECH/LANG SVCS 5/18-5/20	1	06-2016	1,080.00
028160	100-616300-000	000000	06/20/16	000000	7902468	SPEECH/LANG SVCS 5/9-5/12	1	06-2016	1,368.00
028160	100-616300-000	000000	06/20/16	000000	7930100	SPEECH/LANG SVCS 5/23-5/27	1	06-2016	1,800.00
	**SUB-TOTAL: SOLIANT HEALTH INC								5,328.00
028480	100-521410-100	000000	06/20/16	H16929	1566021191	V. JOHNSON CLASSROOM INK	1	06-2016	29.99
028480	267-632410-000	000000	06/20/16	H16908	1562220351	TONER	1	06-2016	245.98
028480	100-512410-000	000000	06/20/16	E16106	1579593971	OFFICE SUPPLIES	1	06-2016	229.99
028480	100-515410-100	000000	06/20/16	H16105	1578948331	M. WALKER TEACHER SUPPLIES	1	06-2016	12.00
028480	100-515410-100	000000	06/20/16	161050	1578890621	M. WALKER TEACHER SUPPLIES	1	06-2016	148.91
028480	100-515410-100	000000	06/20/16	H16943	65775	J. MORRISON TEACHER SUPPLIES	1	06-2016	156.87
028480	100-515410-100	000000	06/20/16	H16985	66940	P. CLEVELAND TEACHER SUPPLIES	1	06-2016	199.92
028480	100-515410-100	000000	06/20/16	H16986	67631	S. BENTZ TEACHER SUPPLIES	1	06-2016	145.25
028480	284-611410-000	000000	06/20/16	H16318	65292	SUPPLIES	1	06-2016	299.21
028480	100-622412-000	000000	06/20/16	161032	1579827951	LIBRARY TONER	1	06-2016	269.99

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
028480	100-515410-100	000000	06/20/16	161041	1578884201	J. NELLESEN TEACHER SUPPLIES	1	06-2016	143.91
028480	100-622412-000	000000	06/20/16	161032	1577796321	GBC HEAT SEAL LAMINATING	1	06-2016	131.78
028480	100-515410-100	000000	06/20/16	161045	1577795751	T. CHURCH CLASSROOM SUPPLIES	1	06-2016	17.37
028480	100-515410-100	000000	06/20/16	161045	1577795621	T. CHURCH CLASSROOM SUPPLIES	1	06-2016	126.66
028480	100-641410-000	000000	06/20/16	611001	1577127771	OFFICE SUPPLIES	1	06-2016	29.16
028480	100-641410-000	000000	06/20/16	611001	157712771	OFFICE SUPPLIES	1	06-2016	18.47
028480	100-641410-000	000000	06/20/16	161013	1577127521	OFFICE SUPPLIES	1	06-2016	82.99
028480	100-641410-000	000000	06/20/16	161013	157666871	OFFICE SUPPLIES	1	06-2016	307.88
028480	100-641410-000	000000	06/20/16	161001	1576866541	OFFICE SUPPLIES	1	06-2016	20.97
028480	100-632410-000	000000	06/20/16	161000	1575097891	TONER	1	06-2016	76.29
028480	100-515410-100	000000	06/20/16	H16975	1571762771	B. CARPENTER CLASSROOM SUPPLIES	1	06-2016	30.06
028480	100-515410-100	000000	06/20/16	H16975	1571762511	B. CARPENTER CLASSROOM SUPPLIES	1	06-2016	16.89
028480	100-515410-100	000000	06/20/16	H16975	1571452851	G. SOBOTTA CLASSROOM SUPPLIES	1	06-2016	17.99
028480	100-515410-100	000000	06/20/16	H16975	1571451751	B. CARPENTER CLASSROOM SUPPLIES	1	06-2016	23.96
028480	100-521410-100	000000	06/20/16	H16929	1571113761	V. JOHNSON CLASSROOM INK	1	06-2016	86.98CR
028480	100-521410-100	000000	06/20/16	H16929	1567957731	V. JOHNSON CLASSROOM INK	1	06-2016	117.17
028480	100-521410-100	000000	06/20/16	H16929	1566021311	V. JOHNSON CLASSROOM INK	1	06-2016	86.98
**SUB-TOTAL: STAPLES CREDIT PLAN									2,899.66
028490	100-632390-000	000000	06/20/16	000000	SARAH R. FORSMANN	FINGERPRINT/BACKGROUND FEE	1	06-2016	34.75
028490	100-632390-000	000000	06/20/16	000000	ANDREW J. ROSCH	FINGERPRINT/BACKGROUND FEE	1	06-2016	34.75
**SUB-TOTAL: STATE DEPT. OF EDUCATION									69.50
029190	100-665310-000	000000	06/20/16	M16546	75842	ANNUAL WEED MANAGEMENT ES	1	06-2016	261.00
029190	100-665310-000	000000	06/20/16	M16546	75834	ANNUAL WEED MANAGEMENT HS	1	06-2016	276.00
029190	100-665310-000	000000	06/20/16	M16546	75846	ANNUAL WEED MANAGEMENT SOFTBALL F	1	06-2016	203.00
029190	100-665310-000	000000	06/20/16	M16546	75838	ANNUAL WEED MANAGEMENT ATHLETIC F	1	06-2016	598.00
029190	100-665310-000	000000	06/20/16	M16546	75834	ANNUAL WEED MANAGEMENT HS	1	06-2016	276.00
**SUB-TOTAL: SUN PEST MANAGEMENT									1,614.00
029290	100-661410-000	000000	06/20/16	M16971	367494820	CUSTODIAL SUPPLIES HANDSOAP	1	06-2016	528.00
**SUB-TOTAL: SUPPLYWORKS									528.00
029360	100-664311-000	000000	06/20/16	M16020	31217	WATER ANALYSIS AND TREATMENT	1	06-2016	130.00
**SUB-TOTAL: SWATCO									130.00
029440	290-710411-000	000000	06/20/16	F16957	605090406	FOOD 5/9	1	06-2016	350.01
029440	290-710411-000	000000	06/20/16	F16957	605170612	FOOD 5/17	1	06-2016	265.35
029440	290-710410-000	000000	06/20/16	F16957	605230387	NON FOOD 5/23	1	06-2016	67.50
029440	290-710411-000	000000	06/20/16	F16957	605230387	FOOD 5/23	1	06-2016	257.07
029440	290-710410-000	000000	06/20/16	F16957	605160347	NON FOOD 5/16	1	06-2016	115.21
029440	290-710411-000	000000	06/20/16	F16957	605160347	FOOD 5/16	1	06-2016	620.47
029440	290-710410-000	000000	06/20/16	F16957	605090406	NON FOOD 5/9	1	06-2016	67.50
029440	290-710410-000	000000	06/20/16	F16957	605020363	NON FOOD 5/2	1	06-2016	79.45
029440	290-710411-000	000000	06/20/16	F16957	605020363	FOOD 5/2	1	06-2016	787.93
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.									2,610.49
029465	246-515311-000	000000	06/20/16	H16487	2-10-16	COMMUNITY COALITIONS CAMPAIGNS FEI	1	06-2016	126.00
029465	246-515311-000	000000	06/20/16	H16487	5-11-16	COMMUNITY COALITIONS CAMPAIGNS MA	1	06-2016	126.00
029465	246-515311-000	000000	06/20/16	H16487	5-23-16	COMMUNITY COALITIONS CAMPAIGNS JUI	1	06-2016	126.00
029465	246-515311-000	000000	06/20/16	H16487	12-8-15	COMMUNITY COALITIONS CAMPAIGNS DEI	1	06-2016	126.00
029465	246-515311-000	000000	06/20/16	H16487	4-18-16	COMMUNITY COALITIONS CAMPAIGNS API	1	06-2016	126.00
029465	246-515311-000	000000	06/20/16	H16487	3-14-16	COMMUNITY COALITIONS CAMPAIGNS MAI	1	06-2016	126.00
**SUB-TOTAL: TA' C TITO' OQAN									756.00
030720	100-661330-000	000000	06/20/16	M16378	05078986	HEATING OIL AG SHOP 90.2 GALS	1	06-2016	157.36
**SUB-TOTAL: THIESSEN OIL CO.									157.36
030760	100-664312-000	000000	06/20/16	161026	S91404	REPAIR OF ICE MACHINE	1	06-2016	76.00
**SUB-TOTAL: MIKAILAH THOMPSON									76.00
032240	100-681380-000	000000	06/20/16	T16945	5333	BUS DRIVER TRAINING	1	06-2016	82.80
032240	243-515412-000	000000	06/20/16	161021	01-396959	FLORAL SUPPLIES FOR BOTANY	1	06-2016	282.68
032240	232-515416-000	000000	06/20/16	161054	01-393529	PLC CONSUMABLES	1	06-2016	52.68
032240	100-631310-000	000000	06/20/16	D16992	04731493	SCHOOL BOARD MEETING DINNER	1	06-2016	26.93
**SUB-TOTAL: VALLEY FOODS									445.09
032260	100-515411-000	000000	06/20/16	000000	APRIL	SUBURU 29.124 GALS	1	06-2016	60.93
032260	100-663410-000	000000	06/20/16	000000	APRIL	NISSAN PU 12.040 GALS	1	06-2016	25.20
032260	100-515411-000	000000	06/20/16	000000	MAY	SUBURU 28.831 GALS	1	06-2016	66.95
032260	100-663410-000	000000	06/20/16	000000	MAY	NISSAN PU 9.781 GALS	1	06-2016	22.71
032260	100-681420-000	000000	06/20/16	000000	MAY	FUEL BUS #7 22.169 GALS	1	06-2016	51.47
032260	100-681420-000	000000	06/20/16	000000	MAY	DIESEL FUEL 765.849 GALS	1	06-2016	1,547.78
032260	100-663410-000	000000	06/20/16	000000	APRIL	CHEVY PU 14.976 GALS	1	06-2016	31.33
032260	100-681420-000	000000	06/20/16	000000	APRIL	DIESEL FUEL 800.146 GALS	1	06-2016	1,469.07
032260	100-681310-000	000000	06/20/16	000000	APRIL	WHITE VAN 30.254	1	06-2016	63.29
**SUB-TOTAL: VALLEY GAS									3,338.73
032300	100-681311-000	000000	06/20/16	000000	0608	PHYSICAL DOT JAMES MAHURON	1	06-2016	130.00
**SUB-TOTAL: VALLEY MEDICAL CENTER									130.00
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	REG. J. WILLIAMS BOISE	1	06-2016	75.00
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	REG. BOISE I. CHIMBURAS	1	06-2016	75.00
033080	100-664550-000	000000	06/20/16	M16909	ACOUSTICAL SOLUTIONS	AUDITORIUM SOUND PANELS	1	06-2016	2,281.79
033080	246-515411-000	000000	06/20/16	H16952	WALMART.COM	LCC SURVEY INCENTIVE	1	06-2016	126.14
033080	243-515413-000	000000	06/20/16	H16967	CASE CUSTOM	DT PUB. CLASS PROJECT	1	06-2016	44.90
033080	100-623412-000	000000	06/20/16	H16998	NEWEGG	COMPUTERS SERVERS	1	06-2016	689.42
033080	100-623411-000	000000	06/20/16	H16998	NEWEGG	COMPUTERS SERVERS	1	06-2016	689.43
033080	100-632390-000	000000	06/20/16	161059	UPS	CEE SURVEYS SHIPMENT	1	06-2016	13.36
033080	243-515413-000	000000	06/20/16	H16923	SNAPFISH	DT PUB. CLASS PROJECT	1	06-2016	16.98
033080	100-623412-000	000000	06/20/16	H16998	NEWEGG	COMPUTER SERVERS	1	06-2016	376.74
033080	100-623411-000	000000	06/20/16	H16998	NEWEGG	COMPUTER SERVERS	1	06-2016	376.74
033080	243-515553-000	000000	06/20/16	161046	COSTCO PHOTO	DT PUB. CLASS PROJECT	1	06-2016	14.48

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
033080	243-515383-000	000000	06/20/16	000000	5/4-5/9	AIRLINE BAGGAGE FEE G. KERBY BOST	1	06-2016	25.00
033080	284-611300-000	000000	06/20/16	H16320	HERTZ	RENATAL CAR BOISE 5/5-5/6	1	06-2016	26.98
033080	284-611300-000	000000	06/20/16	H16320	HERTZ	RENATAL CAR BOISE 5/5-5/6	1	06-2016	39.90
033080	100-665410-000	000000	06/20/16	M16924	PARTSTREE.COM	GRAVELY MOSER RIM RIM	1	06-2016	222.61
033080	243-515413-000	000000	06/20/16	H16969	PICABOO	DT PUB. CLASS PROJECT	1	06-2016	54.98
033080	246-515381-000	000000	06/20/16	000000	OXFORD SUITES	LODGING S. LEIGHTOSN BOISE 515-5/	1	06-2016	420.36
033080	246-515381-000	000000	06/20/16	000000	OXFORD SUITES	TAX REIMB. LODGING S. LEIGHTOSN B	1	06-2016	48.36CR
033080	100-532380-000	000000	06/20/16	161108	TRAVELOCITY	LODGING TRACK ADVISORS	1	06-2016	208.96
033080	100-532380-000	000000	06/20/16	161108	HOTWIRE	LODGING TRACK ADVISORS	1	06-2016	236.00
033080	243-515383-000	000000	06/20/16	000000	MARRIOTT	LODGING G. KERBY BPA NATIONALS	1	06-2016	1,160.00
033080	100-661410-000	000000	06/20/16	M16107	ALIANSUPPLY	CUSTODIAL SUPPLIES 3MABRASIVE	1	06-2016	45.79
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	AIRFARE BOISE H. KIRK	1	06-2016	209.70
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	AIRFARE BOISE C. WESTBROOK	1	06-2016	209.70
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	AIRFARE BOISE T. MCKARCHER	1	06-2016	209.70
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	AIRFARE BOISE J. CLARK	1	06-2016	209.70
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	AIRFARE BOISE T. STACY	1	06-2016	102.60
033080	243-515413-000	000000	06/20/16	161005	ABES OF MAINE	CANON EF TELEPHOTO LENS	1	06-2016	295.00
033080	243-515413-000	000000	06/20/16	H16967	CASE CUSTOM	DT PUB. CLASS PROJECT	1	06-2016	34.95
033080	243-515413-000	000000	06/20/16	161043	CASEIFY	DT PUB. CLASS PROJECT	1	06-2016	40.00
033080	271-621380-000	000000	06/20/16	000000	IND. ED SUMMIT	REG. BOISE GROUP	1	06-2016	525.00
**SUB-TOTAL: WELLS FARGO BANK									9,008.55
033150	100-621310-000	000000	06/20/16	000000	MATH. MINDSETS	CREDIT REIMBURSEMENT	1	06-2016	50.00
**SUB-TOTAL: CASSANDRA WESTBROOK									50.00
033200	100-681425-000	000000	06/20/16	T16107	0053436-IN	WINSHIELD TINTED BAND GLASS DROP/I	1	06-2016	721.66
033200	100-681425-000	000000	06/20/16	T16955	0053308-IN	WINDSHIELD TINTED BAND	1	06-2016	639.80
**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES									1,361.46
033420	100-661322-000	000000	06/20/16	M16103	6/3/16	REIMB. FOR CUSTODIAL LUNCH TRANIN	1	06-2016	97.96
**SUB-TOTAL: ALAN WHITE									97.96
037008	100-664311-000	000000	06/20/16	M16997	ANNUAL RE-NEWAL	CHAIR LIFT ELEVATOR RENEWAL	1	06-2016	50.00
**SUB-TOTAL: DIVISION OF BUILDING SAFETY									50.00
319030	100-664412-000	000000	06/20/16	M16102	137685257-001	RENTAL FOR MOVING EQUIPMENT FOR GI	1	06-2016	38.00
**SUB-TOTAL: UNITED RENTALS									38.00
319063	246-515410-000	000000	06/20/16	161057	POW WOW	HONORARIUM-GRADUATES	1	06-2016	100.00
**SUB-TOTAL: MIKE PENNEY									100.00
319069	246-515410-000	000000	06/20/16	H16105	POW WOW	HONRARIUM-GRADUATES	1	06-2016	100.00
**SUB-TOTAL: JOSH HENRY									100.00
***GRAND TOTAL - VENDOR COUNT: 104									158,399.57

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	27,643.12	5,088.31CR	22,554.81
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	6,915.93	2.93	6,918.86
	TOTAL STUDENT BODY ASSETS	35,559.05	5,085.38CR	30,473.67
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	411.80CR	273.71CR	685.51CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,452.17CR	438.45	1,013.72CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	657.67CR	0.00	657.67CR
750-223110-000	AT RISK FUND	998.23CR	0.00	998.23CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	0.00	14.34CR
750-223125-000	CONCESSIONS	130.17CR	35.00CR	165.17CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,664.38CR	129.74	3,534.64CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	6,553.86CR	904.67	5,649.19CR
750-223201-000	FOOTBALL	2,388.39CR	25.00	2,363.39CR
750-223202-000	FOOTBALL FUNDRAISERS	1,139.65CR	0.00	1,139.65CR
750-223210-000	VOLLEYBALL	184.67CR	25.00	159.67CR
750-223211-000	VOLLEYBALL FUNDRAISERS	1,376.65CR	0.00	1,376.65CR
750-223220-000	GIRLS BASKETBALL	146.69CR	25.00	121.69CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,817.97CR	133.22	1,684.75CR
750-223230-000	BOYS BASKETBALL	1,145.92CR	25.00	1,120.92CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	0.00	0.00
750-223240-000	TRACK	2,753.37CR	294.85CR	3,048.22CR
750-223250-000	CHEER	1,313.50	25.00	1,338.50
	TOTAL ATHLETICS	16,193.67CR	868.04	15,325.63CR
CLASSES				
750-223400-000	STUDENT COUNCIL	2,199.99CR	946.24	1,253.75CR
750-223401-000	SENIOR CLASS	584.89CR	80.00	504.89CR
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	2,784.88CR	1,026.24	1,758.64CR
CLUBS				
750-223521-000	YEARBOOK	1,201.60	626.19	1,827.79
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	637.09CR	0.00	637.09CR
750-223532-000	INDIAN CLUB	2,069.82CR	0.00	2,069.82CR
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	0.00	0.00	0.00
750-223538-000	CLASS OF 2017 PARENTS FUNDRAISERS	186.17CR	0.00	186.17CR
750-223539-000	CLASS OF 2016 PARENT FUNDRAISERS	1,708.98CR	360.00CR	2,068.98CR
750-223540-000	FRENCH CLUB	3,168.40CR	0.00	3,168.40CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	1,210.03CR	0.00	1,210.03CR
750-223548-000	FAIR PIGS	4,500.00	0.00	4,500.00
750-223549-000	AISES CONFERENCE	661.54CR	0.00	661.54CR
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	2,438.97CR	2,243.27	195.70CR
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	500.59CR	551.90	51.31
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	1,141.78CR	0.00	1,141.78CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	12,916.12CR	3,061.36	9,854.76CR
	TOTAL PAYABLES AND STUDENT FUNDS	35,559.05CR	5,085.38	30,473.67CR

REFR#	DESCRIPTION	AMOUNT	DATE
391190	CAP & GOWN PMT MICAH BISBEE (TB#4368)	40.00CR	05/01/16
391191	CAP & GOWN PMT - ANTHONY SHOUP	40.00CR	05/01/16
391192	1ST QTR COMMISSION - CONCESSIONS	35.00CR	05/01/16
391193	CAP & GOWN PMT - BETSY SPAULDING (TRB# 2444)	40.00CR	05/01/16
391194	CAP & GOWN PMT - SAVION HENRY (TRB#4343)	40.00CR	05/01/16
391195	HS TRK - GATE (4-28) JV MEET	241.15CR	05/01/16
391196	TRK - CONCESSIONS (4-28) JV MEET	35.50CR	05/01/16
391197	BPA-ITALIAN SODAS/BAKED FOOD SALE (72.85 TXBI	140.85CR	05/01/16
391198	BPA- VENDING MACHINE (ALL DONATED)	203.45CR	05/03/16
391199	BPA- VENDING MACHINE (DONATED ITEMS)	143.40CR	05/03/16
391200	CAP & GOWN PMT BAL PD- RAVEN GORDON (TR#5183)	19.00CR	05/04/16
487403	TRK- MS GATE	861.05CR	05/04/16
487404	TRK- MS CONCESSIONS	755.70CR	05/04/16
487405	CAP & GOWN PMT - ANDREAS GUZMAN (TR#4285)	80.00CR	05/04/16
487406	CLASS ACTION SETTLEMENT-BAIS YAAKOV FAX STLM	56.30CR	05/06/16
487407	CAP & GOWN PMT- ELIJAH MOSES	40.00CR	05/06/16
487408	CAP & GOWN PMT- ZABRINA WISDOM TRB#4455	40.00CR	05/09/16
487409	CAP & GOWN PMT - HARLEY ELLENWOOD TRB#4284	40.00CR	05/10/16
487410	TRK- WHITE PINE CHAMPIONSHIPS GATE	810.17CR	05/10/16
487411	TRK- WHITE PINE CHAMPIONSHIPS CONCESSION	1,094.75CR	05/10/16
487412	CAP & GOWN PMT - JOB SCHIMMEL	40.00CR	05/12/16
487413	CAP & GOWN PMT- JON PIERCE	40.00CR	05/12/16
487414	DONATION FROM SR PARENTS 2016	360.00CR	05/12/16
487415	CAP & GOWN PMT- TOMMY WILLIAMS TRB#4244	40.00CR	05/16/16
487416	YR BK PMT- MAKEL WHITNEY	54.00CR	05/16/16
487417	CAP & GOWN PMT- ALEE HENRY /SPNS-JOSH NELLES	40.00CR	05/17/16
487418	SR PROJ- HARLEY E. DONATION BY KERBY	5.36CR	05/17/16
487419	BPA NATLS - RETURN UNUSED INCIDENTAL MONEY	20.00CR	05/18/16
487420	BPA- VENDING MACHINE (DONATED)	159.00CR	05/18/16
487421	BPA- DIST REIMB BPA NATLS PER DIEM-G. KERBY	289.80CR	05/18/16
487422	CAP & GOWN PMT ALEXE ORTIZ TB#1952	40.00CR	05/18/16
487423	YR BK PMT- ALEXE ORTIZ, TRB#1952	54.00CR	05/18/16
487424	YR BK PMT- BAKED FOOD FUNDRAISER (DONATED)	50.00CR	05/18/16
487425	CAP & GOWN PMT - KATELYN KARPATI	40.00CR	05/19/16
487426	CAP & GOWN PMT - SEAN ALVAREZ TR#1182 (STACY)	40.00CR	05/19/16
487427	YR BOOK PMT- TAYLOR BILL	54.00CR	05/24/16
487428	YR BOOK PMT - ETHAN PRETTY WEASEL (TRB#4291)	54.00CR	05/24/16
487429	YR BOOK PMT- KATELYN KARPATI	54.00CR	05/24/16
487430	YR BOOK PMT- TINA STACY	54.00CR	05/24/16
487431	YR BOOK PMT - TAYLOR WHITNEY	54.00CR	05/25/16
487432	LIB FINE - TAYLOR WHITNEY (FOR ASOTIN CTY LI	6.95CR	05/25/16
487433	YR BOOK PMT - CHLOE THOMPSON	54.00CR	05/26/16
487434	YR BOOK PMT - SHOSHAWNA WHEELER	54.00CR	05/26/16
487435	YR BOOK FINAL PMT - CELESTE POLK	29.00CR	05/26/16
487436	YR BOOK PMT - ALEE HENRY	54.00CR	05/26/16
487437	YR BOOK FINAL PMT - JOANDRA WILSON	29.00CR	05/26/16
487438	BPA- VENDING MACHINE (DONATED)	184.05CR	05/26/16
487439	YR BK FR- FLOWER POT SALE - CONNIE DESJARLAIS	15.00CR	05/26/16
***	TOTAL	6,724.48CR	

*** CHECK REGISTER ***

LAPWAI SCHOOL DISTRICT #341

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(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 05-2016-05-2016; Bank Cd: 5; Over:-99999999.99)

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004534	GEORGIE KERBY	1,626.80	05/02/16	PER DIEM - S.BENTZ @ \$30/DAY
004535	TAMI CHURCH	107.05	05/02/16	REIMB- T.CHURCH LNCH @ SPO/ TIMBERLAKE INVITI
004536	BSN SPORTS	133.22	05/02/16	DQT- DRIVEN ELITE JERSEY & SHORT
004537	COSTCO	394.49	05/03/16	TRK- 4 DOZ MUFFINS CONCESSIONS
004538	VALLEY FOODS	18.10	05/03/16	TRK- BRIQUETS STARTER
004539	URM STORES, INC.	109.10	05/04/16	ST CNCL- PROM PARTY SUPPLIES
004540	KAMIAH MIDDLE SCHOOL	25.00	05/09/16	TRACK MEET ENTRY FEE 5/13/16
004541	IDAHO BEVERAGES	835.00	05/09/16	TRK CONCESSIONS APRIL
004542	WELLS FARGO BANK	1,295.18	05/10/16	PROM- CLAIRE'S
004543	A. NELLESEN PHOTOGRAPHY	300.00	05/11/16	PROM- PHOTOGRAPHY
004544	IDAHO RECOGNITION PRODUCTS LLC	1,276.50	05/17/16	SHIPPING, 33 CAPS & GOWNS
004545	JOSHUA NELLESEN	60.00	05/17/16	PER DIEM- IMANI MITCHELL, AZ STATE 2 DAYS
004546	RANDY CANNON	160.00	05/17/16	TRACK OFFICIAL - 4/28
004547	BEN SNODGRASS	160.00	05/17/16	TRACK OFFICIAL - 5/10
004548	DAVID KRONEMANN	57.48	05/17/16	REIMB- LUNCH SUPPLIES, INTERVIEW TEAM 5/12
004549	LEWISTON SCHOOL DISTRICT NO. 1	35.00	05/17/16	HS TRACK MEET ENTRY FEE 5/6/16 MT OF CHAMPION
004550	JONES SCHOOL SUPPLY CO.	437.68	05/17/16	GRADUATION MEDALS- VALEDICT/SALUTATORIAN
004551	TAMI CHURCH	300.00	05/17/16	TRK- STATE BOISE PERDIEM 5 STD@ 3DAYS
004552	JOSH LEIGHTON, JR.	229.50	05/17/16	PER DIEM- 2 COACHES TRK STATE, BOISE
004553	GEORGIE KERBY	956.06	05/18/16	REIMB BPA NTL- BOSTON HISTORIC TOURS
004554	LAPWAI SCHOOL DISTRICT #341	1,000.00	05/20/16	MARK PATTERSON MEMORIAL FUND DONATION
004555	ID HIGH SCHOOL ACT. ASSO.	787.00	05/23/16	IHSAA-ACTIVITIES DUES CHEER
004556	ANDREW KARSON TUNSTALL SUP NEEDS TI	240.55	05/24/16	SR PROJ- RANIESHA EREVIEW, EPILEPSY FND RSR
004557	ASOTIN COUNTY LIBRARY	6.95	05/25/16	LIBRARY FINE - TAYLOR WHITNEY
004558	WALSWORTH PUBLISHING COMPANY	1,262.13	05/26/16	FINAL PMT FOR YEARBOOKS PURCHASE
***	TOTAL	11,812.79		

SUPERINTENDENT

Board Report

June 2016



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

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(I will have a hard copy of this letter for your signatures at the meeting)	
Center for Educational Effectiveness; Student, Parent, and Staff survey results to be distributed at the meeting. We have some exciting growth to celebrate!	

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

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

We will all work to help the children become knowledgeable.

Tac Titooqan Article

June 2016

As we come to a close on another successful school year in Lapwai, I wanted to take a moment to thank our dedicated staff for the countless hours directed toward improving teaching and learning in our district. School improvement and increasing academic achievement as well as expanding opportunities was our top priority again this year.

The school and district-level leadership teams in Lapwai share a common language and vision solely focused on improved instruction, with a research-based approach to building teacher capacity and effectiveness. Our concentration on instruction has included building policies and system-level strategies that deepen student learning and remove barriers to change.

Our leadership teams have defined the process of delivering collaboratively determined, job-embedded professional development:

Weekly Professional Learning Community meetings each Wednesday morning from 7:00 a.m. to 8:00 a.m. to advance improvement goals are board approved and built into the school calendar.

Weekly professional development every Friday from 1:30 p.m. 3:30 p.m. to provide time for research-based learning and data analysis is board approved and built into the school calendar. Professional development currently involves all instructional staff including para-educators and tutors.

Both schools hold Leadership Team Meetings for a minimum of 4 hours per month with support from district administrators, including the superintendent.

Professional development includes a research-based and data-driven approach to increasing student engagement, deepening student learning, and use of intervention and assessment tools.

On behalf of the Lapwai School District, I would like to sincerely thank our parents and the Lapwai community for their support of our schools. Thank you for honoring the time we need to focus on improving teaching and learning for Lapwai students. When the calendar changed in 2013 to reflect early release on Fridays, we also added additional minutes to the school day. Students actually gained instructional time with teachers. This included adding 10 minutes to the elementary school day (1,900 minutes per year, approximately 32 hours) and 14 instructional minutes to the middle-high school day (2,660 minutes per year, approximately 44 hours). This increased student contact time was a critical component to increasing student achievement and academic success.

David Aiken

From: Valerie Seamons <vseamons@blaineschools.org>
Sent: Friday, June 10, 2016 1:38 PM
To: daiken@lapwai.org
Subject: Business Official of the Year

Dr. Aiken,

I'm very happy to let you know we have chosen Nathan Weeks as our recipient this years IASBO Business Official of the Year. You had nominated him last year and we included him again this year for consideration. He will be presented the award on June 29, 2016 at our conference luncheon.

I'm seeking your help to reach out to his family and extend an invitation for them to attend. You and any co-workers are also invited. The conference is in Boise at the Doubletree Inn. Lunch will begin at 11:45.

We look forward to presenting Nathan this award and appreciate your help notifying the appropriate people. If you have any questions, please let me know.

--

Valerie Seamons

Accounting Manager

Blaine County School District #61



LAPWAI SCHOOL DISTRICT #341

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

Monday, April 20, 2015

It is with great confidence the Lapwai School District proudly nominates Nathan Weeks for School Business Official of the Year. After the retirement of our former business manager in October of 2013, we were fortunate enough to have Nathan join our team. Although initially his loyalty to the Highland School District resulted in declining our offer, our districts entered into a collaborative agreement to share his services. This innovative partnership led to significant savings for both districts and allowed his expertise to maximize the financial resources in both locations. Brad Baumberger, Highland School District Superintendent, shared his full support of our pursuit of a nomination as well.

Nathan has been a turnaround business manager who has further built the financial capacity of administrators and staff in Lapwai. He entered the role at a time when our fund balance was at a critical and concerning low point. Although our two back-to-back attempts at supplemental levies were unsuccessful in 2014, they were opportunities for Nathan to get to know our community through several public meetings. He welcomed the challenge to inform voters and the Nez Perce Tribe while clearly communicating our dedication to a conservative, fiscally responsible approach to district expenses. After these attempts he successfully assisted Lapwai in reducing our expenses by approximately \$422,000 and has thoughtfully budgeted and facilitated over \$1.8 million dollars in new grant funding. These accomplishments would be an incredible challenge for a full-time business manager. The fact he has effectively assisted with rebuilding the fund balance on a part-time basis is nothing short of miraculous. What may seem like impossible tasks for many business professionals, Nathan has seen as opportunities and exciting challenges.

In addition to being an active member of the ISBA and IASBO, Nathan has also been a voice in Idaho Public Education through the media. The financial struggles in Lapwai he bravely embraced drew a great deal of media attention state-wide. His transparent, professional, and patient approach with reporters dispelled much of the existing misconceptions regarding the Lapwai School District. He has grown to be an advocate of the work we are doing here and recognizes his role in improving teaching, learning, and student achievement.

The efficiency, policy and procedure revisions, and best practice approaches Nathan has brought to our district are valued and celebrated. In a short amount of time he has built positive relationships and earned such great respect and gratitude for his many gifts. We hope you recognize the skill set required to successfully manage two school districts effectively. His time management and expertise is unprecedented. We value this opportunity to highlight how fortunate we are in Lapwai. Our experiment to attempt sharing a business manager would have failed without his outstanding knowledge and assistance. Thank you for providing him with your utmost consideration for his innovation and dedication.

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



LAPWAI SCHOOL DISTRICT #341

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

Monday, April 22, 2015

Idaho Association of School Business Officials
Jennifer Johnson
650 N. Cleveland
Moscow, ID 83843

To Whom It May Concern,

It is with great enthusiasm that I write a letter of recommendation for Nathan Weeks for the IASBO Business Official of the Year. I met Nathan in September of 2013, when there was an opening in our school district for the Business Manager Position. During that time I recently transitioned from working in the high school to the district office, accounts payable and was getting ready to be on maternity leave. After meeting Nathan I was impressed with his skillset, background, business knowledge and the fact that he was very personable.

Nathan joined our district as a half time Business Manager, working in both Lapwai and Highland. He has been an excellent support and resource for our school district. His knowledge, patience and ability to work with many people was apparent to me when he first started and I was on maternity leave part time, he stepped up to the many daily tasks without hesitation. Nathan helped with questions from the book keeper at the high school who was also new to her position. He was able to help her with procedures, tax questions, and payroll. I fully appreciate his willingness to help or offer his advice when needed. I was also impressed that he was eager to learn more about the community and the people from the community. He has also been open to cross train myself in other areas of the district office and I look to him for guidance or advice on situations that may arise, he has good business sense. He is a hard worker, and willing to take on many other tasks, even with limited hours, such as he recently just updated our website and put our policies online which was exciting for us to be up to date.

These are just a few of the great qualities Nathan brings to our district. I feel our success would not have been possible without him and with great confidence I feel he is deserving of the IASBO Business Official of the Year.

Sincerely,


Connie Desjarlais
Administrative Secretary/Accounts Payable

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



LAPWAI SCHOOL DISTRICT #341

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

Monday, April 20, 2015

To Whom It May Concern:

In my 16 years in Idaho education, I have had countless opportunities to write letters of support for colleagues. I have never sat down to write a letter with such confidence and pride as this reference for our business manager, Nathan Weeks. In 2010 I made the enormous leap from a third grade teacher to the role of superintendent in Lapwai. This massive transition has required a great deal of support and technical assistance. Nathan has not only been instrumental in rebuilding our struggling fund balance, he has built my capacity as a fiscally responsible district leader beyond my greatest expectations as well. The dedication and expertise he has brought to our district is irreplaceable as he accomplishes challenges many would believe impossible.

As shared in our narrative, Lapwai and Highland School Districts entered into a collaborative agreement to share his services in 2013. This innovative partnership has led to significant savings for both districts and allowed his expertise to maximize the financial resources in both locations. Initially we often referred to this collaboration as an experiment because to our knowledge it had never before been attempted successfully. This "experiment" has not only thrived, it has evolved into an inventive solution for both districts.

It will never cease to amaze me the flexibility, expertise, and patience it must require to be an effective business manager who is shared by two districts. The administrators and staff who rely on his role have never felt like they were not getting their fair share of his time and attention. His urgency and dedication are equally distributed which in itself is a remarkable time management accomplishment.

Thank you for joining the Lapwai School District in recognizing and celebrating the innovation and dedication of our outstanding business manager who we proudly share with Highland. Please do not hesitate to contact me if you require further information regarding this amazing business professional.

Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District #341
(208) 843-2622 extension 202
daiken@lapwai.org

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



National Association of Federally Impacted Schools

444 N. Capitol St., NW, Ste. 419 | Washington, DC 20001 | (p) 202.624.5455 | www.NAFISDC.org

May 23, 2016

David Aiken, Supt.
Lapwai School District #341
P.O. Box 247
Lapwai, ID 83540

Dear David:

As President of the National Association of Federally Impacted Schools (NAFIS), I am writing to encourage you to renew your NAFIS membership for the 2016-2017 membership year. The upcoming membership year will see a new president in the White House and a new Congress on Capitol Hill - it is more critical than ever we have an engaged, vocal, and united NAFIS Family during the biggest transition in DC since 2008. Enclosed with your school district invoice is the new NAFIS membership brochure that provides more information about NAFIS member benefits.

The NAFIS membership year that is coming to a close has been an eventful one for NAFIS members, beginning with the announcement of our new Executive Director Hilary Goldmann. She has taken up the mantle for federally impacted schools and hasn't missed a step in her first full year with the association. We are lucky to have such a seasoned professional at the helm of our organization.

NAFIS has been busy on the Federal policy front over the last year, and has supported your district in a myriad of ways, not the least of which is seeing to it that Congress reauthorized the Impact Aid Program with the passage of the Every Student Succeeds Act (ESSA) in December! ESSA passed with strong bi-partisan support and included almost all of the NAFIS reauthorization recommendations. On the appropriations front, NAFIS was successful in securing a \$17 million increase for Basic Support and the restoration of funding for the Federal Properties program for FY 16. Once again, NAFIS thwarted the Administration's budget proposal and saved Federal Properties from elimination.

On the heels of reauthorization, the U.S. Department of Education released a Notice of Proposed Rulemaking (NPRM) asking for public comment on a number of changes to the Impact Aid program, including soliciting ideas on moving forward on an option for a digital student count. NAFIS led a letter signed by 16 national organizations in support of modernizing the Impact Aid program, and held a Congressional briefing on the digital count. NAFIS staff surveyed NAFIS members, held multiple webinars about the NPRM, and developed a template school districts could send to the Department with their recommendations.

Most recently, we are proud to report that 146 Members of Congress signed onto the annual House and Senate "Dear Colleague" letters recognizing that the Impact Aid Program should be a funding priority for FY 17 appropriations. In addition, just last week, NAFIS sent to the Hill a letter with 67 organizations opposing the elimination of funding for Federal Properties.

THE NAFIS FAMILY

MISA

Military Impacted
Schools Association

NIISA

National Indian Impacted
Schools Association

FLISA

Federal Lands Impacted
Schools Association

MTLLS

Mid-to-Low-LOT
Schools

Sprinkled throughout the year were two national conferences and the Federal Relations Outreach (FRO) meeting. Conference highlights included FCC Commissioner Jessica Rosenworcel's discussion on the closing the "homework gap," and David Wasserman's national elections forecast for 2016. A core group of NAFIS members returned to Washington, DC, only six weeks after our Spring Conference for the FRO meeting. Attendees were divided into teams across the four NAFIS sub-groups to bring a united voice in support of Impact Aid funding to appropriations staff in both the House and Senate.

NAFIS worked throughout the year with national, regional and state media to keep the Impact Aid message alive in reports across the country. We continue to use the #ImpactAid to create new ways to spread the word about Impact Aid to the broader community. The NAFIS Facebook and Twitter presence is growing!

NAFIS was also an important partner within the national education community – through leadership positions in the Committee for Education Funding, the Organizations Concerned about Rural Education, the National Coalition for Technology in Education and Training, Rebuild America's Schools (RAS) and other coalitions ensuring that the Impact Aid message is delivered to a wide audience of stakeholders. NAFIS exhibited at AASA – The School Superintendents Association's annual conference and NAFIS staff participated on a panel discussion about rural education.

But, while the issues can certainly get heady, NAFIS works for your district by responding to multiple member requests for assistance each week. These requests range from funding estimates on which to build budgets to assistance in connecting with Federal officials. NAFIS staff pride ourselves on our support to members; usually responding to a member request in the same day it is received. No other organization - big or small - provides its members with Impact Aid information as timely as NAFIS.

NAFIS has also upgraded some existing benefits. We've retooled our NAFIS Action Center allowing you to send letters to your congressional delegation, and it allows us to send you our national newsletters – both our weekly NAFIS News and our bi-monthly IMPACT – in a more streamlined way. NAFIS has also added webinars on timely topics so you can keep abreast on issues in between conferences and have direct access to policy experts. We've updated our public face with new branding including making the Annual Report easier to digest as an infographic.

In the midst of all the changes that Washington brings – looming sequestration, new Impact Aid regulations from the Department of Education, a new Congress and a new president, the last thing you should do is let your NAFIS membership lapse. We cannot continue to do all that's needed for federally impacted school districts without your continued support. Please mail your NAFIS membership renewal today. Feel free to contact the NAFIS staff anytime at 202-624-5455 and if you have questions regarding your invoice, please contact Lynn Watkins at lynn@nafisdc.org.

Sincerely,



Sandra Doeber
President
National Association of Federally Impacted Schools

Lapwai Administration Leadership Team Meeting - DRAFT

Date: Monday, May 23rd, 2016

Time: 9:00 – 12:00

Location: District Room

Bring: Milepost, Digital Library and AIR logins and electronic device

Please Sign-In

David M. Sifer

[Handwritten signature in blue ink]
D. Sifer
[Handwritten signature in blue ink]
P.D. Sifer

Lapwai Administration Leadership Team Meeting - DRAFT

Date: Monday, May 23rd, 2016

Time: 9:00 – 12:00

Location: District Room

Bring: Milepost, Digital Library and AIR logins and electronic device

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

Our Norms

~~Celebrate success~~

~~Start/end on time~~

Learn research-based and relevant strategies and practices

Problem solve to ensure goal attainment by deadlines

Monitor progress toward goals/action plans w/ data

~~Ensure students score to their fullest potential in state assessments~~

Building - Will...Skill...Knowledge...Capacity...Support

“Quality is never an accident; it is always the result of high intention, sincere effort, intelligent direction and skillful execution; it represents the wise choice of many alternatives.” ~William Foster

- Review your 2015-16 building goals/progress (15)
- Leadership development:
 - Research and evidenced-based sharing from Co-Teach, other? (30)
 - Teacher evaluation process – what can we revise/change? Bring Idaho code, district policies and bargaining agreement language pertaining to teacher evaluation process. Portfolios, scoring of Domain 1, informal walk-throughs (45)
- PLC effectiveness (30)
- Christina and Patsy’s hours/days for 2016-17 + June LT date (15)
- Good for the order

Later:

Paper Tigers

Resiliency Training/ACES/Positive Discipline

ANNUAL CUSTODIAL MEETING - JUNE 3, 2016

Items on the Roster:

- 1) **THANKS TO ALL FOR YOUR HARD WORK !!**
- 2) **THANKS TO ALL THAT WORKED ON OUR LED PROGRAM!!**
- 3) **Projects completed during our Spring Break**
 - a. H.S. Irrigation
 - b. D.O. Cabinet and Sink
 - c. New Carpet in our Aud., Conf. Rm, and Rm 207 at the E.S.
- 4) **Summer Schedule**
 - a. May 28 – Custodian will clean Field House Showers daily till Aug 5
 - b. June 2 – **SCHOOL'S OUT**
 - c. June 3 - YouthWorks Staff using Field House Showers (May 28 – Aug. 5)
 - d. June 3 – **Annual Custodial Meeting** 10:00am – (Bus Barn)
 - e. June 6 – Summer Work Schedule 7:00am – 3:30pm
 - f. June 6 – Classroom Detailed Cleaning (All custodians)
 - g. June 6 – 8 Chest Freezer to the Dump(Spiral Hw.)
 - h. June 6-10 Sink Replacement Project E.S.
 - i. June 6 -30 Aud. Asbestos Abatement Project (Parking maybe restricted)
 - j. June 6 -24 - Summer School Schedules
(E.S. Mon. – Thurs. 8:30am – 12:20pm)(June 13-30)
(H.S. Mon. – Friday 8:15am – 2:00pm) (June 6-24)
(H.S. Native Art – Mon.-Friday 9am – 2:00 pm)(June 6-June 17)
Note: Meeting in Science Lab
(Field Trips - Native Art June 11 & 18)
(Custodians Cleaning each Morning Summer School Classrooms)
 - k. **June - Scheduled Projects**
 - Aud. Acoustical Wall Panels Installed
 - Semi-Annual Custodial Supply Order(June)
 - LED Program Finishing Up(June)
 - Painting of Sports Facilities @ Track(June)
 - Asbestos Abatement H.S. Aud.(June)
 - Sink Replacement E.S.(June)
 - Classroom Detailed Cleaning & Painting(June-Aug.)
 - H.S. Floor Joints Filled(June-Aug.)
 - E. S. Bleachers Serviced(June)
 - Jungle Gym E.S. Repaired(June)
 - j. June 14 – District Storage Clean Out
 - k. June 15, 16, 17 – E.S. Classroom Moving
 - Student desks to storage – Tables in classrooms
 - (Classroom 207 going to 217 (Move Teacher's and Student's Desks)
 - (Classroom 217 going to 128) (Move Teacher's and Student Desks)
 - l. June 21,22,23 - E/S Gym Detailed Cleaning (**All Cust. to the E.S.**)
 - m. June 27,28,29 – H.S. Gym Detailed Cleaning (**All Cust. to the H.S.**)
 - n. June 30 - July 4 Bill and Emerson on Vac.(Alan on Vacation June 24-July 4)
 - o. July 1, 4 – Holidays
 - p. July 6,7,8 - E.S. Main Foyer Strip & Wax

- q. July 8,9,10 – **Lapwai Days** (Use of North Lot, Track, FB Field, & Discuss)
- r. July 14 - Community Event in H.S. Auditorium
- s. **July-Aug Scheduled Projects:**
 - Annual Safety Inspections and Services(July-Aug)
 - H.S. Door Painting(Aug.)
 - New HVAC Unit Installed Rm 128 E.S.(July)
 - Painting – E/S Café Ramp; Stairwells; Main Foyer; R/R & Halls; H/S Halls and Classroom Touch-ups; D.O. Doors(July-Aug.))
 - Carpet Replacement Rm. 128 E.S.(July)
 - Track Resurfacing(July-Sept.)
 - H.S. Gym Exterior Walls Rescaling(July-Aug.)
 - H.S. Gym Floor Refi (July 13,14,15)(**H.S. Gym Closed July 13-29**)
 - E.S. Gym Floor Refi (July 20,21,22)(**E.S. Gym Closed July 20-Aug.3**)
 - H.S. Door Closure Adjustments(July)
 - Swing Set Inspections & Repairs(Aug.)
 - Pressure Washing Facilities(Aug)
 - Exterior Lighting Clean-Out(Sept.)
 - Resource Officers H.S. Door(Winter Break)
- t. July 25,26,27 H.S. Office and Classroom Moving (**All Cust. to the H.S.**)
- u. July 18 – 29 PACE Program (H.S. Usage 8am-4pm)
- v. July 28,29 Cust. on Vac (Bill, Emerson, Alan)
- w. Aug. 5 – D.O. Detailed Cleaning (All Custodians to D.O.)
- x. Aug. 8 - Field House Detailed Cleaning (All Custodians to Field House)
- y. Aug. 9 – **Custodial & Maintenance Training – Lunch Provided! BE THERE OR BE SQUARE!** (H.S. Library) (Fire & Flood Training)
- z. Aug. 10,11,12 – Pressuring Washing E.S. & H.S.
- aa. Aug. 11– Volleyball Gym Set-up (Practice Nets E/S)(Game Net H/S)
- bb. Aug. 12 – Volleyball Season Begins! (Home Game Aug. 25)
- cc. Aug. 17 – 18 Band & Preschool Foyers Top Scrub/ Finish
- dd. Aug. 19 - Freight Delivery from D.O.
- ee. Aug. 22-23 E.S. Café Floor Top Scrub and Finish
- ff. Aug. 15 – Football Season Begins! (Home Game Aug. 26)
- gg. Aug. 24 – School Staff is Back!
- hh. Aug. 29 – **School is in Session! Custodians to their Battle Stations!**
- ii. Sept. 5 – Labour Day Holiday!
- jj. Supply Usage – Let's keep an eye on our usage this year. The budget is tight!!

5) **Maintenance Projects – Summer (As time permits)**

- a. Divet Outside Wall Repairs E.S.
- b. Weld Doors H.S. Gym (White)

6) **Safety – Safety – Safety**

- a. Back Braces – Use Them
- b. Proper Lifting – Get Help
- c. Ice Melt – Get It – Use It
- d. Ladders – Proper Usage
- e. Eye Wear – Get Them – Use Them
- f. Safety Inspector – Unmarked Bottles, Empty Bottles
- g. Exhaust Fans Cleaned
- h. Scrub Walls, Floors, etc.

- 7) **Out look for each custodial position** next year is as follows:
- a. E/S Downstairs custodian – William Bentham (3:30pm – 12:00 am)
 - b. H/S Custodian – Tom Rogers (3:30pm – 12:00 am)
 - c. M/S Custodian – Emerson White (3:30pm – 12:00am)
 - d. E/S Upstairs Custodian – Terri Bartman (3:30pm – 12:00am)

8) **Custodial Research Issues**

- a. Hand Sanitizer Usage (Not being Used ??)
- b. Dumpsters (Ones we can stop rental on for July)
- c. Mop Head Treatment Program
- d. Disinfecting ???
- e. Liner, Foamy Soap, Glove Usage Way Up
- f. Steam Cleaning Carpets (Resolve)
- g. Janitor Closets Organize & Clean-Out (Old)
- h. Empty Bottles
- i. Jiffy Cleaner – Power Bltiz – Tough Duty – Spitfire ???
- j. Glass Cleaner Usage (Glass 21)
- k. Hard Water Stain (Bio-Clean & Window Protection)
- l. Lysol Needs
- m. Vinegar Use It Up (E.S. Gym)
- n. Vacuum Filters Changing ???
- o. 24” Burnisher Pads (White and Tan)
- p. Tom & Bill Check our Equipment for use this summer
- q. Bill & Em. Check Fluid Levels in Batteries (Floor Machines)
- r. Linoleum Floor Care ?
- s. Lavatory Cleaning (New Sinks) (**Watch the Sheen!**)(DO NOT OVER SCRUB)(Usage of Sander and Pads)

RENEW OUR COMMITMENTS TO PROVIDE SAFE, SECURE, AND CLEAN FACILITIES AND GROUNDS FOR ALL OUR STUDENTS AND STAFF THIS UP COMING YEAR – THEY ALL APPRECIATE YOU AND ARE COUNTING ON YOU MORE THAN YOU THINK – THANK YOU!

Lapwai School District #341

In District for 5 Days Only

Posted Friday, June 10, 2016

The Lapwai School District is accepting applications for the following position:

1. Middle-High School .28 (2 Periods) Drama / French Teacher

Requirements:

- 6/12 Drama Endorsement and 6/12 French Endorsement
- See Dr. Aiken with questions regarding requirements and qualifications

District staff may submit a letter of application to the Superintendent by Thursday, June 16th

Letters of Interest: Email: daiken@lapwai.org Mail: 404 S. Main St., Lapwai, ID 83540



LAPWAI SCHOOL DISTRICT #341

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

To: Coeur d' Alene Tribe

From: The Lapwai School District Board of Trustees

Monday, June 20, 2016

On behalf of the staff and students of the Lapwai School District, we would like to thank you for your generous donation of \$10,000 for technology. The Lapwai School District is dedicated to an innovative approach to technology as an instructional engagement tool.

The Coeur d' Alene Tribe is to be commended for their dedication to education in our region. Thank you for your time, consideration, and generosity. We appreciate your support.

Thank You - Qe'ciyew'yew'

Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

Lapwai School District Board of Trustees:

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

John Goffinet
Steve R. Clack

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

May 17, 2016

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, 2016. 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, 2016. 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 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 over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

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 Uniform Guidance 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 the Uniform Guidance. Both reports 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 the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance; 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 the Uniform Guidance, 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 the Uniform Guidance.

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 the Uniform Guidance.

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*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in *OMB 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 the Uniform Guidance.

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 the Uniform Guidance 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*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services precisely defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

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 (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

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) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management 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 the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings and prepare a summary schedule of prior audit findings and a separate 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 received) in conformity with the Uniform Guidance. 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 the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (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 financial 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, accounts receivable or other confirmations we request and will locate any documents 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. 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.

We will provide copies of our reports to Lapwai School District No. 341; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

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 on approximately August 22, 2016 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 \$10,300 for the year ending June 30, 2016. 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: _____

Evans Poulsen & Catmull PA

Certified Public Accountants

Members of the American Institute of CPA's
and the Idaho Society of CPA's
Edward G. Evans, CPA
Jeffrey D. Poulsen, CPA
Jacob H. Catmull, CPA

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

Lapwai School District #341
Facilities Rental Contract and Fees

All requests must be made a minimum of one week in advance.
A \$200 damage deposit and proof of liability insurance required for all uses.

No Charge Under the Following Conditions *(Please check all that apply):*

- ☐ The use is intended for currently enrolled Lapwai School District Students.
- ☐ The intended use is ***not*** a fund raiser or a tournament. (For Profit Events: See Below)
- ☐ The use is inside custodial hours of operation:
School Year: Monday-Friday 3:30 to 11:30 p.m.
Summer: Monday-Friday 7:00 a.m. to 3:30 p.m.
Uses outside of custodial hours range from \$15 to \$30 a day: Please call District Office for pricing at 843-2622 ext 202.
- ☐ A \$200 damage deposit and proof of liability insurance required.

The district may request background checks on adults working with Lapwai School District students.

Questions: Please contact, David Aiken, Lapwai School District Superintendent:

208-843-2622 ext.202
daiken@lapwai.org

For events and uses for profit such as fund raisers and tournaments or involving participants other than currently enrolled Lapwai School District students, please refer to the **daily rate pricing below:**

Elementary and Middle-High School Gymnasiums:

\$150 per Gym Proposed Raise to \$200
District Provided Concessions \$0.00
Requested Use of Concessions Areas
an Additional \$125
(The district retains the right to have table sales with non-competing concession items)

Elementary Cafeteria and Middle-High School Commons:

Without Use of Kitchen:
\$90 Proposed Raise to \$100
With Use of Kitchen:
4 Hours or Less: \$100 Proposed Raise to \$150
Over 4 Hours: \$150 Proposed Raise to \$200

Football Field and/or Track, Parking Lot or Other Outside Areas:

\$200 Damage Deposit - Custodial and Damage Fees Subtracted as Necessary
\$50 per day if football field lighting or concession area is requested
District Provided Concessions \$0.00
Requested Use of Concessions Areas
an Additional \$75
(The district retains the right to have table sales with non-competing concession items)

Auditorium, Idaho Education Network, Classrooms or Libraries:

\$90 Proposed Raise to \$100
***Additional fees may be required if technology assistance is needed.**

\$200 Damage Deposit:

In addition to the rental fee, a **separate** cashier's check or money order made payable to the Lapwai School District in the amount of \$200 as a damage deposit will also be required prior to access and use of district facilities. If no damage is found after use, the district will return the check seven days after the event.

**Lapwai School District #341
Facilities Rental Contract and Fees**

***All requests must be made a minimum of one week in advance.
A \$200 damage deposit and proof of liability insurance required for all uses.***

Please Print

Name of Organization: _____

Name of Representative: _____

Mailing Address: _____

Telephone Number(s): _____

Building or Facility Requested: _____

Date(s) and Start/End Times (Include Preparation and Clean-Up): _____

Description of Planned Activity: _____

This contract made and entered into by and between the Lapwai School District #341, being the first party, and _____, being the second party.

Be it hereby resolved and jointly agreed upon, that the Lapwai School District #341 will provide access to and use of the following school or district facilities: _____

Please initial that you have read and agree to the following conditions. Failure to abide with the following requirements will prevent approval of future requests:

_____ All charges must be paid in full prior to the use of facilities.

_____ We agree to provide the Lapwai School District with proof of insurance in the form of a Certificate of Insurance. The Certificate of Insurance must show a minimum limit of liability coverage of \$1,000,000 per occurrence. The Certificate of Insurance must also evidence coverage for this agreement in the form of Blanket Contractual Coverage or name the School District as an Additional Insured. A copy of the Certificate of Insurance must be attached to this agreement prior to using or occupying the premises.

_____ No alcoholic beverages will be partaken of or permitted on the school grounds before, after, or during the activity. Lapwai School District facilities are drug, alcohol, and smoke free. No smoking or tobacco products are permitted on school grounds.

_____ Adult supervision (21 years or older) will be provided at all times.

- _____ We agree to reimburse the Lapwai School District for any damages or losses caused by the use of the school facilities, and agree to promptly pay for said damages.
- _____ We agree to comply with all federal, state, city, and local laws and district rules and regulations regarding the use of the rental property, including non-discrimination clauses contained in Idaho Human Rights laws and federal anti-discrimination laws.
- _____ We hereby indemnify and hold harmless the Lapwai School District, its agents, employees and assigns from all manner, action or actions, cause or causes of action, suits, injuries or any other claims or demands that may arise from any act or omission by an employee, agent, representative or any person acting for on behalf of the District concerning any claim, cause of action, suit, injury or demand arising out of the organization's use of the facilities of the District.
- _____ We hereby indemnify, defend and hold harmless the Lapwai School District and its employees or agents from any liability, expenses, costs (including attorney fees) damages and/or losses arising out of injuries or death to any person or persons or damage to any property of any kind in connection with the use of the facility.
- _____ This agreement may be terminated by the Lapwai School District for breach of the agreed conditions by the user.
- _____ Neither the undersigned nor the organization which it represents shall be entitled to contribution or indemnification, or reimbursement for legal fees and/or expenses from the Lapwai School District for any action, cause suit, claims or demands brought against the organization arising out of the use of the facilities of the district.
- _____ We agree to immediately notify the Lapwai School District of any conduct or circumstances which bring about an injury to persons or tangible property, describing the injury or damage to tangible property, stating the time and place the injury or damage occurred, and stating the names of all persons involved.
- _____ In the event the Lapwai School District shall be required to initiate legal action to enforce any and all terms of this agreement, the undersigned, on behalf of its organization, agrees to reimburse the district for all legal expenses and costs reasonably incurred.
- _____ We agree to leave the facility in excellent condition and clean, including placing all garbage in receptacles, cleaning spills, removing decorations, signage, and all other materials related to the event.

This agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties of this agreement. As the representative for the second party, I have read and agree to the conditions above.

Second Party Representative Signature

Date of Request

First Party Representative Signature

Date of Approval

Memorandum of Agreement

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

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$2,921.75 per month for each consecutive month beginning July 1, 2016 and ending June 30, 2017 for a total of \$35,061. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5th of the following month. Extension of this agreement will be considered at the November 2017 School District Board meeting, to coincide with any awarded grant funds and the end of the calendar year. For 2017/18, monthly compensation will be based on 2016/17 awarded grants or \$800 per month whichever is greater, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

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

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

It is agreed that the School District shall:

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

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

Lapwai, the City of Peck, Lapwai Community Coalition, Upper Clearwater Community Foundation, and any new partners will not be considered in conflict with this agreement.

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

This Agreement shall be effective from July 1, 2016 and shall terminate on June 30, 2017; unless otherwise extended and/or modified in writing.

Debbie Evans, dba Evans Enterprises
Grant Writer

Date

David M. Aiken, Lapwai School District
Superintendent

Date

Memorandum of Agreement (MOU)

This document constitutes the Agreement between Christina Young, 5312 Jackson Lane Pasco, WA 99301 and Debbie Evans, 1995 Glenwood Road Kamiah, Idaho 83536, dba "Evans Enterprises"; hereinafter referred to as "LCC Program Evaluator", and the Lapwai School District representing the Lapwai Community Coalition, 404 South Main St. Lapwai, Idaho 83540 hereinafter referred to as "LCC". This agreement between the parties is for the purpose of Evans Enterprises engaging in contract work for LCC; the purpose of which is to carry out the duties of SPF program evaluation for Lapwai Community Coalition.

SECTION I

It is agreed between the parties that:

The LCC Program Evaluator shall be compensated in the amount of \$800 per month beginning July 1, 2016 and ending June 30, 2017. The total amount will not exceed the line item in the Grant budget for evaluation purposes of \$9,600. Payments will be made by the Lapwai School District within 30 days upon receipt of invoice from Evans Enterprises for professional services. Extension of this agreement may be considered at the June 2017 LCC meeting as well as discussion of compensation. Any mileage will be reimbursed at the Idaho State rate of \$.56/mile for any travel required for coalition activities.

SECTION II

It is agreed the LCC Program Evaluator shall perform the following duties:

1. Develop and utilize evaluation protocols to track and report outcomes for the following five main areas:
 - Improvement within the community of the overall scope of LCC actions, goals and mission statement.
 - Coordination between LCC staff, board, and members, community, grantors, youth, other community organizations and businesses.
 - Accountability of LCC staff, activities, projects and grants.
 - Celebrations of success as goals are met.
 - Sustainability of the coalition.
2. Use a minimum of five steps to analyze LCC contributions to actual outcomes:
 - Collect output data, e.g. attendance at meetings, events, trainings, etc.
 - Establish a time sequence.
 - Demonstrate plausible mechanisms for assumptions made in LCC plans and goals.
 - Account for alternative explanations and external factors which affect perceptions of LCC programs and the organization.
 - Show similar effect in similar context.
3. Assist in compilation of four main outputs:
 - Community Change: analysis of actual change effected by LCC including perception and assumptions by the community.
 - Services Provided: tracking and analysis of participation and other relevant data for activities, training, and programs offered by LCC.
 - Resources: tracking and analysis of resources received/generated by LCC for events or activities.
 - Media Presence: tracking and analysis of costs/return on investment of print/radio/web advertising, newspaper articles, web site statistics, and other media use as necessary.
4. The evaluator also shall:
 - Compile, analyze and report data necessary to participate in the Idaho Office of Drug Policy – SPF Grant Evaluation as required for SPF grantees.
 - Help establish an Evaluation Plan for the Idaho Office of Drug Policy – SPF Grant.
 - Assist in the completion of the evaluation section of the required Idaho Office of Drug Policy SPF report.

- Develop and/or modify online/paper/verbal survey instruments as needed for data collection and analysis.
- Assist with evaluation of LCC programming and events as needed.
- Develop and conduct a LCC member satisfaction survey bi-annually; analyze data, and report results to LCC members.
- Attend the annual LCC membership meeting, and present a report of year-to-date outcomes and recommendations.
- Complete assignments in a timely manner according to a mutually-agreed schedule.

SECTION III

It is agreed that LCC shall:

Submit needs in written form to LCC Program Evaluator.

SECTION IV

It is agreed that Christina Young and Debbie Evans, dba "Evans Enterprises"; as LCC Program Evaluator shall:

1. Be an independent contractor and is not an employee of LCC.
2. Indemnify, save harmless and defend regardless of outcome the LCC from expenses of and against suits, actions, claims, or losses of every kind, nature and description, including costs, expenses and attorney fees that may be incurred by reason of any act or omission, neglect or misconduct of the LCC Program Evaluator in execution of duties as listed under SECTION II of this MOU.

SECTION V

This agreement shall become effective on July 1, 2016 and shall remain in full force and affect until amended or replaced upon the mutual consent of the LCC Program evaluator and LCC no later than June 30, 2017.

This contract may be terminated or compensation reduced by the LCC Project Coordinator for poor job performance and/or failure to work contracted hours.

By this agreement LCC and the LCC Program Evaluator agree to comply with and be bound to the Civil Rights provisions of Title VI of the Federal Code.

Christina Young
dba "Evans Enterprises"

Date

Shawna Leighton, LCC Project Coordinator

Date

David Aiken, Lapwai School District Superintendent

Date

NEGOTIATIONS

AGREEMENT

Between the

LAPWAI EDUCATION ASSOCIATION

An affiliate of the

IDAHO EDUCATION ASSOCIATION

And the

NATIONAL EDUCATION ASSOCIATION

And the

BOARD OF TRUSTEES

LAPWAI SCHOOL DISTRICT NO. 341

2016-2017

SIGNATURE COPY

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SECTION I

ARTICLE I

PURPOSE

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

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

ARTICLE II

RECOGNITION

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

ARTICLE III
REPRESENTATION

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

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

ARTICLE IV

PROCEDURES

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

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

INFORMATION:

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

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

ARTICLE V
ITEMS OF NEGOTIATION

Items of negotiation shall be in accordance with Idaho Code.

ARTICLE VI
DISPUTE RESOLUTION PROCEDURES

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

ARTICLE VII
DISTRICT RIGHTS

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

SECTION II

ARTICLE I

GRIEVANCE PROCEDURE

1.1 Definitions

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

1.2 Rights to Representation

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

1.3 Procedure

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

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

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

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

1.4 Right to Representation by Grievant

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

1.5 Right to Representation by Association

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

1.6 Grievance Investigation

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

1.7 Non-Reprisal Clause

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

1.8 Release Time for Grievance Administration

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

1.9 Grievance Files

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

1.10 Withdrawal of Grievance

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

SECTION II

ARTICLE II

LEAVES

2.1 Sick Leave

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

2.2 Personal Leaves

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

2.3 Extended Leave

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

2.4 Bereavement Leave

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

2.5 Professional/Association Leave

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

ARTICLE III

FRINGE BENEFITS

3.1 Life Insurance

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

3.2 Fringe Pool and Health Insurance

- A. The District will offer medical insurance coverage that meets the requirements of Minimum Essential Coverage as defined under the Affordable Care Act. The District shall also offer to the certified employee a dental insurance plan including regular care, prosthetics, and surgical care. The District shall also offer a Vision benefit. The District will pay the subscriber's cost of this benefit. The medical coverage will have a low deductible plan and a high deductible plan with a Health Savings Account (HSA) option as specified under the Idaho School District Council Self-funded Benefit Trust. If the employee choose the high deductible plan with the HSA (Health Savings Account) option, the district will contribute the difference in premium for the contract year to the HSA.
- B. The employee may elect to waive the medical/dental/vision coverage offered by the District. For those employees on staff for the 2015-2016 school year who elect to waive this coverage, the District will continue to offer a Cash-in-lieu benefit (Fringe) of \$4.96 per hour for school year 2016-2017 based on 1,520 hours for a full time 190-day contract. Part-time employees will be pro-rated based on hours of employment. Part-time employees below 20 hours per week are not eligible for the fringe pool. Any employee hired after the 2015-2016 school year will not be eligible for this option.
- C. Employees must provide proof of coverage by September 1st and April 1st of each year in order to continue receiving the fringe benefit. This proof shall be a letter from their carrier with dates of coverage. An insurance card without dates will not be accepted. If this proof is not provided, the payment of the fringe benefit will stop until acceptable proof is provided.

ARTICLE IV

PERSONNEL

4.1 Teacher Work Day

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

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

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

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

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

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

4.2 Just Cause

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

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

Step 1: Oral warning.

Step 2: Formal written warning.

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

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

4.3 Vacancies

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

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

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

4.4 Evaluation

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

4.5 School Calendar and In-service Training

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

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

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

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

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

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

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

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

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

4.7 Parental or Community Complaint

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

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

4.8 Evaluations

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

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

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

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

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

ARTICLE V

PROFESSIONAL COMPENSATION

5.1 Salary Schedule

Progressive index with a base of \$33,158 for 2016-2017. The schedule is page 23 of this Agreement.

5.2 Recognition for Additional Preparation

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

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

5.3 Reimbursement for Credit

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

**LAPWAI SCHOOL DISTRICT #341
SALARY SCHEDULE
2016-2017**

				MA	MA+15	MA+30	MA+45
	BA	BA+15	BA+30	BA+45			PHD
Step							
0	33,158	34,319	35,520	36,763	38,050	39,382	40,760
1	34,319	35,520	36,763	38,050	39,382	40,760	42,187
2	35,520	36,763	38,050	39,382	40,760	42,187	43,663
3	36,763	38,050	39,382	40,760	42,187	43,663	45,191
4	38,050	39,382	40,760	42,187	43,663	45,191	46,773
5	39,382	40,760	42,187	43,663	45,191	46,773	48,410
6	...	42,187	43,663	45,191	46,773	48,410	50,104
7	...	43,663	45,191	46,773	48,410	50,104	51,858
8	...	...	46,773	48,410	50,104	51,858	53,673
9	...	...	48,410	50,104	51,858	53,673	55,552
10	...	...	50,104	51,858	53,673	55,552	57,496
11	...	...	51,858	53,673	55,552	57,496	59,508
12	...	...	...	55,552	57,496	59,508	61,591
13	...	...	...	57,496	59,508	61,591	63,747

ARTICLE VI

EXTRA CURRICULAR SALARY 2016-2017

6.1 Extra Curricular Salary

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Football, Varsity	10	\$3,316
Football, Assistant	5	\$1,658
Football, Assistant	2.5	\$ 829
Football, Assistant	2.5	\$ 829
 Volleyball, Varsity	 10	 \$3,316
Volleyball, Jr Varsity	5	\$1,658
Volleyball, Middle School	5	\$1,658
Volleyball, Middle School	5	\$1,658
 Basketball, Girls Varsity	 12	 \$3,979
Basketball, Girls JV	8	\$2,653
Basketball, Girls C Squad	5	\$1,658
Basketball, Girls C Squad	5	\$1,658
Basketball, Girls MS	5	\$1,658
Basketball, Girls MS	5	\$1,658
 Basketball, Boys Varsity	 12	 \$3,979
Basketball, Boys JV	8	\$2,653
Basketball, Boys C Squad	5	\$1,658
Basketball, Boys C Squad	5	\$1,658
Basketball, Boys MS	5	\$1,658
Basketball, Boys MS	5	\$1,658
 Baseball	 8	 \$2,653
Baseball, Asst	5	\$1,658
 Softball	 8	 \$2,653
Softball, Asst	5	\$1,658

<u>Sport</u>	<u>% Base</u>	<u>Salary</u>
Track	8	\$2,658
Track, Asst	4.5	\$1,492
Track, Asst	2.5	\$ 829
Track, Asst	2.5	\$ 829
Tennis	4	\$1,326
Golf	8	\$2,658
Cheerleader	10	\$3,316
Music, HS	3	\$ 995
Music, ES	3	\$ 995
Drama	3	\$ 995
Annual	3	\$ 995
District Athletic Director	24	\$7,958
ES Academic Comp Coach	3	\$ 995
ES Academic Comp Coach	3	\$ 995
MS Academic Comp Coach	3	\$ 995
HS Academic Comp Coach	3	\$ 995
Art Program Director	3	\$ 995

ARTICLE VII
EFFECT OF AGREEMENT

7.1 Duration

The provisions of this Agreement will be effective as of July 1, 2016, and will continue and remain in full force and effect until June 30, 2017.

7.2 Changes in Agreement

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

7.3 Concurrence with Law

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

7.4 This Agreement is signed this ____ day of ____, 2016, and shall be binding upon the parties.

IN WITNESS THEREOF:

For the Association:

For the Board:

President

Chairperson

Secretary

Clerk/Treasurer

LAPWAI SCHOOL DISTRICT NO. 341

SICK LEAVE BANK NOTICE & ENROLLMENT FORM

CERTIFICATED EMPLOYEE:

DATE: _____

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

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

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

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

SICK LEAVE BANK

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

A. Administration:

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

B. Eligibility for Membership:

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

C. Membership:

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

D. Donations and Assessments:

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

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

E. Maximum Capacity:

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

F. Maximum Withdrawal:

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

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

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

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

G. Employee Use of the sick Leave Bank:

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

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

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

H. Repayment of Days

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

MEMORANDUM OF UNDERSTANDING

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

Returning Certified Staff for 2016-2017 School Year:

Teresa Wagner – Elementary Principal
D’Lisa Penney-Pinkham – Middle/High Principal
David Kronemann – Dean of Students / Athletic Director
Lori Ravet – Special Education Director
Joshua Nellesen – Guidance Counselor

Teachers:

Teeiah Arthur
Carleen Baldwin
Nathan Blyleven
Julie Clark
Patrick Cleveland
Becky Finnell
Sheila Hewitt
Kelly Hillman
Heather Kirk
Cindy Latella
Traci McKarcher
Dawn Melton
Ena Sanchez
Katherine Sliger
Brenna Terry
Cassandra Westbrook
Beau Woodford

Sheryl Bentz
Devin Boyer
Brad Carpenter
Iris Chimburas
Tami Church
Valerie Ridinger
Peggy Fiske
Georgiana Kerby
Kenneth Kessler
Josh Leighton Jr
Julie Morrison
Tina Stacy
Mary Lynn Walker

Rebecca Cardenas-Cooley
Nancy Dahl
Cindy Doeringsfeld
Verna Johnson
Georgia Sobotta

Colleen Blenden
Tim Jones
Dena Jones
Jim McCormack
Kelly Wagner

2016-2017 Returning Coaches

William Big Man	Head Football
Josh Leighton	Asst. Football
Alexio Domebo	Volunteer Asst. Football
Keith Kipp Sr.	Volunteer Asst. Football
Solo Green	Jr. High Head Football
Deaneal McKnight	Volunteer Jr. High Asst. Football
Ada Marks	Head Volleyball
Mary Taylor	Asst. Volleyball
Pauline Bisbee	Jr. High Volleyball
Catherine Big Man	Head Cheer
DelRea Kipp	Volunteer Asst. Cheer
John Williamson	Jr. High Boys/Girls Basketball
Brooklyn Baptiste	Jr. High Boys/Gilrs Basketball
Eric Spencer	Head Girls Basketball
Tami Church	Asst. Girls Basketball Coach
Tami Church	Head Track
Josh Leighton	Asst. Track/Jr. High Track

David Aiken

From: Lori Ravet <lravet@lapwai.org>
Sent: Tuesday, May 24, 2016 7:52 AM
To: Alex Goodwin
Cc: David Aiken; DLisa Pinkham
Subject: Re: Next School Year

We will miss you greatly, and completely understand your difficult decision.

I am concerned about your abrupt departure with such short notice?

Lori Ravet, Ed.S., NCSP
Special Education Director/School Psychologist
Lapwai School District

On May 23, 2016, at 10:21 PM, Alex Goodwin <agoodwin@lapwai.org> wrote:

Hi Lori,

With a heavy heart I must submit my resignation to you now. My decision was incredibly difficult and emotional. Ultimately, the deciding factor was a financial one and the loss of the fringe pay to obtain benefits will drop my pay for the 2016-2017 school year by almost \$400 a month. The drop in pay was devastating when looking at my expenses. I already have a second job and to make up for the loss, I would have to pick up an extra shift every week and since I already work nearly every Friday and Saturday night, this is not an option for me.

It has truly been an honor to know each staff and student and I will carry the memories of Crossroads with me. Lapwai is a wonderful community of people with amazing students and I am blessed to have had the chance to get to know so many amazing souls.

My last day will be this Friday 5/27/16. I know it is not the standard two week notice and I am sorry for that. I will tell Nancy, the coaches and students tomorrow in person.

I wish you all the best, you are amazing in so many different ways.

Alex

--

Alex Goodwin
Crossroads Center/Special Forces
Lapwai Middle/High School
404 S. Main St.
Lapwai, ID. 83540
(208) 843-2241

Nathan Weeks

From: David Kronemann <dkronemann@lapwai.org>
Sent: Monday, June 06, 2016 9:33 AM
To: David Aiken; DLisa Pinkham; Nathan Weeks
Subject: Board Backup for Athletics
Attachments: 2016-2017 Coaches.docx

Would you please put the following recommendations for re-hire in this months board back up (See attached).

Also, I would also like to recommend to the board the hiring of Josh Leighton Jr. as our Assistant Boys' Basketball coach.

Thank you,

--

David Kronemann
Dean of Students
Athletic Director
Lapwai Middle/High School
208-843-2241 ex.206
dkronemann@lapwai.org



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

CONFIDENTIALITY STATEMENT: This message is intended exclusively for the use of the individual or entity to which it is addressed, and the contents of this message and any attachments may constitute a privileged communication. If you receive this correspondence in error, I ask that you respond to my e-mail to immediately notify me of the mistaken transmission.

MEMORANDUM OF UNDERSTANDING
TO PROVIDE BUSINESS SERVICES

Between

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

July 1, 2016 through June 30, 2017

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

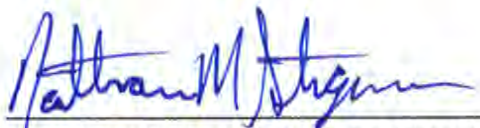
Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland school schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

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, 2016 through June 30, 2017 of \$4748.25 per month for a total agreed amount of \$56,979.00. 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