

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, July 18, 2016 - 5:00 pm
Agenda

- 1) Call to Order
 - A. Pledge of Allegiance
 - B. Roll Call
- 2) Board Reorganization (per Idaho Code 33-510)
 1. Call for Nominations and election of officers
 2. Establish schedule for regular board meetings
 3. Designate places for public postings
- Page** 3) A. Consent Agenda
 - 2** A. Approval of Minutes – June 20, 2016
 - 3** B. Budget Report/Balance Sheet
 - 24** C. Payment of Current Bills
 - 28** D. Associated Student Body Accounts
- 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.
- 32** 5) Discussion Items
 - A. Administrator's Reports – Superintendent
 - B.
- 47** 6) Action Items
 - A. Fee Increase Hearing – Facilities Use
 - B.
- 48** 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))
 - 49** A. Resignation – Assistant Volleyball Coach - Mary Taylor
 - B. New Hire – Language Arts .28FTE and Drama Advisor – Sheila Scott
 - C. Assignment Change – Paraprofessional to 6th Grade Teacher – Stacey Kinnick
 - D.
- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
June 20, 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 5:47 p.m. after which the board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, and Garcia. Trustees Meisner and Johnson were absent. Board Chair Samuels-Allen presided at the meeting. Also attending were Clerk Weeks and Superintendent Aiken. The audience included John Rusche and Bob Blakey before the meeting started.

The Hearings for the 2015-2016 Amended Budget and the 2016-2017 Budget were held starting at 5:48pm. Clerk Weeks walked through changes in both budgets. The Budget Hearings ended at 6:20pm. After some discussion, Trustee Bell moved and Trustee Garcia seconded to approve both budgets as presented. A vote was taken and the motion passed.

Trustee Bell moved and Trustee Garcia 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.

Superintendent Aiken reviewed his administrator's reports. One highlight was news that Clerk Nathan Weeks has been selected as the winner of the Idaho Association of School Business Officials (IASBO) Business Manager of the Year Award. The award will be presented at the IASBO conference on June 29.

The Audit Engagement for the 2015-2016 Fiscal Year from Goffinet and Clack was presented to the board. Trustee Bell moved to approve the audit engagement as presented. Trustee Garcia seconded the motion which was passed.

Superintendent Aiken reviewed revisions to the Facilities Rental Contract and possible fee increases. Trustee Garcia moved to hold a fee increase hearing at the July 18 meeting and to advertise as required. Trustee Bell seconded the motion which was passed.

Grant Administration Contracts for Kamiah Grants/Evans Enterprises were presented to the board. This included the standard Grant Administration Contract and the Strategic Prevention Framework Grant Evaluator Contract. After some discussion, Trustee Bell moved to approve both contracts. Trustee Garcia seconded the motion which was passed.

No executive session was held as only three members were present.

The following personnel items were presented to the board.

Agenda Item 7A – Superintendent Contract – David Aiken - 3 years – 7/1/2016 – 6/30/2019

Agenda Item 7B - Returning Certified and Coaching 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 - Assistant Football
Alexio Domebo - Volunteer Assistant Football
Keith Kipp Sr. - Volunteer Assistant Football
Solo Greene - Middle School Head Football
Deaneal McKnight - Volunteer Middle School Assistant Football
Ada Marks - Head Volleyball
Mary Taylor - Assistant Volleyball
Pauline Bisbee - Middle School Volleyball
Catherine Big Man - Head Cheer
Del Rae Kipp - Volunteer Assistant Cheer
John Williamson - Middle School Boys Basketball and Middle School Girls Basketball
Brooklyn Baptiste - Middle School Boys Basketball and Middle School Girls Basketball
Eric Spencer - Head Girls Basketball
Tami Church - Assistant Girls Basketball Coach
Tami Church - Head Track
Josh Leighton - Assistant Track/Middle School Track

Agenda Item 7B - Resignation – Habilitative Interventionist – Alex Goodwin

Agenda Item 7C - New Hires

- Assistant Boys Basketball Coach – Josh Leighton
- Psychosocial Rehabilitation Specialist – Andy Rosch
- Psychosocial Rehabilitation Specialist – Sarah Forsmann
- Habilitative Interventionist – Jennifer Becker
- Habilitative Interventionist – Bonnita Smith

Agenda Item 7D - Memorandum of Understanding - Highland School District - Business Services for the 2016-2017 Fiscal Year

Trustee Garcia moved to approve Agenda Items 7A through 7D as presented. Trustee Bell seconded the motion which was passed.

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

Board Chair Samuels-Allen declared the meeting adjourned at 8:03 p.m.

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	486.19CR	23,276.13CR	10,521.87CR	1%	69%
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	117.81CR	2,305.04CR	694.96CR	4%	77%
100-415000-000	EARNINGS ON INVESTMENTS	1,700.00CR	541.40CR	4,965.74CR	3,265.74	32%	292%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	16,370.02CR	82,021.97CR	42,021.97	41%	205%
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	32,937.44CR	44,914.60CR	44,914.60	0%	0%
**TOTAL LOCAL REVENUE		80,998.00CR	50,452.86CR	160,331.72CR	79,333.72	62%	198%
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	11,764.13CR	95,507.63CR	5,356.37CR	12%	95%
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	2,500.00CR	2,500.00CR	625.00CR	80%	80%
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	31,147.13CR	2,988,135.24CR	73,836.76CR	1%	98%
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	33,675.82CR	296,005.27CR	50,005.27	14%	120%
100-448200-000	IMPACT AID P.L. 81-874	2,100,000.00CR	44,661.00CR	2,396,202.56CR	296,202.56	2%	114%
**TOTAL FEDERAL REVENUE		2,346,200.00CR	78,336.82CR	2,692,293.58CR	346,093.58	3%	115%
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	159,936.81CR	5,841,984.96CR	97,685.04CR	3%	98%

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	193,098.19	747,953.44	11,411.56	25%	98%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	53,500.00	13,231.12	56,417.51	(2,917.51)	25%	105%
100-512116-000	DETENTION SALARIES	500.00	0.00	0.00	500.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	182.00	9,766.45	10,233.55	1%	49%
100-512200-000	ELEMENTARY FRINGE BENEFITS	143,250.00	70,597.95	175,196.94	(31,946.94)	49%	122%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	119.57	1,784.53	135.47	6%	93%
100-512220-000	EMPLOYER FICA	74,711.00	6,028.41	51,748.70	22,962.30	8%	69%
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	3,594.53	12,059.14	(12.14)	30%	100%
100-512290-000	RETIREMENT BENEFIT	108,232.00	34,246.89	108,510.65	(278.65)	32%	100%
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	2,988.38	5,011.62	1%	37%
100-512322-000	COPIER RENTAL	7,500.00	1,599.10	8,842.70	(1,342.70)	21%	118%
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	433.57	13,556.24	443.76	3%	97%
100-512410-100	TEACHER SUPPLIES	3,800.00	1,476.55	3,085.93	714.07	39%	81%
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	324,788.62	1,222,013.50	13,895.50	26%	99%
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	173,006.30	684,945.31	(6,129.31)	25%	101%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	2,393.75	3,825.00	1,175.00	48%	77%
100-515115-000	HS CLASSIFIED SALARIES	23,306.00	4,851.05CR	22,242.24	1,063.76	20%	95%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	2,224.00	27,517.73	(7,517.73)	11%	138%
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	9,547.01	95,470.10	14,172.90	9%	87%
100-515210-000	HS LIFE INSURANCE BENEFIT	2,208.00	106.75	1,467.65	740.35	5%	66%
100-515220-000	HS EMPLOYER FICA	64,051.00	15,196.61	61,777.61	2,273.39	24%	96%
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	2,297.97	9,608.50	682.50	22%	93%
100-515290-000	HS PERSI BENEFIT	92,458.00	22,549.94	93,442.70	(984.70)	24%	101%
100-515321-000	COPIER RENTAL	7,000.00	1,381.49	8,141.94	(1,141.94)	20%	116%
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	42.99	10,297.09	(297.09)	0%	103%
100-515410-100	TEACHER SUPPLIES	2,800.00	1,841.35	2,929.32	(129.32)	66%	105%
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	226,219.18	1,047,180.00	19,664.00	21%	98%
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	70,872.87	275,688.14	(67,853.14)	34%	133%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	120,407.00	8,364.56	33,458.00	86,949.00	7%	28%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	2,125.00	13,881.96	(3,881.96)	21%	139%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	72,812.00	14,450.62	57,802.00	15,010.00	20%	79%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	1,136.00	52.87	712.45	423.55	5%	63%
100-521220-000	EMPLOYER FICA	31,446.00	2,577.40	27,164.57	4,281.43	8%	86%
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	409.93	4,447.96	605.04	8%	88%
100-521290-000	RETIREMENT BENEFIT	45,399.00	3,682.72	39,960.53	5,438.47	8%	88%
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	4,476.61	22,017.35	1,982.65	19%	92%
100-521311-000	MEDICAID MATCH	70,000.00	15,000.00	102,500.00	(32,500.00)	21%	146%
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	123,176.12	593,943.04	43,389.96	19%	93%

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	14,402.94	61,419.09	8,368.91	21%	88%
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	1,884.75	9,634.90	3,505.10	14%	73%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	6.94	140.04	51.96	4%	73%
100-522220-000	EMPLOYER FICA	6,497.00	1,156.26	4,223.58	2,273.42	18%	65%
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	194.76	898.69	146.31	19%	86%
100-522290-000	RETIREMENT BENEFIT	9,387.00	1,843.77	8,043.29	1,343.71	20%	86%
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	19,489.42	84,653.59	18,404.41	19%	82%
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	3,903.36	58,770.95	6,229.05	6%	90%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	2.56	48.70	48.70	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	295.62	4,440.85	532.15	6%	89%
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	41.25	286.43	123.57	10%	70%
100-532290-000	RETIREMENT BENEFIT	3,679.00	391.47	2,587.15	1,091.85	11%	70%
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	711.96	8,126.16	1,126.16	10%	116%
100-532410-000	ACTIVITY SUPPLIES	600.00	2,328.50	2,328.50	1,728.50	388%	388%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	2,233.71	2,233.71	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		83,013.00	7,674.72	82,550.86	462.14	9%	99%
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	7,779.75	31,119.00	4,989.00	30%	119%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	942.56	3,770.00	0.00	25%	100%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	2.11	67.23	28.77	2%	70%
100-611220-000	EMPLOYER FICA	2,287.00	666.64	2,655.49	368.49	29%	116%
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	104.08	435.72	58.72	28%	116%
100-611290-000	RETIREMENT BENEFIT	3,385.00	1,494.46	9,111.19	5,726.19	44%	269%
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	10,989.60	50,822.63	9,416.63CR	27%	123%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	36,128.00	21,870.76	84,949.70	48,821.70	61%	235%
100-616115-000	NON CERT ANCILLARY SALARY	0.00	30,252.90	119,995.66	119,995.66	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	13,439.19	53,755.32	47,156.32	204%	815%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	62.55	666.42	426.42	26%	278%
100-616220-000	EMPLOYER FICA	3,269.00	4,952.51	19,082.80	15,813.80	151%	584%
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	781.57	3,222.87	2,684.87	145%	599%
100-616290-000	RETIREMENT BENEFIT	4,837.00	6,914.64	24,123.24	19,286.24	143%	499%
100-616300-000	CDS CONTRACT	325,000.00	21,324.25	263,151.00	61,849.00	7%	81%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		377,642.00	99,598.37	570,022.01	192,380.01CR	26%	151%
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	37,832.63	37,832.63	7,553.63	125%	125%
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	27.79	27.79	27.79	0%	0%
100-621220-000	FICA	2,316.00	2,860.13	2,860.13	544.13	123%	123%
100-621280-000	UUSL	382.00	476.70	476.70	94.70	125%	125%
100-621290-000	PERSI	3,428.00	4,282.65	4,282.65	854.65	125%	125%
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	2,500.00	2,500.00	2,400.00	999%	999%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		76,885.00	48,029.90	49,525.90	27,359.10	62%	64%

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	4,915.03	19,660.00	0.00	25%	100%
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	1,588.50	6,354.00	0.00	25%	100%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	7.83	93.90	2.10	8%	98%
100-622220-000	EMPLOYER FICA	2,067.00	497.52	1,986.76	80.24	24%	96%
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	77.60	327.11	0.89	24%	100%
100-622290-000	RETIREMENT BENEFIT	2,945.00	736.20	2,944.79	0.21	25%	100%
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	97.34CR	2,044.10	2,955.90	1%	41%
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	4,233.80	5,493.98	(493.98)	85%	110%
**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	11,959.14	43,894.64	3,311.36	25%	93%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	70,877.00	18,250.78	73,003.00	(2,126.00)	26%	103%
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	1,884.75	7,539.00	0.00	25%	100%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	96.00	0.00	8%	100%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,859.00	1,480.46	5,890.75	968.25	22%	86%
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	240.28	1,014.49	115.51	21%	90%
100-623290-000	TECHNOLOGY PERSI BENEFIT	10,149.00	2,279.34	9,117.36	1,031.64	22%	90%
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	422.00	2,743.00	(743.00)	21%	137%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	9.94	200.44	2,299.56	0%	8%
100-623411-000	TECHNOLOGY--ELEMENTARY	40,000.00	2,342.30	5,480.45	34,519.55	6%	14%
100-623412-000	TECHNOLOGY SECONDARY	40,000.00	1,706.63	15,728.21	24,271.79	4%	39%
**TOTAL INSTRUCT. TECHNOLOGY		197,873.00	28,624.48	131,282.41	66,590.59	14%	66%
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	953.05	22,459.99	16,540.01	2%	58%
100-631410-000	SUPPLIES - SCHOOL BOARD	650.00	28.03	585.79	64.21	4%	90%
**TOTAL BOARD OF EDUCATION PROGRAM		39,650.00	981.08	23,045.78	16,604.22	2%	58%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	8,725.75	104,709.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,280.00	3,773.37	45,105.85	174.15	8%	100%
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	1,719.50	20,634.00	0.00	8%	100%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.70	320.40	15.60	8%	95%
100-632220-000	EMPLOYER FICA	13,053.00	1,005.49	12,100.41	952.59	8%	93%
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	179.16	2,147.72	2.28	8%	100%
100-632290-000	RETIREMENT BENEFIT	19,314.00	1,609.54	19,294.66	19.34	8%	100%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	3,252.56	38,985.97	1,014.03	8%	97%
100-632322-000	COPIER RENTAL	4,000.00	736.15	4,536.39	(536.39)	18%	113%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	519.80	8,653.57	(4,653.57)	13%	216%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	353.61	7,915.66	(415.66)	5%	106%
100-632390-000	DISTRICT PURCHASED SERVICES	50,000.00	4,988.43	56,619.59	(6,619.59)	10%	113%
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	27,011.45	324,440.01	8,143.01CR	9%	103%

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	50,240.06	200,960.00	19,836.00	23%	91%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	69,910.00	17,705.43	68,575.41	1,334.59	25%	98%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	45,384.00	11,215.87	44,863.00	521.00	25%	99%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	768.00	63.82	863.20	(95.20)	8%	112%
100-641220-000	EMPLOYER FICA	25,711.00	5,992.33	23,279.68	2,431.32	23%	91%
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	940.91	3,895.42	339.58	22%	92%
100-641290-000	RETIREMENT BENEFIT	38,045.00	8,926.10	35,112.79	2,932.21	23%	92%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	2,224.78	28,482.16	(11,982.16)	13%	173%
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	526.79	786.94	1,213.06	26%	39%
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	97,836.09	412,551.89	18,112.11	23%	96%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	115,374.00	9,676.06	108,413.00	6,961.00	8%	94%
100-661165-000	CUSTODIAL SUBSTITUTES	10,000.00	3,005.12	21,525.42	(11,525.42)	30%	215%
100-661200-000	CUSTODIAL FRINGE BENEFITS	42,459.00	3,750.14	41,745.59	713.41	9%	98%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	33.72	395.98	(11.98)	9%	103%
100-661220-000	EMPLOYER FICA	12,839.00	1,181.03	12,248.98	590.02	9%	95%
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	168.47	1,899.14	89.86	8%	95%
100-661290-000	RETIREMENT BENEFIT	17,867.00	1,519.84	17,062.58	804.42	9%	95%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	97.96	200.96	(200.96)	0%	0%
100-661330-000	UTILITIES	190,000.00	25,262.05	186,198.27	3,801.73	13%	98%
100-661410-000	CUSTODIAL SUPPLIES	24,000.00	1,259.13	28,185.56	(4,185.56)	5%	117%
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	45,953.52	462,619.48	854.48CR	10%	100%
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	46.88	1,866.64	3,133.36	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	6,578.00	10,297.95	(8,297.95)	329%	515%
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	42.40	558.91	(58.91)	8%	112%
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	6,746.52	16,028.44	3,028.44CR	52%	123%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	41,620.00	3,447.97	41,416.00	204.00	8%	100%
100-664200-000	MAINTENANCE FRINGE BENEFITS	10,317.00	710.45	8,824.00	1,493.00	7%	86%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	6.79	82.13	13.87	7%	86%
100-664220-000	EMPLOYER FICA	3,973.00	318.12	3,843.38	129.62	8%	97%
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	52.40	633.08	20.92	8%	97%
100-664290-000	RETIREMENT BENEFIT	5,879.00	470.73	5,687.09	191.91	8%	97%
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	6,089.05	47,624.49	(27,624.49)	30%	238%
100-664312-000	PURCHASE SERVICE--SECONDARY	20,000.00	7,443.34	53,303.44	(33,303.44)	37%	267%
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	490.00	692.48	(192.48)	98%	138%
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	534.06	25,604.90	(15,604.90)	5%	256%
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	47,683.67	59,819.33	180.67	79%	100%
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	67,602.41	262,182.92	75,686.92CR	36%	141%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	4,255.78	47,804.49	(20,804.49)	16%	177%
100-665410-000	MATERIALS--GROUNDS	23,000.00	222.61	8,040.64	14,959.36	1%	35%
**TOTAL GROUNDS MAINTENANCE		50,000.00	4,478.39	55,845.13	5,845.13CR	9%	112%
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	9,831.13	58,318.56	(5,979.56)	19%	111%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	31,475.00	2,622.99	31,475.00	0.00	8%	100%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	16,948.00	1,412.37	16,948.00	0.00	8%	100%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,000.00	299.79	1,770.67	229.33	15%	89%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	10,145.00	2,663.98	16,156.92	(6,011.92)	26%	159%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	6,706.00	300.99	3,611.00	3,095.00	4%	54%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	192.00	21.04	250.62	(58.62)	11%	131%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	96.00	4.78	57.36	38.64	5%	60%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	6,994.00	1,241.40	9,041.25	(2,047.25)	18%	129%
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	164.17	1,066.22	(585.22)	34%	222%
100-681281-000	TRANSP. SICK LEAVE @ 85%	1,000.00	36.84	442.08	557.92	4%	44%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	8,992.00	1,534.59	9,585.44	(593.44)	17%	107%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	4,322.00	331.00	3,971.67	350.33	8%	92%
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	255.00	1,177.85	122.15	20%	91%
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	1,201.49	11,233.14	2,766.86	9%	80%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.00	360.00	0.00	8%	100%
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	337.39	337.39	1,662.61	17%	17%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	2,927.14	13,122.95	(122.95)	23%	101%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	436.98	482.98	517.02	44%	48%
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	29,935.37	209,324.12	16,454.88	13%	93%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	497.36	12,521.63	(2,521.63)	5%	125%
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	581.94	13,472.90	2,495.90CR	5%	123%
TRANSP - OTHER VEH							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,000.00	709.90	969.76	30.24	71%	97%
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	709.90	969.76	430.24	51%	69%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	9,510.00	2,287.46	8,544.91	965.09	24%	90%
***TOTAL NON-INSTRUCTION		9,510.00	2,287.46	8,544.91	965.09	24%	90%
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	1,184,673.68	5,753,841.53	185,828.47	20%	97%

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	2,311.26	5,208.33	2,663.67	29%	66%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		7,872.00	2,311.26	5,777.50	2,094.50	29%	73%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE	22,072.00CR	0.00	0.00	22,072.00CR	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	18,000.00CR	0.00	18,000.00CR	0.00	0%	100%
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	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
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	18,811.00CR	18,811.00CR	18,811.00	0%	0%
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
***TOTAL REVENUE		50,072.00CR	18,811.00CR	46,811.00CR	3,261.00CR	38%	93%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	19,000.00	802.67	18,726.64	273.36	4%	99%
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	1.48	47.09	(47.09)	0%	0%
232-512220-000	FICA	1,454.00	60.86	1,472.83	(18.83)	4%	101%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	103.00	0.00	0.00	103.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	239.00	10.11	246.46	(7.46)	4%	103%
232-512290-000	PERSI	2,151.00	90.86	2,215.25	(64.25)	4%	103%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	1,982.00	432.27	1,032.69	949.31	22%	52%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	5,000.00	124.50CR	5,000.00	0.00	1%	100%
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	8,134.00	3,129.59	6,888.86	1,245.14	38%	85%
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES - ;	5,000.00	191.40	1,949.21	3,050.79	4%	39%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	7,009.00	0.00	0.00	7,009.00	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		50,072.00	4,594.74	39,653.03	10,418.97	9%	79%
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	110.99	791.02	2,852.98	3%	22%
***TOTAL EXPENDITURES		3,644.00	110.99	891.02	2,752.98	3%	24%
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	328.31	2,740.20	4,469.80	5%	38%
235-515220-000	JOB SKILLS EMPLOYER FICA	551.00	25.13	209.63	341.37	5%	38%
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	353.44	2,978.83	4,821.17	5%	38%

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	15,000.00CR	1,994.72CR	12,494.72CR	2,505.28CR	13%	83%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	9,876.00CR	0.00	6,912.78CR	2,963.22CR	0%	70%
	***TOTAL REVENUE	24,876.00CR	1,994.72CR	19,407.50CR	5,468.50CR	8%	78%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	2,551.00	2,551.00	(857.00)	151%	151%
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	195.15	195.15	(37.15)	124%	124%
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	32.14	32.14	(6.14)	124%	124%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	288.71	288.71	(54.71)	123%	123%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	600.00	1,041.00	959.00	30%	52%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	9,740.00	3,653.67	8,378.72	1,361.28	38%	86%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
	**TOTAL AG. PROGRAM	15,000.00	7,320.67	12,494.72	2,505.28	49%	83%
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.	6,811.00	2,312.79	5,883.14	927.86	34%	86%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	9,876.00	3,819.99	8,485.09	1,390.91	39%	86%
	***TOTAL EXPENDITURES	24,876.00	11,140.66	20,979.81	3,896.19	45%	84%
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	4,287.25CR	0.00	0.00	4,287.25CR	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	104,287.25CR	0.00	86,070.33CR	18,216.92CR	0%	83%
246-515111-000	SALARIES	51,016.00	12,754.02	49,905.96	1,110.04	25%	98%
246-515200-000	FRINGE	11,309.00	2,827.31	11,309.00	0.00	25%	100%
246-515210-000	LIFE	96.00	9.32	137.42	(41.42)	10%	143%
246-515220-000	FICA	4,768.00	1,188.91	4,642.35	125.65	25%	97%
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	185.94	774.34	10.66	24%	99%
246-515290-000	PERSI	7,055.00	1,763.80	6,929.50	125.50	25%	98%
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	284.00	10,056.68	(10,056.68)	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	2,223.25	0.00	0.00	2,223.25	0%	0%
246-515410-000	HS DRUG FREE YTH SUPPLIES	2,064.00	667.99	1,791.09	272.91	32%	87%
246-515411-000	SUPPLIES - SPFG	4,950.00	2,654.45	3,753.88	1,196.12	54%	76%
246-920800-000	INDIRECT COSTS	0.00	0.00	603.00	(603.00)	0%	0%
	***TOTAL EXPENDITURES	104,287.25	23,891.74	104,894.15	606.90CR	23%	101%

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	34,296.03CR	105,040.00CR	99.00CR	33%	100%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	245,649.00CR	49,649.68CR	242,716.91CR	2,932.09CR	20%	99%
***TOTAL REVENUE		350,788.00CR	83,945.71CR	347,756.91CR	3,031.09CR	24%	99%
251-512110-000	TEACHER SALARIES--ELEMENTARY	59,222.00	15,323.53	61,294.01 (	2,072.01)	26%	103%
251-512115-000	TEACHER AIDES--ELEMENTARY	8,570.00	2,465.37	7,756.56	813.44	29%	91%
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,692.00	2,533.50	10,134.00	558.00	24%	95%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	192.00	9.34	136.56	55.44	5%	71%
251-512220-000	EMPLOYER FICA	6,616.00	1,506.67	5,347.51	1,268.49	23%	81%
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	242.98	998.07	91.93	22%	92%
251-512290-000	RETIREMENT BENEFIT	9,790.00	2,300.49	8,963.66	826.34	23%	92%
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	500.00	500.00 (	500.00)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	155,074.00	44,794.67	123,011.81	32,062.19	29%	79%
251-512201-000	FRINGE - SIG	18,853.00	5,924.71	23,698.00 (	4,845.00)	31%	126%
251-512211-000	LIFE INS BENEFIT - SIG	288.00	58.63	408.16 (	120.16)	20%	142%
251-512221-000	EMPLOYER FICA - SIG	13,305.00	3,797.91	11,026.30	2,278.70	29%	83%
251-512231-000	HEALTH INSURANCE - SIG	0.00	0.00	0.00	0.00	0%	0%
251-512271-000	WORKER'S COMP - SIG	939.00	0.00	616.00	323.00	0%	66%
251-512281-000	UNUSED SICK LEAVE - SIG	2,191.00	620.82	1,634.01	556.99	28%	75%
251-512291-000	PERSI - SIG	19,689.00	5,741.32	16,720.28	2,968.72	29%	85%
251-512311-000	SIG PURCHASED SERVICES	13,925.00	2,059.30	39,922.65 (	25,997.65)	15%	287%
251-512411-000	SIG SUPPLIES	21,385.00	155.71	47,626.75 (	26,241.75)	1%	223%
251-632115-000	ADMIN. SALARIES	8,000.00	666.74	8,000.00	0.00	8%	100%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.30	15.60 (	15.60)	0%	0%
251-632220-000	EMPLOYER FICA	0.00	47.20	566.58 (	566.58)	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	8.40	100.80 (	100.80)	0%	0%
251-632290-000	RETIREMENT BENEFIT	0.00	75.48	905.65 (	905.65)	0%	0%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		350,788.00	88,834.07	369,703.96	18,915.96CR	25%	105%

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	35,967.44CR	120,732.00CR	0.00	30%	100%
257-445600-000	FEDERAL ASSISTANCE--IEP SOFTWARE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		120,732.00CR	35,967.44CR	120,732.00CR	0.00	30%	100%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - SPECIAL FLOWTHROUGH	70,573.00	26,922.79	74,754.76 (	4,181.76)	38%	106%
257-521200-000	FRINGE BENEFITS-TITLE VI-B	28,024.00	5,222.76	23,147.12	4,876.88	19%	83%
257-521210-000	LIFE/EMP. ASSIST. PLAN	480.00	25.23	376.23	103.77	5%	78%
257-521220-000	EMPLOYER FICA	7,543.00	2,456.21	7,351.79	191.21	33%	97%
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	392.37	1,242.58 (	0.58)	32%	100%
257-521290-000	RETIREMENT BENEFIT	11,161.00	3,638.88	11,082.52	78.48	33%	99%
257-521410-000	MATERIALS -- FLOWTHROUGH	1,177.00	0.00	2,374.00 (	1,197.00)	0%	202%
***TOTAL EXPENDITURES		120,732.00	38,658.24	120,732.00	0.00	32%	100%

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%

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	28,279.00CR	0.00	28,279.00CR	0.00	0%	100%
***TOTAL REVENUE		28,279.00CR	0.00	28,279.00CR	0.00	0%	100%
262-512115-000 ELEMENTARY CLASSIFIED SALARY							
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,131.00	4,663.99	17,303.68	(172.68)	27%	101%
262-512200-000	FRINGE BENEFITS	6,284.00	1,516.50	6,066.00	218.00	24%	97%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	6.31	87.74	(87.74)	0%	0%
262-512220-000	FICA BENEFIT	1,792.00	472.81	1,787.76	4.24	26%	100%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	126.00	0.00	94.00	32.00	0%	75%
262-512280-000	SICK LEAVE BENEFIT	295.00	74.06	294.38	0.62	25%	100%
262-512290-000	PERSI BENEFIT	2,651.00	699.64	2,645.44	5.56	26%	100%
***TOTAL EXPENDITURES		28,279.00	7,433.31	28,279.00	0.00	26%	100%
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	21,498.73CR	88,096.00CR	2,096.00	25%	102%
***TOTAL REVENUE		86,000.00CR	21,498.73CR	88,096.00CR	2,096.00	25%	102%
267-512410-000 CULTURAL ENRICHMENT SUPPLIES							
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	2,203.31	8,813.00	(2,231.00)	33%	134%
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	56.18	645.74	(645.74)	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	2,145.75	8,583.00	(250.00)	26%	103%
267-611200-000	LIAISON FRINGE BENEFITS	0.00	897.75	3,491.00	(3,491.00)	0%	0%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	3.42	50.24	(50.24)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	76.91	917.77	(917.77)	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	12.78	152.84	(152.84)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	114.84	1,373.38	(1,373.38)	0%	0%
267-632110-000	COORDINATOR SALARY	10,000.00	1,662.50	13,112.50	(3,112.50)	17%	131%
267-632116-000	SECRETARY'S SALARY	35,596.00	8,809.50	35,238.00	358.00	25%	99%
267-632200-000	SECRETARY'S FRINGE BENEFITS	11,487.00	1,954.31	7,817.00	3,670.00	17%	68%
267-632210-000	EMPLOYEE ASSIST. PLAN	96.00	7.86	93.74	2.26	8%	98%
267-632220-000	EMPLOYER FICA	5,508.00	1,199.31	4,107.16	1,400.84	22%	75%
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	151.99	541.74	156.26	22%	78%
267-632290-000	RETIREMENT BENEFIT	6,273.00	1,448.14	4,867.21	1,405.79	23%	78%
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	20,990.53	95,693.29	9,693.29CR	24%	111%

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	2,700.00	7,211.45 (	1,600.45)	48%	129%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	3.43	11.08 (	11.08)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	181.28	491.94	1,534.06	9%	24%
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	34.01	90.36 (	90.36)	0%	0%
269-515290-000	PERSI	0.00	305.64	812.21 (	812.21)	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	372.81	3,290.66	1,107.34	8%	75%
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	3,597.17	19,450.14	22,549.86	9%	46%

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	33,674.95CR	49,588.42CR	17,919.42	106%	157%
***TOTAL REVENUE		31,669.00CR	33,674.95CR	49,588.42CR	17,919.42	106%	157%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	15,631.53	27,461.00 (	6,461.00)	74%	131%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	35.76	72.32 (	72.32)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,188.08	2,054.76 (	447.76)	74%	128%
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	193.28	338.25 (	73.25)	73%	128%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	1,744.15	3,035.11 (	658.11)	73%	128%
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	3,758.89	11,628.38 (	11,628.38)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	1,879.18	2,017.42 (	2,017.42)	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	24,430.87	53,244.66	21,575.66CR	77%	168%

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	3,500.06	14,000.00 (	14,000.00)	0%	0%
278-515115-000	GEAR UP SALARIES	24,989.00	4,250.00	15,261.61	9,727.39	17%	61%
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	5.91	57.22	38.78	6%	60%
278-515220-000	EMPLOYER FICA	2,392.00	592.68	2,426.66 (	34.66)	25%	101%
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	53.55	227.18	51.82	19%	81%
278-515290-000	PERSI BENEFIT	2,504.00	481.11	2,031.56	472.44	19%	81%
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	29.02	871.20	1,166.80	1%	43%
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	8,912.33	42,628.57	1,564.57CR	22%	104%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 07/13/16 2:02:57 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY COUNSELING GRANT							
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	44,180.23CR	207,839.44CR	31,907.56CR	18%	87%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		239,747.00CR	44,180.23CR	207,839.44CR	31,907.56CR	18%	87%
284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	31,315.48	131,987.13	(16,601.13)	27%	114%
284-611200-000	FRINGE BENEFIT	6,076.00	3,422.53	13,690.00	(7,614.00)	56%	225%
284-611210-000	LIFE INS. BENEFIT	0.00	19.91	292.74	(292.74)	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	2,650.58	11,122.95	(1,830.95)	29%	120%
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	414.16	1,800.66	(270.66)	27%	118%
284-611290-000	PERSI BENEFIT	13,749.00	3,920.44	16,125.48	(2,376.48)	29%	117%
284-611300-000	PURCHASED SERVICES	88,830.00	3,484.70	11,067.94	77,762.06	4%	12%
284-611410-000	SUPPLIES	4,228.00	6,325.73	51,510.64	(47,282.64)	150%	999%
284-920800-000	INDIRECT COSTS	0.00	0.00	621.42	(621.42)	0%	0%
***TOTAL EXPENDITURES		239,747.00	51,553.53	238,718.96	1,028.04	22%	100%
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	0.00	7,000.00CR	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	0.00	934.42CR	7,423.55CR	7,423.55	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	24,439.15CR	171,552.79CR	8,447.21CR	14%	95%
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	10,333.39CR	78,041.17CR	3,041.17	14%	104%
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	1,561.56CR	9,694.44CR	15,305.56CR	6%	39%
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	0.00	0.00	0%	0%
***TOTAL REVENUE		402,500.00CR	37,268.52CR	301,382.43CR	101,117.57CR	9%	75%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	23,550.03	98,883.40	(8,583.40)	26%	110%
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	7,939.37	31,757.69	0.31	25%	100%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.28	555.62	20.38	8%	96%
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	376.43	1,645.74	(107.74)	24%	107%
290-710290-000	PERSI BENEFIT	13,817.00	3,564.61	14,774.97	(957.97)	26%	107%
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	536.53	6,409.23	590.77	8%	92%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	213,225.00	19,034.38	111,937.91	101,287.09	9%	52%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,955.71	23,496.29	503.71	12%	98%
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	58,004.48	313,533.87	88,966.13	14%	78%
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	2,228.75CR	16,329.67CR	125.33CR	14%	99%
291-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		16,455.00CR	2,228.75CR	16,329.67CR	125.33CR	14%	99%
291-710115-000	FRUIT/VEG. PREP SALARIES	1,300.00	111.69	1,662.94	(362.94)	9%	128%
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	950.00	112.08	1,008.72	(58.72)	12%	106%
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	2.82	33.72	(5.72)	10%	120%
291-710290-000	PERSI BENEFIT	255.00	25.33	302.41	(47.41)	10%	119%
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	2,349.54	15,777.25	677.75	14%	96%

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	3,668.15CR	174,444.90CR (	69,968.10)	2%	71%
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	3,671.72CR	217,237.49CR	62,475.51CR	1%	78%
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	24,358.00CR	0.00	24,358.00CR	0.00	0%	100%
***TOTAL REVENUE		24,358.00CR	0.00	24,358.00CR	0.00	0%	100%
421-810520-000	BUS PURCHASE	24,358.00	0.00	0.00	24,358.00	0%	0%
***TOTAL EXPENDITURES		24,358.00	0.00	0.00	24,358.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	70,488.58CR	5,139.91CR
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	499,629.09CR	50,910.82
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	200,168.61	1,350,571.50
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	30,250.00	33,398.34	63,648.34
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		<u>1,802,081.08</u>	<u>336,548.84CR</u>	<u>1,465,532.24</u>
100-213000-000	ACCOUNTS PAYABLE	0.00	89,437.18CR	89,437.18CR
100-217100-000	SALARIES PAYABLE	0.00	497,076.95CR	497,076.95CR
100-217200-000	BENEFITS PAYABLE	0.00	101,617.82CR	101,617.82CR
100-218350-000	SALES TAX PAYABLE - IDAHO	204.47CR	56.08CR	260.55CR
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	<u>1,799,674.66CR</u>	<u>1,024,736.87</u>	<u>774,937.79CR</u>
***TOTAL LIABILITIES & FUND BAL.		<u>1,802,081.08CR</u>	<u>336,548.84</u>	<u>1,465,532.24CR</u>
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		<u>2,730.89</u>	<u>0.00</u>	<u>2,730.89</u>
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	<u>2,730.89CR</u>	<u>0.00</u>	<u>2,730.89CR</u>
***TOTAL LIABILITIES & FUND BAL.		<u>2,730.89CR</u>	<u>0.00</u>	<u>2,730.89CR</u>
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH - NPT GRANT NATIVE ARTS	1,984.62	1,195.26CR	789.36
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		<u>1,984.62</u>	<u>1,195.26CR</u>	<u>789.36</u>
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	1,116.00CR	1,116.00CR
231-320200-000	FUND BALANCE - FUND 231	<u>1,984.62CR</u>	<u>2,311.26</u>	<u>326.64</u>
***TOTAL LIABILITIES & FUND BAL.		<u>1,984.62CR</u>	<u>1,195.26</u>	<u>789.36CR</u>
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	14,354.98	29,368.03
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		<u>15,013.05</u>	<u>14,354.98</u>	<u>29,368.03</u>
232-213000-000	ACCOUNTS PAYABLE	0.00	138.72CR	138.72CR
232-320200-000	FUND BALANCE - FUND 232	<u>15,013.05CR</u>	<u>14,216.26CR</u>	<u>29,229.31CR</u>
***TOTAL LIABILITIES & FUND BAL.		<u>15,013.05CR</u>	<u>14,354.98CR</u>	<u>29,368.03CR</u>

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	79.19CR	2,748.29
	***TOTAL ASSETS	2,827.48	79.19CR	2,748.29
234-213000-000	ACCOUNTS PAYABLE	0.00	31.80CR	31.80CR
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	2,827.48CR	110.99	2,716.49CR
	***TOTAL LIABILITIES & FUND BAL.	2,827.48CR	79.19	2,748.29CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	353.44CR	4,706.76
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,060.20	353.44CR	4,706.76
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	5,060.20CR	353.44	4,706.76CR
	***TOTAL LIABILITIES & FUND BAL.	5,060.20CR	353.44	4,706.76CR
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	10,584.06CR	3,010.43CR
243-114100-000	SUPPORT RECEIVABLE	0.00	1,994.72	1,994.72
	***TOTAL ASSETS	7,573.63	8,589.34CR	1,015.71CR
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	556.60CR	556.60CR
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	9,145.94	1,572.31
	***TOTAL LIABILITIES & FUND BAL.	7,573.63CR	8,589.34	1,015.71
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	10,493.12CR	1,137.95CR
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	10,493.12CR	1,137.95CR
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	920.00CR	920.00CR
246-217100-000	SALARIES PAYABLE	0.00	10,387.60CR	10,387.60CR
246-217200-000	BENEFITS PAYABLE	0.00	2,091.02CR	2,091.02CR
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI(I	9,355.17CR	23,891.74	14,536.57
	***TOTAL LIABILITIES & FUND BAL.	9,355.17CR	10,493.12	1,137.95

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	17,058.69CR	44,294.53CR	61,353.22CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	77,066.94	77,066.94
***TOTAL ASSETS		17,058.69CR	32,772.41	15,713.72
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	155.71CR	155.71CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	31,220.40CR	31,220.40CR
251-217200-000	BENEFITS PAYABLE	0.00	6,284.66CR	6,284.66CR
251-320200-000	FUND BALANCE - FUND 251	17,058.69	4,888.36	21,947.05
***TOTAL LIABILITIES & FUND BAL.		17,058.69	32,772.41CR	15,713.72CR
T I T L E VI-B F U N D				
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	5,449.42CR	2,758.62CR
257-114100-000	REVENUE RECEIVABLE	0.00	17,983.44	17,983.44
***TOTAL ASSETS		2,690.80	12,534.02	15,224.82
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	12,673.62CR	12,673.62CR
257-217200-000	BENEFITS PAYABLE	0.00	2,551.20CR	2,551.20CR
257-320200-000	FUND BALANCE - FUND 257	2,690.80CR	2,690.80	0.00
***TOTAL LIABILITIES & FUND BAL.		2,690.80CR	12,534.02CR	15,224.82CR
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	2,844.46CR	4,588.85
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		7,433.31	2,844.46CR	4,588.85
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	3,819.90CR	3,819.90CR
262-217200-000	BENEFITS PAYABLE	0.00	768.95CR	768.95CR
262-320200-000	FUND BALANCE - REAP	7,433.31CR	7,433.31	0.00
***TOTAL LIABILITIES & FUND BAL.		7,433.31CR	2,844.46	4,588.85CR

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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	13,147.32	5,041.83
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		8,105.49CR	13,147.32	5,041.83
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	10,673.80CR	10,673.80CR
267-217200-000	BENEFITS PAYABLE	0.00	1,965.32CR	1,965.32CR
267-320200-000	FUND BALANCE - TITLE VII-A	8,105.49	508.20CR	7,597.29
***TOTAL LIABILITIES & FUND BAL.		8,105.49	13,147.32CR	5,041.83CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	24,454.27	3,597.17CR	20,857.10
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	3,597.17CR	20,857.10
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	3,597.17	20,857.10CR
***TOTAL LIABILITIES & FUND BAL.		24,454.27CR	3,597.17	20,857.10CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	7,346.27CR	20,246.59CR
271-114000-000	RECEIVABLE--TITLE II	0.00	21,028.39	21,028.39
***TOTAL ASSETS		12,900.32CR	13,682.12	781.80
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	3,437.00CR	3,437.00CR
271-217100-000	SALARIES PAYABLE	0.00	833.30CR	833.30CR
271-217200-000	BENEFITS PAYABLE	0.00	167.74CR	167.74CR
271-320200-000	FUND BALANCE - TITLE II-A	12,900.32	9,244.08CR	3,656.24
***TOTAL LIABILITIES & FUND BAL.		12,900.32	13,682.12CR	781.80CR
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	6,400.42CR	3,211.70CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,188.72	6,400.42CR	3,211.70CR
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	2,333.40CR	2,333.40CR
278-217200-000	BENEFITS PAYABLE	0.00	178.51CR	178.51CR
278-320200-000	FUND BALANCE - GEAR UP GRANT	3,188.72CR	8,912.33	5,723.61
***TOTAL LIABILITIES & FUND BAL.		3,188.72CR	6,400.42	3,211.70
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	3,331.82CR	3,331.82CR
284-217100-000	SALARIES PAYABLE	0.00	22,216.10CR	22,216.10CR
284-217200-000	BENEFITS PAYABLE	0.00	4,472.10CR	4,472.10CR
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	22,646.72	7,373.30	30,020.02
***TOTAL LIABILITIES & FUND BAL.		22,646.72	22,646.72CR	0.00

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	77,860.11	29,295.08CR	48,565.03
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	36,334.10	36,334.10
***TOTAL ASSETS		77,890.11	7,039.02	84,929.13
290-213000-000	ACCOUNTS PAYABLE	0.00	4,892.85CR	4,892.85CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	20,343.29CR	20,343.29CR
290-217200-000	BENEFITS PAYABLE	0.00	2,538.84CR	2,538.84CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	77,890.11CR	20,735.96	57,154.15CR
***TOTAL LIABILITIES & FUND BAL.		77,890.11CR	7,039.02CR	84,929.13CR
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	2,349.54CR	1,676.33CR
291-114000-000	REVENUE RECEIVABLE	0.00	2,228.75	2,228.75
291-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		673.21	120.79CR	552.42
291-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
291-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
291-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
291-320200-000	FUND BALANCE - FFVP	673.21CR	120.79	552.42CR
***TOTAL LIABILITIES & FUND BAL.		673.21CR	120.79	552.42CR
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	3,668.15	27,021.68
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	3,671.72	52,660.72
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	3,671.72CR	36,126.07CR
***TOTAL LIABILITIES & FUND BAL.		48,989.00CR	3,671.72CR	52,660.72CR
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

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 07/13/16 2:03:00 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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SCHOLARSHIP FUND

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	6,438.19	3,870.57CR	2,567.62
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	4,825.25	16,097.33
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710-213000-000	ACCOUNTS PAYABLE	0.00	3,000.00CR	3,000.00CR
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 SCHOLARSHIP	2,691.26CR	994.96	1,696.30CR
710-223225-000	FUND BALANCE - NELLIE WOODS SCHOLARSHIP	0.00	0.00	0.00
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSHIP	819.26CR	996.57	177.31
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHIP	257.61CR	5.02CR	262.63CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	3,861.19CR	27.87CR	3,889.06CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	932.94CR	799.58	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	4,825.25CR	16,097.33CR
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ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	89,437.18CR	89,437.18CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	1,116.00CR	1,116.00CR
232-213000-000	ACCOUNTS PAYABLE	0.00	138.72CR	138.72CR
234-213000-000	ACCOUNTS PAYABLE	0.00	31.80CR	31.80CR
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	556.60CR	556.60CR
251-213000-000	ACCOUNTS PAYABLE	0.00	155.71CR	155.71CR
257-213000-000	ACCOUNTS PAYABLE--VI-B	0.00	0.00	0.00
258-213000-000	VI-B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	3,437.00CR	3,437.00CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	3,331.82CR	3,331.82CR
290-213000-000	ACCOUNTS PAYABLE	0.00	4,892.85CR	4,892.85CR
291-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE	0.00	103,097.68CR	103,097.68CR
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CASH IN BANK

100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	70,488.58CR	5,139.91CR
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	1,195.26CR	789.36
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	14,354.98	29,368.03
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	2,827.48	79.19CR	2,748.29
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	5,060.20	353.44CR	4,706.76
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	10,584.06CR	3,010.43CR
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	10,493.12CR	1,137.95CR
251-111100-000	CASH IN BANK--TITLE I	17,058.69CR	44,294.53CR	61,353.22CR
257-111100-000	CASH IN BANK--TITLE VI-B	2,690.80	5,449.42CR	2,758.62CR
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	2,844.46CR	4,588.85
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	8,105.49CR	13,147.32	5,041.83
269-111100-000	CASH IN BANK--JOM	24,454.27	3,597.17CR	20,857.10
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	7,346.27CR	20,246.59CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	6,400.42CR	3,211.70CR
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	29,295.08CR	48,565.03
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	673.21	2,349.54CR	1,676.33CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	23,353.53	3,668.15	27,021.68
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	3,870.57CR	2,567.62

*****TOTAL CASH IN BANK	220,355.57	144,823.94CR	75,531.63
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VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000180	100-632390-000	000000	07/18/16	000000	17778	2M UPDATE FEE	1	07-2016	505.00
	**SUB-TOTAL: 2M DATA SYSTEMS								505.00
000350	100-664550-000	000000	06/30/16	161090	2016-149	FORK LIFT SERVICES 4 HOURS	1	06-2016	300.00
000350	100-664550-000	000000	06/30/16	M16109	2016-143	FORK LIFT SERVICES	1	06-2016	487.50
000350	100-664312-000	000000	06/30/16	016950	2016-138	ROLLERS FOR CURTAIN TRACK	1	06-2016	1,180.14
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS								1,967.64
000415	100-665310-000	000000	06/30/16	161104	10094	REPAIR OF IRRIGATION SYSTEM	1	06-2016	232.50
	**SUB-TOTAL: ACEY'S LANDSCAPE								232.50
000500	100-641412-000	000000	07/18/16	H17029	000735551	ACCREDITATION FEES AND RPROVE MAI	1	07-2016	825.00
	**SUB-TOTAL: ADVANCE EDUCATION, INC.								825.00
001035	100-664550-000	000000	06/30/16	M16994	2016-106	ABATEMENT OF CEILING ASBESTOS	1	06-2016	28,579.00
	**SUB-TOTAL: ALL-SAFE ABATEMENT								28,579.00
001440	100-661330-000	000000	06/30/16	000000	802900556	PROPANE 217 GALS	1	06-2016	208.32
001440	100-661330-000	000000	06/30/16	000000	802900552	PROPANE 457.5 GALS	1	06-2016	439.20
	**SUB-TOTAL: AMERIGAS-LEWISTON								647.52
001920	100-664550-000	000000	06/30/16	M16912	015355	INSTALLATION OF ACOUSTICAL WALL P	1	06-2016	3,200.00
	**SUB-TOTAL: ARNZEN BUILDING CONSTRUC., INC								3,200.00
002200	100-681424-000	000000	06/30/16	161140	0072618	OIL PUMP DISPENSER	1	06-2016	337.39
	**SUB-TOTAL: ATKINSON DISTRIBUTING INC								337.39
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- CABINET SHOP	1	06-2016	80.02
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC-AG SHOP	1	06-2016	204.78
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- STORAGE TECH	1	06-2016	50.13
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- TRACK PUMP	1	06-2016	119.17
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- TRACK LIGHTS	1	06-2016	224.13
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- HS TRACK	1	06-2016	270.18
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC- ES	1	06-2016	2,195.79
002420	100-681319-000	000000	06/30/16	000000	5908020000	ELECTRIC-BUS SHOP	1	06-2016	133.65
002420	100-661330-000	000000	06/30/16	000000	5908020000	ELECTRIC-MS/HS	1	06-2016	3,588.22
	**SUB-TOTAL: AVISTA UTILITIES								6,866.07
002480	100-665310-000	000000	06/30/16	161112	16-533	UNLOADED SCAFFOLDING, REPAIR WATE I	1	06-2016	695.50
	**SUB-TOTAL: B & C DEVELOPMENT, INC.								695.50
003140	100-661410-000	000000	06/30/16	000000	9763590	TECH UNIFORMS 6/28	1	06-2016	22.20
003140	100-661410-000	000000	06/30/16	000000	9757714	TECH UNIFORMS 6/7	1	06-2016	22.20
003140	100-661410-000	000000	06/30/16	000000	9731596	TECH UNIFORMS 6/21	1	06-2016	22.20
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								66.60
003590	100-622412-000	000000	06/30/16	161029	441284	INDOOR BOOK RETURN	1	06-2016	764.01
	**SUB-TOTAL: BRODART CO.								764.01
005320	100-664550-000	000000	06/30/16	M16996	9527	FURNISH AND INSTALL ACOUSTICAL CI	1	06-2016	9,337.00
	**SUB-TOTAL: CIS INCORPORATED								9,337.00
005580	100-664311-000	000000	06/30/16	161061	C8928-IN	WINDOW REPLACEMENTS-VANDALISM	1	06-2016	564.17
	**SUB-TOTAL: CLARKSTON GLASS, INC								564.17
006440	251-512411-000	000000	06/30/16	161129	06171602	SUMMER SCHOOL SNACKS	1	06-2016	155.71
	**SUB-TOTAL: COSTCO								155.71
007195	100-512410-000	000000	07/18/16	E17060	I378975	VISITOR BADG SIGN IN	1	07-2016	106.00
	**SUB-TOTAL: DATA MANAGEMENT, INC								106.00
007940	100-521311-000	000000	06/30/16	000000	6/30/16	MEDICAID MATCH	1	06-2016	10,000.00
	**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								10,000.00
008140	100-512410-000	000000	06/30/16	E16880	6235440	MEMORIAL ART SUPPLIES	1	06-2016	5.05
	**SUB-TOTAL: DICK BLICK COMPANY								5.05
010020	100-664312-000	000000	06/30/16	000000	34106-QB	SEMI-ANNUAL FIRE ALARM MONITORING	1	06-2016	207.00
	**SUB-TOTAL: FISHER SYSTEMS, INC.								207.00
010220	290-710411-000	000000	06/30/16	161127	8419260	FOOD 6/27	1	06-2016	448.55
010220	290-710411-000	000000	06/30/16	161127	8405260	FOOD 6/13	1	06-2016	447.99
010220	290-710410-000	000000	06/30/16	161127	8405260	NON FOOD 6/13	1	06-2016	141.26
010220	290-710411-000	000000	06/30/16	161127	8412306	FOOD 6/20	1	06-2016	615.29
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								1,653.09
010680	100-664312-000	000000	06/30/16	M16949	46774	HAND RAIL INSTALLATION AUDITORIUM	1	06-2016	2,745.50
	**SUB-TOTAL: GATEWAY MATERIALS, INC.								2,745.50
010740	100-664312-000	000000	06/30/16	016064	16-1323	BALLAST IN AUDITORIUM AND CONDUIT	1	06-2016	2,221.50
	**SUB-TOTAL: GEM ELECTRIC, INC								2,221.50
011420	100-665310-000	000000	06/30/16	M16553	977	MONTHLY MAINTENANCE AGREEMENT	1	06-2016	995.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								995.00
011480	100-664550-000	000000	06/30/16	M16911	131705	REMOVE WASH FOUNTAIN AND INSTALL I	1	06-2016	2,525.38
	**SUB-TOTAL: GUARDIAN - PLUMBING, HEATING								2,525.38
011620	100-663312-000	000000	06/30/16	008550	48518AN-1	HANDCIAP TOILET	1	06-2016	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
013620	100-631310-000	000000	07/18/16	D17100	21409	ASSOCIATION MEMBERSHIP DUES	1	07-2016	2,566.57
	**SUB-TOTAL: IDAHO SCHOOL BOARD ASSOCIATION								2,566.57

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
013640	100-631310-000	000000	07/18/16	D17105	17D074	MEMBSHIPE DUES	1	07-2016	50.00
	**SUB-TOTAL: IDAHO SCHOOL DISTRICT COUNCIL								50.00
013700	100-521310-000	000000	06/30/16	000000	20105543	ADMIN FEE (5001.39)	1	06-2016	356.30
013700	100-521310-000	000000	06/30/16	000000	20105582	ADMIN FEE (21,192.59)	1	06-2016	1,509.76
013700	100-521310-000	000000	06/30/16	000000	2010559	ADMIN FEE (3954.59)	1	06-2016	281.73
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								2,147.79
014160	100-683310-000	000000	06/30/16	000000	350872	CELL PHONE (DS) 790-1737	1	06-2016	2.14
014160	100-663330-000	000000	06/30/16	000000	350872	CELL PHONE (AW) 790-1732	1	06-2016	42.15
014160	100-681320-000	000000	06/30/16	000000	350872	CELL PHONE (DS) 790-1737	1	06-2016	30.00
	**SUB-TOTAL: INLAND CELLULAR TELEPHONE CO.								74.29
015500	100-665310-000	000000	06/30/16	161138	6/29/16	REPAIR OF WEED EATER	1	06-2016	64.28
	**SUB-TOTAL: JOHN'S SAW SERVICE								64.28
016130	100-632310-000	000000	07/13/16	D17050	070116	GRANT WRITING SERVICES	1	07-2016	2,921.75
016130	246-515311-000	000000	07/18/16	000000	070116	SPF GRANT EVALUATOR	1	07-2016	800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								3,721.75
016320	100-661410-000	000000	07/18/16	M17014	300046671	CUSTODIAL SUPPLIES	1	07-2016	1,022.35
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								1,022.35
017000	100-661330-000	000000	06/30/16	000000	3.3075.01	W/S/G-AG SHOP	1	06-2016	379.45
017000	100-661330-000	000000	06/30/16	000000	5.9975.01	GRBGE-JONES	1	06-2016	30.50
017000	100-661330-000	000000	06/30/16	000000	4.3145.01	W/S/G- ATHLETIC FIELD	1	06-2016	318.17
017000	100-661330-000	000000	06/30/16	000000	3.1571.01	W/S-ART AND PE BLDG	1	06-2016	765.94
017000	100-661330-000	000000	06/30/16	000000	2.1882.01	W/S-STORAGE TECH	1	06-2016	122.36
017000	100-661330-000	000000	06/30/16	000000	5.9983.01	GRBGE-REYNOLDS	1	06-2016	30.50
017000	100-661330-000	000000	06/30/16	000000	3.1575.01	W/S/G-HS/MS	1	06-2016	1,693.89
017000	100-681319-000	000000	06/30/16	000000	5.9982.01	GRBGE-BUS BARN	1	06-2016	317.00
017000	100-661330-000	000000	06/30/16	000000	5.9970.01	GRBGE-ES	1	06-2016	1,123.00
	**SUB-TOTAL: CITY OF LAPWAI								4,780.81
017200	100-621310-000	000000	07/18/16	000000	FA115 MINDSET: NEW PSY	CREDIT REIMBURSEMENT	1	07-2016	50.00
017200	100-621310-000	000000	07/18/16	000000	PD DOING WORK	CREDIT REIMBURSEMENT	1	07-2016	60.00
	**SUB-TOTAL: CINDY LAELLA								110.00
017333	100-641410-000	000000	07/18/16	E17073	JULY	MEMEBERSHIP FOR LAPWAI SCHOOLS	1	07-2016	100.00
	**SUB-TOTAL: LC VALLEY RESILIENCE COALITION								100.00
018410	234-515410-000	000000	06/30/16	161132	06/24/16/2274	SUMMER SCHOOL REWARD	1	06-2016	31.80
	**SUB-TOTAL: LITTLE CAESAR'S PIZZA								31.80
018580	284-611410-000	000000	06/30/16	H16319	MU230212	STAFF TRAINING MATERIALS	1	06-2016	2,584.00
	**SUB-TOTAL: LRP PUBLICATIONS								2,584.00
019660	290-710412-000	000000	06/30/16	161124	135328734	MILK 6/13	1	06-2016	106.22
019660	290-710412-000	000000	06/30/16	161124	135328734	MILK 6/3	1	06-2016	101.47CR
019660	290-710412-000	000000	06/30/16	161124	135328766	MILK 6/16	1	06-2016	131.86
019660	290-710412-000	000000	06/30/16	161124	135328804	MILK 6/20	1	06-2016	178.60
019660	290-710412-000	000000	06/30/16	161124	135328876	MILK 6/27	1	06-2016	119.84
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								435.05
019720	246-515381-000	000000	06/30/16	H16882	NW ALCOHOL CONF.	PER DIEM BOISE 7/26-7/30	1	06-2016	162.00
	**SUB-TOTAL: MELANIE MILLS								162.00
020280	100-664311-000	000000	06/30/16	161105	S91661	REAPAIR OF HVAC	1	06-2016	209.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES, LLC								209.00
020655	271-621380-000	000000	06/30/16	000000	CHARLOTTE DANIELSON	PER DIEM NJ 7/31-8/5	1	06-2016	214.20
	**SUB-TOTAL: JULIE MORRISON								214.20
020670	100-681311-000	000000	06/30/16	000000	TNMCRA42952	DOT/PHYSICAL RICKY HEIMGARTNER	1	06-2016	125.00
	**SUB-TOTAL: MOSCOW MEDICAL, PA								125.00
020980	100-632390-000	000000	07/18/16	D17101	2016-2017	RENEWAL MEMBERSHIP LAPWAI SHCOOLS	1	07-2016	3,138.00
	**SUB-TOTAL: NAFIS								3,138.00
021560	100-661410-000	000000	07/18/16	M17035	310469	CUSTODIAL SUPPLIES-BLOWER	1	07-2016	792.95
	**SUB-TOTAL: WALTER E. NELSON								792.95
021820	100-661330-000	000000	06/30/16	000000	000282-000	SEWER ES	1	06-2016	731.00
021820	100-661330-000	000000	06/30/16	000000	000286-000	SEWER- REYNOLDS	1	06-2016	43.00
021820	100-661330-000	000000	06/30/16	000000	000283-000	SEWER- JONES	1	06-2016	43.00
021820	100-681319-000	000000	06/30/16	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	06/30/16	D16479	29664	INTERNET AND IP ADDRESS	1	06-2016	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE								211.00
022120	243-515412-000	000000	07/07/16	000000	L1831	WELDING GAS	1	07-2016	124.74
	**SUB-TOTAL: NORCO, INC								124.74
022140	100-611310-000	000000	07/18/16	D16946	LAPWAI SCHOOLS	NURSING SERVICES 2016-2017 SCHOOL	1	07-2016	3,520.02
	**SUB-TOTAL: NORTH CENTRAL DISTRICT HEALTH								3,520.02
022260	290-710411-000	000000	06/30/16	161126	S10388421	FOOD 6/3	1	06-2016	2,790.17
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE								2,790.17
022270	100-664311-000	000000	07/18/16	M17020	21483	TEST INSPECTION FOR CHAIRLIFT	1	07-2016	1,000.00
	**SUB-TOTAL: NORTHWEST ELEVATOR, INC.								1,000.00

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
023160	100-632333-000	000000	06/30/16	000000	59532881	PHONE CALLS DO	1	06-2016	61.11
023160	100-632333-000	000000	06/30/16	000000	59532881	FAXES AND SUBS	1	06-2016	3.15
023160	100-681319-000	000000	06/30/16	000000	59532881	PHONE CALLS TRANS.	1	06-2016	2.82
023160	100-641323-000	000000	06/30/16	000000	59532881	PHONE CALLS HS	1	06-2016	30.37
023160	100-663310-000	000000	06/30/16	000000	59532881	PHONE CALLS MAINT.	1	06-2016	14.18
023160	100-641323-000	000000	06/30/16	000000	59532881	PHONE CALLS ES	1	06-2016	52.57
**SUB-TOTAL: PAETEC									164.20
023300	100-664312-000	000000	06/30/16	000000	01-0229878	PEST CONTROL HS	1	06-2016	37.80
023300	100-664311-000	000000	06/30/16	000000	01-0229877	PEST CONROL ES	1	06-2016	37.80
**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC									75.60
024420	246-515411-000	000000	06/30/16	161083	114216	UNDERAGE DRINKING POSTCARD SURVEY	1	06-2016	72.00
**SUB-TOTAL: PRINTCRAFT PRINTING, INC.									72.00
025760	100-632322-000	000000	06/30/16	000000	97058200	MPC5502 RENTAL DO	1	06-2016	229.57
025760	100-512322-000	000000	06/30/16	000000	97090669	COPIER RENTAL ES	1	06-2016	308.73
025760	100-515321-000	000000	06/30/16	000000	97090669	COPIER RENTAL HS	1	06-2016	320.15
025760	100-632322-000	000000	06/30/16	000000	97058200	MPC5502 COLOR COPIES	1	06-2016	59.46
025760	100-632322-000	000000	06/30/16	000000	97058200	MPC5502 B/W COPIES	1	06-2016	47.75
**SUB-TOTAL: RICOH USA, INC.									965.66
025780	100-515321-000	000000	06/30/16	000000	5042853489	COPIES HS	1	06-2016	268.30
025780	100-512322-000	000000	06/30/16	000000	5042853489	COPIES ES	1	06-2016	395.07
**SUB-TOTAL: RICOH USA, INC									663.37
025860	100-632390-000	000000	06/30/16	000000	IASB0/118961	LODGING C. DESJARLAIS BOISE 6/28-4	1	06-2016	228.00
**SUB-TOTAL: RIVERSIDE HOTEL									228.00
027760	100-683310-000	000000	06/30/16	161114	20370	BRAKES AND SHOCKS	1	06-2016	600.73
027760	243-515412-000	000000	06/30/16	H16324	45760	WELDING SUPPLIES	1	06-2016	556.60
**SUB-TOTAL: SHRADER'S TRUCK & AUTO REPAIR									1,157.33
027795	100-623310-000	000000	07/18/16	D17037	889	MILEPOST RENEWAL	1	07-2016	5,070.00
**SUB-TOTAL: SILVERBACK LEARNING SOLUTIONS									5,070.00
027900	100-616300-000	000000	06/30/16	000000	492699	BEHAVIOR INTERVENTION 2	1	06-2016	857.50
027900	100-616300-000	000000	06/30/16	000000	492698	BEHAVIOR INTERVENTION 2	1	06-2016	1,461.25
027900	100-616300-000	000000	06/30/16	000000	492697	BEHAVIOR INTERVENTION 2	1	06-2016	2,835.00
**SUB-TOTAL: SL START & ASSOCIATES, LLC									5,153.75
028480	100-515410-100	000000	06/30/16	161051	15383604641	N. DAHL TONER	1	06-2016	89.99
028480	232-515416-000	000000	06/30/16	161116	70626	IND. ED SUMMIT BROCHURE COPIES	1	06-2016	138.72
028480	100-681426-000	000000	06/30/16	161120	70803	TONER AND SUPPLIES	1	06-2016	436.98
028480	100-515410-100	000000	06/30/16	016973	79432	G. KERBY CLASSROOM SUPPLIES	1	06-2016	201.92
**SUB-TOTAL: STAPLES CREDIT PLAN									867.61
028490	100-632390-000	000000	06/30/16	000000	KEITH R. SPANN	FINGERPRINT/BACKGROUND FEE	1	06-2016	34.75
028490	100-681310-000	000000	07/18/16	000000	FY2016	STUDENT TRANSPORTATION FEE	1	07-2016	697.00
**SUB-TOTAL: STATE DEPT. OF EDUCATION									731.75
029360	100-664311-000	000000	06/30/16	M16020	31279	WATER ANALYSIS AND TREATMENT	1	06-2016	130.00
**SUB-TOTAL: SWATCO									130.00
029960	232-623415-000	000000	07/18/16	161130	28746	MIMIO PROJECTORS	1	07-2016	33,980.00
**SUB-TOTAL: TEK-HUT									33,980.00
031320	710-223230-000	000000	06/30/16	161142	MARK PATTERSON	SCHOLARSHIP STUDENT: TAYLOR R. WH	1	06-2016	500.00
031320	710-320200-000	000000	06/30/16	161141	MERIT SCHOLARSHIP	SCHOLARSHIP STUDENT: SAVION C. HI	1	06-2016	250.00
031320	710-223230-000	000000	06/30/16	161142	MARK PATTERSON	SCHOLARSHIP STUDENT: SAVION HENRY	1	06-2016	500.00
**SUB-TOTAL: TREASURE VALLEY COMMUNITY COLLEGE									1,250.00
031560	100-641323-000	000000	07/18/16	D17099	045-159842	SCHOOL MASTER RENEWAL	1	07-2016	1,622.31
031560	100-641323-000	000000	07/18/16	D17099	045-159843	SCHOOL MASTER RENEWAL	1	07-2016	1,216.74
**SUB-TOTAL: TYLER TECHNOLOGIES									2,839.05
031740	310-913691-000	000000	07/18/16	000000	433096	REFUNDING BONDS	1	07-2016	500.00
**SUB-TOTAL: U. S. BANK									500.00
031960	710-223220-000	000000	06/30/16	161146	DAN HIGHEAGLE SCHOLARSI	SCHOLARSHIP STUDENT: TOMMY E. WII	1	06-2016	500.00
031960	710-223260-000	000000	06/30/16	161146	ALEC REUBEN SCHOLARSHII	SCHOLARSHIP STUDENT: TOMMY E. WILI	1	06-2016	500.00
**SUB-TOTAL: UNITED TRIBES TECHNICAL COLLEG									1,000.00
032000	710-223220-000	000000	06/30/16	161144	REC: BETSY SPAULDING	DAN AND LOUISE HIGHEAGLE SCHOLARSI	1	06-2016	500.00
**SUB-TOTAL: UNIVERSITY OF IDAHO - BURSAR									500.00
032120	100-661410-000	000000	06/30/16	161123	G21073940	CUSTODIAL SUPPLIES	1	06-2016	19.18
**SUB-TOTAL: URM STORES, INC.									19.18
032240	290-710411-000	000000	06/30/16	161103	03873573	SUMMER FOODS ITEMS	1	06-2016	14.54
032240	271-621410-000	000000	06/30/16	161109	02310656	CHARLOTTE DANIELSON TRAINING SUPPI	1	06-2016	91.67
032240	100-631410-000	000000	06/30/16	161136	03886234	SCHOOL BOAR MEETING SUPPLIES	1	06-2016	28.03
**SUB-TOTAL: VALLEY FOODS									134.24
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED D. PINKHAM	1	06-2016	89.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED D. PINKHAM	1	06-2016	89.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED S. HEWETT	1	06-2016	267.00
033080	271-621380-000	000000	07/12/16	000000	ALASKA AIR	AIRFARE J. MORRISON NEW JERSEY 7/;	1	07-2016	941.20
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED K. HILLMAN	1	06-2016	267.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED J. WILLIAMS	1	06-2016	267.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED I. CHIMBURA	1	06-2016	267.00
033080	284-611300-000	000000	06/30/16	H16320	CROWNE PLAZA	LODGING RICHMOND VA 6/6-6/11 L. R	1	06-2016	202.81
033080	284-611300-000	000000	06/30/16	H16320	HERTZ	TOLL FEE RICHMOND VA 6/6-6/11 L. I	1	06-2016	25.45

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
033080	284-611300-000	000000	06/30/16	H16320	HERTZ	CAR RENTAL RICHMOND VA 6/6-6/11 L.	1	06-2016	117.80
033080	284-611300-000	000000	06/30/16	H16320	HERTZ	CAR RENTAL RICHMOND VA 6/6-6/11 L.	1	06-2016	401.76
033080	246-515411-000	000000	06/30/16	161082	VILLAGE CENTER	SURVEY INCENTIVE LCC	1	06-2016	41.00
033080	246-515411-000	000000	06/30/16	161139	CADCA	REGISTRATION M. MILLS LAS VEGAS	1	06-2016	645.00
033080	271-621380-000	000000	06/30/16	161093	SOUTWAY PIZZERIA	PD LEADERSHIP TEAM	1	06-2016	87.25
033080	271-621380-000	000000	06/30/16	016091	DROVERS RUN	LEADERSHIP TEAM MEETING	1	06-2016	198.12
033080	231-515410-000	000000	06/30/16	161084	AMAZON	SPEEDBALL ARTISTA POTTER WHEELS	1	06-2016	1,116.00
033080	271-621410-000	000000	06/30/16	161110	AMAZON	REPAIR KIT FOR GRADING 2ND HALF	1	06-2016	443.88
033080	271-621410-000	000000	06/30/16	161110	AMAZON	REPAIR KIT FOR GRADING	1	06-2016	443.88
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED T. MCKARCHER	1	06-2016	178.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED C. WESTBROOK	1	06-2016	178.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED H. KIRK	1	06-2016	178.00
033080	271-621380-000	000000	06/30/16	000000	RED LION	LODGING BOISE IND. ED J. CLARK	1	06-2016	178.00
033080	251-512311-000	000000	07/12/16	E17048	VILLAGE CENTER	SUMMER SCHOOL REWARD	1	07-2016	224.25
033080	246-515411-000	000000	07/12/16	H17045	ALASKA AIR	AIRFARE M. MILLS LAS VEGAS 7/17-7,	1	07-2016	433.20
**SUB-TOTAL: WELLS FARGO BANK									7,279.60
033200	100-681425-000	000000	06/30/16	161115	0053618-IN	SHOCK, BRAKES AND SEAT COVER	1	06-2016	816.81
**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES									816.81
037022	100-664311-000	000000	07/18/16	M17004	947295	RECOATING GYM FLOORS	1	07-2016	4,000.00
**SUB-TOTAL: VALLEY HARDWOOD									4,000.00
319071	710-223260-000	000000	06/30/16	161143	ALEC REUBEN SCHOLARSHII	SCHOLARSHIP STUDENT: MICAH L. BI	1	06-2016	500.00
**SUB-TOTAL: BLUE MOUNTAIN COMMUNITY COLLEGE									500.00
***GRAND TOTAL - VENDOR COUNT: 74									174,304.55

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	22,554.81	14,510.57CR	8,044.24
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	6,918.86	11,003.09	17,921.95
	TOTAL STUDENT BODY ASSETS	30,473.67	3,507.48CR	26,966.19
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	685.51CR	90.78CR	776.29CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,013.72CR	421.36CR	1,435.08CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	657.67CR	337.68CR	995.35CR
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	165.17CR	186.75CR	351.92CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,534.64CR	1,036.57CR	4,571.21CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	5,649.19CR	5,625.36	23.83CR
750-223201-000	FOOTBALL	2,363.39CR	0.00	2,363.39CR
750-223202-000	FOOTBALL FUNDRAISERS	1,139.65CR	222.50CR	1,362.15CR
750-223210-000	VOLLEYBALL	159.67CR	123.35	36.32CR
750-223211-000	VOLLEYBALL FUNDRAISERS	1,376.65CR	652.85	723.80CR
750-223220-000	GIRLS BASKETBALL	121.69CR	0.00	121.69CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,684.75CR	0.00	1,684.75CR
750-223230-000	BOYS BASKETBALL	1,120.92CR	100.00	1,020.92CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	0.00	0.00
750-223240-000	TRACK	3,048.22CR	1,736.02	1,312.20CR
750-223250-000	CHEER	1,338.50	1,674.40CR	335.90CR
	TOTAL ATHLETICS	15,325.63CR	6,340.68	8,984.95CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,253.75CR	26.78	1,226.97CR
750-223401-000	SENIOR CLASS	504.89CR	504.89	0.00
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	1,758.64CR	531.67	1,226.97CR
CLUBS				
750-223521-000	YEARBOOK	1,827.79	1,293.69CR	534.10
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	637.09CR	71.50CR	708.59CR
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	2,068.98CR	2,068.98	0.00
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	600.00CR	1,810.03CR
750-223548-000	FAIR PIGS	4,500.00	3,000.00CR	1,500.00
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	195.70CR	643.91	448.21
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	51.31	76.00CR	24.69CR
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	9,854.76CR	2,328.30CR	12,183.06CR
	TOTAL PAYABLES AND STUDENT FUNDS	30,473.67CR	3,507.48	26,966.19CR

REFR#	DESCRIPTION	AMOUNT	DATE
487440	YR BK PMT BALANCE - ANTHONY SHOUP	14.00CR	06/01/16
487441	YR BOOK PMT - JANET PAKOOTAS	54.00CR	06/01/16
487442	YR BOOK PMT BALANCE - MADISON STILLMAN	49.00CR	06/01/16
487443	YR BOOK PMT - CHERISH ARTHUR	54.00CR	06/01/16
487444	YR BOOK PMT - KELANI SMITH	54.00CR	06/01/16
487445	YR BOOK PMT - MYLEA SAMUELS	54.00CR	06/01/16
487446	FAIR PIGS - PAYMENT DEVIN BOYER	3,000.00CR	06/01/16
487447	CHEER UNIF-FTBALL, MARI MILLS, RAE ANN OATMAI	310.00CR	06/01/16
487448	YR BK FR - MS DANCE AFTER 8TH PROM (DONATED)	150.30CR	06/01/16
487449	YR BOOK PMT - ISAAC FORD	54.00CR	06/02/16
487450	YR BOOK PMT - BARBARA MCCLAIN (EMPLOYEE)	54.00CR	06/02/16
487451	ID BEVERAGE REFUND UNUSED, CONCESSION 2015-16	239.50CR	06/02/16
487452	LIBRARY FINE- KATELYN KARPAT	10.00CR	06/02/16
487453	LIBRARY FINE - KAYLEE REYNOLDS	10.00CR	06/02/16
487454	LIBRARY FINE - TUT TUT JOHNSON	15.00CR	06/02/16
487455	LIBRARY FINE - SAMUEL ELLENWOOD	10.00CR	06/02/16
487456	LIBRARY FINE - POX POX YOUNG	2.50CR	06/02/16
487457	LIBRARY FINE - DOMINICK WILLIAMSON	15.00CR	06/02/16
487458	LIBRARY FINE - KOYAMA YOUNG	9.00CR	06/02/16
487460	YR BOOK - POP SALES (DONATED)	65.37CR	06/02/16
487461	YR BOOK FR- FLOWER POT SOLD (DONATED)	15.00CR	06/03/16
487462	YR BOOK PMT- JOYCE MCFARLAND (1 2016, 1 2015)	95.00CR	06/03/16
487463	BPA - POP SALES (DONATED)	25.40CR	06/06/16
487464	CAP & GOWN REFUND- 2 UNUSED C&G-ID RECOGNITION	76.00CR	06/08/16
487465	GEN ATHL- IHSAA OVERPMT 2015-16 ACTIVITY CARD	15.00CR	06/08/16
487466	TRK- TRK ENTRY FEE, MTN VIEW SCH DIST 5/19	90.00CR	06/08/16
487467	BPA- REFUND WHALE WATCHING CXLD- BPA NATLS	1,035.00CR	06/08/16
487468	REIMB- ID BEV, UNUSED PROD, TRACK CONCESSIONS	334.00CR	06/16/16
487469	VBFR- VOLLEYBALL CAMP JUNE 16-18	770.00CR	06/20/16
487470	REIMB LSD- BPA ADVISORS REG & TAXI	3,121.70CR	06/24/16
487471	YR BOOK - POP SALES DONATED	13.00CR	06/24/16
***	TOTAL	9,813.77CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004559	COSTCO	0.00	06/06/16	** VOID **
004560	COSTCO	0.00	06/06/16	** VOID **
004561	COSTCO	457.31	06/06/16	ISAT REWARD INCENTIVES ST ASSESS
004562	BEN SNODGRASS	200.00	06/06/16	TRACK OFFICIAL 4/16
004563	RANDY CANNON	250.00	06/06/16	TRACK OFFICIAL 4/28
004564	KIMMEL ATHLETIC SUPPLY	333.80	06/06/16	2 CROSS BARS HIGH JUMP
004565	ROYAL EMBROIDERY	993.17	06/06/16	SR CLASS SWEATSHIRTS
004566	AMAZON	240.78	06/08/16	STDT CNCL- PROM SASH/CROWN
004567	IDAHO BEVERAGES	42.40	06/09/16	TRK- CONCESSIONS PURCHASE
004568	URM STORES, INC.	52.75	06/09/16	CONCESS- LAST DAY SCH/POPCORN-OIL
004569	WELLS FARGO BANK	4,124.77	06/09/16	BPA NATLS - HOTEL BOISE MAY 4-8
004570	WARREN VAN SCHALKWYK	1,500.00	06/24/16	VBFR- VOLLEYBALL CAMP 6/16-18 (10)
004571	LAPWAI SCHOOL DISTRICT #341	546.36	06/24/16	SPORTS SALARIES TRACK APR-MAY 2016
***	TOTAL	8,741.34		

*** ADJUSTMENT/JE REGISTER ***			LAPWAI SCHOOL DISTRICT #341			06/30/16	Print: 07/13/16 2:10:44 PM	PAGE 1
			(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2016-06-2016; Bank Cd: 5)					
REFR#	DESCRIPTION	DATE	ACCOUNT #	DEBIT	CREDIT			
060916	TRNSF MICAH BISBEE SR PROJECT GEN ATHL TO DI	06/09/16	750-223200-000	4,583.00				
060916	TRNSF MICAH BISBEE SR PROJECT GEN ATHL TO DI	06/09/16	750-111100-000		4,583.00			
061016	TRNSF BBB TO GEN ATHLETICS YR END REIMB	06/10/16	750-223230-000	100.00				
061016	TRNSF BBB TO GEN ATHLETICS YR END REIMB	06/10/16	750-223200-000		100.00			
061116	YR END TRNSF ZERO BAL, SR CLASS TO HS ST BDY	06/11/16	750-223401-000	87.19				
061116	YR END TRNSF ZERO BAL, SR CLASS TO HS ST BDY	06/11/16	750-223100-000		87.19			
061316	YR END TRANSFER TO ZERO ACCTS	06/16/16	750-223107-000		441.70			
061316	YR END TRANSFER TO ZERO ACCTS	06/16/16	750-223539-000	883.41				
061316	YR END TRANSFER TO ZERO ACCTS	06/16/16	750-223100-000		441.71			
061616	YR END TRNSF CKG TO SVGS LGIP PER N.WEEKS	06/16/16	750-112100-000	11,000.00				
061616	YR END TRNSF CKG TO SVGS LGIP PER N.WEEKS	06/16/16	750-111100-000		11,000.00			
063016	POST LGIP INTEREST	06/30/16	750-223100-000		3.09			
063016	POST LGIP INTEREST	06/30/16	750-112100-000	3.09				
*** TOTAL				16,656.69	16,656.69			

SUPERINTENDENT

Board Report

July 2016



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

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WSU: Letter of Support.....	pg. 14

S.A.T. results and comparison reports are prepared for your review and will be distributed during the meeting.

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

kfiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.

We will all work to help the children become knowledgeable.

I would like to recognize our student athletes and Wildcat fans for a successful competitive year. I would also like to thank our Dean of Students and Athletic Director, David Kronemann, for his dedication to our athletic programs and big heart for Lapwai kids. Mr. Kronemann shared the following highlights for the coming year:

At the end of each year, administrators and staff come together to brainstorm ideas that will make our schools a better place. Some of those ideas are in need of board approval and become policy, and some are very simple changes that may only require a email or colorful sign to help with remembering. This year, after I was hired as the new Dean of Students and Athletic Director, one of the tasks I took upon myself was to revamp and develop the athletic handbook. It wasn't long after doing some research that our new athletic handbook was put in front of the school board and approved right before basketball season started this last year.

However, as with all policies and regulations, administrators and staff can never foresee all potential issues that may arise out of each season. Some of those issues can be solved through the use of policy and our handbook, and others are so new that a renewing or refreshing of the policy is needed. Are we going to prevent everything negative from happening? To say yes would be naïve. However, we can do our best to put structures in place to allow our students, coaches, and fans the ability to enjoy our athletic programs in the most positive manner possible.

Some of the changes for our Athletic Handbook next year are as follows;

Mandatory Baseline Drug Testing:

- All student athletes are required to submit in order to play. If reasonable suspicion arises during the season, then that student will need to submit in order to continue to play. If a student is found to have drugs in their system, that student athlete will miss 1/3 of the season. No legal actions will be taken unless the student athlete is obviously intoxicated.
- Student athletes have 24 hours to submit to test.
- Tests will be administered by trained Tribal Police Officers.

Other Revisions Include:

- Attendance Requirement: If a student athlete misses over 12 days, he/she becomes ineligible.
- Must maintain a C or better in every class or they will be ineligible to compete.
- Must have a 2.75 GPA to avoid an academic assistance program.
- If a student athlete is being adjudicated for a criminal or civil offense, all legal issues must be done and complete before the student athlete can resume competition.

As an institution of learning, it is our hope and goal to set our student athletes up for success. Our handbook is there as a guide to help our student athletes make the right choices and learn from the potential poor choices that we can all make from time to time. More details about the above changes and other handbook items can be found on our district website or at Lapwai Middle-High School.

GO WILDCATS!

Tac Titooqan Article
August 2016

On behalf of the Lapwai School District and Board of Trustees, I would like to share our gratitude for the tremendous support and generosity of the Nez Perce Tribe. The Local Education Fund awards gifted to our schools for the coming year totaled an amazing \$83,947.45. The caring and consistent support of the Tribe is a critical component to our success.

kiiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu' ciukwenin'

We will all work to help the children become knowledgeable.

Improving teaching, learning, and student achievement is our top priority in the Lapwai School District. I am incredibly proud of our hardworking staff. Everyone has a clear and shared focus on providing the best educational opportunities for Lapwai students. The following generous gifts from the Nez Perce Tribe will directly impact our goals:

Attendance Committee Emergency Fund: \$5,000
 Cheerleading: \$3,000
 College and Career Readiness: \$10,000
 Elementary After School Program: \$10,000
 Football: \$5,000
 Indian Education Program: \$10,000
 Native Arts Program: \$7,000
 Middle School Reading Program: \$10,000
 Music Program: \$7,447.45
 Natural Science Program: \$6,500
 School Counseling: \$10,000
 Total: \$83,947.45

Please accept our greatest thanks for this outstanding support. The positive impact this funding will have on Lapwai students is immeasurable. Together, we ensure all students will reach their full potential. Qe'ciyew'yew'



PLEASE BRING YOUR CALENDARS

Supportive Learning Environment

- ☐ 6th Grade Opening
- ☐ Sex Offenders: Policy and Procedure

Focused Professional Development

- ☐ Schedule August Professional Learning
Suggested Districtwide Meeting Date:
August 24th
- ☐ Schedule August Administration Team Meeting
- ☐ Milepost Regional Training

Monitoring of Teaching and Learning

- ☐ Administrator Evaluation Tool Revision
- ☐ IE08 Data Collection Revision
- ☐ Classified Evaluations

Collaboration and Communication

- ☐ U of I and WSU Requests for Partnership
- ☐ Update on Elementary Mimio Order
- ☐ School Supply Lists
- ☐ District Website Google Events Calendar
- ☐ Open Discussion
- ☐ Administrator Check Out

Effective Leadership

- ☐ Meeting Evaluation

Please Sign-In

<i>David Chisum</i>
<i>Devin</i>
<i>Lori Ravet</i>
<i>T Wagner</i>



LAPWAI SCHOOL DISTRICT #341

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

4

Monday, July 18, 2016

Nez Perce Tribe Executive Committee:

On behalf of the Lapwai School District and Board of Trustees, I would like to share our gratitude for the tremendous support and generosity of the Nez Perce Tribe. The Local Education Fund awards gifted to our schools for the coming year totaled an amazing \$83,947.45. The caring and consistent support of the Tribe is a critical component to our success.

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

We will all work to help the children become knowledgeable.

Improving teaching, learning, and student achievement is our top priority in the Lapwai School District. I am incredibly proud of our hardworking staff. Everyone has a clear and shared focus on providing the best educational opportunities for Lapwai students. The following generous gifts from the Nez Perce Tribe will directly impact our goals:

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Native Arts Program: \$7,000
Middle School Reading Program: \$10,000
Music Program: \$7,447.45
Natural Science Program: \$6,500
School Counseling: \$10,000



Please accept our greatest thanks for this outstanding support. The positive impact this funding will have on Lapwai students is immeasurable.

Qe'ciyew'yew'

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

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

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:

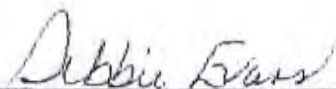
1. Maintain a functional grants management accounting system.
2. Submit needs in written form to the Grant Writer.
3. Provide necessary data, input and statistics needed to prepare comprehensive grant applications in a timely manner.

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

Memorandum of Agreement
Evans Enterprises & Lapwai School District

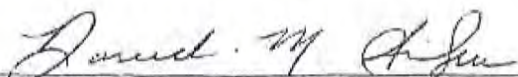
July 1, 2016 ~ June 30, 2017

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

7/5/16
Date



David M. Aiken, Lapwai School District
Superintendent

7-5-16
Date

**Grants Recap
2011 – Current**

United Dairyman of Idaho – Idaho Scoreboard Grant Program: Purchased scoreboard for new gymnasium. Awarded \$5,000

Office of Elementary and Secondary Education - Small, Rural School Achievement Program (REAP): The purpose of this is to provide financial assistance to rural districts to assist them in meeting their state's definition of adequate yearly process. Worked to initially qualify but since this is an annual entitled award with no continuing application or grant administration, Kamiah Grants has not charged for these awards. Awarded \$18,921 (2011), \$25,316 (2012), \$27,525 (2013), \$31,775 (2014), \$28,225 (2015) and \$28,279 (2016)

Lois Lenski Covey Foundation – School Library Grant: Purchased PreK – 5th grade Easy Reader through Young Adult and Hi-Lo Books that: appeal to children that either don't like to read or have difficulty reading (reluctant readers); encompass the current interests of today's youth, especially the male reader; demonstrate diverse cultures and/or celebrate the Native American culture; and classics, old and new. Awarded \$3,000

Idaho Transportation Department/Idaho Smart Growth – Safe Routes to School Technical Planning Grant: For transportation bike and walkway consultant services and training on how to identify barriers, assess current conditions, produce maps showing safe routes, create prioritized lists of infrastructure improvements, conduct safety education and develop public awareness outreach program for the school district and community. Valued at \$50,000

Laura Bush Foundation for America's Libraries: Purchased fiction and non-fiction books targeted for 6th grade at Middle/High School to include reading opportunities of Native American culture, male interest books, update magazines and audio books. Awarded \$5,000

Idaho Community Foundation – Northern Regional Competitive Grant: Purchased playground equipment for pre-school playground. Awarded \$1,500 (Matching funds: City of Lapwai – High 5 Grant)

CRESH: Purchased Promoting Alternative Thinking Strategies (PATHS) curricula for PreK – 5th grades and one day professional development training. Awarded \$1,000

Idaho Heritage Trust: Refinish auditorium stage floor. Balance remaining in awarded grant will be combined with new application fall 2016 to refinish wood/metal seating in auditorium. Awarded \$3,000

Idaho Department of Education – Century Link Teachers & Technology Program Competitive Sub-Grant: Purchased Chrome Books and covers for 4th grade to teach history as the traditional textbook is so offensive that the school district doesn't use it; as well as for language arts, reading, math and science; to create a two-to-one ratio; and allow the allocation of currently owned chrome books to other grade levels. Awarded \$4,785

Idaho Community Foundation – Northern Regional Competitive Grant: Purchased emergency first aid and trauma kit backpacks for all classrooms, common areas of both schools, and administration. Awarded \$4,950

Idaho Office of Drug Policy – Strategic Prevention Framework (SPF) Grant: Develop and implement a community based program that will "prevent the onset and reduce the progression of substance abuse, including childhood and underage drinking; reduce substance abuse-related problems in communities, and; build prevention capacity and infrastructure at the State/Tribal/Territory and community levels." Created Lapwai Community Coalition (LCC). Pays for full-time project director/coordinator; ½ time high school prevention/education counselor; PRIDE survey; Tell It To Me Straight and Reality Party; Project Evaluator; Sticker Shock Campaigns (alcohol & Rx abuse); informational brochures (underage drinking & Rx abuse); variety of trainings and conferences costs; program supplies & equipment; and positive social media campaign. SPF is a four year continuation grant based on annual performance and reporting. Awarded \$400,000

Idaho Commission for Libraries – School Library Access (SLA) Read To Me Mini-Grant: Purchased new and replacement library books for grades PreK – 5th based on book lists generated and submitted by staff to determine re-occurring titles, themes and subject matter. Awarded \$5,000

Department of Education – Elementary & Secondary Counseling Programs: Implemented and supports grades PreK – 5th grade Positive Behavior Intervention & Support (PBIS) project to include project director; ½ time school psychologist; full-time elementary counselor; ¼ time social worker; ¼ time PBIS coordinator; ½ time PBIS para-professional; special forces committee, certified and para-professional staff; training and conference costs; variety of elated trainings; project equipment (i.e., computer, printer, desk, file cabinets, laptops(3), bookcases, class set of iPads; projector; screen; TV; DVD player; etc); supplies (i.e., assessment protocols, treatment manuals, software, PBIS intervention and information materials, PATHS Classroom Modules, etc); evaluator, PBIS Coach/Consultant training & support; program fees & licenses; and professional development training and stipends. Project is for 3 years. Awarded \$743,688

Classics for Kids – Instrument Matching Grant: Purchase string instruments (i.e., violin, viola, cello, bass) to develop orchestra for Lapwai students. Awarded \$3,000 (Idaho Commission on the Arts and NPT Local Education Funds matching funds grants pending)

Idaho State Liquor Division – Alcohol Education Mini-Grant: To pay for all costs related to Jermaine Galloway "Tall Cop Says Stop" student assembly and community town meeting presentation. Awarded \$3,433

Idaho Community Foundation – Northern Region Competitive Grant: To purchase Positive Behavior Intervention & Strategies (PBIS) student incentives (i.e., classroom ball pack; hacky-sacks; belly bumpers; recess kit; bullying clever ball; soccer, basketball, volleyballs, footballs; air pumps, badminton; baseball & bats; Chinese and regular jump ropes; moon peddle go carts (2); horse shoes; skateboards; roller blades; scooters; juggling balls; Frisbees; etc.) Awarded \$4,960

Idaho Community Foundation – Idaho Future Fund: To assist with the purchase of MimioProjector interactive projectors for classroom instruction. Awarded \$18,811

Other Grants Awarded to Community Partners that benefited School District

(No grant writing or administration costs to the school district)

Idaho Rural Partnership – Community Review: City of Lapwai and Nez Perce Tribe partnered to conduct community review to include education focus area. Valued at \$101,396

Blue Cross of Idaho – High 5 Idaho: City of Lapwai and community partners. Benefit to school district was greenhouse purchase and installation, support materials/supplies for after-school programs, playground equipment at City Park and pre-school, exercise equipment and climbing rock at City Park. Yet to come is phase 1 of Skate Park. High 5 is a 3 year project. Awarded \$150,000

Idaho Department of Transportation – SR2S/Community Choices for Idaho/TAP: Design and construction of Safe Routes to School sidewalk and ADA ramps on Main Street from Agency to Willow. Awarded \$20,812 Design, \$124,880 Construction

Local Highway Technical Assistance Council – LHRIP: Develop community-wide Transportation Plan to include curb, gutters, storm drain, sidewalks, bikeways, signage and traffic control. Awarded \$50,000

Idaho Office of Drug Policy – SPF Block Grant: Emphasis and Party Patrols for selected school activities, community events, weekends and holidays. Also includes Law Enforcement, emergency response personnel, school staff professional development, and community leaders/volunteers training in "Under the Influence Identification and Intervention Strategies training. Awarded \$14,164

Kamiah Grants Associates
Lapwai School District

Projects Awarded
2011 - To Date

June 30, 2016

Awarded	Grantor	Grant or Project Name	Granted
3/15/2011	United Dairymen of Idaho	Gym Scoreboard - Lapwai School District	\$ 5,000
6/30/2011	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 18,921
11/21/2011	Lois Lenski Covey Foundation	2011 School Library - PreK through 5th Grade Books - Lapwai School District	\$ 3,000
5/4/2012	Idaho Transportation Dept/Idaho Smart Growth	Safe Routes to School Technical Planning Grant - LSD/City of Lapwai (Valued @)	\$ 50,000
5/29/2012	Laura Bush Foundation for America's Libraries	Middle/High School 6th Grade, Fiction & Non-Fiction Library Book Project - Lapwai	\$ 5,000
6/30/2012	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 25,316
5/20/2013	Idaho Community Foundation	Northern Regional - Lapwai Pre-School Playground Equipment Project	\$ 1,500
6/25/2013	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 27,525
7/19/2013	CRESH	PATHS Project - Lapwai School District	\$ 1,000
12/2/2013	Idaho Heritage Trust	Auditorium Stage Floor/Seating Refurbishment - Lapwai School District	\$ 3,000
4/7/2014	Idaho Dept of Education	Century Link Teacher - Lapwai School District - Lapwai Chrome Book Project - Phase I	\$ 4,785
6/13/2014	Idaho Community Foundation	Emergency First Aid & Trauma Kit Backpacks - Lapwai School District	\$ 4,940
6/25/2014	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 31,775
7/8/2014	Idaho Office of Drug Policy	2015 SPF Grant - Lapwai CCT Coalition SPF Project - Lapwai School District (4 years)	\$ 400,000
7/21/2014	Idaho Commission for Libraries	School Library Access (SLA) Mini-grant - Lapwai Elementary Library	\$ 5,000
8/22/2014	Dept. of Education	Elementary & Secondary Counseling - Lapwai Elementary PBIS Project - Lapwai S. D. (3 years)	\$ 743,688
6/25/2015	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 28,225
1/26/2016	Classics for Kids Foundation	2015 Instrument Matching Grant - Lapwai School District	\$ 3,000
2/25/2016	Idaho State Liquor Division	2016 Alcohol Education Mini-Grant - Tail Cop Says Stop Presentation - LCC (Lapwai School District)	\$ 4,433
5/13/2016	Idaho Community Foundation	Northern Region Competitive Grant - PBIS Incentives Project - Lapwai School District	\$ 4,960
5/16/2016	Idaho Community Foundation	Idaho Future Fund - Elementary Technology Project - Lapwai School District	\$ 18,811
6/25/2016	Office of Elementary and Secondary Education	Small, Rural School Achievement Program (REAP) - Lapwai School District	\$ 28,279
2011 - 2016 To-Date			\$ 1,417,158

Not Awarded to Lapwai School District but Benefited Schools

2/16/2012	Idaho Rural Partnership	Community Review - City of Lapwai (Valued @)	\$ 101,396
10/4/2013	Blue Cross of Idaho Foundation	High Five Idaho - City of Lapwai (3 Year)	\$ 150,000
7/7/2014	Idaho Dept. of Transportation	Community Choices for Idaho - Lapwai Bike & Walkway Project (Phase I) - Design	\$ 20,812
7/7/2014	Idaho Dept. of Transportation	Community Choices for Idaho - Lapwai Bike & Walkway Project (Phase I) - Construction	\$ 124,880
3/13/2015	Local Highway Technical Assistance Council	2016 LHRIP - Transportation Plan - City of Lapwai	\$ 50,000
6/30/2015	Idaho Office of Drug Policy	SPF Block Grant - Lapwai/Nez Perce Tribal Police	\$ 14,164
2011 - 2016 To-Date			\$ 461,252

Summer vacation is here for most students but a group of students from the Nez Perce Reservation have put their summer vacation on hold to do important research that could someday help their tribe. Six students and two adults from Lapwai, Idaho drove to Moab, Utah to begin a two week project into sustainable building research.

The University of Colorado Boulder received a National Science Foundation grant to introduce high school students to sustainable buildings and the importance of saving energy through energy auditing homes. In previous years, students from Fort Peck, Montana and Rosebud, South Dakota traveled to Boulder, Colorado to explore straw bale construction, sustainable buildings, and home energy auditing. The students constructed a temporary straw bale structure and did energy audits in Boulder and then traveled back to their home reservations to do energy audits there.

The students from the Nez Perce Reservation had a unique experience because they were able constructed a permanent straw bale structure that will serve as barbeque area at a local Moab Campground. This permanent structure was built entirely by the students and will be there for generations to admire. The students learned about the different types of natural clay components to use and the importance of the composition of the three main components of the mixture: fiber, aggregate and clay binder. They also learned out to do an energy audit of single family homes in Moab that were constructed of straw bales, and then they traveled back to Idaho where they continued their research by auditing wood constructed tribal housing. They used the information they gathered to complete an energy audit of all residences to share with the home owners and/or tribal housing authority. The students analyzed these audits to research the energy savings of homes and how different building materials can affect how much energy is used throughout the year. At the conclusion of the program, the students had to present their research of what they learned in a poster presentation.

But it wasn't all work that they participated in. The group took a Colorado River rafting trip that included lunch and rapids for an enjoyable but hot afternoon. They toured Arches National Park and spent many evenings at the Mill Creek water fall to swim and jump off rocks into the cool mountain water. When back in Idaho, they enjoyed a 6 hour jet boat trip into Hells Canyon.

The students that participated were Britnee Lussoro, Celeste Polk, Iris Domebo, Keanon Wheeler, Koyama Young, and Styels Peters who were chosen for their leadership, personality, academics, math and science knowledge by school staff. They received a stipend, a college and high school science credit and a great experience to put on their resume. When asked if the experience was worth it, they all said that they would definitely do it again.



Lapwai High School
Summer School
Field Trip to Fisheries

11



LAPWAI COMMUNITY'S

Rx Drug Take Back Day

Saturday, July 9, 2016

10 AM to 5 PM

During Lapwai Days

At the LCC Booth

Lapwai City Park

**Stop by the LCC booth
and take a short
Community Survey
to enter to win a TV**



Lapwai Community Coalition

"Committed to empowering families to live an alcohol and drug free lifestyle."

Questions:

Call Shawna Leighton @ sleighton@lapwai.org

Check out:

www.facebook.com/lapwaicommunitycoalition



Do you have
unused or **expired**
medications in your home?

Free disposal of Rx
medication!!!!!!

Bring your unused or expired
medication for **SAFE** disposal
drop off.

**** NO needles, syringes or lancets
will be collected****

**** Permanent Rx drug drop box is
located inside the Tribal Police Dept****

*This collection made possible by the
Lapwai Community Coalition in collaboration
with the Nez Perce Tribal Police Department,
and other community partners.*



0003355329 www.gographi.com



LAPWAI SCHOOL DISTRICT #341

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

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June 22, 2016

John Cheek,
Indian Education Professional Development program
U.S. Department of Education
400 Maryland Avenue, SW, Room 3W207
Washington D.C. 20202-6200.

Dear Mr. Cheek:

The Lapwai School District supports the goals and objectives of the University of Idaho Indian Education Professional Development Grant, Indigenous Knowledge for Effective Education Program (IKEEP). We recognize that the scholarship and support services that IKEEP provides is critical to support and training to Native American individuals to complete a pre-service education program that will qualify students to meet the requirements for full state certification or licensure as a teacher.

The Lapwai School District is an Idaho Public School located on the Nez Perce Indian Reservation. Our partnership and collaboration with the tribe is critical to our success. Collaboratively with the Nez Perce Tribe Education Department we are defining what culturally responsive education means for our students, in our community. As the Lapwai School District Superintendent, we commit to assisting IKEEP by providing our full support and collaboration. We look forward to including IKEEP and prospective Native American teachers in this collaborative process.

I look forward to our continued partnership with IKEEP. Please do not hesitate to contact me if I may provide additional information.

Sincerely,

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

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



LAPWAI SCHOOL DISTRICT #341

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

14

June 21, 2016

Dear WSU Clearinghouse on Native Teaching and Learning:

This letter is to provide and offer our support of your application, *Ti'tooq'an Cuukweneewit*: Native Teaching and Learning Community Project, to the U.S Department of Education, Office of Indian Education (OIE), Professional Development grant program. We understand that this grant is intended to establish a cohort of Native teachers and school administrators, and we are happy to collaborate with you in this endeavor. Due to our prime and central location next to Nez Perce Tribal headquarters and in the heart of tribal homelands, we serve the Nez Perce community with over 85% of our students who are tribally enrolled.

The Lapwai Public School District works in collaboration with the Nez Perce Education Department to further align cultural standards into our regular teaching and learning classroom practice. Additionally, we have enjoyed our recent collaboration with the WSU Clearinghouse professional development workshops, which were focused on grading for learning. We look forward to continuing this collaboration and capacity-building opportunity. This collaboration will further our collective relationships, and we welcome the chance to place your prospective candidates within our school district.

We understand that this grant is a four-year award period, and upon graduation, there will be an induction year and one that WSU faculty and staff will provide services for. Prior to the induction year, we look forward to working together during the internship phases of the grant project.

We are hopeful that this proposed grant project will strengthen the on-going efforts and outreach that the WSU Clearinghouse provides, and in doing so, we can work together to create new and innovative models for Native teacher and school administrative professional development.

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NOTICE OF FEE INCREASE

Lapwai School District #341 has proposed to increase fees for FACILITIES USE that exceed one hundred five percent (105%) of the fees charged last year. The following table is an estimate of what these changes may mean to a school participant:

Daily Rates

	Was	Proposed
Elementary and Middle-High School Gym	\$ 150.00	\$ 200.00
Elementary Cafeteria & Middle High School Commons		
Without Use of Kitchen	\$ 90.00	\$ 100.00
With Use of Kitchen, 4 hours or less	\$ 100.00	\$ 150.00
With Use of Kitchen, over 4 hours	\$ 150.00	\$ 200.00
Football Field / Track, Use of Concession Area	\$ -0-	\$ 75.00
Auditorium, Classroom, or Libraries	\$ 90.00	\$ 100.00

The fees are being increased due to increased maintenance and custodial costs that accompany the facility rentals.

All citizens are invited to attend a public meeting on the increased fees at the regular board meeting on July 18, 2016 at 5:00 p.m. in the District Office at 404 S Main St, Lapwai, Idaho.

Lewiston Tribune - Please publish once each in the week of July 3 and July 10, 2016.

Nathan Weeks

From: David Aiken <daiken@lapwai.org>
Sent: Thursday, July 07, 2016 12:31 PM
To: Nathan Weeks
Subject: Fwd: Resignation Notice

----- Forwarded message -----

From: "Mary Taylor" <mtaylor@nezperce.org>

Date: Jul 7, 2016 12:30 PM

Subject: Resignation Notice

To: "daiken@lapwai.org" <daiken@lapwai.org>, "dkronemann@lapwai.org" <dkronemann@lapwai.org>

Cc:

Hello, please accept this email as my official resignation letter from the Assist High School Volleyball Coach. I appreciate the years I was honored to hold this position and it is with a heavy heart that I leave. I wish the coach, team and school nothing but the best. I would still like to help and support the program in a less time consuming capacity, perhaps run the clock at home games should a need arise.

Also, if there is no interest in filling this position I would reconsider my resignation. I do not want to leave the girls, Coach Ada Marks, Mr. Kroneman or the school in a tough situation.

Again, I appreciate the years I was able to work with such wonderful girls and school. Go Wildcats!!

Mary S. Taylor

Veteran Benefit Specialist

Social Service Dept.

Nez Perce Tribe

PO Box 365

271 B Street

Lapwai, ID 83540

[\(208\) 621-4738](tel:(208)621-4738)

1535 Quail Run Drive

Lewiston, ID 83501

June 14, 2016

To Dr. David Aiken and Lapwai School District Board of Trustees:

It is with enthusiasm that I submit this letter of interest for the positions of secondary teacher of French and drama at the Lapwai School District. Having been a teacher of Lapwai High School students for 39 years, I believe I have the capacity to motivate as well as the understanding of students in this school district. It would be a pleasure and an honor to be able to work with the students and the community of Lapwai again. This school district has been my professional home, and I hope that may again contribute to the growth and enhance the potential of each student whom I may teach.

Sincerely,

Sheila Reid Scott