

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, September 19, 2016 - 5:00 pm - Agenda

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

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- 2) **A. Budget Hearing – 2015-2016 Amended Budget**
 - B. Approve 2015-2016 Amended Budget

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- 3) A. Consent Agenda
 - A. Approval of Minutes – August 17, 2016
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts

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- 4) Discussion Items
 - A. Administrator's Reports – Superintendent, Principals, SPED Director, Athletic Director
- 5) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.

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- 6) Action Items
 - A. Service Agreement – St Joseph Regional Medical Center
 - B. Safety Busing

- 7) Executive Session – Idaho Code Section 74-206(1)(a)& (b) (Personnel), (Student Issue)
 - A. New Hire – Paraprofessional – Elementary – Jasmine Hewett
 - Paraprofessional – Elementary – Caroline Kipp
 - Paraprofessional – Elementary – Laatis Mason
 - CBRS – Elementary – Shaundee Garrett
 - CBRS – Secondary – Tyson Nickerson

- 8) Adjourn

SUMMARY STATEMENT - 2015-2016 AMENDED SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Prior Year Actual 2013- 2014	Prior Year Actual 2014- 2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016
Beginning Balances	623,263	146,645	450,000	450,000	417,044	335,950	158,406	158,406
Local Revenue	136,741	101,258	80,998	79,331	284,465	362,003	280,213	283,646
State Revenue	2,812,116	2,939,766	3,061,972	3,061,972	72,528	70,011	184,234	192,244
Federal Revenue	2,042,326	2,598,813	2,346,200	2,346,200	931,057	1,231,562	1,244,698	1,304,269
Other Sources		100	500	500				
Transfers	100,000	1,303		1,667	29,553	2,162		
Totals	5,714,446	5,787,885	5,939,670	5,939,670	1,734,647	2,001,688	1,867,551	1,938,565
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016	Prior Year Actual 2013- 2014	Prior Year Actual 2014- 2015	Current Budget 2015-2016	Proposed Amended Budget 2015-2016
Salaries	3,117,716	2,732,073	2,951,783	2,951,783	419,536	581,096	727,682	733,026
Benefits	1,274,347	1,126,567	1,233,022	1,233,022	218,275	297,847	306,434	311,953
Purchased Services	797,504	1,008,443	1,019,885	1,019,885	113,628	202,769	170,569	149,266
Supplies and Materials	206,268	215,469	318,800	318,800	235,742	284,373	358,035	437,822
Capital Outlay	93,812	16,377	79,981	79,981		94,179	25,118	25,118
Debt Retirement					281,963	279,249	279,713	279,713
Insurance & Judgments	78,154		39,215	39,215				
Transfers		2,162	-	-	129,553	1,302		1,667
Contingency Reserve			296,984	296,984				
Unappropriated Balances	146,645	686,794			335,950	260,873		
Totals	5,714,446	5,787,885	5,939,670	5,939,670	1,734,647	2,001,688	1,867,551	1,938,565

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

A Budget Hearing is scheduled to be held on September 19, 2016 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	32,733.99CR	33,798.00CR	33,798.00CR
100-411900-000	OTHER TAXES	7,402.68CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	2,780.73CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	4,965.74CR	1,700.00CR	1,700.00CR
100-419900-000	OTHER LOCAL REVENUE	99,607.99CR	40,000.00CR	38,333.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,300.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	44,914.60CR	0.00	0.00
**TOTAL LOCAL REVENUE		194,705.73CR	80,998.00CR	79,331.00CR
100-431100-000	STATE APPORTIONMENT	2,347,748.60CR	2,336,882.00CR	2,336,882.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	112,787.00CR	133,163.00CR	133,163.00CR
100-431401-000	SED SUPPORT	51,764.00CR	20,000.00CR	20,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	316,417.32CR	314,492.00CR	314,492.00CR
100-431900-000	OTHER STATE SUPPORT	95,507.63CR	100,864.00CR	100,864.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	2,500.00CR	2,500.00CR
100-431902-000	STATE MATH/SCI REQUIREMENT	2,621.00CR	2,500.00CR	2,500.00CR
100-431904-000	REMEDICATION	11,305.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	31,683.00CR	31,160.00CR	31,160.00CR
100-432100-000	DRIVER EDUCATION REVENUE	2,500.00CR	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	71,916.00CR	99,520.00CR	99,520.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,605.60CR	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR	2,160.00CR
**TOTAL STATE REVENUE		3,049,015.15CR	3,061,972.00CR	3,061,972.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	85.75CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	309,562.64CR	246,000.00CR	246,000.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,396,202.56CR	2,100,000.00CR	2,100,000.00CR
**TOTAL FEDERAL REVENUE		2,705,850.95CR	2,346,200.00CR	2,346,200.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	450,000.00CR	450,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	500.00CR	500.00CR
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,847.91CR	0.00	1,667.00CR
TOTAL OTHER REVENUE		1,847.91CR	450,500.00CR	452,167.00CR
***TOTAL REVENUE		5,951,419.74CR	5,939,670.00CR	5,939,670.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
E L E M E N T A R Y				
100-512110-000	ELEMENTARY TEACHER SALARIES	747,953.44	759,365.00	759,365.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	56,417.51	53,500.00	53,500.00
100-512116-000	DETENTION SALARIES	0.00	500.00	500.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	9,766.45	20,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	175,196.94	143,250.00	143,250.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,784.53	1,920.00	1,920.00
100-512220-000	EMPLOYER FICA	51,748.70	74,711.00	74,711.00
100-512270-000	WORKER'S COMPENSATION	3,343.02	5,274.00	5,274.00
100-512280-000	SICK LEAVE RETIRE.	12,059.14	12,047.00	12,047.00
100-512290-000	RETIREMENT BENEFIT	108,510.65	108,232.00	108,232.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	610.00	610.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	2,988.38	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	8,842.70	7,500.00	7,500.00
100-512380-000	ELEMENTARY TRAVEL	429.48	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	16,154.32	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,142.82	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	203.55	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,340.99	1,000.00	1,000.00
100-512440-000	ELEMENTARY TEXTBOOKS	24,211.87	20,000.00	20,000.00
**TOTAL ELEMENTARY PROGRAM		1,224,094.49	1,235,909.00	1,235,909.00
S E C O N D A R Y P R O G R A M				
100-515110-000	HS CERTIFIED SALARIES	684,945.31	678,816.00	678,816.00
100-515113-000	DRIVER EDUCATION SALARIES	3,825.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	75,109.66	23,306.00	23,306.00
100-515160-000	HS SUBSTITUTE SALARIES	27,617.73	20,000.00	20,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	500.00	500.00
100-515200-000	HS FRINGE BENEFITS	113,092.57	109,643.00	109,643.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,467.65	2,208.00	2,208.00
100-515220-000	HS EMPLOYER FICA	67,177.74	64,051.00	64,051.00
100-515270-000	HS WORKER'S COMPENSATION	2,932.02	4,521.00	4,521.00
100-515280-000	HS SICK LEAVE BENEFIT	10,496.67	10,291.00	10,291.00
100-515290-000	HS PERSI BENEFIT	101,422.16	92,458.00	92,458.00
100-515321-000	COPIER RENTAL	8,141.94	7,000.00	7,000.00
100-515322-000	HS PURCHASE SERVICES	4,909.40	8,000.00	8,000.00
100-515332-000	STATE MATH/SCI REQUIREMT	0.00	5,000.00	5,000.00
100-515380-000	HS TRAVEL	2,553.83	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	14,816.83	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	2,929.32	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	289.61	250.00	250.00
100-515417-000	MATERIALS -- ART	0.00	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	12,676.88	500.00	500.00
100-515441-000	H.S. TEXTBOOKS	1,890.82	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		1,136,295.14	1,066,844.00	1,066,844.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
EXCEPT CHILD PROG				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	275,688.14	207,835.00	207,835.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	33,458.00	120,407.00	120,407.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	13,881.96	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	57,802.00	72,812.00	72,812.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	712.45	1,136.00	1,136.00
100-521220-000	EMPLOYER FICA	27,164.57	31,446.00	31,446.00
100-521270-000	WORKER'S COMPENSATION	1,777.00	2,220.00	2,220.00
100-521280-000	SICK LEAVE RETIRE.	4,447.96	5,053.00	5,053.00
100-521290-000	RETIREMENT BENEFIT	39,960.53	45,399.00	45,399.00
100-521300-000	TUITION TO N.I.C.H.	1,568.00	33,525.00	33,525.00
100-521310-000	MEDICAID BILLING SVCS	22,983.17	24,000.00	24,000.00
100-521311-000	MEDICAID MATCH	102,500.00	70,000.00	70,000.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	11,708.97	10,000.00	10,000.00
100-521410-100	TEACHER SUPPLIES	239.73	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,016.38	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		594,908.86	637,333.00	637,333.00
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	61,419.09	69,788.00	69,788.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	9,634.90	13,140.00	13,140.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	140.04	192.00	192.00
100-522220-000	EMPLOYER FICA	4,223.58	6,497.00	6,497.00
100-522270-000	WORKER'S COMPENSATION	294.00	459.00	459.00
100-522280-000	SICK LEAVE RETIRE.	898.69	1,045.00	1,045.00
100-522290-000	RETIREMENT BENEFIT	8,043.29	9,387.00	9,387.00
100-522410-000	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522410-429	TEACHER SUPPLIES	0.00	200.00	200.00
**TOTAL PRESCHOOL PROGRAM		84,653.59	103,058.00	103,058.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	58,770.95	65,000.00	65,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	48.70	0.00	0.00
100-532220-000	EMPLOYER FICA	4,440.85	4,973.00	4,973.00
100-532270-000	WORKER'S COMPENSATION	266.00	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	286.43	410.00	410.00
100-532290-000	RETIREMENT BENEFIT	2,587.15	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,462.41	1,000.00	1,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,126.16	7,000.00	7,000.00
100-532410-000	ACTIVITY SUPPLIES	2,328.50	600.00	600.00
100-532550-000	ATHLETIC EQUIPMENT	2,233.71	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		82,550.86	83,013.00	83,013.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	31,119.00	26,130.00	26,130.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	67.23	96.00	96.00
100-611220-000	EMPLOYER FICA	2,655.49	2,287.00	2,287.00
100-611270-000	WORKER'S COMPENSATION	143.00	161.00	161.00
100-611280-000	SICK LEAVE RETIRE.	435.72	377.00	377.00
100-611290-000	RETIREMENT BENEFIT	9,111.19	3,385.00	3,385.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,521.00	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	0.00	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	0.00	200.00	200.00
**TOTAL GUIDANCE PROGRAM		50,822.63	41,406.00	41,406.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	84,949.70	36,128.00	36,128.00
100-616115-000	NON CERT ANCILLARY SALARY	67,128.24	0.00	0.00
100-616200-000	ANCILLARY FRINGE BENEFITS	36,132.85	6,599.00	6,599.00
100-616210-000	EMPLOYEE LIFE INSUR	666.42	240.00	240.00
100-616220-000	EMPLOYER FICA	13,690.32	3,269.00	3,269.00
100-616270-000	WORKER'S COMPENSATION	1,075.00	231.00	231.00
100-616280-000	SICK LEAVE RETIRE.	2,334.70	538.00	538.00
100-616290-000	RETIREMENT BENEFIT	16,143.78	4,837.00	4,837.00
100-616300-000	CDS CONTRACT	280,196.00	325,000.00	325,000.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
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**TOTAL SPECIAL SERVICES PROGRAM		502,317.01	377,642.00	377,642.00
INSTRUCTIONAL IMP				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	42,204.92	30,279.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00
100-621200-000	FRINGE	0.00	0.00	0.00
100-621210-000	LIFE	27.79	0.00	0.00
100-621220-000	FICA	3,194.61	2,316.00	2,316.00
100-621280-000	UUSL	530.46	382.00	382.00
100-621290-000	PERSI	4,777.59	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	1,546.00	8,000.00	8,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	32,280.00	32,280.00
100-621380-000	TRAVEL/TRNG.	2,280.76	100.00	100.00
100-621410-000	MENTORING SUPPLIES	0.00	100.00	100.00
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**TOTAL INSTRUCTION IMPROVEMENT		54,562.13	76,885.00	76,885.00
EDUC. MEDIA				
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	19,660.00	19,660.00	19,660.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	93.90	96.00	96.00
100-622220-000	EMPLOYER FICA	1,986.76	2,067.00	2,067.00
100-622270-000	WORKER'S COMPENSATION	110.00	146.00	146.00
100-622280-000	SICK LEAVE RETIRE.	327.11	328.00	328.00
100-622290-000	RETIREMENT BENEFIT	2,944.79	2,945.00	2,945.00
100-622323-000	VALNET COMMUNICATIONS	4,880.00	4,610.00	4,610.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	2,044.10	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,057.97	5,000.00	5,000.00
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**TOTAL EDUCATIONAL MEDIA PROGRAM		43,458.63	47,206.00	47,206.00
TECHNOLOGY				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	73,003.00	70,877.00	70,877.00
100-623115-000	TECHNOLOGY SALARY	5,464.82	11,239.00	11,239.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	7,539.00	7,539.00	7,539.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	5,890.75	6,859.00	6,859.00
100-623270-000	TECHNOLOGY WORKERS COMP.	376.00	484.00	484.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,014.49	1,130.00	1,130.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,117.36	10,149.00	10,149.00
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100-623310-000	TECHNOLOGY PURCHASE SERVICES	4,628.89	5,000.00	5,000.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,743.00	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	200.44	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	5,480.45	40,000.00	40,000.00
100-623412-000	TECHNOLOGY SECONDARY	15,728.21	40,000.00	40,000.00
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**TOTAL INSTRUCT. TECHNOLOGY		131,282.41	197,873.00	197,873.00
SCHOOL BOARD				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	22,459.99	39,000.00	39,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	585.79	650.00	650.00
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**TOTAL BOARD OF EDUCATION PROGRAM		23,045.78	39,650.00	39,650.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
DISTRICT ADMIN.				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	104,709.00	104,709.00	104,709.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	45,105.85	45,280.00	45,280.00
100-632200-000	DISTRICT FRINGE BENEFITS	20,634.00	20,634.00	20,634.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	320.40	336.00	336.00
100-632220-000	EMPLOYER FICA	12,100.41	13,053.00	13,053.00
100-632270-000	WORKER'S COMPENSATION	697.00	921.00	921.00
100-632280-000	SICK LEAVE RETIRE.	2,147.72	2,150.00	2,150.00
100-632290-000	RETIREMENT BENEFIT	19,294.66	19,314.00	19,314.00
100-632310-000	BANK FEES / GRANT SVCS	38,985.97	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,536.39	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	8,653.57	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,915.66	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	56,619.59	50,000.00	50,000.00
100-632410-000	DISTRICT SUPPLIES	2,425.80	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	293.99	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		324,440.01	316,297.00	316,297.00
SCHOOL ADMIN.				
100-641110-000	SCHOOL ADMIN SALARIES	200,960.00	220,796.00	220,796.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	68,575.41	69,910.00	69,910.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	44,863.00	45,384.00	45,384.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	863.20	768.00	768.00
100-641220-000	EMPLOYER FICA	23,279.68	25,711.00	25,711.00
100-641270-000	WORKER'S COMPENSATION	1,284.00	1,815.00	1,815.00
100-641280-000	SICK LEAVE RETIRE.	3,895.42	4,235.00	4,235.00
100-641290-000	RETIREMENT BENEFIT	35,112.79	38,045.00	38,045.00
100-641323-000	SCHOOL COMMUNICATIONS	28,482.16	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	487.80	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	786.94	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,411.49	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,550.00	1,500.00	1,500.00
**TOTAL SCHOOL ADMINISTRATION		412,551.89	430,664.00	430,664.00
CUSTODIAL				
100-661115-000	CUSTODIAL SALARIES	109,715.38	115,374.00	115,374.00
100-661165-000	CUSTODIAL SUBSTITUTES	21,525.42	10,000.00	10,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	41,745.59	42,459.00	42,459.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	395.98	384.00	384.00
100-661220-000	EMPLOYER FICA	12,348.61	12,839.00	12,839.00
100-661270-000	WORKER'S COMPENSATION	5,829.00	7,938.00	7,938.00
100-661280-000	SICK LEAVE RETIRE.	1,914.25	1,989.00	1,989.00
100-661290-000	RETIREMENT BENEFIT	17,210.01	17,867.00	17,867.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	200.96	0.00	0.00
100-661330-000	UTILITIES	186,198.27	190,000.00	190,000.00
100-661410-000	CUSTODIAL SUPPLIES	28,361.62	24,000.00	24,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	0.00	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	38,915.00	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		464,360.09	461,765.00	461,765.00
MAINT. NON STU- OCC				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	1,866.64	5,000.00	5,000.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	10,297.95	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	0.00	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	601.06	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	2,778.76	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	0.00	2,000.00	2,000.00
**TOTAL GEN. MAINT.--NON-OCCUPIED		15,544.41	13,000.00	13,000.00
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	41,416.00	41,620.00	41,620.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	10,317.00	10,317.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	82.13	96.00	96.00
100-664220-000	EMPLOYER FICA	3,843.38	3,973.00	3,973.00
100-664270-000	WORKER'S COMPENSATION	1,804.00	2,457.00	2,457.00
100-664280-000	SICK LEAVE RETIRE.	633.08	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,687.09	5,879.00	5,879.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	112.50	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	47,624.49	20,000.00	20,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	53,303.44	20,000.00	20,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	692.48	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	12,736.10	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	25,604.90	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	64,814.33	60,000.00	60,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		267,177.92	186,496.00	186,496.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
G R O U N D S C A R E				
100-665310-000	PURCHASE SERVICE--GROUNDS	48,499.99	27,000.00	27,000.00
100-665410-000	MATERIALS--GROUNDS	8,040.64	23,000.00	23,000.00
100-667410-000	SECURITY SUPPLIES	12,163.17	10,000.00	10,000.00
	**TOTAL GROUNDS MAINTENANCE	68,703.80	60,000.00	60,000.00
T R A N S P O R T A T I O N				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	59,582.25	52,339.00	52,339.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	31,475.00	31,475.00	31,475.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,948.00	16,948.00	16,948.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	1,770.67	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	16,156.92	10,145.00	10,145.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	3,611.00	6,706.00	6,706.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	250.62	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	57.36	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,137.92	6,994.00	6,994.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	0.00	2,921.00	2,921.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,974.58	3,478.00	3,478.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,496.34	1,630.00	1,630.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,074.15	481.00	481.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	442.08	1,000.00	1,000.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	9,656.69	8,992.00	8,992.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,971.67	4,322.00	4,322.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	10,039.68	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,177.85	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	103.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	20.00CR	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	11,233.14	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	390.00	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	688.86	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	182.80	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	0.00	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	13,417.67	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	337.39	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,268.36	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,362.77	1,000.00	1,000.00
100-681427-000	BUS FACILITY & BUS CLEANING @ 50%	0.00	0.00	0.00
100-681428-000	BUS RADIOS-SDE APPROVAL @ 85%	0.00	0.00	0.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	58.44	500.00	500.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00	300.00
	**TOTAL PUPIL TO SCHOOL TRANSPORT.	212,145.21	225,779.00	225,779.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	12,521.63	10,000.00	10,000.00
100-682270-000	WORK COMP	534.04	427.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	605.27	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	13,660.94	10,977.00	10,977.00
T R A N S P - O T H E R V E H				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	971.90	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	16.76	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	988.66	1,400.00	1,400.00
N O N I N S T R U C T I O N				
100-710220-000	FOOD EMPLOYER FICA	8,676.77	9,510.00	9,510.00
	***TOTAL NON-INSTRUCTION	8,676.77	9,510.00	9,510.00
C A P I T A L				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	53,196.44	19,980.00	19,980.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	83,359.00	0.00	0.00
	***TOTAL CAPITAL ASSETS	136,555.44	19,980.00	19,980.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	296,983.00	296,983.00
	***TOTAL OTHER SERVICES	0.00	296,983.00	296,983.00
	***TOTAL EXPENDITURES	5,852,796.67	5,939,670.00	5,939,670.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
N E Z P E R C E TRIBE ELEMENTARY				
230-320000-000	BEGINNING BALANCE	0.00	2,731.00CR	2,731.00CR
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	2,731.00CR	2,731.00CR
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	0.00	2,731.00	2,731.00
	***TOTAL EXPENDITURES	0.00	2,731.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS				
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	7,872.00CR	7,872.00CR
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	7,872.00CR	7,872.00CR
231-515310-000	PURCHASED SERVICES - ARTS	569.17	0.00	0.00
231-515410-000	ART SUPPLIES	3,969.05	7,872.00	7,872.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	4,538.22	7,872.00	7,872.00
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE	0.00	22,072.00CR	22,072.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	18,000.00CR	18,000.00CR	18,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	5,000.00CR	5,000.00CR	5,000.00CR
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	18,811.00CR	0.00	0.00
232-419906-000	NPT GRANT-2015-CULTURALLY RESPONSIVE	5,000.00CR	5,000.00CR	5,000.00CR
	***TOTAL REVENUE	46,811.00CR	50,072.00CR	50,072.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	18,726.64	19,000.00	19,000.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	843.65	0.00	0.00
232-512210-000	LIFE INS BENEFIT	47.09	0.00	0.00
232-512220-000	FICA	1,472.83	1,454.00	1,454.00
232-512270-000	WORKERS COMP	0.00	103.00	103.00
232-512280-000	UNUSED SICK LEAVE	246.46	239.00	239.00
232-512290-000	PERSI	2,215.25	2,151.00	2,151.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	1,032.69	1,982.00	1,982.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00
232-515313-000	PURCH SERVICES ADVANCED ACADEMICS	5,000.00	5,000.00	5,000.00
232-515412-000	NPT GRANT VISUAL ARTS SUPPLIES	8,128.14	8,134.00	8,134.00
232-515416-000	NPT - CULTURALLY RESPONSIVE SUPPLIES - 2015	1,949.21	5,000.00	5,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	7,009.00	7,009.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	1,230.35	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	40,892.31	50,072.00	50,072.00
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	3,644.00CR	3,644.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	3,644.00CR	3,644.00CR
234-515300-000	PURCHASE SERVICES	100.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	878.46	3,644.00	3,644.00
	***TOTAL EXPENDITURES	978.46	3,644.00	3,644.00
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	7,800.00CR	7,800.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	7,800.00CR	7,800.00CR
235-515115-000	JOB SKILLS SALARY	2,740.20	7,210.00	7,210.00
235-515220-000	JOB SKILLS EMPLOYER FICA	209.63	551.00	551.00
235-515270-000	JOB SKILLS WORKERS COMP	29.00	39.00	39.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	9,298.83	7,800.00	7,800.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
STATE VOCATIONAL				
243-432410-000	STATE CTE -- AG. PROGRAM	12,619.46CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	8,485.09CR	9,876.00CR	9,876.00CR
***TOTAL REVENUE		21,104.55CR	24,876.00CR	24,876.00CR
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243-515112-000	VOC. ED. AG. SALARIES	2,551.00	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	195.15	158.00	158.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	8.00	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	32.14	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	288.71	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	1,041.00	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	7,946.86	9,740.00	9,740.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	760.00	760.00
**TOTAL AG. PROGRAM		12,062.86	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	2,601.95	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	5,883.14	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
**TOTAL BUSINESS PROGRAM		8,485.09	9,876.00	9,876.00
***TOTAL EXPENDITURES		20,547.95	24,876.00	24,876.00
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SUBSTANCE ABUSE PREVENTION				
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	4,287.25CR	4,287.25CR
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	3,433.00CR	0.00	3,433.00CR
246-439000-000	GRANT INCOME	108,010.00CR	100,000.00CR	108,010.00CR
***TOTAL REVENUE		111,443.00CR	104,287.25CR	115,730.25CR
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246-515111-000	SALARIES	49,905.96	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00	11,309.00
246-515210-000	LIFE	137.42	96.00	96.00
246-515220-000	FICA	4,642.35	4,768.00	4,768.00
246-515270-000	WORKERS COMP	255.00	337.00	337.00
246-515280-000	UUSL	774.34	785.00	785.00
246-515290-000	PERSI	6,929.50	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	14,735.93	19,684.00	26,127.00
246-515381-000	TRAVEL	9,894.68	0.00	0.00
246-515411-000	SUPPLIES - SPFG	3,753.88	4,950.00	9,950.00
246-515380-000	PURCHASED SERVICES	0.00	2,223.25	2,223.25
246-515410-000	HS DRUG FREE YTH SUPPLIES	1,791.09	2,064.00	2,064.00
***TOTAL EXPENDITURES		104,129.15	104,287.25	115,730.25
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CHAPTER I FUND				
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	105,040.00CR	105,139.00CR	105,139.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	271,353.04CR	245,649.00CR	273,000.00CR
***TOTAL REVENUE		376,393.04CR	350,788.00CR	378,139.00CR
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251-512110-000	TEACHER SALARIES--ELEMENTARY	61,294.01	59,222.00	61,300.00
251-512115-000	TEACHER AIDES--ELEMENTARY	7,756.56	8,570.00	7,800.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	10,134.00	10,692.00	10,692.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	136.56	192.00	192.00
251-512220-000	EMPLOYER FICA	5,347.51	6,616.00	6,104.00
251-512270-000	WORKER'S COMPENSATION	321.00	467.00	431.00
251-512280-000	SICK LEAVE RETIRE.	998.07	1,090.00	1,005.00
251-512290-000	RETIREMENT BENEFIT	8,963.66	9,790.00	9,032.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	500.00	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	128,580.01	155,074.00	128,600.00
251-512201-000	FRINGE - SIG	23,698.00	18,853.00	23,700.00
251-512211-000	LIFE INS BENEFIT - SIG	408.16	288.00	288.00
251-512221-000	EMPLOYER FICA - SIG	11,452.27	13,305.00	11,651.00
251-512271-000	WORKER'S COMP - SIG	616.00	939.00	822.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,698.60	2,191.00	1,919.00
251-512291-000	PERSI - SIG	17,350.60	19,689.00	17,240.00
251-512311-000	SIG PURCHASED SERVICES	39,922.65	13,925.00	41,000.00
251-512411-000	SIG SUPPLIES	47,626.75	21,385.00	46,200.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	15.60	0.00	0.00
251-632220-000	EMPLOYER FICA	566.58	0.00	612.00
251-632270-000	WORKER'S COMPENSATION	0.00	0.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	100.80	0.00	102.00
251-632290-000	RETIREMENT BENEFIT	905.65	0.00	906.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	376,393.04	350,788.00	378,139.00
		=====	=====	=====
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,732.00CR	120,732.00CR	120,732.00CR
257-445600-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
	***TOTAL REVENUE	120,732.00CR	120,732.00CR	120,732.00CR
		=====	=====	=====
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	74,754.76	70,573.00	70,573.00
257-521200-000	FRINGE BENEFITS- PART B	23,147.12	28,024.00	28,024.00
257-521210-000	LIFE INS BENEFIT	376.23	480.00	480.00
257-521220-000	EMPLOYER FICA	7,351.79	7,543.00	7,543.00
257-521270-000	WORKER'S COMPENSATION	403.00	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	1,242.58	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	11,082.52	11,161.00	11,161.00
257-521410-000	SUPPLIES	2,374.00	1,177.00	1,177.00
	***TOTAL EXPENDITURES	120,732.00	120,732.00	120,732.00
		=====	=====	=====

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	2,964.00CR	2,964.00CR	2,964.00CR
***TOTAL REVENUE		2,964.00CR	2,964.00CR	2,964.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,740.85	1,770.00	1,770.00
258-522200-000	BENEFITS	716.10	684.00	684.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
258-522220-000	EMPLOYER FICA	187.96	188.00	188.00
258-522270-000	WORKER'S COMPENSATION	10.00	13.00	13.00
258-522280-000	SICK LEAVE RETIRE.	30.96	31.00	31.00
258-522290-000	RETIREMENT BENEFIT	278.13	278.00	278.00
***TOTAL EXPENDITURES		2,964.00	2,964.00	2,964.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	28,279.00CR	28,279.00CR	28,279.00CR
***TOTAL REVENUE		28,279.00CR	28,279.00CR	28,279.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,303.68	17,131.00	17,131.00
262-512200-000	FRINGE BENEFITS	6,066.00	6,284.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	87.74	0.00	0.00
262-512220-000	FICA BENEFIT	1,787.76	1,792.00	1,792.00
262-512270-000	WORKERS COMP. BENEFIT	94.00	126.00	126.00
262-512280-000	SICK LEAVE BENEFIT	294.38	295.00	295.00
262-512290-000	PERSI BENEFIT	2,645.44	2,651.00	2,651.00
***TOTAL EXPENDITURES		28,279.00	28,279.00	28,279.00
T I T L E VII-A INDIAN EDUCATION				
267-443000-000	FEDERAL ASSISTANCE - VII-A	88,096.00CR	86,000.00CR	88,100.00CR
***TOTAL REVENUE		88,096.00CR	86,000.00CR	88,100.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	6,582.00	8,813.00
267-515115-000	TUTORING	0.00	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00
267-515220-000	EMPLOYER FICA	645.74	0.00	674.00
267-515270-000	WORKER'S COMPENSATION	267.00	0.00	48.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	8,583.00	8,333.00	8,583.00
267-611200-000	LIAISON FRINGE BENEFITS	3,491.00	0.00	3,491.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	50.24	0.00	0.00
267-611220-000	EMPLOYER FICA	686.30	0.00	744.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	65.00
267-611280-000	SICK LEAVE RETIREMENT	152.84	0.00	152.00
267-611290-000	RETIREMENT BENEFIT	1,373.38	0.00	1,367.00
267-632110-000	COORDINATOR SALARY	10,086.77	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	35,238.00	35,596.00	35,238.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,817.00	11,487.00	7,820.00
267-632210-000	EMPLOYEE ASSIST. PLAN	93.74	96.00	96.00
267-632220-000	EMPLOYER FICA	4,107.16	5,508.00	4,059.00
267-632270-000	WORKER'S COMPENSATION	36.00	389.00	287.00
267-632280-000	SICK LEAVE RETIRE.	541.74	698.00	543.00
267-632290-000	RETIREMENT BENEFIT	4,867.21	6,273.00	4,874.00
267-632310-000	PURCHASED SERVICES	0.00	1,038.00	0.00
267-632380-000	ADMIN. TRAVEL	1,245.88	0.00	1,246.00
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		88,096.00	86,000.00	88,100.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
J O M F U N D				
269-320000-000	J.O.M. BEGINNING BALANCE	0.00	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	0.00	22,000.00CR	22,000.00CR
	***TOTAL REVENUE	0.00	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	0.00	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	0.00	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	0.00	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	7,211.45	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	491.94	2,026.00	2,026.00
269-515300-000	PURCHASE SERVICES	4,127.00	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	4,096.46	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	843.63	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	3,025.73	8,374.00	8,374.00
269-611200-000	FRINGE BENEFIT	0.00	3,591.00	3,591.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	7.37	0.00	0.00
269-611220-000	EMPLOYER FICA	231.45	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	1.65	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00
269-632200-000	SECRETARY FRINGE	0.00	0.00	0.00
269-632210-000	LIFE INS. BENEFIT	0.00	0.00	0.00
269-632220-000	EMPLOYER FICA	0.00	0.00	0.00
269-632270-000	WORKERS COMP	0.00	0.00	0.00
269-632280-000	RETIREMENT SICK LEAVE	0.00	0.00	0.00
269-632290-000	RETIREMENT BENEFIT	0.00	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	2,806.44	0.00	0.00
269-632410-000	SUPPLIES	3,332.25	4,398.00	4,398.00
	***TOTAL EXPENDITURES	26,175.37	42,000.00	42,000.00

T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	49,588.42CR	31,669.00CR	49,600.00CR
	***TOTAL REVENUE	49,588.42CR	31,669.00CR	49,600.00CR
271-512270-000	WORKERS COMPENSATION	0.00	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	24,419.96	21,000.00	24,500.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	72.32	0.00	75.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,822.12	1,607.00	1,850.00
271-621270-000	WORKERS COMPENSATION	86.00	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	299.93	265.00	300.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,690.87	2,377.00	2,700.00
271-621310-000	STAFF DEVELOPMENT	6,551.42	6,307.00	6,600.00
271-621380-000	TITLE II STAFF TRAVEL	11,628.38	0.00	11,262.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	2,017.42	0.00	2,200.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	49,588.42	31,669.00	49,600.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
GEAR-UP GRANT				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	41,212.34CR	41,064.00CR	43,000.00CR
	***TOTAL REVENUE	41,212.34CR	41,064.00CR	43,000.00CR
278-515110-000	GEAR UP CERT. SALARIES	14,000.00	0.00	14,000.00
278-515115-000	GEAR UP SALARIES	15,261.61	24,989.00	15,262.00
278-515200-000	FRINGE BENEFIT	2,812.32	6,284.00	2,812.00
278-515210-000	LIFE INSURANCE BENEFIT	57.22	96.00	57.00
278-515220-000	EMPLOYER FICA	2,426.66	2,392.00	2,427.00
278-515270-000	WORKER'S COMPENSATION	128.00	169.00	169.00
278-515280-000	SICK LEAVE BENEFIT	227.18	279.00	279.00
278-515290-000	PERSI BENEFIT	2,031.56	2,504.00	2,504.00
278-515380-000	STUDENT TRAVEL	1,371.44	0.00	0.00
278-515410-000	GEAR UP SUPPLIES	871.20	2,038.00	2,038.00
278-621310-000	STAFF CONFERENCE/TRAINING	1,769.70	2,313.00	1,780.00
278-621380-000	STAFF TRAVEL	1,671.68	0.00	1,672.00
	***TOTAL EXPENDITURES	42,628.57	41,064.00	43,000.00
H00-000000-284	ELEMENTARY COUNSELING GRANT	0.00	0.00	0.00
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	242,964.67CR	239,747.00CR	250,000.00CR
	***TOTAL REVENUE	242,964.67CR	239,747.00CR	250,000.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	135,876.46	115,386.00	136,000.00
284-611200-000	FRINGE BENEFIT	13,690.00	6,076.00	14,000.00
284-611210-000	LIFE INS. BENEFIT	292.74	0.00	0.00
284-611220-000	FICA BENEFIT	11,420.48	9,292.00	9,292.00
284-611270-000	WORKERS COMP. BENEFIT	500.00	656.00	656.00
284-611280-000	SICK LEAVE BENEFIT	1,845.78	1,530.00	1,530.00
284-611290-000	PERSI BENEFIT	16,565.75	13,749.00	13,749.00
284-611300-000	PURCHASED SERVICES	11,067.94	88,830.00	21,106.00
284-611410-000	SUPPLIES	51,943.60	4,228.00	52,000.00
284-920800-000	INDIRECT COSTS	621.42	0.00	1,667.00
	***TOTAL EXPENDITURES	243,824.17	239,747.00	250,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	90,000.00CR	90,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	7,000.00CR	7,000.00CR
290-416200-000	LUNCH SALES--ALA CARTE	7,505.15CR	0.00	0.00
290-419900-000	OTHER REVENUE	0.00	500.00CR	500.00CR
290-445500-000	NSLP - LUNCH REVENUE	171,552.79CR	180,000.00CR	180,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	34,670.48CR	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	78,041.17CR	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	9,694.44CR	25,000.00CR	25,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
***TOTAL REVENUE		301,464.03CR	402,500.00CR	402,500.00CR
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	100,607.00	90,300.00	90,300.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	31,757.69	31,758.00	31,758.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	555.62	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00
290-710270-000	WORKER'S COMPENSATION	4,384.00	5,786.00	5,786.00
290-710280-000	SICK LEAVE RETIRE.	1,665.73	1,538.00	1,538.00
290-710290-000	PERSI BENEFIT	14,970.08	13,817.00	13,817.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,252.64	1,500.00	1,500.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	6,409.23	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	111,937.91	213,225.00	213,225.00
290-710412-000	FOOD SERVICE--MILK	23,496.29	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	17,897.48	13,000.00	13,000.00
290-710550-000	FOOD SERVICE EQUIPMENT	538.90	0.00	0.00
***TOTAL EXPENDITURES		315,472.57	402,500.00	402,500.00
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FRESH FRUIT/VEG. GRT.				
291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
291-445500-000	FRESH FRUIT/VEG. GRANT	16,329.67CR	16,455.00CR	16,455.00CR
***TOTAL REVENUE		16,329.67CR	16,455.00CR	16,455.00CR
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291-710115-000	FRUIT/VEG. PREP SALARIES	1,662.94	1,300.00	1,300.00
291-710116-000	FRUIT/VEG. ADMIN. SALARIES	1,008.72	950.00	950.00
291-710200-000	FRINGE BENEFITS	0.00	0.00	0.00
291-710270-000	WORKERS COMP. BENEFIT	80.00	107.00	107.00
291-710280-000	SICK LEAVE BENEFIT	33.72	28.00	28.00
291-710290-000	PERSI BENEFIT	302.41	255.00	255.00
291-710310-000	PURCHASE SERVICES	0.00	0.00	0.00
291-710410-000	SUPPLIES/MATERIALS	76.29	250.00	250.00
291-710411-000	FOOD SUPPLIES	13,165.59	13,565.00	13,565.00
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00
***TOTAL EXPENDITURES		16,329.67	16,455.00	16,455.00
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ACCOUNT	DESCRIPTION	YTD Activity	Amended #1	Prop Amended #2
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
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	245,452.00CR	244,413.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	25.64CR	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	42,766.95CR	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	288,244.59CR	279,713.00CR	279,713.00CR
		=====	=====	=====
310-911610-000	BIRF PRINCIPAL	195,000.00	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	84,212.50	84,213.00	84,213.00
310-913691-000	BIRF FEES	0.00	500.00	500.00
	***TOTAL EXPENDITURES	279,212.50	279,713.00	279,713.00
		=====	=====	=====
BUS DEPRECIATION				
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	24,358.00CR	24,358.00CR	24,358.00CR
	***TOTAL REVENUE	24,358.00CR	24,358.00CR	24,358.00CR
		=====	=====	=====
421-810520-000	BUS PURCHASE	24,358.00	24,358.00	24,358.00
	***TOTAL EXPENDITURES	24,358.00	24,358.00	24,358.00
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LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
August 15, 2016

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:03 p.m. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Meisner, and Bell. Trustees Johnson and Garcia were absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks. The audience included Lori Ravet, David Kronemann, and D'Lisa Penney-Pinkham.

A change was requested to be made to the agenda as follows.

6A. Resignation – Attendance Clerk – Linda Stavros

The resignation was received on the day of the meeting and therefore was not known when the agenda was posted. Trustee Meisner moved and Trustee Bell seconded to approve the change to the agenda. A vote was taken and the motion passed.

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

Superintendent Aiken touched on his reports and activities.

Athletic Director Kronemann talked about the upcoming sports seasons and newly instituted drug testing for athletes.

Principal Penney-Pinkham talked about the handbook and summer activities. She highlighted the PBIS initiatives and focus on discipline.

Special Education Director Ravet touched lightly on her activities.

The Elementary and Middle/High School Handbooks were presented to the board. Trustee Meisner moved and Trustee Bell that the Handbooks be approved as presented. A vote was taken and the motion passed.

The First Reading of Policy 407.3 – Classified Employee Evaluation was held. Trustee Bell moved and Trustee Meisner that this policy be approved as presented. A vote was taken and the motion passed.

The First Reading to delete Policy 802.5 – Release of Paychecks was held. Also discussed was the possibility of moving payday for each month from the 26th to the 15th of the month. Trustee Bell moved and Trustee Meisner seconded to approve deleting Policy 802.5 – Release of Paychecks and approve moving payday from the 26th to the 15th of each month starting in September, 2016.

The service contract for Building Blocks Physical Therapy was presented to the board. Trustee Bell moved and Trustee Meisner seconded that this service contract be approved as presented. A vote was taken and the motion passed.

With only three trustees present, no executive session was held or considered to be held.

The following personnel items were presented to the board.

Resignation – Custodian – Tom Rogers

– Attendance Clerk – Linda Stavros

New Hire – Middle School Volleyball Coach – Tami Church

– Assistant Volleyball Coach – Joslyn Leighton

Volunteer – Football Assistant Coach – David Amos

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

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:47pm.

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	11,156.38CR	33,946.32CR	148.32	33%	100%
100-411900-000	OTHER TAXES	0.00	7,549.78CR	8,098.02CR	8,098.02	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	593.50CR	2,780.73CR	219.27CR	20%	93%
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	33,956.04CR	99,607.99CR	59,607.99	85%	249%
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	86,734.54CR	196,613.40CR	115,615.40	107%	243%
100-431100-000	STATE APPORTIONMENT	2,336,882.00CR	42,387.87CR	2,347,748.60CR	10,866.60	2%	100%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	133,163.00CR	8,553.68CR	112,787.00CR	20,376.00CR	6%	85%
100-431401-000	SED SUPPORT	20,000.00CR	10,629.82CR	51,764.00CR	31,764.00	53%	259%
100-431800-000	BENEFIT APPORTIONMENT	314,492.00CR	1,994.26	316,417.32CR	1,925.32	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	REMEDIATION	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	1,302.80CR	2,605.60CR	0.40CR	50%	100%
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	92,027.04CR	3,049,015.15CR	12,956.85CR	3%	100%
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	47,233.19CR	309,562.64CR	63,562.64	19%	126%
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	91,894.19CR	2,705,850.95CR	359,650.95	4%	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	623.49CR	1,847.91CR	1,847.91	0%	0%
TOTAL OTHER REVENUE		450,500.00CR	623.49CR	1,847.91CR	448,652.09CR	0%	0%
***TOTAL REVENUE		5,939,670.00CR	271,279.26CR	5,953,327.41CR	13,657.41	5%	100%

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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	573.98CR	3,343.02	1,930.98	10%	63%
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	3,031.65	16,154.32	(2,154.32)	22%	115%
100-512410-100	TEACHER SUPPLIES	3,800.00	1,533.44	3,142.82	657.18	40%	83%
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	326,869.61	1,224,094.49	11,814.51	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	48,016.37	75,109.66	(51,803.66)	206%	322%
100-515160-000	HS SUBSTITUTE SALARIES	20,000.00	2,324.00	27,617.73	(7,617.73)	12%	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	27,169.48	113,092.57	(3,449.57)	25%	103%
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	20,596.74	67,177.74	(3,126.74)	32%	105%
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	573.98CR	2,932.02	1,588.98	12%	65%
100-515280-000	HS SICK LEAVE BENEFIT	10,291.00	3,186.14	10,496.67	(205.67)	31%	102%
100-515290-000	HS PERSI BENEFIT	92,458.00	30,529.40	101,422.16	(8,964.16)	33%	110%
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	296.50	4,909.40	3,090.60	4%	61%
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	4,562.73	14,816.83	(4,816.83)	46%	148%
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	289.61	289.61	(39.61)	116%	116%
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	315,334.32	1,136,295.14	69,451.14CR	30%	107%

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	5,442.43	22,983.17	1,016.83	23%	96%
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	124,141.94	594,908.86	42,424.14	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	22,614.52CR	67,128.24	(67,128.24)	0%	0%
100-616200-000	ANCILLARY FRINGE BENEFITS	6,599.00	4,183.28CR	36,132.85	(29,533.85)	62%	548%
100-616210-000	EMPLOYEE LIFE INSUR	240.00	62.55	666.42	(426.42)	26%	278%
100-616220-000	EMPLOYER FICA	3,269.00	439.97CR	13,690.32	(10,421.32)	12%	419%
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	106.60CR	2,334.70	(1,796.70)	19%	434%
100-616290-000	RETIREMENT BENEFIT	4,837.00	1,064.82CR	16,143.78	(11,306.78)	21%	334%
100-616300-000	CDS CONTRACT	325,000.00	38,369.25	280,196.00	44,804.00	12%	86%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		377,642.00	31,893.37	502,317.01	124,675.01CR	8%	133%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	42,204.92	42,204.92 (	11,925.92)	139%	139%
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	3,194.61	3,194.61 (	878.61)	138%	138%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621280-000	UUSL	382.00	530.46	530.46 (	148.46)	139%	139%
100-621290-000	PERSI	3,428.00	4,777.59	4,777.59 (	1,349.59)	139%	139%
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	2,280.76	2,280.76 (	2,180.76)	999%	999%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
**TOTAL INSTRUCTION IMPROVEMENT		76,885.00	53,066.13	54,562.13	22,322.87	69%	71%

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	3,797.79	5,057.97 (	57.97)	76%	101%
**TOTAL EDUCATIONAL MEDIA PROGRAM		47,206.00	11,523.13	43,458.63	3,747.37	24%	92%

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%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 09/08/16 9:44:51 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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%

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	10,978.44	109,715.38	5,658.62	10%	95%
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	1,280.66	12,348.61	490.39	10%	96%
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	183.58	1,914.25	74.75	9%	96%
100-661290-000	RETIREMENT BENEFIT	17,867.00	1,667.27	17,210.01	656.99	9%	96%
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	1,435.19	28,361.62	(4,361.62)	6%	118%
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	47,694.13	464,360.09	2,595.09CR	10%	101%

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	84.55	601.06	(101.06)	17%	120%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	153.06	2,778.76	221.24	5%	93%
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	6,862.49	16,144.41	3,144.41CR	53%	124%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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MAINTENANCE

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	52,678.67	64,814.33	(4,814.33)	88%	108%
**TOTAL MAINTENANCE-BLDGS & EQUIP		186,496.00	72,597.41	267,177.92	80,681.92CR	39%	143%

GROUNDS CARE

100-665310-000	PURCHASE SERVICE--GROUNDS	27,000.00	4,951.28	48,499.99	(21,499.99)	18%	180%
100-665410-000	MATERIALS--GROUNDS	23,000.00	222.61	8,040.64	14,959.36	1%	35%
**TOTAL GROUNDS MAINTENANCE		50,000.00	5,173.89	56,540.63	6,540.63CR	10%	113%

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%

TRANSPORTATION

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	52,339.00	11,094.82	59,582.25	(7,243.25)	21%	114%
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	1,338.07	9,137.92	(2,143.92)	19%	131%
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	536.42CR	3,974.58	(496.58)	14%	114%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,630.00	1,496.34	1,496.34	133.66	92%	92%
100-681280-000	TRANSP. SICK LEAVE @ 50%	481.00	172.10	1,074.15	(593.15)	36%	223%
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	1,605.84	9,656.69	(664.69)	18%	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	20.00CR	420.00	0%	4%
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	60.00	390.00	(30.00)	17%	108%
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	3,331.30	13,417.67	11,582.33	13%	54%
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	3,072.55	13,268.36	(268.36)	24%	102%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,000.00	436.98	1,362.77	(362.77)	44%	136%
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	58.44	441.56	0%	12%
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	32,773.22	212,145.21	13,633.79	15%	94%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	188.04	534.04	(107.04)	44%	125%
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	769.98	13,660.94	2,683.94CR	7%	124%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	712.04	971.90	28.10	71%	97%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	16.76	383.24	0%	4%
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	712.04	988.66	411.34	51%	71%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,510.00	2,419.32	8,676.77	833.23	25%	91%
	***TOTAL NON-INSTRUCTION	9,510.00	2,419.32	8,676.77	833.23	25%	91%
C A P I T A L							
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	59,791.00	83,359.00	(83,359.00)	0%	0%
	***TOTAL CAPITAL ASSETS	19,980.00	59,791.00	136,555.44	116,575.44CR	299%	683%
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	1,284,228.82	5,853,396.67	86,273.33	22%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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NEZPERCE 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%
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230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	0.00	2,731.00	0%	0%
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***TOTAL EXPENDITURES		2,731.00	0.00	0.00	2,731.00	0%	0%
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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%
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231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	569.17	(569.17)	0%	0%
231-515410-000	ART SUPPLIES	7,872.00	1,071.98	3,969.05	3,902.95	14%	50%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		7,872.00	1,071.98	4,538.22	3,333.78	14%	58%
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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%
232-460000-000	INTERFUND TRANSFER	0.00	2,496.16CR	2,496.16CR	2,496.16	0%	0%

***TOTAL REVENUE		50,072.00CR	21,307.16CR	49,307.16CR	764.84CR	43%	98%
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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	4,368.87	8,128.14	5.86	54%	100%
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	5,834.02	40,892.31	9,179.69	12%	82%
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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%
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234-515300-000	PURCHASE SERVICES	0.00	0.00	100.00	(100.00)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	3,644.00	198.43	878.46	2,765.54	5%	24%

***TOTAL EXPENDITURES		3,644.00	198.43	978.46	2,665.54	5%	27%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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NEZPERCE 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%

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 CTE -- AG. PROGRAM	15,000.00CR	2,119.46CR	12,619.46CR	2,380.54CR	14%	84%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	1,572.31CR	8,485.09CR	1,390.91CR	16%	86%
***TOTAL REVENUE		24,876.00CR	3,691.77CR	21,104.55CR	3,771.45CR	15%	85%
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	3,221.81	7,946.86	1,793.14	33%	82%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	760.00	0.00	0.00	760.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	6,888.81	12,062.86	2,937.14	46%	80%
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	10,708.80	20,547.95	4,328.05	43%	83%

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%

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 09/08/16 9:44:52 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	4,287.25CR	0.00	0.00	4,287.25CR	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	3,433.00CR	3,433.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	24,872.69CR	107,510.02CR	7,510.02	25%	108%
***TOTAL REVENUE		104,287.25CR	24,872.69CR	110,943.02CR	6,655.77	24%	106%

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	122.00	9,894.68	9,894.68	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	2,223.25	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	3,119.65	3,722.65	3,722.65	0%	0%
***TOTAL EXPENDITURES		104,287.25	26,849.39	107,851.80	3,564.55CR	26%	103%

CHAPTER I FUND

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	78,285.81CR	271,353.04CR	25,704.04	32%	110%
***TOTAL REVENUE		350,788.00CR	112,581.84CR	376,393.04CR	25,605.04	32%	107%

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	50,362.87	128,580.01	26,493.99	32%	83%
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	4,223.88	11,452.27	1,852.73	32%	86%
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	685.41	1,698.60	492.40	31%	78%
251-512291-000	PERSI - SIG	19,689.00	6,371.64	17,350.60	2,338.40	32%	88%
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	95,523.15	376,393.04	25,605.04CR	27%	107%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PART B FUND							
257-320000-000	PART 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%
***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 - PART B	70,573.00	26,922.79	74,754.76 (	4,181.76)	38%	106%
257-521200-000	FRINGE BENEFITS- PART B	28,024.00	5,222.76	23,147.12	4,876.88	19%	83%
257-521210-000	LIFE INS BENEFIT	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 - PART 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	SUPPLIES	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%
PART B PRESCHOOL							
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART 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 - PART 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%
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	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%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	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	2,663.00CR	0.00	0.00	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	410.09CR	0.00	0.00	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	154.56CR	686.30	(686.30)	0%	0%
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIASI	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	1,363.23CR	10,086.77	(86.77)	13%	101%
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	833.46CR	0.00	1,038.00	79%	0%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	1,245.88	(1,245.88)	0%	0%
267-632410-000	ADMIN MATERIALS	0.00	187.56CR	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		86,000.00	13,393.24	88,096.00	2,096.00CR	16%	102%

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	3,496.46	4,096.46	(2,096.46)	175%	205%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	843.63	843.63	156.37	84%	84%
269-611115-000	JOM COORDINATOR	8,374.00	3,025.73	3,025.73	5,348.27	36%	36%
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	231.47	231.45	(231.45)	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%
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00	2,806.44	(2,806.44)	0%	0%
269-632410-000	SUPPLIES	4,398.00	414.40	3,332.25	1,065.75	9%	76%
***TOTAL EXPENDITURES		42,000.00	11,236.05	27,089.02	14,910.98	27%	64%

T I T L E I I A IMPV TEACH QUALITY

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%
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271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	12,590.49	24,419.96	(3,419.96)	60%	116%
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	955.44	1,822.12	(215.12)	59%	113%
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	154.96	299.93	(34.93)	58%	113%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	1,399.91	2,690.87	(313.87)	59%	113%
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	20,774.63	49,588.42	17,919.42CR	66%	157%
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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	10,050.56CR	41,212.34CR	148.34	24%	100%

***TOTAL REVENUE		41,064.00CR	10,050.56CR	41,212.34CR	148.34	24%	100%
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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%
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ELEMENTARY COUNSELING GRANT

284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	239,747.00CR	79,305.46CR	242,964.67CR	3,217.67	33%	101%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		239,747.00CR	79,305.46CR	242,964.67CR	3,217.67	33%	101%
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284-611110-000	ELEM COUNSELING GRANT SALARIES	115,386.00	35,204.81	135,876.46	(20,490.46)	31%	118%
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	2,948.11	11,420.48	(2,128.48)	32%	123%
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	459.28	1,845.78	(315.78)	30%	121%
284-611290-000	PERSI BENEFIT	13,749.00	4,360.71	16,565.75	(2,816.75)	32%	120%
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	6,758.69	51,943.60	(47,715.60)	160%	999%
284-920800-000	INDIRECT COSTS	0.00	0.00	621.42	(621.42)	0%	0%

***TOTAL EXPENDITURES		239,747.00	56,658.74	243,824.17	4,077.17CR	24%	102%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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C H I L D N U T R I T I O N

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	1,016.02CR	7,505.15CR	7,505.15	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	37,350.12CR	301,464.03CR	101,035.97CR	9%	75%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	90,300.00	25,273.63	100,607.00 (	10,307.00)	28%	111%
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	396.42	1,665.73 (	127.73)	26%	108%
290-710290-000	PERSI BENEFIT	13,817.00	3,759.72	14,970.08 (	1,153.08)	27%	108%
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	552.42CR	552.42CR	552.42	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	59,390.76	314,920.15	87,579.85	15%	78%

F R E S H F R U I T / V E G . G R T .

291-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	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	2,622.61	13,165.59	399.41	19%	97%
291-710412-000	ADMIN. SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		16,455.00	2,901.96	16,329.67	125.33	18%	99%

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	75,443.90CR	246,220.65CR	1,807.65	31%	101%
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	75,447.47CR	289,013.24CR	9,300.24	27%	103%
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	24,358.00	24,358.00	0.00	100%	100%
***TOTAL EXPENDITURES		24,358.00	24,358.00	24,358.00	0.00	100%	100%

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	73,521.33CR	8,172.66CR
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	18,090.79	19,419.13
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	61,484.78	61,484.78
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	30,250.00	64,765.87	95,015.87
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,802,081.08	228,638.49CR	1,573,442.59

100-213000-000	ACCOUNTS PAYABLE	0.00	180,712.49CR	180,712.49CR
100-217100-000	SALARIES PAYABLE	0.00	501,074.27CR	501,074.27CR
100-217200-000	BENEFITS PAYABLE	0.00	102,463.33CR	102,463.33CR
100-218350-000	SALES TAX PAYABLE - IDAHO	204.47CR	60.98CR	265.45CR
100-218351-000	SALES TAX PAYABLE - N P COUNTY	0.00	0.00	0.00
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,201.95CR	0.00	2,201.95CR
100-320200-000	FUND BALANCE - GENERAL FUND	1,799,674.66CR	1,012,949.56	786,725.10CR
***TOTAL LIABILITIES & FUND BAL.		1,802,081.08CR	228,638.49	1,573,442.59CR

NEZPERCE TRIBE ELEMENTARY

230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	2,730.89	0.00	2,730.89
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		2,730.89	0.00	2,730.89

230-211200-000	DUE TO OTHER FUNDS	0.00	0.00	0.00
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217100-000	SALARIES PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-217200-000	BENEFITS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
230-320200-000	FUND BALANCE- NPT ELEMENTARY	2,730.89CR	0.00	2,730.89CR
***TOTAL LIABILITIES & FUND BAL.		2,730.89CR	0.00	2,730.89CR

TRIBAL GRANTS- NATIVE ARTS

231-111100-000	CASH - NPT GRANT NATIVE ARTS	1,984.62	1,071.98CR	912.64
231-114100-000	REVENUE RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
231-114200-000	INTERFUND RECEIVABLE--NEZPERCE G/T	0.00	0.00	0.00
***TOTAL ASSETS		1,984.62	1,071.98CR	912.64

231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
231-320200-000	FUND BALANCE - FUND 231	1,984.62CR	1,071.98	912.64CR
***TOTAL LIABILITIES & FUND BAL.		1,984.62CR	1,071.98	912.64CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	16,727.86	31,740.91
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		15,013.05	16,727.86	31,740.91

232-213000-000	ACCOUNTS PAYABLE	0.00	1,254.72CR	1,254.72CR
232-320200-000	FUND BALANCE - FUND 232	15,013.05CR	15,473.14CR	30,486.19CR
***TOTAL LIABILITIES & FUND BAL.		15,013.05CR	16,727.86CR	31,740.91CR

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	119.24CR	119.24CR
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	2,827.48CR	198.43	2,629.05CR
***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	3,691.77	3,691.77
***TOTAL ASSETS		7,573.63	6,892.29CR	681.34

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	124.74CR	124.74CR
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	7,017.03	556.60CR
***TOTAL LIABILITIES & FUND BAL.		7,573.63CR	6,892.29	681.34CR

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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	9,355.17	13,612.77CR	4,257.60CR
246-114000-000	ASSISTANCE RECEIVABLE	0.00	24,872.69	24,872.69
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		9,355.17	11,259.92	20,615.09
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	758.00CR	758.00CR
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	9,355.17CR	1,976.70	7,378.47CR
***TOTAL LIABILITIES & FUND BAL.		9,355.17CR	11,259.92CR	20,615.09CR
CHAPTER I FUND				
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	105,703.07	105,703.07
***TOTAL ASSETS		17,058.69CR	61,408.54	44,349.85
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	36,788.60CR	36,788.60CR
251-217200-000	BENEFITS PAYABLE	0.00	7,405.54CR	7,405.54CR
251-320200-000	FUND BALANCE - FUND 251	17,058.69	17,058.69CR	0.00
***TOTAL LIABILITIES & FUND BAL.		17,058.69	61,408.54CR	44,349.85CR
PART B FUND				
257-111100-000	CASH IN BANK-- PART 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-- PART 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
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART 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	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B 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

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	8,105.49CR	20,744.61	12,639.12
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		8,105.49CR	20,744.61	12,639.12
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	8,105.49CR	0.00
***TOTAL LIABILITIES & FUND BAL.		8,105.49	20,744.61CR	12,639.12CR
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	24,454.27	11,194.46CR	13,259.81
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	11,194.46CR	13,259.81
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	41.59CR	41.59CR
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	11,236.05	13,218.22CR
***TOTAL LIABILITIES & FUND BAL.		24,454.27CR	11,194.46	13,259.81CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	3,690.03CR	16,590.35CR
271-114000-000	RECEIVABLE--TITLE II	0.00	21,028.39	21,028.39
***TOTAL ASSETS		12,900.32CR	17,338.36	4,438.04
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	12,900.32CR	0.00
***TOTAL LIABILITIES & FUND BAL.		12,900.32	17,338.36CR	4,438.04CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	3,188.72	6,400.42CR	3,211.70CR
278-114000-000	REVENUE RECEIVABLE	0.00	10,050.56	10,050.56
***TOTAL ASSETS		3,188.72	3,650.14	6,838.86
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	1,138.23CR	4,326.95CR
***TOTAL LIABILITIES & FUND BAL.		3,188.72CR	3,650.14CR	6,838.86CR
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	35,125.23	35,125.23
***TOTAL ASSETS		22,646.72CR	57,771.95	35,125.23
284-213000-000	ACCOUNTS PAYABLE	0.00	3,764.78CR	3,764.78CR
284-217100-000	SALARIES PAYABLE	0.00	26,105.43CR	26,105.43CR
284-217200-000	BENEFITS PAYABLE	0.00	5,255.02CR	5,255.02CR
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	22,646.72	22,646.72CR	0.00
***TOTAL LIABILITIES & FUND BAL.		22,646.72	57,771.95CR	35,125.23CR
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	28,742.66CR	49,117.45
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	36,415.70	36,415.70
***TOTAL ASSETS		77,890.11	7,673.04	85,563.15
290-213000-000	ACCOUNTS PAYABLE	0.00	4,892.85CR	4,892.85CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	22,066.89CR	22,066.89CR
290-217200-000	BENEFITS PAYABLE	0.00	2,753.94CR	2,753.94CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	77,890.11CR	22,040.64	55,849.47CR
***TOTAL LIABILITIES & FUND BAL.		77,890.11CR	7,673.04CR	85,563.15CR
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	2,901.96CR	2,228.75CR
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	673.21CR	0.00
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	673.21	0.00
***TOTAL LIABILITIES & FUND BAL.		673.21CR	673.21	0.00

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ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

BOND INT./REDEMP. FUND

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	71,775.75	89,395.77
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	75,447.47	124,436.47

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	75,447.47CR	107,901.82CR
***TOTAL LIABILITIES & FUND BAL.		48,989.00CR	75,447.47CR	124,436.47CR

BUS DEPRECIATION

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	24,358.00CR	24,358.00CR
421-320200-000	FUND BALANCE - BUS DEPRECIATION	24,358.00CR	24,358.00	0.00
***TOTAL LIABILITIES & FUND BAL.		24,358.00CR	0.00	24,358.00CR

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

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 SCHOLARSHI	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 SCHOLARSH	819.26CR	996.57	177.31
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	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

(Rprt: 01 - MAINBdgt Prep: 26/Prop Budget; Dates: 00/00/00-06/30/16; PRINT: 09/08/16 9:44:55 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	180,712.49CR	180,712.49CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	1,254.72CR	1,254.72CR
234-213000-000	ACCOUNTS PAYABLE	0.00	119.24CR	119.24CR
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	124.74CR	124.74CR
251-213000-000	ACCOUNTS PAYABLE	0.00	155.71CR	155.71CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART 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	41.59CR	41.59CR
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	3,764.78CR	3,764.78CR
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	194,503.12CR	194,503.12CR

C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	65,348.67	73,521.33CR	8,172.66CR
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	1,071.98CR	912.64
232-111100-000	CASH IN BANK--NEZPERCE TRIBE GRANTS	15,013.05	16,727.86	31,740.91
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	13,612.77CR	4,257.60CR
251-111100-000	CASH IN BANK--TITLE I	17,058.69CR	44,294.53CR	61,353.22CR
257-111100-000	CASH IN BANK-- PART B	2,690.80	5,449.42CR	2,758.62CR
258-111100-000	CASH IN BANK -- PART 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	20,744.61	12,639.12
269-111100-000	CASH IN BANK--JOM	24,454.27	11,194.46CR	13,259.81
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	12,900.32CR	3,690.03CR	16,590.35CR
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	28,742.66CR	49,117.45
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	673.21	2,901.96CR	2,228.75CR
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

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000415	100-665310-000	000000	09/19/16	M17092	10180	SPRINKLER REPAIR AND MAINTENACE	1	09-2016	640.00
	**SUB-TOTAL: ACEY'S LANDSCAPE								640.00
000475	100-512415-000	000000	09/19/16	E17079	AM-1022858	SHIPPING CHARGES GEOM. SOLIDS WITH ST.	1	09-2016	16.00
	**SUB-TOTAL: ADENA MONTESSORI								16.00
000680	100-632380-000	000000	09/19/16	000000	NAFIS	PER DIEM 9/24-9/29 WASHINGTON DC	1	09-2016	306.00
	**SUB-TOTAL: DAVID AIKEN								306.00
001180	100-661410-000	000000	09/19/16	M17034	129547017671	ORIGINAL MIGHT KING DESK LIFT	1	09-2016	444.50
001180	100-622412-000	000000	09/19/16	H16103	16353505444	CREDIT AMAZON	1	09-2016	65.75CR
001180	100-512410-100	000000	09/19/16	E17064	205933594919	C. LATELLA CLASS SUPPLIES	1	09-2016	16.07
001180	100-512410-100	000000	09/19/16	E17064	205936665697	C. LATELLA CLASS SUPPLIES	1	09-2016	136.89
001180	100-512410-100	000000	09/19/16	E17064	06802474688	C. LATELLA CLASS SUPPLIES	1	09-2016	6.11
001180	100-664411-000	000000	09/19/16	M17120	088235235679	RYOBI BATTERY	1	09-2016	119.90
001180	100-664411-000	000000	09/19/16	M17120	183532991436	OAJEN LEVELING GLIDE	1	09-2016	40.58
001180	100-664411-000	000000	09/19/16	M17120	299396067534	FIRST AID	1	09-2016	27.95
001180	100-661410-000	000000	09/19/16	M17034	277307185266	RYOBI CHARGER	1	09-2016	69.79
	**SUB-TOTAL: AMAZON								796.04
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-STORAGE TECH	1	09-2016	16.86
002420	100-661330-000	000000	09/19/16	000000	5908020000	TRACK PUMP	1	09-2016	215.23
002420	100-661330-000	000000	09/19/16	000000	5908020000	TRACK LIGHTS	1	09-2016	17.27
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-HS TRACK	1	09-2016	439.38
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-ES	1	09-2016	1,576.49
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-STORAGE TECH MISSED PMT	1	09-2016	154.32
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-CABINET SHOP	1	09-2016	24.50
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC MS/HS	1	09-2016	2,805.87
002420	100-661319-000	000000	09/19/16	000000	5908020000	ELECTRIC-BUS SHOP	1	09-2016	96.11
002420	100-661330-000	000000	09/19/16	000000	5908020000	ELECTRIC-AG SHOP	1	09-2016	304.10
	**SUB-TOTAL: AVISTA UTILITIES								5,650.13
002480	100-665310-000	000000	09/19/16	M17136	#16-534	FOOTBALL FIELD SPRINKER REPAIR	1	09-2016	1,704.00
	**SUB-TOTAL: B & C DEVELOPMENT, INC.								1,704.00
003140	100-661410-000	000000	09/19/16	M17012	S1141479	SPARTAN BLOCK AID DRAIN	1	09-2016	62.64
003140	100-661410-000	000000	09/19/16	000000	9777449	TECH UNIFORMS 8/16	1	09-2016	22.20
003140	100-661410-000	000000	09/19/16	000000	9781451	TECH UNIFORM 8/30	1	09-2016	22.20
003140	100-661410-000	000000	09/19/16	000000	9773500	TECH UNIFORMS 8/2	1	09-2016	22.20
003140	100-661410-000	000000	09/19/16	000000	9779454	TECH UNIFORMS 8/23	1	09-2016	22.20
003140	100-661410-000	000000	09/19/16	000000	9775475	TECH UNIFORMS 8/9	1	09-2016	22.20
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.								173.64
003160	100-621310-000	000000	09/19/16	000000	PROF. ED LEARNING	CREDIT REIMBURSEMENT	1	09-2016	825.00
	**SUB-TOTAL: NATE BLYLEVEN								825.00
003730	100-532410-000	000000	09/19/16	H17042	98202348	VOLLEYBALL JERSEYS	1	09-2016	826.13
	**SUB-TOTAL: BSN SPORTS								826.13
003740	271-621310-000	000000	09/19/16	H17249	10882	PBIS TRAINING FOR STAFF PD	1	09-2016	4,225.00
	**SUB-TOTAL: BSU - IAHPERD								4,225.00
005001	100-616300-000	000000	09/19/16	000000	089	OT SERVICES 09/07-09/9	1	09-2016	1,593.75
	**SUB-TOTAL: JACLYN CHAVEZ								1,593.75
005580	100-664311-000	000000	09/19/16	M17117	C8960	VADALISM GLASS REPLACEMENTS ES	1	09-2016	589.83
005580	100-664312-000	000000	09/19/16	M17137	C8970	VANDALISM REPAIR HS AND GYM	1	09-2016	1,147.20
	**SUB-TOTAL: CLARKSTON GLASS, INC								1,737.03
006440	100-632410-000	000000	09/19/16	D17207	0825201604201	BEGINNING OF THE YEAR MEETING SUPPLIE	1	09-2016	144.72
006440	100-641411-000	000000	09/19/16	H17268	103222156	OFFICE CHAIRS	1	09-2016	371.94
006440	100-641411-000	000000	09/19/16	H17157	0902169131	ADMIN OFFICE SUPPLIES	1	09-2016	220.08
006440	284-611410-000	000000	09/19/16	S17184	08200455	OFFICE SUPPLIES	1	09-2016	801.23
006440	100-681426-000	000000	09/19/16	T17198	0824201602109	PHONE SET FOR BUS SHOP	1	09-2016	142.21
	**SUB-TOTAL: COSTCO								1,680.18
007582	100-532380-000	000000	09/19/16	000000	SEPTEMBER	ATHLETIC MILEAGE REIM. 9/8-9/15	1	09-2016	153.04
007582	100-532380-000	000000	09/19/16	000000	AUGUST	ATHLETIC MILEAGE REIMB 8/30	1	09-2016	65.34
	**SUB-TOTAL: DAVID KRONEMANN								218.38
007966	100-632410-000	000000	09/19/16	H17202	52636874	REIMB. BAILEY PETERS FB GEAR	1	09-2016	59.35
	**SUB-TOTAL: DAREK PETERS								59.35
007980	100-632380-000	000000	09/19/16	000000	NAFIS	PER DIEM 9/24-9/29 WASHINGTON DC	1	09-2016	306.00
	**SUB-TOTAL: CONNIE DESJARLAIS								306.00
008900	100-622410-000	000000	09/19/16	E17243	087392	LIBRARY MAGAZINE SUBSCRIPTIONS	1	09-2016	77.74
	**SUB-TOTAL: EBSCO								77.74
010180	100-515441-000	000000	09/19/16	H17129	2022066A	REPLACEMENT MATH TEXT BOOKS	1	09-2016	1,375.60
	**SUB-TOTAL: FOLLETT SCHOOL SOLUTIONS, INC								1,375.60
010220	290-710411-000	000000	09/19/16	F17147	8483291	FOOD 8/29	1	09-2016	1,025.26
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								1,025.26
010680	243-515412-000	000000	09/19/16	H16821	45760	METAL FOR WELDING	1	09-2016	556.60
010680	100-681425-000	000000	09/19/16	T17267	49517	BUNGEE STRAPS AND TAPE	1	09-2016	70.24
	**SUB-TOTAL: GATEWAY MATERIALS, INC.								626.84
010740	100-664312-000	000000	09/19/16	M17195	16-1348	LIGHTING, CAMERAS AND FAN REPAIR	1	09-2016	242.00
010740	100-664312-000	000000	09/19/16	M17155	16-1343	REPAIR OF BALLAST WT ROOM	1	09-2016	1,698.00
	**SUB-TOTAL: GEM ELECTRIC, INC								1,940.00
010880	100-664312-000	000000	09/19/16	M17210	0043055	REPAIR OF KEY CYLINDER	1	09-2016	114.95

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								114.95
011420	100-665310-000	000000	09/19/16	M17122	1076	FOOTBALL FIELDS GROUNDS MOWING	1	09-2016	2,150.00
011420	100-665310-000	000000	09/19/16	M16553	1134	MONTHLY MAINTENANCE AGREEMENT	1	09-2016	995.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								3,145.00
011620	100-665410-000	000000	09/19/16	M17175	106197-1	CHAINSAW REPLACEMENT	1	09-2016	475.99
011620	100-663312-000	000000	09/19/16	008550	48518AP-1	HANDICAP PORTABLE	1	09-2016	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								601.99
012020	100-665310-000	000000	09/19/16	M17160	6-0992	FB FIELD INFESTATION GRUBS	1	09-2016	732.00
012020	100-665310-000	000000	09/19/16	M17209	6-1026	TREAT FOOTBALL FIELD FERTILIZER	1	09-2016	422.00
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								1,154.00
012228	100-632390-000	000000	09/19/16	D17259	AS PER AGREEMENT	BUSINESS SVCS-BUSINESS MANAGER	1	09-2016	4,154.72
012228	100-631310-000	000000	09/19/16	D17259	AS PER AGREEMENT	BUSINESS SVCS-BOARD CLERK	1	09-2016	593.53
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								4,748.25
012370	278-621380-000	000000	09/19/16	H17178	GEAR UP WEST CONF.	MILEAGE SPOKANE 10/16-10/18	1	09-2016	112.32
012370	278-621380-000	000000	09/19/16	H17178	GEAR UP WEST CONF.	PER DIEM LUNCH AND DINNER	1	09-2016	40.50
	**SUB-TOTAL: CANDACE HOISINGTON								152.82
012545	100-664412-000	000000	09/19/16	161121	1591532	CREDIT	1	09-2016	0.10CR
012545	100-664411-000	000000	09/19/16	M17191	1560162	MOLDING WIRE	1	09-2016	372.16
	**SUB-TOTAL: HOME DEPOT CREDIT SERVICES								372.06
013040	100-532310-000	000000	09/19/16	H17213	IHSAA	REIMB. CATASTROPHIC INSURANCE	1	09-2016	462.00
	**SUB-TOTAL: ID HIGH SCHOOL ACT. ASSO.								462.00
013060	100-632390-000	000000	09/19/16	D17197	300002139	IASA MEMBERSHIP RENEWAL	1	09-2016	450.00
	**SUB-TOTAL: ID RURAL SCHOOLS ASSOCIATION								450.00
014525	100-632410-000	000000	09/19/16	H17212	59784757	REIMB. FOR ATHLETIC GEAR	1	09-2016	137.84
	**SUB-TOTAL: IVORY WILLIAMS								137.84
016130	246-515311-000	000000	09/19/16	000000	090116	SPF GRANT EVALUATOR SERVICES	1	09-2016	800.00
016130	100-632310-000	000000	09/19/16	D17050	090116	GRANT WRITING SERVICES	1	09-2016	2,921.75
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								3,721.75
016320	100-515410-000	000000	09/19/16	H17057	300070572	CREDIT DESK/WALL CALENDAR	1	09-2016	86.00CR
016320	100-512410-000	000000	09/19/16	E17059	3000604	ENVELOPES WINDOW AND ON WINDOW	1	09-2016	180.06
016320	100-515410-000	000000	09/19/16	H17057	300062246	CALENDARS	1	09-2016	148.80
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								242.86
016340	100-512412-000	000000	09/19/16	E17114	108503	STICKS, TRIANGLES, AND SOUND SHAPES	1	09-2016	167.30
016340	100-512412-000	000000	09/19/16	E17114	108542	STAGG TAMBOURINE	1	09-2016	49.98
	**SUB-TOTAL: KEENEY BROS. MUSIC CENTER, INC								217.28
016470	100-681310-000	000000	09/19/16	T17200	36039260	CHECK AND REPAIR BRAKE PEDDLE ON BUS	1	09-2016	785.15
	**SUB-TOTAL: KENDALL CHEVROLET SUBARU								785.15
017000	100-661330-000	000000	09/19/16	000000	4.3145.01	W/S-ATHLETIC FIELD	1	09-2016	498.48
017000	100-661330-000	000000	09/19/16	000000	3.3075.01	W/S/G-AG BLDG	1	09-2016	376.72
017000	100-661330-000	000000	09/19/16	000000	3.1575.01	W/S-HS/MS	1	09-2016	1,629.51
017000	100-681319-000	000000	09/19/16	000000	5.9982.01	GRBGE-BUS BARN	1	09-2016	317.00
017000	100-661330-000	000000	09/19/16	000000	5.9970.01	GRBGE-ES	1	09-2016	1,123.00
017000	100-661330-000	000000	09/19/16	000000	5.9975.01	GRBGE-JONES	1	09-2016	30.50
017000	100-661330-000	000000	09/19/16	000000	5.9983.01	GRBGE-REYNOLDS	1	09-2016	30.50
017000	100-661330-000	000000	09/19/16	000000	2.1882.01	W/S-STORAGE TECH	1	09-2016	122.36
017000	100-661330-000	000000	09/19/16	000000	3.1571.01	W/S-ART & PE BLDG	1	09-2016	742.63
	**SUB-TOTAL: CITY OF LAPWAI								4,870.70
017200	100-621310-000	000000	09/19/16	000000	PD: DOING THE WORK	CREDIT REIMBURSEMENT 1 CREDIT	1	09-2016	60.00
	**SUB-TOTAL: CINDY LATELLA								60.00
017260	100-515322-000	000000	09/19/16	H-1076	67930	SHREDDING SERVICES/CONFIDENTIAL DOCU	1	09-2016	26.00
	**SUB-TOTAL: LEWIS CLARK RECYCLERS								26.00
017600	100-632410-000	000000	09/19/16	H17256	59686266	REIMB. FOOTBALL GEAR	1	09-2016	127.19
	**SUB-TOTAL: JOSH LEIGHTON, JR.								127.19
019660	290-710412-000	000000	09/19/16	F17148	135329348	MILK 8/4	1	09-2016	11.17
019660	290-710412-000	000000	09/19/16	F17148	135329420	MILK 8/8	1	09-2016	82.13
019660	290-710412-000	000000	09/19/16	F17148	135329489	MILK 8/15	1	09-2016	47.83
019660	290-710412-000	000000	09/19/16	F17148	135329636	MILK 8/29	1	09-2016	562.19
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								703.32
020280	100-664311-000	000000	09/19/16	M17093	S92921	DRINKING FOUNTAIN, TOILETS REPAIR	1	09-2016	723.48
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								723.48
020655	100-621310-000	000000	09/19/16	000000	PROJECT BASED LEARNING	CREDIT REIMBURSEMENT	1	09-2016	405.00
	**SUB-TOTAL: JULIE MORRISON								405.00
020660	100-512410-000	000000	09/19/16	E17067	193023	OBSERVATIONAL DRAWING ITEMS	1	09-2016	187.39
	**SUB-TOTAL: MOSCOW HIDE AND FUR								187.39
021480	284-611410-000	000000	09/19/16	E17233	10846461	DIAL 4 SCORING SUBSRIOPTION	1	09-2016	149.00
	**SUB-TOTAL: NCS PEARSON, INC.								149.00
021560	100-661410-000	000000	09/19/16	M17133	314076	20"BLACK FLOOR PADS	1	09-2016	136.28
021560	100-661410-000	000000	09/19/16	M17133	314076	CREDIT FUEL SURCHARGE	1	09-2016	5.00CR
	**SUB-TOTAL: WALTER E. NELSON								131.28
021820	100-661330-000	000000	09/19/16	000000	000282-000	SEWER-ES	1	09-2016	731.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
021820	100-661330-000	000000	09/19/16	000000	000286-000	SEWER-REYNOLDS	1	09-2016	43.00
021820	100-661330-000	000000	09/19/16	000000	000283-000	SEWER-JONES	1	09-2016	43.00
021820	100-681319-000	000000	09/19/16	000000	000285-000	SEWER-BUS BARN	1	09-2016	86.00
**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									903.00
021870	100-623323-000	000000	09/19/16	D16479	31169	INTERNET AND IP ADDRESS	1	09-2016	211.00
**SUB-TOTAL: NEZ PERCE TRIBE									211.00
022120	243-515412-000	000000	09/19/16	H17288	19302996	WELDING GAS	1	09-2016	128.91
**SUB-TOTAL: NORCO, INC									128.91
022260	290-710411-000	000000	09/19/16	F17149	S10392479	FOOD 8/19	1	09-2016	4,440.03
022260	290-710413-000	000000	09/19/16	F17149	S10392480	COMMODO. 8/19	1	09-2016	551.74
022260	290-710411-000	000000	09/19/16	F17149	S310392481	FOOD 8/19	1	09-2016	3,142.47
022260	290-710413-000	000000	09/19/16	F17149	S10392478	COMMODO. 8/19	1	09-2016	904.74
**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE									9,038.98
022840	100-623411-000	000000	09/19/16	H17234	INV438580	WINDOWS LICENSES	1	09-2016	630.00
022840	100-623412-000	000000	09/19/16	H17234	INV438580	WINDOWS LICENSES	1	09-2016	630.00
**SUB-TOTAL: OREGON EDUCATIONAL TECHNOLOGY									1,260.00
023060	100-664311-000	000000	09/19/16	M17017	F341331	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	48.85
023060	100-664312-000	000000	09/19/16	M17017	F341329	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	27.00
023060	100-664311-000	000000	09/19/16	M17017	F341329	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	27.00
023060	100-664312-000	000000	09/19/16	M17017	F341330	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	262.05
023060	100-664311-000	000000	09/19/16	M17017	F341330	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	262.05
023060	100-664312-000	000000	09/19/16	M17017	F341331	FIRE EXT. ANNUAL MAINT/TAG/CERT	1	09-2016	48.85
023060	100-681425-000	000000	09/19/16	T17199	F341332	FIRST AID KIT SUPPLIES FOR BUSES	1	09-2016	114.50
**SUB-TOTAL: OXARC, INC.									790.30
023160	100-641323-000	000000	09/19/16	000000	559682421	PHONE CALLS ES	1	09-2016	81.00
023160	100-681319-000	000000	09/19/16	000000	559682421	PHONE CALLS TRANSPORTATION	1	09-2016	5.40
023160	100-632333-000	000000	09/19/16	000000	559682421	PHONE CALLS/FAXES MISC	1	09-2016	3.23
023160	100-632333-000	000000	09/19/16	000000	559682421	PHONE CALLS DO	1	09-2016	50.17
023160	100-641323-000	000000	09/19/16	000000	559682421	PHONE CALLS MS/HS	1	09-2016	21.53
023160	100-663310-000	000000	09/19/16	000000	559682421	PHONE CALLS MAINT	1	09-2016	6.73
023160	290-710310-000	000000	09/19/16	000000	559682421	PHONE CALLS FOOD SERVICE	1	09-2016	10.99
**SUB-TOTAL: PAETEC									179.05
023300	100-663310-000	000000	09/19/16	M17173	01-0236537	ANNUAL BUILDING SPARY	1	09-2016	466.66
023300	100-664311-000	000000	09/19/16	000000	01-0233834	PEST CONTROL ES	1	09-2016	37.80
023300	100-664311-000	000000	09/19/16	000000	01-0233835	PEST CONTROL HS	1	09-2016	37.80
023300	100-664312-000	000000	09/19/16	M17173	01-0236537	ANNUAL BUILDING SPARY	1	09-2016	466.67
023300	100-664311-000	000000	09/19/16	M17173	01-0236537	ANNUAL BUILDING SPARY	1	09-2016	466.67
**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC									1,475.60
023323	100-515417-000	000000	09/19/16	H17321	016710	CLAY FOR ART CLASS	1	09-2016	182.50
**SUB-TOTAL: THE POTTER'S CENTER									182.50
023701	100-515410-000	000000	09/19/16	000000	9/9 MCCALL ID	REIMBURSEMENT FOR CLAY SHIPPING/PICK	1	09-2016	160.92
**SUB-TOTAL: PEGGY FISKE									160.92
024020	100-632410-000	000000	09/19/16	000000	3301337523	QUARTERLY RENTAL	1	09-2016	184.56
**SUB-TOTAL: PITNEY BOWES									184.56
024228	100-532410-000	000000	09/19/16	H17220	4296	PORTABLE HEADSETS	1	09-2016	950.50
**SUB-TOTAL: PORTA PHONE									950.50
024240	278-515410-000	000000	09/19/16	H17144	05561733	PORTABLE POWER BANKS	1	09-2016	380.95
**SUB-TOTAL: POSITIVE PROMTIONS									380.95
024270	100-512410-000	000000	09/19/16	E17217	2184	LAMINATE WHITE BOARDS	1	09-2016	300.00
**SUB-TOTAL: PRECISION SIGNS									300.00
024400	100-532410-000	000000	09/19/16	M17161	131762/1	CATTLE PANELS AND FENCE POSTS	1	09-2016	202.93
**SUB-TOTAL: PRIMELAND COOPERATIVES									202.93
024930	100-664312-000	000000	09/19/16	M17196	16-053	PLUMBING REPAIRS FOUNTAIN AND WATER I	1	09-2016	2,411.15
**SUB-TOTAL: R M MECHANICAL, INC.									2,411.15
024980	100-664311-000	000000	09/19/16	M17189	4458	DIVET REPAIR ES	1	09-2016	9,600.00
**SUB-TOTAL: KEITH RAKE MASONRY									9,600.00
025580	251-512311-000	000000	09/19/16	D17168	INV4279366	STAR READING, MATH AND HOST FEE	1	09-2016	2,624.00
025580	251-512311-000	000000	09/19/16	D17168	INV4279363	DATA INTEGRATION LEVEL 1	1	09-2016	4,050.00
025580	251-512311-000	000000	09/19/16	D17168	INV4279365	STAR NEWAL ELEM.	1	09-2016	4,355.00
**SUB-TOTAL: RENAISSANCE LEARNING, INC.									11,029.00
025760	100-512322-000	000000	09/19/16	000000	97418935	COPIER RENTAL ES	1	09-2016	308.73
025760	100-515321-000	000000	09/19/16	000000	97418935	COPIER RENTAL HS	1	09-2016	320.15
025760	100-632322-000	000000	09/19/16	000000	97389420	MPC5502 DO RENTAL	1	09-2016	229.57
025760	100-632322-000	000000	09/19/16	000000	97389420	MPC5502 B/W COPIES	1	09-2016	41.95
025760	100-632322-000	000000	09/19/16	000000	97389420	MPC5502 DO COLOR COPIES	1	09-2016	21.23
**SUB-TOTAL: RICOH USA, INC.									921.63
025780	100-515321-000	000000	09/19/16	000000	5044040496	B/W COPIES HS	1	09-2016	68.46
025780	100-512322-000	000000	09/19/16	000000	5044040496	COLOR COPIES	1	09-2016	112.80
**SUB-TOTAL: RICOH USA, INC									181.26
026380	100-681425-000	000000	09/19/16	T17262	3003812741	FLUID FOR BUESSES DEF	1	09-2016	39.95
026380	100-681429-000	000000	09/19/16	T17165	3003555528	SCHOOL BUS BATTERY CHARGER	1	09-2016	356.24
026380	100-663410-000	000000	09/19/16	M17141	3003438501	ALLEN WRENCHES	1	09-2016	7.86
**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI									404.05

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
026660	100-616300-000	000000	09/19/16	000000	LAPWAISD	SPEECH SERVICES AUGUST	1	09-2016	84.63
	**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								84.63
026995	100-622412-000	000000	09/19/16	H17128	6297850	SCHOOL LIBRARY SUBSCRIPTION	1	09-2016	54.99
	**SUB-TOTAL: SCHOOL LIBRARY JOURNAL								54.99
027740	100-622410-000	000000	09/19/16	E17154	2229	LIBRARY CHAIRS	1	09-2016	177.76
027740	284-611410-000	000000	09/19/16	S17219	3256	OFFICE EQUIPMENT	1	09-2016	292.97
	**SUB-TOTAL: SHOPKO STORES OPERATING CO., L								470.73
028480	284-611410-000	000000	09/19/16	H16317	60810	SUPPLIES AND EQUIPMENT	1	09-2016	400.90
028480	284-611410-000	000000	09/19/16	S17183	61667	OFFICE SUPPLIES	1	09-2016	356.95
028480	100-641411-000	000000	09/19/16	H17158	60267	ADMIN SUPPLIES	1	09-2016	501.94
028480	100-623411-000	000000	09/19/16	E17203	1638371531	HDMI SPLITTER FOR SECURITY SYSTEM	1	09-2016	29.99
028480	100-623411-000	000000	09/19/16	E17203	1638309141	WALL MOUNT FOR SECURITY SYSTEM	1	09-2016	13.49
028480	100-623411-000	000000	09/19/16	E17203	1638173831	SECURTIY MONITOR	1	09-2016	169.99
028480	100-632410-000	000000	09/19/16	E17066	77349	OFFICE AND MEETING SUPPLIES	1	09-2016	177.88
028480	284-611410-000	000000	09/19/16	H16317	90355	OFFICE EQUIPMENT	1	09-2016	459.99
028480	100-664412-000	000000	09/19/16	M17205	1637984771	HANDING WALL FILE HOLDERS	1	09-2016	47.96
	**SUB-TOTAL: STAPLES CREDIT PLAN								2,159.09
028490	100-681318-000	000000	09/19/16	T17176	REGION 2 PRE-SERVICE	7 ATTENDEES REGISTRATION REGION 2	1	09-2016	70.00
	**SUB-TOTAL: STATE DEPT. OF EDUCATION								70.00
029049	100-616300-000	000000	09/19/16	000000	AS PER AGREEMENT	AUGUST PSYCH TESTING/ASSESSMENT	1	09-2016	1,402.50
	**SUB-TOTAL: CHRISTY CASTRO								1,402.50
029290	100-661410-000	000000	09/19/16	M17116	375841269	REPAIR OF CARPE EXTRACTOR	1	09-2016	458.06
	**SUB-TOTAL: SUPPLYWORKS								458.06
029440	290-710410-000	000000	09/19/16	F17150	608290036	NON FOOD 8/29	1	09-2016	232.70
029440	290-710411-000	000000	09/19/16	F17150	608290036	FOOD 8/29	1	09-2016	1,407.56
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								1,640.26
032080	284-611300-000	000000	09/19/16	E17283	3877674	ELEMENTARY BUNDLE APP DISCOUNT	1	09-2016	240.00CR
032080	100-623412-000	000000	09/19/16	H17246	3877674	LAPWAI JR..SR HIGH SCHOOL SWISS LINCEN	1	09-2016	350.00
032080	284-611300-000	000000	09/19/16	E17283	3877674	ELEMENTARY CICO SWISS LICENSE	1	09-2016	350.00
032080	284-611300-000	000000	09/19/16	E17283	3877674	ELEMENTARY SWISS ANNUAL LICENSE	1	09-2016	350.00
	**SUB-TOTAL: UNIVERSITY OF OREGON								810.00
032120	290-710410-000	000000	09/19/16	F17224	C21099050	KITCHEN SUPPLIES FOOD AND NON FOOD	1	09-2016	184.58
032120	290-710411-000	000000	09/19/16	F17224	C21099050	KITCHEN SUPPLIES FOOD AND NON FOOD	1	09-2016	9.98
	**SUB-TOTAL: URM STORES, INC.								194.56
032237	100-664311-000	000000	09/19/16	M17156	1080	INSTALLATION OF LED LIGHTS	1	09-2016	7,500.00
	**SUB-TOTAL: VALLEY ELECTRIC, INC								7,500.00
032240	100-621410-000	000000	09/19/16	H17186	5419	LEADERSHIP TEAM MEETING	1	09-2016	26.52
	**SUB-TOTAL: VALLEY FOODS								26.52
032260	100-663410-000	000000	09/19/16	000000	AUGUST	CHEVY PU 15.007 GALS	1	09-2016	33.53
032260	100-663410-000	000000	09/19/16	000000	AUGUST	NISSAN PU 12.087 GALS	1	09-2016	27.00
032260	100-681420-000	000000	09/19/16	000000	AUGUST	DIESEL FUEL BUSES 107.478 GALS	1	09-2016	233.87
032260	100-665410-000	000000	09/19/16	000000	AUGUST	GAS CANS 20.143 GALS	1	09-2016	45.00
	**SUB-TOTAL: VALLEY GAS								339.40
032650	100-632310-000	000000	09/19/16	000000	PREVIOUS MONTH	FLEX PLAN COMPLIANCE FEE	1	09-2016	50.00
032650	100-632310-000	000000	09/19/16	000000	PREVIOUS MONTH	FSA MONTHLY ADMIN FEE	1	09-2016	125.00
	**SUB-TOTAL: WAGeworks								175.00
033080	100-632380-000	000000	09/19/16	000000	NAFIS	REGISTRATION NAFIS X 2	1	09-2016	1,000.00
033080	271-621380-000	000000	09/19/16	000000	ADVANCED OPPORTUNITIES	AIRFARE J. NELLESEN 8/8-8/9 BOISE	1	09-2016	397.70
033080	100-661410-000	000000	09/19/16	M17145	DROVERS RUN	CUSTODIAL TRAINING 8/9	1	09-2016	192.39
033080	100-512410-000	000000	09/19/16	E17172	EDUCATORS DEPOT	ROUND TABLE	1	09-2016	179.38
033080	232-515313-000	000000	09/19/16	H17181	ACT PROGRAMS	ACT REGISTRATION	1	09-2016	27.50
033080	234-515410-000	000000	09/19/16	H17247	WALMART.COM	DINNING SET FOR CLASSROOM	1	09-2016	210.94
033080	100-632410-000	000000	09/19/16	D17146	PENDLETON WOOLEN MILLS	YEARS OF SERVICE BLANKET TOM ROGERS	1	09-2016	299.89
033080	278-621310-000	000000	09/19/16	H17177	GEAR UP WEST	REGISTRAITON C.HOISINGTON 10/16	1	09-2016	275.00
033080	100-512410-000	000000	09/19/16	E17069	EDUCATORS DEPOT	RECTANGLE ACTIVITY TABLE	1	09-2016	221.33
033080	271-621380-000	000000	09/19/16	H17046	CHARLOTTE DANIELSON	RENTAL CAR J. MORRISON 7/31-8/5 NJ	1	09-2016	10.13
033080	271-621380-000	000000	09/19/16	H17046	CHARLOTTE DANIELSON	RENTAL CAR J. MORRISON 7/31-8/5 NJ	1	09-2016	23.03
033080	100-632380-000	000000	09/19/16	000000	NAFIS	AIRARE C. DESJARLAIS 9/24 WASHINGTON DC	1	09-2016	789.20
033080	100-632380-000	000000	09/14/16	000000	NAFIS	AIRFARE D.AIKEN 9/24 WASHINGTON DC	1	09-2016	789.20
033080	271-621380-000	000000	09/19/16	000000	CHARLOTTE DANIELSON	LODGING J. MORRISON 7/31 NJ	1	09-2016	1,009.80
033080	232-515410-000	000000	09/19/16	D17218	VILLAGE CENTER CINEMAS	ATTENDANCE INCENTIVES	1	09-2016	200.00
	**SUB-TOTAL: WELLS FARGO BANK								5,625.49
033200	100-681425-000	000000	09/19/16	T16660	0054587-IN	LUGGAGE BOX FOR NEW BUS	1	09-2016	1,100.00
	**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES								1,100.00
033580	231-515310-000	000000	09/19/16	000000	NW NATIVE BASKETWEAVERS	MILEAGE 9/29-10/2 GRAND MOUND, WA	1	09-2016	414.72
033580	231-515310-000	000000	09/19/16	000000	NW NATIVE BASKETWEAVERS	PER DIEM 9/29-10/2 GRAND MOUND WA	1	09-2016	204.00
	**SUB-TOTAL: JENNY WILLIAMS								618.72
319077	100-621310-000	000000	09/19/16	000000	IND. INSTRUCTION	CREDIT REIMBURSEMENT	1	09-2016	939.00
	**SUB-TOTAL: NANCY DAHL								939.00
H28509	100-532410-000	000000	09/19/16	H17041	100382271	FOOTBALL JERSEY	1	09-2016	1,436.00
H28509	100-532410-000	000000	09/19/16	H17041	100396079	FOOTBALL JERSEY	1	09-2016	3,282.70
	**SUB-TOTAL: GTM SPORTSWEAR								4,718.70

***GRAND TOTAL - VENDOR COUNT: 85

(Rprt: 05 - ASB; Dates: 00/00/00-08/31/16; PRINT: 09/14/16 1:58:01 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	7,267.95	7,918.84	15,186.79
750-111110-000	PETTY CASH	1,000.00	0.00	1,000.00
750-112100-000	LGIP - ASB FUND #3120	17,927.19	8.04	17,935.23
	TOTAL STUDENT BODY ASSETS	26,195.14	7,926.88	34,122.02
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	0.00	483.33CR	483.33CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,440.32CR	9.25CR	1,449.57CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	995.35CR	245.00CR	1,240.35CR
750-223110-000	AT RISK FUND	998.23CR	150.00	848.23CR
750-223120-000	JUNE BOYER MEMORIAL FUND	14.34CR	0.00	14.34CR
750-223125-000	CONCESSIONS	351.92CR	1,032.39CR	1,384.31CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,800.16CR	1,619.97CR	5,420.13CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	23.83CR	1,193.91CR	1,217.74CR
750-223201-000	FOOTBALL	2,363.39CR	5,111.84CR	7,475.23CR
750-223202-000	FOOTBALL FUNDRAISERS	1,362.15CR	0.00	1,362.15CR
750-223210-000	VOLLEYBALL	36.32CR	298.92CR	335.24CR
750-223211-000	VOLLEYBALL FUNDRAISERS	723.80CR	0.00	723.80CR
750-223220-000	GIRLS BASKETBALL	121.69CR	121.00	0.69CR
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,684.75CR	1,529.00	155.75CR
750-223230-000	BOYS BASKETBALL	1,020.92CR	0.00	1,020.92CR
750-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	0.00	0.00
750-223240-000	TRACK	1,312.20CR	0.00	1,312.20CR
750-223250-000	CHEER	335.90CR	1,242.88CR	1,578.78CR
	TOTAL ATHLETICS	8,984.95CR	6,197.55CR	15,182.50CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,226.97CR	0.00	1,226.97CR
750-223401-000	SENIOR CLASS	0.00	0.00	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	1,226.97CR	0.00	1,226.97CR
CLUBS				
750-223521-000	YEARBOOK	534.10	525.11CR	8.99
750-223523-000	DRAMA	3,349.60CR	0.00	3,349.60CR
750-223530-000	LIBRARY	708.59CR	10.00CR	718.59CR
750-223532-000	INDIAN CLUB	2,069.82CR	649.00	1,420.82CR
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	0.00	0.00	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	1,810.03CR	223.25CR	2,033.28CR
750-223548-000	FAIR PIGS	1,500.00	0.00	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	448.21	0.00	448.21
750-223560-000	SEL SCHOLARSHIP	100.00CR	0.00	100.00CR
750-223561-000	CAP AND GOWN	24.69CR	0.00	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	12,183.06CR	109.36CR	12,292.42CR
	TOTAL PAYABLES AND STUDENT FUNDS	26,195.14CR	7,926.88CR	34,122.02CR

REFR#	DESCRIPTION	AMOUNT	DATE
592401	ID BEVERAGES, 2 QTR COMMISSION	20.01CR	08/10/16
592402	CITY OF LAPWAI, DONATION TO CHEER	125.00CR	08/10/16
592403	NPT DONATION TO CHEER	3,000.00CR	08/10/16
592404	NPT DONATION TO FOOTBALL	5,000.00CR	08/10/16
592405	SCHOLASTIC INC REFUND/DONATION, HS STD BODY	1.21CR	08/10/16
592406	DONATION- YTH ENDOWMENT FOR ACTIVITIES	245.00CR	08/10/16
592407	CHEER- UNIFORM ACCESS PMT, JAYLIE HILLMAN	38.00CR	08/10/16
592408	2015-16 DIST BB REIMBURSEMENT, WHITEPINE LEAGUE	356.05CR	08/15/16
592409	2 YEARBOOK PURCHASE, TONIA ARIPA	108.00CR	08/16/16
592410	ST ACTIV CARD, STEVEN SAMUELS	25.00CR	08/17/16
592411	ST ACTIV CARD, JAMIE GEOUGE	25.00CR	08/17/16
592412	ST ACTIV CARD, CHRISTIAN BROWN	25.00CR	08/17/16
592413	1 YR BK 2016, JON PIERCE	50.00CR	08/17/16
592414	ST ACTIV CARD, EMONI TANNEHILL	130.00CR	08/17/16
592415	ST ACTIV CARD, PRECIOUS DOMEBO	75.00CR	08/17/16
592416	ST ACTIV CARD, DAWN ROSE RATCLIFF	25.00CR	08/17/16
592417	ST ACTIV CARD, RYELLS WILSON	50.00CR	08/17/16
592418	ST ACTIV CARD, HATTIE COVERS UP	25.00CR	08/17/16
592419	ST ACTIV CARD, LANDRY CASH	25.00CR	08/17/16
592420	ST ACTIV CARD, TITUS YEAROUT	25.00CR	08/17/16
592421	ST ACTIV CARD, LAURALY SOUZA	25.00CR	08/17/16
592422	2 ST ACTIV CRD- BRITNEE & KC LUSSORO	50.00CR	08/17/16
592423	1 YR BK 2017- DOMINICK WILLIAMSON	129.00CR	08/17/16
592424	ST ACTIV CARD, MAURICE RENTERIA	25.00CR	08/17/16
592425	1 YR BK 2017- COLBY GILBERT	54.00CR	08/17/16
592427	ST ACTIV CARD, MANUEL COVERS UP	25.00CR	08/17/16
592428	ST ACTIV CARD, DEVIN REUBEN	50.00CR	08/17/16
592429	ST ACTIV CARD, JAMISON HOPKINS	25.00CR	08/17/16
592430	1 SR,1 ST ACT CD- MICHELLE WILSON, MACEO HENRY	65.00CR	08/17/16
592431	ST ACTIV CARD, CHRISTOPHER BOHNEE	25.00CR	08/17/16
592432	ST ACTIV CARD, KENDALL LEIGHTON	25.00CR	08/17/16
592433	1 YR BK 2017, KENDALL LEIGHTON	54.00CR	08/17/16
592434	2 ST ACTIV CRD- SIM SIN & SYMYAN HEAVYRUNNER	50.00CR	08/17/16
592435	ST ACTIV CARD, SHINIAH HOLT	75.00CR	08/17/16
592436	ST ACTIV CARD, ROBERT BULLTAIL	100.00CR	08/17/16
592437	ST ACTIV CARD, DOMINIQUE ELLENWOOD	25.00CR	08/17/16
592438	ST ACTIV CARD, TED GEORGE	50.00CR	08/17/16
592439	ST ACTIV CARD, NALANI FRANK	25.00CR	08/17/16
592440	ST ACTIV CARD, SOLANA PABLO	25.00CR	08/17/16
592441	ST ACTIV CARD, JUAN ALVAREZ	25.00CR	08/17/16
592442	ST ACTIV CARD, ALTHEA ELLENWOOD	25.00CR	08/18/16
592443	1 YR BK 2017 - LOREAL ELLENWOOD	104.00CR	08/18/16
592444	ST ACTIV CARD, FARLEY EAGLESPEAKER	25.00CR	08/18/16
592445	2 ST ACTIV CDS- SAYQIS & SAWAYA GREENE	50.00CR	08/18/16
592446	ST ACTIV CARD, JOSE ORTIZ	25.00CR	08/18/16
592447	ST ACTIV CARD, JALISCO MILES	25.00CR	08/18/16
592448	ST ACTIV CARD, DARRYL "SONNY" REUBEN	50.00CR	08/18/16
592449	ST ACTIV CARD, JAYLIE HILLMAN	25.00CR	08/18/16
592450	ST ACTIV CARD, CELESTE POLK	25.00CR	08/18/16
592451	ST ACTIV CARD, LYDELL MITCHELL	25.00CR	08/18/16
592452	ADULT SEASON PASS- LILLY JAMES	105.00CR	08/18/16
592453	2 ST ACT CDS- TAMAHSAT & SAPAATMA BLACKEAGLE	50.00CR	08/18/16
592454	ST ACTIV CARD, MARIAH BISBEE	25.00CR	08/18/16
592455	ST ACTIV CARD, JANET PAKOOTAS	25.00CR	08/18/16
592456	ST ACTIV CARD, JOSEPH ENEAS	25.00CR	08/18/16
592457	ST ACTIV CARD, ELIJAH WEBB	25.00CR	08/18/16
592458	ST ACTIV CARD, ROBERT ENEAS	25.00CR	08/18/16
592459	ST ACTIV CARD, TRYSTYN ENICK	25.00CR	08/18/16
592460	ST ACTIV CARD, DARCI WHITE	25.00CR	08/18/16
592461	YR BK DONATIONS FROM REG SALES	28.00CR	08/18/16
592462	SR SPORTS PASS- RONDA SPAULDING	40.00CR	08/23/16
592463	ST ACTIV CARD, TRENTON ARTHUR	25.00CR	08/23/16
592464	ST ACTIV CARD, VADA JOHNSON	25.00CR	08/24/16
592465	SR SEASON PASS- STAN MARBLE	40.00CR	08/25/16
592466	1 SR ADULT SEASON PASS- DELMAR WILSON	40.00CR	08/26/16
592467	ST ACTIV CARD, KOYAMA YOUNG	125.00CR	08/26/16
592468	ST ACTIV CARD, JOSEPHINE SWAN	25.00CR	08/26/16
592469	SR ADULT PASS- VINA HARRISON	40.00CR	08/24/16
592471	ST ACTIV CARD, ETHAN MILES	25.00CR	08/29/16
592472	ST ACTIV CARD, GRACE SOBOTTA	100.00CR	08/29/16
592473	SR TRIBAL SEASON PASSES, 61 @ \$40	2,440.00CR	08/29/16
592474	ADULT SEASON PASS- REBECCA MILES	80.00CR	08/29/16
592475	HSFB GATE-COUNCIL	1,076.00CR	08/29/16
592476	HSFB- COUNCIL, CONCESSIONS	748.50CR	08/29/16
592477	HSFB- COUNCIL, CLUB SALES - INDIAN CLUB	187.50CR	08/29/16
592478	ST ACTIV CARD, EMMIT TAYLOR	50.00CR	08/30/16
592479	LIBRARY LOST BOOK PMT, HEEWEKSE WISDOM	10.00CR	08/30/16
592480	ADULT SPORTS PASS- RYAN JAIN	80.00CR	08/30/16
592481	SR SPORTS PASS- MARSHA WILSON	40.00CR	08/30/16
592482	HSVB KENDRICK- GATE	318.00CR	08/30/16
592483	HSVB KENDRICK- CONCESSIONS	28.50CR	08/30/16
592484	HSVB KENDRICK- CLUB SALES, YEARBOOK DONATED	145.55CR	08/30/16
*** TOTAL		17,026.32CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004573	BOBBY MEADOR	1,400.00	08/10/16	CHEER CAMP AUG 8-9, 20@ \$70 FEE
004574	SUPERIOR CHEER	205.80	08/10/16	CHEER- 2 FLAG POLES
004575	DIST II BOARD OF CONTROL C/O BRAD MALM	640.00	08/10/16	ARBITER FEE
004576	BARON CHAMPIONSHIP RINGS	1,650.00	08/11/16	CHAMPIONSHIP RINGS GBB
004577	ART BEAT INC.	463.75	08/11/16	CHEER- FALL 25 V-NECK TEES
004578	SPORTS LINE SOFTWARE	300.00	08/22/16	ANNUAL SUBSCRIPTION DUES-RMA REG
004579	STAPLES CREDIT PLAN	51.04	08/26/16	500 ACTIVITY CARDS & LAMINATE POUCHES
004580	BSN SPORTS	447.89	08/26/16	2 VARSITY AIR XP PRO HELMETS
004581	NEZ PERCE TRIBE, F.A.C.T.S. ON AIDS COMM	649.00	08/26/16	INDIAN CLUB BUTTON PROJECT
*** TOTAL		5,807.48		

SUPERINTENDENT

Board Report

September 2016



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

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

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

We will all work to help the children become knowledgeable.

Projected Maintenance Schedule
Expenditures as Planned
Lapwai School Dist

Building / Location	Project Description / Need	Annual? Y or N	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Lapwai Elementary	Painting/Drywall	Y	1,000	7,000	1,000	20,000	1,000	1,000	1,000	1,000	1,000	1,000
	Carpeting	Y	8,000	16,000	16,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Inspections and Service	Y	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	HVAC	Y	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
	Plumbing Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Electrical Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Window Repairs	Y	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Irrigation Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Gym Floor Screening			2,000			2,000			2,000		
	Bleacher Replacement			100,000								
	Parking Lot Crack Fill					15,000	15,000					
	Gym Floor Refinishing											
	Brick Mortar Repair			12,000								
	Drip Edge Installation			12,000								
	Dryvit Repairs			9,600		4,000		4,000		4,000		4,000
	Lavatory Replacements		3,000	6,000		3,000						
	Restroom Remodels						25,000	25,000	25,000	25,000		
	Gym Cooling							50,000				
	Sidewalk Repairs			5,000		5,000	5,000					
	Door Replacements			8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	Wall Corner Protection					10,000						
	Cove Base Replacement					5,000						
	Lighting Upgrades			7,500								
	Ext. Door Rm 130					8,500						
	New Fencing				3,500							
	LED Change Over		3,000									
	Elevator						125,000					
High/Middle School	Painting/Drywall	Y	8,000	1,000	1,000	1,000	20,000	1,000	1,000	1,000	1,000	1,000
	HVAC Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Inspections and Service	Y	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Plumbing Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Irrigation Rep/Install	Y	18,000	16,000	12,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Electrical Repairs	Y	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Window Repairs	Y	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Field House Partitions					8,000						
	H.S. Gym Sealing & Painting			19,000						20,000		
	Carpet Replacement					3,500						
	Aud. Sound			25,000	25,000	25,000	25,000					
	Aud. Lighting			25,000	25,000	25,000	25,000					
	Aud. Theater											
	H.S. Floor Joints		500		500		500					
	Ag Shop Windows			500								
	Ag Shop Eaves			25,000			25,000					



Kootenai Tribe of Idaho

P.O. Box 1269
Bonners Ferry, ID 83805
Ph# (208) 267-3519
Fax (208) 267-2960

August 30, 2016

Lapwai School District
P.O. Box 247
Lapwai, Idaho 83540

Dear Lapwai School District:

In the spirit of Proposition 1, the Kootenai Tribe of Idaho is proud to present the enclosed check in the amount of \$2,000.00 to the Lapwai School District, its staff and students. The Kootenai Tribe of Idaho is proud and honored to be a part of the education of our young people. As always, we would love to hear any feedback or stories on the great things you are able to do with the funding.

Sincerely,

Gary Aitken Jr., Chairman
Kootenai Tribe of Idaho

LAPWAI COMMUNITY'S

Rx Drug Take Back Day

**Friday September 30, 2016
6pm to 9pm**

**Lapwai Football Field
During Homecoming Game**



This collection made possible by the Lapwai Community Coalition in partnership with the Nez Perce Tribal Police Department.

Questions: Call Shawna Leighton at 208-843-2241 ext 216

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
and convenient drive up drop
off.

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

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





LAPWAI SCHOOL DISTRICT #341

404 S. Main St.

Lapwai, Idaho 83540

(208) 843-2622

Lapwai Middle-High School Instructional Staff:

Among the duties of the Lapwai School District Board of Trustees is the responsibility to provide or require pupils to be provided with suitable textbooks and supplies. The board also authorizes the superintendent to ensure principals, directors and teachers implement the district curriculum effectively. District policy also dictates that curriculum approval is subject to board review, delegating to the superintendent to ensure instructional personnel will be required to deliver the approved curriculum.

Although teachers are encouraged to bring their creativity and expertise to engaging students in learning with their unique approach, board approved curriculum is not optional or supplemental. Collaboratively through great effort and research, we make certain district curriculum is aligned to the Idaho Common Core State Standards. Complying with these district regulations would be related to Domain 4 of Charlotte Danielson: Showing Professionalism as well.

Currently, the following district curricula has been board approved and delegated to the superintendent to require as the primary instructional tool for teachers in Mathematics and English Language Arts in grades 6-12:

English Language Arts:

Reach for Reading: Grade 6

Prentice Hall Literature: Common Core Edition

Mathematics:

Prentice Hall Mathematics: Common Core

Engage New York: Mathematics

The Board previously approved Engage New York as an approach to Mathematics instruction as well. Collaboratively with principal approval, Engage New York may also be utilized as an instructional tool in this content area.

As the supervisor of our principals and special education director, I will be requiring administrators to observe and evaluate the use of board approved curriculum. Supplemental learning materials will always be a component to engaging, culturally responsive instruction, however, adopted curriculum should never be considered optional or supplemental. Should additional training in the curricula listed above be necessary, I will gladly allocate funds to support this professional development.

All of the curricula listed above also includes differentiation resources. This is an excellent tool for students who require additional supports in Mathematics and English Language Arts. It is also our responsibility to utilize the curriculum to challenge students with the rigor necessary to prepare them for college and careers. Our gifted and talented students have special needs as well and deserve to learn through grappling with new content. We must resist bringing the learning level down to what we perceive as a student's ability. Differentiation does not mean accommodating every student's learning path to mirror that of the most struggling students in your classroom. Our students deserve opportunities for higher order thinking while we scaffold them with the support necessary to struggle with new content and problem solve collaboratively with their peers.

Please never hesitate to let me know how I can better support the rigorous, engaging implementation of this board approved, district required and Common Core aligned curriculum.

Dr. David M. Aiken

Superintendent, Federal Programs Director

Lapwai School District #341

(208) 843-2622 extension 202

daiken@lapwai.org

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

LAPWAI SCHOOL DISTRICT COMMUNICATION RESOURCES

Please consider utilizing the resources below to celebrate bright spots and advertise coming events. The hard work and dedication of our staff to improve teaching, learning and student achievement is worth sharing. How are bright spots shared with parents and the community in your school?



BrightArrow Autodialing Phone Messages:

See building administrative assistants, principals, or the superintendent. Messages may sent to any subgroup, grade, building, or selected students. Messages may also be sent to district staff.

Nez Perce Tribal Newspaper, Tac Titooqan:

Yvette Whitman
yvettew@crcasino.com
(208) 298-1122

You can also request information to be shared in the superintendent's monthly article which is submitted by the 20th of each month: daiken@lapwai.org

Nez Perce Tribal Radio Station, KIYE:

Kayla Warden, Broadcast Tech
kaylaw@nezperce.org
(208) 621-4723

kiye@nezperce.org
(208) 935-9142, (208) 791-5623

The superintendent will now be recording a monthly radio spot as well.

Nez Perce Tribe Employee Email, Help Desk Requests:

Chantelle Halstead
chantelleh@nezperce.org
(208) 621-3672

Catherine Arthur-Big Man
cbigman@nezperce.org
(208) 621-3670

Lapwai School District Website and Facebook Page:

David Aiken, daiken@lapwai.org
(208) 843-2622 ext 202

Connie Desjarlais
cdesjarlais@lapwai.org
(208) 843-2622 ext 201

The Facebook username and password is also available by request

Instagram (lapwaiwildcats):

David Aiken, daiken@lapwai.org
(208) 843-2622 ext 202

The Instagram username and password is also available by request

Lewiston Morning Tribune, In the Schools Section Every Monday for Event Announcements:

Mary Stone, Education Reporter
mstone@lmtribune.com
(208) 848-2244

Information for *In the Schools* due each Thursday by noon for publishing the following Monday. Always copy the city editor at: city@lmtribune.com

You can also contact Mary Stone in advance to attend and cover special events

Lapwai Elementary School Newsletter:

Patti Vassar
pvassar@lapwai.org
(208) 843-2960 ext 310

Lapwai Middle-High School Newsletter:

Vickie Coats
vcoats@lapwai.org
(208) 843-2241 ext 213



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

David Aiken

Subject: Thank You From the Lapwai School District

Importance: High

Superintendent Ybarra,

On behalf of the staff of Lapwai Middle-High School and the Lapwai School District I would like to thank you for your visit today. We appreciated your words of encouragement and well wishes for the new year. The timing of your visit could not have been better. These hardworking, caring teachers are deeply embedded in a research-based, collaborative school improvement process. Improving teaching, learning, and student achievement is their top priority. I am incredibly proud of each and every one of them. I regularly share my confidence and appreciation for your work and the direction the state of Idaho is heading. We are incredibly fortunate to benefit from your leadership. It was great to finally meet Portia in person as well. She has worked so dilligently on behalf of education in Idaho as well with her consistent support and assistance.

We all wish you safe travels. Thank you so very much again for your visit today. Together, we ensure all students will reach their full potential. Keep up the great work!





Dr. David M. Aiken
Superintendent, Federal Programs Director
Lapwai School District # 341

208-843-2622 ext. 202

daiken@lapwai.org

District Website: www.lapwaidistrict.org

Facebook: Lapwai School District #341

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





Professional Learning Targets for Today

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



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

- ▶ The ACE Study findings suggest that certain experiences are major risk factors for the leading causes of illness and death as well as poor quality of life in the United States. Childhood trauma is now linked to increasing the likelihood of 7 out of 10 of the leading causes of death in the United States. The Adverse Childhood Experiences (ACE) Study is one of the largest investigations ever conducted to assess associations between childhood maltreatment and later-life health and well-being. This 10 year study initially involved over 17,000 participants, yet the study is on-going and has involved thousands more since it began in 1995.

The Three Forms of A.C.E.s

ABUSE



Physical



Emotional



Sexual

NEGLECT



Physical



Emotional

HOUSEHOLD DYSFUNCTION



Mental Illness



Mother treated violently



Divorce



Incarcerated Relative



Substance Abuse

Essential Question #1?

- ▶ How does childhood trauma impact health across a lifetime?

The Adverse Childhood Experiences Questionnaire correlates traumatic childhood experiences against health outcomes.

For every yes response you receive a point. Your total points become your ACE Score

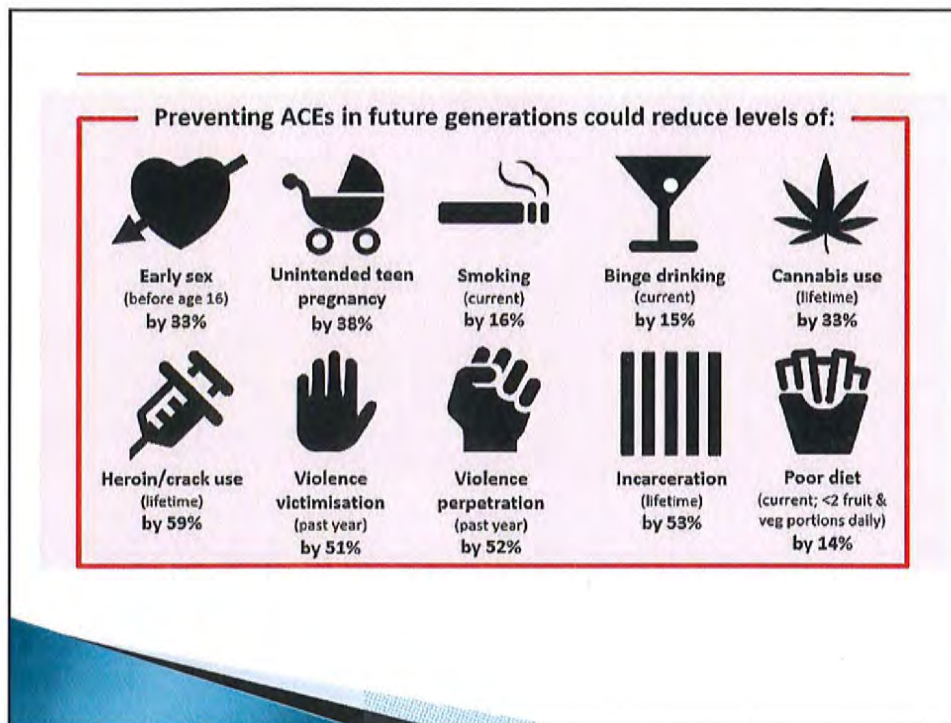
The higher your ACE score the more likely you are to experience life-long physical, mental, and behavioral outcomes.



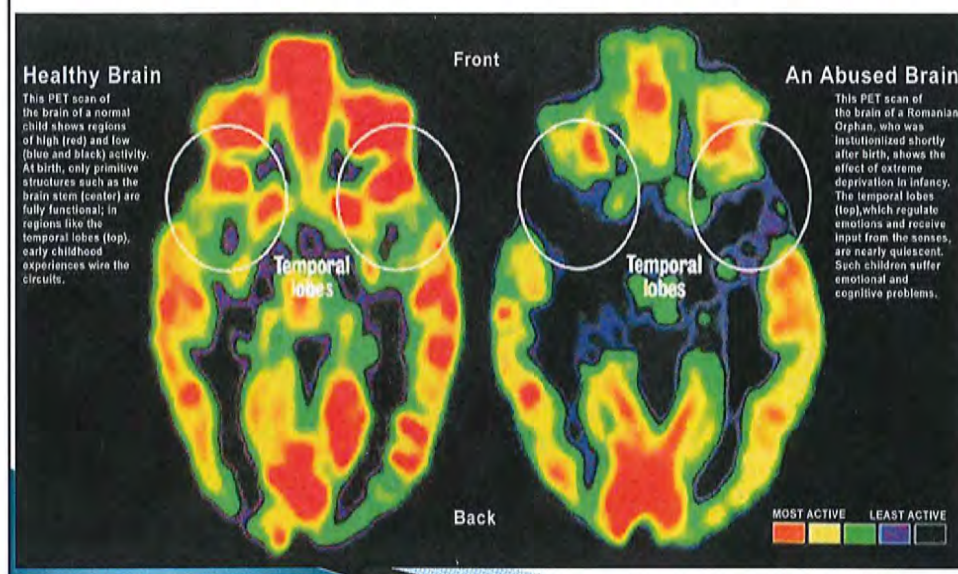
ACEs increase individuals' risks of developing health-harming behaviours

Compared with people with no ACEs, those with 4+ ACEs are:

- 2** times more likely to currently binge drink and have a poor diet
- 3** times more likely to be a current smoker
- 5** times more likely to have had sex while under 16 years old
- 6** times more likely to have had or caused an unplanned teenage pregnancy
- 7** times more likely to have been involved in violence in the last year
- 11** times more likely to have used heroin/crack or been incarcerated

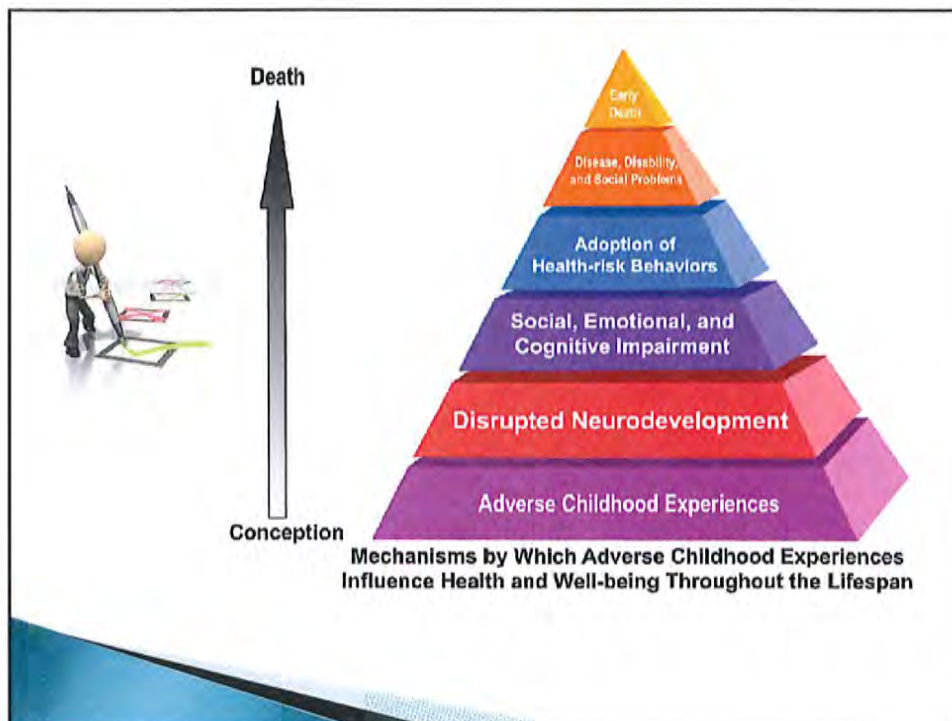


Trauma and Brain Development



Race and Ethnicity Are Not Predictors of a High A.C.E.s

- ▶ 67% of the population has at least one ACE.
- ▶ 12.8% (1 in 8) of the population has at least four or more ACEs.
- ▶ The Initial Study by the Center for Disease Control and Kaiser Permanente was conducted in a population that was 70% Caucasian, 70% college educated.



Intergenerational Historical Trauma

- ▶ The Lapwai valley is home to the first rural high school in Idaho and the first integrated school system of its kind, Indian and Non-Indian students, in the United States.



Extended ACEs Pyramid



Essential Question #2?

- ▶ How does the Adverse Childhood Experiences (A.C.E.s) research apply to Lapwai Elementary School?
 - Discuss your experience with the A.C.E.s questionnaire.
 - How does this apply to the students at Lapwai Elementary?
 - Connect the Learning: How does this information relate to previous professional development?
 - What surprised you?
- ▶ Turn and Talk



Essential Question #3?

- ▶ How can I reverse the affects of A.C.E.s in the students I serve at Lapwai Elementary School?
- ▶ The research also strongly suggests that it only takes one caring adult to begin to reverse the health related impacts of A.C.E.s.
- ▶ Current research is discovering that nurturing relationships are actually reparative and regenerative.



Essential Question #4?

▶ What is deficit ideology?

▶ Turn and Talk



Deficit

▶ Merriam-Webster Definition:

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



Deficit Ideology Defined

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

Equity in Education

We must resist bringing the learning level down to what we perceive as a student's ability. Differentiation does not mean accommodating every student's learning path to mirror that of the most struggling students in your classroom. Our students deserve opportunities for higher order thinking while we scaffold them with the support necessary to struggle with new content and problem solve collaboratively with their peers.

Essential Question #4?



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

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

Discussion Activity

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



Dig Deeper

- ▶ Nadine Burke Harris: How Childhood Trauma Affects Health Across a Lifetime

<https://www.youtube.com/watch?v=95ovIJ3dsNk>

- ▶ Dr. Allison Jackson: A Call to Connection: Making Childhood Trauma Personal

<https://www.youtube.com/watch?v=-HG8H4n2j9I>



Meeting Evaluation



- ▶ Was this research review valuable? Can it be used to inform your practice?
- ▶ What portion of the information was most useful for your personal professional learning?



Athletic Report

2016 Football Season:

- Currently 2-1
- Only loss against Troy
- Lost a few boys to injury (broken leg-12 weeks, Shoulder-1-2 weeks)
- 22 Cheerleaders

2016 Volleyball Season

- Not doing as well as last year, but moral and attitudes are better.
- Currently 1-4
- Lower numbers this year

2016 Middle School Sports

- Started last week
- Going well
- Very high numbers for both football and volleyball

Parent Contacts: (For Girls and Boys)

- Most contacts are due to confusion of the website, but questions are resolved quickly.

Academics:

- Bi-Weekly Grade checks started 9/13/16
- Eligibility thus far is being maintained

Games:

What's New?

- Logistics are the same as always with the exception of behind the bench.
- Roped off behind the bench for a variety of reasons.
 - o Has been very positive
 - Coaches and player and expressed very positive comments about the new set up
 - Allows Cheerleaders safe place to cheer
 - Reduces some unsportsmanlike behavior
- Sportsmanship
 - o One concern (Executive Session?)

Meetings:

- Whitepine League:
 - o Once a month:
 - Next meeting 10/12/16
 - Last meeting 9/7/16
- IHSAA:
 - o Last meeting was with Ty Jones the President
 - o Went over new changes to this year

Financials:

- Currently all sports are in the "black."

**REHABILITATION SERVICES
PROFESSIONAL SERVICE AGREEMENT**

Between

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

This is an Agreement made effective on the 29th day of August, 2016, between ST. JOSEPH REGIONAL MEDICAL CENTER, INC. (MEDICAL CENTER), of Lewiston, Idaho, an Idaho non-profit corporation, and LAPWAI SCHOOL DISTRICT (SCHOOL), of Lapwai, Idaho.

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

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

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

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

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

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

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

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

(1) Occupational therapist	\$22.60	Each 15 minutes
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B. Speech/Language therapy evaluation, therapy, consultation, and documentation based on the log of service hours:

(1) Speech/Language therapist	\$19.54	Each 15 minutes
(2) Speech/Language therapist asst.	\$15.40	Each 15 minutes

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

(1) Physical therapist	\$22.60	Each 15 minutes
(2) Physical therapist assistant	\$15.40	Each 15 minutes

D. Equipment/supplies:

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

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

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

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

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

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

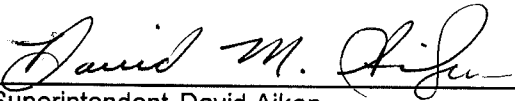
15. In the event any action is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to recover attorney fees as costs of court.

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

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

18. This Agreement shall be in effect until June 30, 2017, but may be renewed from year to year thereafter upon the written agreement of the parties. Notwithstanding the foregoing, this Agreement may be terminated by either party at any time and without cause upon thirty (30) days written notice of termination to the other.

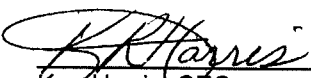
LAPWAI SCHOOL DISTRICT
Lapwai, Idaho



Superintendent, David Aiken

8-30-16
Date

ST. JOSEPH REGIONAL MEDICAL CENTER
Lewiston, Idaho



Ken Harris, CFO

8-24-16
Date