

**LAPWAI SCHOOL DISTRICT #341**  
**BOARD OF TRUSTEES - REGULAR MONTHLY MEETING**  
**Lapwai School District Office, 404 S Main St, Lapwai, Idaho**  
**Monday, June 19, 2017 - 5:00 pm - Agenda**

- 1) Call to Order  
A. Pledge of Allegiance  
B. Roll Call
- 2) A. Budget Hearing – 2016-2017 Amended Budget**  
**B. Budget Hearing – 2017-2018 Budget**  
C. Approve 2016-2017 Amended Budget  
D. Approve 2017-2018 Budget
- 3) A. Consent Agenda  
1. Approval of Minutes – May 15, 2017  
2. Budget Report/Balance Sheet  
3. Payment of Current Bills  
4. Associated Student Body Accounts
- 4) Discussion Items  
A. Administrator Reports – Superintendent, Athletic Director, Principals, Special Ed Director
- 5) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
- 6) Action Items  
A. Audit Engagement – 2016-2017 Fiscal Year – Goffinet & Clack  
B. Second Reading – Policy 803.5 – Purchasing Under a Federal Award  
– Policy 803.6 – Procurement Under a Federal Award  
– Policy 803.3F – Time & Effort Documentation  
– Policy 803.7 – Allowable Uses for Grant Funds  
– Policy 803.8 – Travel Expenses Under a Federal Award  
– Policy 803.9 – Federal Cash Management  
C. Service Contract – Therapy Works (Jaclyn Chavez)  
D. Service Contract – Debbie Evans – Kamiah Grants  
E. Master Agreement – 2017-2018 School Year
- 7) Executive Session – Idaho Code Section 74-206(1) (a) & (b) (Personnel) (Student Issue)  
(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1))  
A. Superintendent Contract – David Aiken - 3 years – 7/1/2017 – 6/30/2020  
B. Action Plan – Employee A  
C. Resignation – Math Interventionist – Sara Henricksen  
– Language Arts Teacher – Julie Morrison  
– Elementary Teacher – Becky Finnell  
– Paraprofessional – Scott Ollar  
– Special Education Teacher – Cindy Doeringsfeld  
– Paraprofessional – Shaundee Garrett  
– Paraprofessional – Jasmine Hewitt  
– Paraprofessional – Cassidy Ravet  
D. New Hire – Sheila Scott - Secondary Teacher - from .28 FTE to 1.0 FTE  
– Tina Stacy – Indian Education Coordinator – Part time  
– Brian Supowit – 5<sup>th</sup> Grade Teacher  
E. Returning Certified & Coaching Staff for 2017-2018 School Year  
F. Alternative Authorization Renewal – Nancy Dahl  
G. Memorandum of Understanding – Highland School District – Business Services
- 8) Adjourn

*Mission Statement – Together, we ensure all students will reach their full potential*

# SUMMARY STATEMENT - 2016-2017 AMENDED SCHOOL BUDGET AND 2017-2018 SCHOOL BUDGET

## Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016- 2017	Proposed Budget 2017-2018	Prior Year Actual 2014- 2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	146,645	686,794	600,000	600,000	600,000	335,950	260,873	108,956	129,668	144,014
Local Revenue	101,258	214,390	83,312	83,312	86,356	362,003	283,330	252,213	332,361	252,788
State Revenue	2,939,766	3,049,016	3,342,205	3,342,205	3,430,693	70,011	88,230	180,804	194,452	186,916
Federal Revenue	2,598,813	2,705,851	2,713,396	2,713,396	2,578,053	1,231,562	1,388,625	1,457,929	1,458,335	1,348,790
Other Sources	100	1,500	-	-	1,667	-	-	-	-	-
Transfers	1,303	1,848	1,667	1,667	-	2,162	2,496	-	-	-
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016- 2017	Proposed Budget 2017-2018	Prior Year Actual 2014- 2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Salaries	2,732,073	3,088,305	3,330,593	3,330,593	3,298,873	581,096	750,127	812,435	820,196	765,495
Benefits	1,126,567	1,266,741	1,378,861	1,378,861	1,301,729	297,847	294,699	360,719	362,572	356,634
Purchased Services	1,008,443	1,000,887	895,132	895,132	907,426	202,769	172,037	195,131	239,293	214,493
Supplies and Materials	215,469	238,578	323,600	323,600	326,600	284,373	288,579	329,309	377,707	286,891
Capital Outlay	16,377	260,551	436,151	436,151	488,089	94,179	24,358	20,928	35,336	27,040
Debt Retirement						279,249	279,212	279,713	279,713	280,288
Insurance & Judgments		39,215	39,215	39,215	39,215					
Transfers	2,162		-	-	-	1,302	4,344	1,667		1,667
Contingency Reserve			337,028	337,028	334,837					
Unappropriated Balances	686,794	765,122				260,873	210,198			
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>

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

A Budget Hearing is scheduled to be held on June 19, 2017 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	Curr Budget	Prop Budget
GENERAL FUND				
REVENUE				
100-411400-000	DISTRICT TORT REVENUE	23,436.18CR	34,812.00CR	34,812.00CR
100-411900-000	OTHER TAXES	311.48CR	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	1,958.74CR	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	7,031.92CR	3,000.00CR	3,000.00CR
100-419900-000	OTHER LOCAL REVENUE	54,378.57CR	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	700.00CR	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	36,590.88CR	0.00	0.00
**TOTAL LOCAL REVENUE		124,407.77CR	83,312.00CR	83,312.00CR
100-431100-000	STATE APPORTIONMENT	2,397,109.57CR	2,510,656.00CR	2,510,656.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	80,810.60CR	123,072.00CR	123,072.00CR
100-431401-000	SED SUPPORT	51,516.00CR	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	321,800.14CR	334,374.00CR	334,374.00CR
100-431900-000	OTHER STATE SUPPORT	90,147.00CR	146,159.00CR	146,159.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	0.00	2,700.00CR	2,700.00CR
100-431904-000	REMEDIATION	11,429.00CR	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	54,407.00CR	53,000.00CR	53,000.00CR
100-432100-000	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,360.00CR	101,353.00CR	101,353.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	1,302.80CR	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		3,085,042.11CR	3,342,205.00CR	3,342,205.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	3.31CR	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	205,430.01CR	413,196.00CR	413,196.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,268,968.84CR	2,300,000.00CR	2,300,000.00CR
**TOTAL FEDERAL REVENUE		2,474,402.16CR	2,713,396.00CR	2,713,396.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	0.00	600,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	0.00	1,667.00CR	1,667.00CR
TOTAL OTHER REVENUE		0.00	601,667.00CR	601,667.00CR
***TOTAL REVENUE		5,683,852.04CR	6,740,580.00CR	6,740,580.00CR
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E L E M E N T A R Y				
100-512110-000	ELEMENTARY TEACHER SALARIES	544,696.18	724,238.00	724,238.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	69,362.14	88,653.00	88,653.00
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	16,436.13	10,000.00	10,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	75,867.05	112,115.00	112,115.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,519.50	1,728.00	1,728.00
100-512220-000	EMPLOYER FICA	45,520.03	71,528.00	71,528.00
100-512230-000	HEALTH INSURANCE - ELEM	32,260.87	34,822.00	34,822.00
100-512270-000	WORKER'S COMPENSATION	5,033.00	5,049.00	5,049.00
100-512280-000	SICK LEAVE RETIRE.	8,057.65	11,655.00	11,655.00
100-512290-000	RETIREMENT BENEFIT	70,422.93	104,711.00	104,711.00
100-512320-000	MUSIC EQUIPMENT REPAIR	0.00	1,500.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	1,178.22	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	6,166.09	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	325.93	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	6,652.42	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	1,304.53	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	217.28	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,376.11	1,500.00	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	3,202.27	25,000.00	25,000.00
**TOTAL ELEMENTARY PROGRAM		889,598.33	1,228,499.00	1,228,499.00
S E C O N D A R Y P R O G R A M				
100-515110-000	HS CERTIFIED SALARIES	537,913.64	715,720.00	715,720.00
100-515113-000	DRIVER EDUCATION SALARIES	400.00	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	24,004.61	177,898.00	177,898.00
100-515160-000	HS SUBSTITUTE SALARIES	20,551.83	25,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00	0.00
100-515200-000	HS FRINGE BENEFITS	60,949.73	124,246.00	124,246.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,223.26	1,566.00	1,566.00
100-515220-000	HS EMPLOYER FICA	48,393.15	80,162.00	80,162.00
100-515230-000	HEALTH INSURANCE - HS	27,982.64	43,527.00	43,527.00
100-515270-000	HS WORKER'S COMPENSATION	5,508.00	5,658.00	5,658.00
100-515280-000	HS SICK LEAVE BENEFIT	7,084.67	12,888.00	12,888.00
100-515290-000	HS PERSI BENEFIT	69,106.96	115,788.00	115,788.00
100-515321-000	COPIER RENTAL	8,390.81	7,500.00	7,500.00
100-515322-000	HS PURCHASE SERVICES	988.00	8,000.00	8,000.00
100-515332-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
100-515380-000	HS TRAVEL	299.70	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	11,180.34	10,000.00	10,000.00
100-515410-100	TEACHER SUPPLIES	1,156.34	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	128.04	250.00	250.00
100-515417-000	MATERIALS -- ART	1,744.40	1,000.00	1,000.00
100-515421-000	MATERIALS -- MUSIC	8,908.53	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	3,827.50	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		839,742.15	1,370,503.00	1,370,503.00
E X C E P T C H I L D P R O G				
100-521110-000	RESOURCE ROOM TEACHER SALARIES	191,824.38	288,003.00	288,003.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	0.00	37,517.00	37,517.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	16,947.13	10,000.00	10,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	16,962.75	50,265.00	50,265.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	437.05	768.00	768.00
100-521220-000	EMPLOYER FICA	21,568.76	29,513.00	29,513.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	12,664.36	8,705.00	8,705.00
100-521270-000	WORKER'S COMPENSATION	1,828.00	2,083.00	2,083.00
100-521280-000	SICK LEAVE RETIRE.	3,402.32	4,735.00	4,735.00
100-521290-000	RETIREMENT BENEFIT	30,565.73	42,539.00	42,539.00
100-521300-000	TUITION TO N.I.C.H.	7,725.00	0.00	0.00
100-521310-000	MEDICAID BILLING SVCS	14,707.27	29,436.00	29,436.00
100-521311-000	MEDICAID MATCH	60,000.00	118,835.00	118,835.00
100-521380-000	TRAVEL - PURCHASED SVCS	0.00	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	8,090.55	12,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	492.43	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	695.41	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		387,911.14	637,899.00	637,899.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PRESCHOOL PROG				
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	43,121.97	72,563.00	72,563.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	0.00	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	5,596.00	5,596.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	79.07	192.00	192.00
100-522220-000	EMPLOYER FICA	2,647.12	6,132.00	6,132.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	6,444.71	8,705.00	8,705.00
100-522270-000	WORKER'S COMPENSATION	423.00	433.00	433.00
100-522280-000	SICK LEAVE RETIRE.	553.79	985.00	985.00
100-522290-000	RETIREMENT BENEFIT	4,881.41	8,848.00	8,848.00
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		58,151.07	106,004.00	106,004.00
SCHOOL ACTIVITIES				
100-532100-000	SCHOOL ACTIVITY SALARIES	71,240.36	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	57.99	0.00	0.00
100-532220-000	EMPLOYER FICA	5,434.58	4,973.00	4,973.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	964.86	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	343.00	351.00	351.00
100-532280-000	SICK LEAVE RETIRE.	298.48	819.00	819.00
100-532290-000	RETIREMENT BENEFIT	2,662.29	3,679.00	3,679.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	1,962.00	3,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,531.79	8,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	7,430.65	10,000.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	606.10	0.00	0.00
**TOTAL SCHOOL ACTIVITY PROGRAM		99,532.10	95,822.00	95,822.00
GUIDANCE PROG.				
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	26,160.75	34,881.00	34,881.00
100-611200-000	GUIDANCE FRINGE BENEFITS	2,827.44	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	52.28	96.00	96.00
100-611220-000	EMPLOYER FICA	2,200.90	2,957.00	2,957.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	204.00	209.00	209.00
100-611280-000	SICK LEAVE RETIRE.	371.17	487.00	487.00
100-611290-000	RETIREMENT BENEFIT	3,281.41	4,375.00	4,375.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	3,520.02	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		38,617.97	51,975.00	51,975.00
ANCILLARY PROG.				
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	72,305.91	96,108.00	96,108.00
100-616115-000	NON CERT ANCILLARY SALARY	127,157.42	86,210.00	86,210.00
100-616200-000	ANCILLARY FRINGE BENEFITS	18,279.90	31,908.00	31,908.00
100-616210-000	EMPLOYEE LIFE INSUR	771.15	1,008.00	1,008.00
100-616220-000	EMPLOYER FICA	16,470.79	16,388.00	16,388.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	38,048.31	8,705.00	8,705.00
100-616270-000	WORKER'S COMPENSATION	1,149.00	1,157.00	1,157.00
100-616280-000	SICK LEAVE RETIRE.	2,788.18	2,699.00	2,699.00
100-616290-000	RETIREMENT BENEFIT	24,648.55	24,250.00	24,250.00
100-616300-000	CDS CONTRACT	294,260.35	175,000.00	175,000.00
100-616410-000	ANCILLARY SUPPLIES	0.00	800.00	800.00
**TOTAL SPECIAL SERVICES PROGRAM		595,879.56	444,233.00	444,233.00
INSTRUCTIONAL IMP				
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	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	2.53	0.00	0.00
100-621220-000	FICA	7.77CR	2,316.00	2,316.00
100-621280-000	UUSL	1.05CR	382.00	382.00
100-621290-000	PERSI	0.01	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	1,799.00	4,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	0.00	36,960.00	36,960.00
100-621380-000	TRAVEL/TRNG.	0.00	100.00	100.00
100-621410-000	MENTORING SUPPLIES	26.52	100.00	100.00
**TOTAL INSTRUCTION IMPROVEMENT		1,819.24	77,565.00	77,565.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
E D U C . M E D I A				
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	15,720.48	20,450.00	20,450.00
100-622160-000	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	4,765.50	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	78.06	96.00	96.00
100-622220-000	EMPLOYER FICA	1,567.16	2,127.00	2,127.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	147.00	150.00	150.00
100-622280-000	SICK LEAVE RETIRE.	262.46	338.00	338.00
100-622290-000	RETIREMENT BENEFIT	2,319.01	3,034.00	3,034.00
100-622323-000	VALNET COMMUNICATIONS	5,041.00	5,041.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	1,609.71	5,000.00	5,000.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	2,799.45	5,000.00	5,000.00
**TOTAL EDUCATIONAL MEDIA PROGRAM		34,309.83	48,590.00	48,590.00
T E C H N O L O G Y				
100-623110-000	TECHNOLOGY CERTIFIED SALARY	57,398.19	75,923.00	75,923.00
100-623115-000	TECHNOLOGY SALARY	7,174.87	11,576.00	11,576.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	80.04	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	4,805.12	6,694.00	6,694.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	6,529.05	8,705.00	8,705.00
100-623270-000	TECHNOLOGY WORKERS COMP.	462.00	472.00	472.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	761.37	1,102.00	1,102.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,719.65	9,905.00	9,905.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	7,069.00	5,500.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	3,052.00	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,226.20	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	12,041.12	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	22,344.62	30,000.00	30,000.00
**TOTAL INSTRUCT. TECHNOLOGY		130,663.23	184,473.00	184,473.00
S C H O O L B O A R D				
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00	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
100-631230-000	HEALTH INSURANCE - CLERK	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	21,985.71	35,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	245.79	750.00	750.00
**TOTAL BOARD OF EDUCATION PROGRAM		22,231.50	35,750.00	35,750.00
D I S T R I C T A D M I N .				
100-632110-000	DISTRICT ADMINISTRATION SALARIES	101,904.00	111,168.00	111,168.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	48,948.38	51,571.00	51,571.00
100-632200-000	DISTRICT FRINGE BENEFITS	11,176.75	10,317.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	266.70	336.00	336.00
100-632220-000	EMPLOYER FICA	11,986.22	13,239.00	13,239.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	6,090.75	8,705.00	8,705.00
100-632270-000	WORKER'S COMPENSATION	914.00	934.00	934.00
100-632280-000	SICK LEAVE RETIRE.	2,020.43	2,180.00	2,180.00
100-632290-000	RETIREMENT BENEFIT	18,152.03	19,590.00	19,590.00
100-632310-000	BANK FEES / GRANT SVCS	39,474.18	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	3,273.43	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	2,864.11	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	13,627.27	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	56,041.86	54,000.00	54,000.00
100-632410-000	DISTRICT SUPPLIES	4,474.48	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	16.14	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		321,230.73	331,940.00	331,940.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SCHOOL ADMIN.				
100-641110-000	SCHOOL ADMIN SALARIES	159,146.91	212,196.00	212,196.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	62,108.61	73,872.00	73,872.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	25,053.57	37,051.00	37,051.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	746.43	953.00	953.00
100-641220-000	EMPLOYER FICA	18,597.90	24,719.00	24,719.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	6,529.05	8,705.00	8,705.00
100-641270-000	WORKER'S COMPENSATION	1,717.00	1,745.00	1,745.00
100-641280-000	SICK LEAVE RETIRE.	2,960.17	4,071.00	4,071.00
100-641290-000	RETIREMENT BENEFIT	26,121.39	36,577.00	36,577.00
100-641323-000	SCHOOL COMMUNICATIONS	15,523.88	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	1,878.63	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,486.23	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	825.00	1,800.00	1,800.00
**TOTAL SCHOOL ADMINISTRATION		323,694.77	424,189.00	424,189.00
CUSTODIAL				
100-661115-000	CUSTODIAL SALARIES	79,841.08	122,834.00	122,834.00
100-661165-000	CUSTODIAL SUBSTITUTES	38,299.98	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,858.21	32,142.00	32,142.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	265.45	384.00	384.00
100-661220-000	EMPLOYER FICA	11,098.10	12,774.00	12,774.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	0.00	8,705.00	8,705.00
100-661270-000	WORKER'S COMPENSATION	7,885.23	7,898.00	7,898.00
100-661280-000	SICK LEAVE RETIRE.	1,395.68	1,953.00	1,953.00
100-661290-000	RETIREMENT BENEFIT	12,520.18	17,543.00	17,543.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330-000	UTILITIES	185,817.01	170,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	22,600.40	30,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	38,915.00	38,915.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		429,496.32	455,148.00	455,148.00
MAINT. NON STU-OCC				
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	1,884.62	5,000.00	5,000.00
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	1,988.42	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	533.54	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,698.15	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		8,104.73	13,000.00	13,000.00
MAINTENANCE				
100-664115-000	GENERAL MAINTENANCE SALARIES	39,544.07	43,072.00	43,072.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,088.63	8,824.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	68.68	96.00	96.00
100-664220-000	EMPLOYER FICA	3,629.06	3,970.00	3,970.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,451.79	2,455.00	2,455.00
100-664280-000	SICK LEAVE RETIRE.	600.30	654.00	654.00
100-664290-000	RETIREMENT BENEFIT	5,391.99	5,875.00	5,875.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	800.00	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	64,859.19	30,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	33,252.24	30,000.00	30,000.00
100-664410-000	MATERIALS--MAINT./BUS BARN	622.13	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	12,836.02	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	3,563.17	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	8,960.00	120,000.00	120,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		184,667.27	266,446.00	266,446.00
GROUNDS CARE				
100-665310-000	PURCHASE SERVICE--GROUNDS	47,700.98	30,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	11,380.42	10,000.00	10,000.00
**TOTAL GROUNDS MAINTENANCE		59,081.40	40,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00
100-667410-000	SECURITY SUPPLIES	2,751.07	13,000.00	13,000.00
H00-000001-667	TOTAL SCHOOL SAFETY	2,751.07	13,000.00	13,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
TRANSPORTATION				
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	46,510.44	63,503.00	63,503.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	30,006.13	32,734.00	32,734.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	16,157.13	17,626.00	17,626.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,443.70	2,000.00	2,000.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	8,353.36	9,598.00	9,598.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	601.82	0.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	230.66	192.00	192.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	15.20	96.00	96.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,704.73	7,094.00	7,094.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	0.00	2,504.00	2,504.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	6,529.05	3,047.00	3,047.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	0.00	5,658.00	5,658.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	5,350.63	3,959.00	3,959.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	0.00	1,398.00	1,398.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,145.67	1,143.00	1,143.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	0.00	412.00	412.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	10,234.25	10,270.00	10,270.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	0.00	3,705.00	3,705.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	7,686.38	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	540.00	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	333.80	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	70.00	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	11,618.52	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	322.63	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	2,095.80	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	222.75	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%	14,111.11	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	0.00	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,057.20	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	245.61	1,100.00	1,100.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	422.60	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	90,000.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	300.00	300.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		186,309.17	240,999.00	330,999.00
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	8,908.61	10,000.00	10,000.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682220-000	TRANS - ACTIVITY - FICA	681.19	0.00	0.00
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	0.00	0.00
100-682270-000	WORK COMP	426.48	427.00	427.00
100-682280-000	TRANS - ACTIVITY - UUSL	489.29	0.00	0.00
100-682290-000	TRANS - ACTIVITY - PERSI	49.87	0.00	0.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	0.00	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	226.51	250.00	250.00
**TOTAL TRANSP. ACTIVITY PROGRAM		10,781.95	10,977.00	10,977.00
TRANSP-OTHER VEH				
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	719.99	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	8.99	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00
**TOTAL GENERAL TRANSP. NON-ALLOW.		728.98	1,400.00	1,400.00
NON INSTRUCTION				
100-710220-000	FOOD EMPLOYER FICA	7,021.65	8,991.00	8,991.00
***TOTAL NON-INSTRUCTION		7,021.65	8,991.00	8,991.00
CAPITAL				
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	226,149.00	226,149.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	90,000.00	0.00
***TOTAL CAPITAL ASSETS		0.00	316,149.00	226,149.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	0.00	337,028.00	337,028.00
***TOTAL OTHER SERVICES		0.00	337,028.00	337,028.00
***TOTAL EXPENDITURES		4,632,324.16	6,740,580.00	6,740,580.00



ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
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	2,730.89	2,731.00	2,731.00
	***TOTAL EXPENDITURES	2,730.89	2,731.00	2,731.00
TRIBAL GRANTS- NATIVE ARTS				
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00	913.00CR
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	0.00	913.00CR
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	0.00
231-515410-000	ART SUPPLIES	912.64	0.00	913.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	912.64	0.00	913.00
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000-000	BEGINNING BALANCE	0.00	0.00	11,676.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	55,947.45CR	0.00	55,948.00CR
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	10,000.00CR	0.00	10,000.00CR
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	0.00
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	0.00
232-419906-000	NPT GRANT- CULTURALLY RESPONSIVE	10,000.00CR	0.00	10,000.00CR
	***TOTAL REVENUE	75,947.45CR	0.00	87,624.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	8,314.18	0.00	8,280.00
232-512210-000	LIFE INS BENEFIT	19.71	0.00	0.00
232-512220-000	FICA	606.75	0.00	633.00
232-512230-000	HEALTH INSURANCE - ASP	124.45	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00	45.00
232-512280-000	UNUSED SICK LEAVE	104.71	0.00	104.00
232-512290-000	PERSI	941.17	0.00	937.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	232.57	0.00	345.00
232-515410-000	HIGH SCHOOL SUPPLIES	7,447.45	0.00	7,448.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	1,442.19	0.00	1,000.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	4,374.27	0.00	8,750.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	0.00	2,000.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	2,890.77	0.00	5,750.00
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	0.00	10,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	814.31	0.00	1,000.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	400.00	0.00	1,002.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	0.00	2,000.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	743.30	0.00	6,000.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	312.95	0.00	1,250.00
232-515415-000	SUPPLIES-NPT MS READING	4,978.00	0.00	8,000.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	6,883.81	0.00	7,301.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	3,316.71	0.00	5,500.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	263.97	0.00	1,500.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	1,895.79	0.00	3,000.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00	5,779.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00	0.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00
	***TOTAL EXPENDITURES	46,107.06	0.00	87,624.00
NEXPERCE TRIBE - LITERATURE GRT				
234-320000-000	BEGINNING BALANCE	0.00	2,827.00CR	2,827.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	2,827.00CR	2,827.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	1,485.07	2,827.00	2,827.00
	***TOTAL EXPENDITURES	1,485.07	2,827.00	2,827.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
N E Z P E R C E TRIBE JOB SKILLS				
235-320000-000	JOB SKILLS CARRYOVER	0.00	5,500.00CR	5,500.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00
	***TOTAL REVENUE	0.00	5,500.00CR	5,500.00CR
235-515115-000	JOB SKILLS SALARY	3,240.14	5,084.00	5,084.00
235-515220-000	JOB SKILLS EMPLOYER FICA	247.84	389.00	389.00
235-515270-000	JOB SKILLS WORKERS COMP	27.00	27.00	27.00
235-521310-000	JOB SKILLS	0.00	0.00	0.00
	***TOTAL EXPENDITURES	3,514.98	5,500.00	5,500.00
S T A T E V O C A T I O N A L				
243-432410-000	STATE CTE -- AG. PROGRAM	8,400.00CR	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	6,913.20CR	9,876.00CR	9,876.00CR
	***TOTAL REVENUE	15,313.20CR	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	0.00	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	0.00	158.00	158.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	0.00	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	3,013.25	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	4,514.59	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	**TOTAL AG. PROGRAM	7,538.84	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	3,331.75	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,375.32	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	1,781.41	0.00	0.00
	**TOTAL BUSINESS PROGRAM	11,488.48	9,876.00	9,876.00
	***TOTAL EXPENDITURES	19,027.32	24,876.00	24,876.00
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00	723.00CR
H00-000001-000	***TOTAL REVENUE	0.00	0.00	723.00CR
244-611410-000	READING GRANT SUPPLIES	722.94	0.00	723.00
H00-000002-000	***TOTAL EXPENDITURES	722.94	0.00	723.00
244-320200-000	FUND BALANCE	722.94	0.00	0.00
S U B S T A N C E A B U S E P R E V E N T I O N				
R E V E N U E				
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00	7,400.00CR
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	4,280.00CR	0.00	4,200.00CR
246-439000-000	GRANT INCOME	77,974.53CR	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	82,254.53CR	100,000.00CR	111,600.00CR
246-515111-000	SALARIES	37,628.93	51,016.00	51,016.00
246-515200-000	FRINGE	8,481.69	11,309.00	11,309.00
246-515210-000	LIFE	109.86	96.00	96.00
246-515220-000	FICA	3,488.39	4,768.00	4,768.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00
246-515270-000	WORKERS COMP	491.00	337.00	337.00
246-515280-000	UUSL	591.37	785.00	785.00
246-515290-000	PERSI	5,219.72	7,055.00	7,055.00
246-515311-000	PURCHASED SERVICES - SPFG	5,050.00	19,684.00	29,884.00
246-515381-000	TRAVEL	11,839.15	0.00	0.00
246-515411-000	SUPPLIES - SPFG	2,799.84	4,950.00	6,350.00
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00
246-515410-000	SUPPLIES - NON-SPF GRANT	1,113.00	0.00	0.00
	***TOTAL EXPENDITURES	76,812.95	100,000.00	111,600.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHAPTER I FUND				
251-320000-000	CHAPTER BEGINNING BALANCE	0.00	0.00	0.00
251-445100-000	FEDERAL ASSISTANCE	79,509.87CR	97,060.00CR	97,060.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	275,278.60CR	410,740.00CR	410,740.00CR
***TOTAL REVENUE		354,788.47CR	507,800.00CR	507,800.00CR
251-512110-000	TEACHER SALARIES--ELEMENTARY	47,810.25	63,747.00	63,747.00
251-512115-000	TEACHER AIDES--ELEMENTARY	510.00	0.00	0.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	82.83	96.00	96.00
251-512220-000	EMPLOYER FICA	7,874.48	4,877.00	4,877.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,186.51	8,705.00	8,705.00
251-512270-000	WORKER'S COMPENSATION	337.00	344.00	344.00
251-512280-000	SICK LEAVE RETIRE.	1,348.62	904.00	904.00
251-512290-000	RETIREMENT BENEFIT	11,999.34	8,122.00	8,122.00
251-512310-000	E.S. PURCHASED SERVICES	0.00	603.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	30.88	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	157,703.50	236,363.00	236,363.00
251-512201-000	FRINGE - SIG	18,060.54	42,437.00	42,437.00
251-512211-000	LIFE INS BENEFIT - SIG	583.40	642.00	642.00
251-512221-000	EMPLOYER FICA - SIG	8,529.54	21,328.00	21,328.00
251-512231-000	HEALTH INSURANCE - SIG	8,014.84	0.00	0.00
251-512271-000	WORKER'S COMP - SIG	1,432.00	1,506.00	1,506.00
251-512281-000	UNUSED SICK LEAVE - SIG	1,670.73	3,513.00	3,513.00
251-512291-000	PERSI - SIG	13,143.75	31,560.00	31,560.00
251-512311-000	SIG PURCHASED SERVICES	41,389.15	28,864.00	28,864.00
251-512411-000	SIG SUPPLIES	25,078.47	44,528.00	44,528.00
251-632115-000	ADMIN. SALARIES	7,370.74	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00
251-632210-000	LIFE INSURANCE	13.30	0.00	0.00
251-632220-000	EMPLOYER FICA	552.23	612.00	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	438.30	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	0.00	43.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	92.40	101.00	101.00
251-632290-000	RETIREMENT BENEFIT	830.17	905.00	905.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		363,082.97	507,800.00	507,800.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
PART B FUND				
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	80,539.71CR	120,136.00CR	120,136.00CR
	***TOTAL REVENUE	80,539.71CR	120,136.00CR	120,136.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00
257-521115-000	AIDES - PART B	46,511.63	71,967.00	71,967.00
257-521200-000	FRINGE BENEFITS- PART B	14,804.87	26,629.00	26,629.00
257-521210-000	LIFE INS BENEFIT	244.80	480.00	480.00
257-521220-000	EMPLOYER FICA	4,664.37	7,543.00	7,543.00
257-521230-000	HEALTH INSURANCE - PART B	6,066.71	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	521.00	532.00	532.00
257-521280-000	SICK LEAVE RETIRE.	785.29	1,242.00	1,242.00
257-521290-000	RETIREMENT BENEFIT	6,941.04	11,162.00	11,162.00
257-521410-000	SUPPLIES	0.00	581.00	581.00
	***TOTAL EXPENDITURES	80,539.71	120,136.00	120,136.00
PART B PRESCHOOL				
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	3,079.00CR	3,079.00CR	3,079.00CR
	***TOTAL REVENUE	3,079.00CR	3,079.00CR	3,079.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,501.47	1,854.00	1,854.00
258-522200-000	BENEFITS	410.22	695.00	695.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	6.16	0.00	0.00
258-522220-000	EMPLOYER FICA	144.74	195.00	195.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	13.00	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	24.11	32.00	32.00
258-522290-000	RETIREMENT BENEFIT	216.37	289.00	289.00
	***TOTAL EXPENDITURES	2,316.07	3,079.00	3,079.00
REAP				
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000-000	REAP GRANT REVENUE	20,946.53CR	28,000.00CR	28,406.00CR
	***TOTAL REVENUE	20,946.53CR	28,000.00CR	28,406.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	12,819.69	17,050.00	17,237.00
262-512200-000	FRINGE BENEFITS	4,437.00	5,958.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	72.99	96.00	0.00
262-512220-000	FICA BENEFIT	1,320.15	1,760.00	1,799.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	122.00	241.00	127.00
262-512280-000	SICK LEAVE BENEFIT	221.26	290.00	296.00
262-512290-000	PERSI BENEFIT	1,953.44	2,605.00	2,663.00
	***TOTAL EXPENDITURES	20,946.53	28,000.00	28,406.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION				
267-443000-000	FEDERAL ASSISTANCE - VII-A	74,343.76CR	88,000.00CR	88,000.00CR
***TOTAL REVENUE		74,343.76CR	88,000.00CR	88,000.00CR
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	6,609.69	8,813.00	8,813.00
267-515115-000	CERTIFIED SALARY - OTHER	1,175.00	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	2.72	0.00	0.00
267-515220-000	EMPLOYER FICA	705.35	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	89.26	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	346.00	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	14.79	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	133.01	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	661.07	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	6,031.95	8,844.00	8,844.00
267-611200-000	LIAISON FRINGE BENEFITS	2,693.25	3,591.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	44.49	0.00	0.00
267-611220-000	EMPLOYER FICA	821.32	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	0.00	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	135.19	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	1,214.58	0.00	0.00
267-632110-000	COORDINATOR SALARY	11,587.50	10,000.00	10,000.00
267-632116-000	SECRETARY'S SALARY	26,510.22	35,007.00	35,007.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	5,654.25	7,539.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	77.70	151.00	151.00
267-632220-000	EMPLOYER FICA	2,864.76	5,645.00	5,645.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	47.00	398.00	398.00
267-632280-000	SICK LEAVE RETIRE.	388.95	693.00	693.00
267-632290-000	RETIREMENT BENEFIT	3,411.36	6,224.00	6,224.00
267-632310-000	PURCHASED SERVICES	2,142.69	1,095.00	1,095.00
267-632380-000	ADMIN. TRAVEL	981.66	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00
***TOTAL EXPENDITURES		74,343.76	88,000.00	88,000.00
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	19,672.76CR	22,000.00CR	22,000.00CR
***TOTAL REVENUE		19,672.76CR	42,000.00CR	42,000.00CR
269-512300-000	PURCHASED SERVICES	0.00	6,000.00	6,000.00
269-512310-000	CULTURAL ENRICHMENT	168.88	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	3,950.00	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00
269-515220-000	EMPLOYER FICA	297.27	2,026.00	2,026.00
269-515230-000	HEALTH INSURANCE - JOM	502.99	0.00	0.00
269-515300-000	PURCHASE SERVICES	0.00	2,000.00	2,000.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	1,251.47	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	0.00	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	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	0.00	0.00	0.00
269-632410-000	SUPPLIES	3,256.84	4,398.00	4,398.00
***TOTAL EXPENDITURES		9,427.45	30,035.00	30,035.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	25,379.38CR	34,866.00CR	34,866.00CR
	***TOTAL REVENUE	25,379.38CR	34,866.00CR	34,866.00CR
271-512270-000	*** NO SUCH ACCT ***	0.00	0.00	0.00
271-621110-000	STAFF DEVELOPMENT SALARIES	10,023.31	21,000.00	21,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	30.19	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	758.38	1,607.00	1,607.00
271-621230-000	HEALTH INSURANCE - II-A	483.30	0.00	0.00
271-621270-000	WORKERS COMPENSATION	111.00	113.00	113.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	127.05	265.00	265.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,134.66	2,377.00	2,377.00
271-621310-000	STAFF DEVELOPMENT	4,225.00	9,504.00	9,504.00
271-621380-000	TITLE II STAFF TRAVEL	10,724.38	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	266.36	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	***TOTAL EXPENDITURES	27,883.63	34,866.00	34,866.00
G E A R - U P G R A N T				
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	12,496.74CR	55,826.00CR	55,826.00CR
	***TOTAL REVENUE	12,496.74CR	55,826.00CR	55,826.00CR
278-515110-000	GEAR UP CERT. SALARIES	4,666.80	0.00	0.00
278-515115-000	GEAR UP SALARIES	26,037.44	36,050.00	36,050.00
278-515200-000	FRINGE BENEFIT	0.00	6,250.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	52.51	96.00	96.00
278-515220-000	EMPLOYER FICA	1,981.19	3,236.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	223.00	228.00	228.00
278-515280-000	SICK LEAVE BENEFIT	195.75	533.00	533.00
278-515290-000	PERSI BENEFIT	1,758.82	4,788.00	4,788.00
278-515380-000	STUDENT TRAVEL	1,771.16	2,495.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	1,411.31	2,150.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	2,027.00	0.00	0.00
278-621380-000	STAFF TRAVEL	3,901.49	0.00	0.00
	***TOTAL EXPENDITURES	44,026.47	55,826.00	55,826.00
E L E M E N T A R Y C O U N S E L I N G G R A N T				
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	156,526.58CR	284,665.00CR	284,665.00CR
	***TOTAL REVENUE	156,526.58CR	284,665.00CR	284,665.00CR
284-611110-000	ELEM COUNSELING GRANT SALARIES	101,366.39	132,765.00	132,765.00
284-611200-000	FRINGE BENEFIT	8,853.75	13,690.00	13,690.00
284-611210-000	LIFE INS. BENEFIT	240.62	96.00	96.00
284-611220-000	FICA BENEFIT	8,127.07	11,204.00	11,204.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	3,313.21	0.00	0.00
284-611270-000	WORKERS COMP. BENEFIT	774.00	791.00	791.00
284-611280-000	SICK LEAVE BENEFIT	1,414.49	1,845.00	1,845.00
284-611290-000	PERSI BENEFIT	12,474.45	16,579.00	16,579.00
284-611300-000	PURCHASED SERVICES	7,877.18	101,800.00	101,800.00
284-611410-000	SUPPLIES	12,085.42	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	0.00	1,667.00	1,667.00
	***TOTAL EXPENDITURES	156,526.58	284,665.00	284,665.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	70,000.00CR	70,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	5,523.14CR	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	166,891.16CR	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	31,748.41CR	12,000.00CR	12,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	65,525.04CR	75,000.00CR	75,000.00CR
290-445504-000	NSLP - SNACK REVENUE	8,952.60CR	25,000.00CR	25,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	13,296.65CR	16,455.00CR	16,455.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00
***TOTAL REVENUE		291,937.00CR	398,955.00CR	398,955.00CR
		=====	=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	78,609.86	93,897.00	93,897.00
290-710116-000	FFVP PREP SALARIES	2,023.08	1,300.00	1,300.00
290-710117-000	FFVP ADMIN SALARIES	1,301.81	950.00	950.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	15,876.03	21,376.00	21,376.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	461.88	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	14,451.98	17,411.00	17,411.00
290-710270-000	WORKER'S COMPENSATION	5,549.87	5,556.00	5,556.00
290-710280-000	SICK LEAVE RETIRE.	1,232.36	1,481.00	1,481.00
290-710290-000	PERSI BENEFIT	10,873.69	13,304.00	13,304.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	394.47	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	12,047.33	7,000.00	7,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	110,604.54	184,104.00	184,104.00
290-710412-000	FOOD SERVICE--MILK	20,583.35	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,447.30	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	0.00	13,500.00	13,500.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00
***TOTAL EXPENDITURES		287,457.55	398,955.00	398,955.00
		=====	=====	=====
BOND INT./REDEMP. FUND				
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	168,970.44CR	244,413.00CR	244,413.00CR
310-415000-000	INVESTMENT EARNINGS	42.84CR	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.	50,335.05CR	35,000.00CR	35,000.00CR
***TOTAL REVENUE		219,348.33CR	279,713.00CR	279,713.00CR
		=====	=====	=====
310-911610-000	BIRF PRINCIPAL	205,000.00	195,000.00	195,000.00
310-912620-000	BIRF INTEREST	74,212.50	84,213.00	84,213.00
310-913691-000	BIRF FEES	500.00	500.00	500.00
***TOTAL EXPENDITURES		279,712.50	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	34,576.00CR	20,928.00CR	34,576.00CR
***TOTAL REVENUE		34,576.00CR	20,928.00CR	34,576.00CR
		=====	=====	=====
421-681500-000	BUS PURCHASE	0.00	20,928.00	34,576.00
***TOTAL EXPENDITURES		0.00	20,928.00	34,576.00
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# SUMMARY STATEMENT - 2016-2017 AMENDED SCHOOL BUDGET AND 2017-2018 SCHOOL BUDGET

## Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	146,645	686,794	600,000	600,000	600,000	335,950	260,873	108,956	129,668	144,014
Local Revenue	101,258	214,390	83,312	83,312	86,356	362,003	283,330	252,213	332,361	252,788
State Revenue	2,939,766	3,049,016	3,342,205	3,342,205	3,430,693	70,011	88,230	180,804	194,452	186,916
Federal Revenue	2,598,813	2,705,851	2,713,396	2,713,396	2,578,053	1,231,562	1,388,625	1,457,929	1,458,335	1,348,790
Other Sources	100	1,500	-	-	1,667	-	-	-	-	-
Transfers	1,303	1,848	1,667	1,667	-	2,162	2,496	-	-	-
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>
EXPENDITURES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Salaries	2,732,073	3,088,305	3,330,593	3,330,593	3,298,873	581,096	750,127	812,435	820,196	765,495
Benefits	1,126,567	1,266,741	1,378,861	1,378,861	1,301,729	297,847	294,699	360,719	362,572	356,634
Purchased Services	1,008,443	1,000,887	895,132	895,132	907,426	202,769	172,037	195,131	239,293	214,493
Supplies and Materials	215,469	238,578	323,600	323,600	326,600	284,373	288,579	329,309	377,707	286,891
Capital Outlay	16,377	260,551	436,151	436,151	488,089	94,179	24,358	20,928	35,336	27,040
Debt Retirement	-	-	-	-	-	279,249	279,212	279,713	279,713	280,288
Insurance & Judgments	-	39,215	39,215	39,215	39,215	-	-	-	-	-
Transfers	2,162	-	-	-	-	1,302	4,344	1,667	-	1,667
Contingency Reserve	-	-	337,028	337,028	334,837	-	-	-	-	-
Unappropriated Balances	686,794	765,122	-	-	-	260,873	210,198	-	-	-
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>

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

A Budget Hearing is scheduled to be held on June 19, 2017 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411400-000	DISTRICT TORT REVENUE	34,812.00CR	35,856.00CR
100-411900-000	OTHER TAXES	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	3,000.00CR	5,000.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	0.00	0.00
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	**TOTAL LOCAL REVENUE	83,312.00CR	86,356.00CR
100-431100-000	STATE APPORTIONMENT	2,510,656.00CR	2,590,600.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	123,072.00CR	116,959.00CR
100-431401-000	SED SUPPORT	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	334,374.00CR	346,825.00CR
100-431900-000	OTHER STATE SUPPORT	146,159.00CR	154,513.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	2,700.00CR
100-431904-000	REMEDIATION	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	53,000.00CR	73,846.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	101,353.00CR	74,359.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
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	**TOTAL STATE REVENUE	3,342,205.00CR	3,430,693.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	413,196.00CR	277,853.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	2,300,000.00CR
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	**TOTAL FEDERAL REVENUE	2,713,396.00CR	2,578,053.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,667.00CR	1,667.00CR
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	TOTAL OTHER REVENUE	601,667.00CR	601,667.00CR
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	***TOTAL REVENUE	6,740,580.00CR	6,696,769.00CR
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
E L E M E N T A R Y			
100-512110-000	ELEMENTARY TEACHER SALARIES	724,238.00	786,945.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	88,653.00	65,971.00
100-512116-000	DETENTION SALARIES	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	10,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	112,115.00	90,221.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	1,728.00
100-512220-000	EMPLOYER FICA	71,528.00	73,680.00
100-512230-000	HEALTH INSURANCE - ELEM	34,822.00	64,629.00
100-512270-000	WORKER'S COMPENSATION	5,049.00	5,201.00
100-512280-000	SICK LEAVE RETIRE.	11,655.00	11,884.00
100-512290-000	RETIREMENT BENEFIT	104,711.00	106,763.00
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,500.00	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	25,000.00
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**TOTAL ELEMENTARY PROGRAM		1,228,499.00	1,291,022.00
S E C O N D A R Y P R O G R A M			
100-515110-000	HS CERTIFIED SALARIES	715,720.00	745,321.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	177,898.00	50,489.00
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00
100-515200-000	HS FRINGE BENEFITS	124,246.00	87,344.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,566.00	1,680.00
100-515220-000	HS EMPLOYER FICA	80,162.00	69,856.00
100-515230-000	HEALTH INSURANCE - HS	43,527.00	35,657.00
100-515270-000	HS WORKER'S COMPENSATION	5,658.00	4,931.00
100-515280-000	HS SICK LEAVE BENEFIT	12,888.00	11,191.00
100-515290-000	HS PERSI BENEFIT	115,788.00	100,539.00
100-515321-000	COPIER RENTAL	7,500.00	9,000.00
100-515322-000	HS PURCHASE SERVICES	8,000.00	8,000.00
100-515380-000	HS TRAVEL	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	10,000.00	12,000.00
100-515410-100	TEACHER SUPPLIES	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	250.00	250.00
100-515417-000	MATERIALS -- ART	1,000.00	2,000.00
100-515421-000	MATERIALS -- MUSIC	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
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**TOTAL SECONDARY PROGRAM		1,370,503.00	1,204,558.00
E X C E P T C H I L D P R O G			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	288,003.00	206,630.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	37,517.00	6,709.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	50,265.00	21,363.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	768.00	576.00
100-521220-000	EMPLOYER FICA	29,513.00	19,102.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	8,705.00	17,829.00
100-521270-000	WORKER'S COMPENSATION	2,083.00	1,348.00
100-521280-000	SICK LEAVE RETIRE.	4,735.00	2,957.00
100-521290-000	RETIREMENT BENEFIT	42,539.00	26,568.00
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100-521300-000	TUITION TO N.I.C.H.	0.00	20,000.00
100-521310-000	MEDICAID BILLING SVCS	29,436.00	19,794.00
100-521311-000	MEDICAID MATCH	118,835.00	79,910.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	12,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
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**TOTAL EXCEPTIONAL CHILD PROGRAM		637,899.00	453,286.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P R E S C H O O L   P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	72,563.00	59,220.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	5,596.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	96.00
100-522220-000	EMPLOYER FICA	6,132.00	4,683.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,705.00	8,914.00
100-522270-000	WORKER'S COMPENSATION	433.00	331.00
100-522280-000	SICK LEAVE RETIRE.	985.00	746.00
100-522290-000	RETIREMENT BENEFIT	8,848.00	6,704.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
	**TOTAL PRESCHOOL PROGRAM	106,004.00	83,244.00
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	75,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00
100-532220-000	EMPLOYER FICA	4,973.00	5,738.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	351.00	405.00
100-532280-000	SICK LEAVE RETIRE.	819.00	945.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	4,245.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	10,000.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
	**TOTAL SCHOOL ACTIVITY PROGRAM	95,822.00	107,333.00
G U I D A N C E   P R O G.			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	34,881.00	38,381.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	96.00
100-611220-000	EMPLOYER FICA	2,957.00	3,225.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	209.00	228.00
100-611280-000	SICK LEAVE RETIRE.	487.00	531.00
100-611290-000	RETIREMENT BENEFIT	4,375.00	4,771.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
	**TOTAL GUIDANCE PROGRAM	51,975.00	56,202.00
A N C I L L A R Y   P R O G.			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	96,108.00	103,368.00
100-616115-000	NON CERT ANCILLARY SALARY	86,210.00	184,562.00
100-616200-000	ANCILLARY FRINGE BENEFITS	31,908.00	23,914.00
100-616210-000	EMPLOYEE LIFE INSUR	1,008.00	912.00
100-616220-000	EMPLOYER FICA	16,388.00	23,856.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	8,705.00	35,657.00
100-616270-000	WORKER'S COMPENSATION	1,157.00	1,684.00
100-616280-000	SICK LEAVE RETIRE.	2,699.00	3,929.00
100-616290-000	RETIREMENT BENEFIT	24,250.00	35,301.00
100-616300-000	CDS CONTRACT	175,000.00	200,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
	**TOTAL SPECIAL SERVICES PROGRAM	444,233.00	613,983.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
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	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00
100-621200-000	FRINGE	0.00	0.00
100-621210-000	LIFE	0.00	0.00
100-621220-000	FICA	2,316.00	2,316.00
100-621230-000	HEALTH INSURANCE	0.00	0.00
100-621280-000	UUSL	382.00	382.00
100-621290-000	PERSI	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	36,960.00	45,420.00
100-621380-000	TRAVEL/TRNG.	100.00	0.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
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	**TOTAL INSTRUCTION IMPROVEMENT	77,565.00	85,925.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	20,450.00	23,262.00
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	2,127.00	2,342.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	150.00	165.00
100-622280-000	SICK LEAVE RETIRE.	338.00	373.00
100-622290-000	RETIREMENT BENEFIT	3,034.00	3,352.00
100-622323-000	VALNET COMMUNICATIONS	5,041.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	5,000.00
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	**TOTAL EDUCATIONAL MEDIA PROGRAM	48,590.00	51,985.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	75,923.00	77,552.00
100-623115-000	TECHNOLOGY SALARY	11,576.00	8,080.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,694.00	6,551.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,705.00	8,914.00
100-623270-000	TECHNOLOGY WORKERS COMP.	472.00	462.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,102.00	1,079.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,905.00	9,693.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	30,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00
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	**TOTAL INSTRUCT. TECHNOLOGY	184,473.00	182,427.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	35,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	750.00
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	**TOTAL BOARD OF EDUCATION PROGRAM	35,750.00	35,750.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DISTRICT ADMIN.			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	111,168.00	116,838.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	51,571.00	53,110.00
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	13,239.00	13,790.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,705.00	8,914.00
100-632270-000	WORKER'S COMPENSATION	934.00	973.00
100-632280-000	SICK LEAVE RETIRE.	2,180.00	2,271.00
100-632290-000	RETIREMENT BENEFIT	19,590.00	20,406.00
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	54,000.00	60,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
**TOTAL DISTRICT ADMINISTRATION		331,940.00	346,855.00
SCHOOL ADMIN.			
100-641110-000	SCHOOL ADMIN SALARIES	212,196.00	221,912.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	73,872.00	77,640.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	37,051.00	33,406.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	953.00
100-641220-000	EMPLOYER FICA	24,719.00	25,471.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,705.00	8,914.00
100-641270-000	WORKER'S COMPENSATION	1,745.00	1,798.00
100-641280-000	SICK LEAVE RETIRE.	4,071.00	4,195.00
100-641290-000	RETIREMENT BENEFIT	36,577.00	37,691.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	1,800.00
**TOTAL SCHOOL ADMINISTRATION		424,189.00	436,280.00
CUSTODIAL			
100-661115-000	CUSTODIAL SALARIES	122,834.00	114,685.00
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	32,142.00	30,950.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,774.00	12,059.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	8,705.00	10,583.00
100-661270-000	WORKER'S COMPENSATION	7,898.00	7,456.00
100-661280-000	SICK LEAVE RETIRE.	1,953.00	1,835.00
100-661290-000	RETIREMENT BENEFIT	17,543.00	16,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	170,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	39,215.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
**TOTAL BUILDINGS-CARE PROGRAM		455,148.00	445,653.00
MAINT. NON STU- OCC			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
**TOTAL GEN. MAINT.--NON-OCCUPIED		13,000.00	13,000.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
MAINTENANCE			
100-664115-000	GENERAL MAINTENANCE SALARIES	43,072.00	44,362.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,970.00	4,069.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,455.00	2,516.00
100-664280-000	SICK LEAVE RETIRE.	654.00	670.00
100-664290-000	RETIREMENT BENEFIT	5,875.00	6,021.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	30,000.00
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	120,000.00
**TOTAL MAINTENANCE-BLDGS & EQUIP		266,446.00	268,058.00
GROUNDS CARE			
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	10,000.00	10,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00
TOTAL GROUNDS CARE		40,000.00	40,000.00
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00
100-667410-000	SECURITY SUPPLIES	13,000.00	13,000.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00
** TOTAL SCHOOL SAFETY		13,000.00	13,000.00
TRANSPORTATION			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	63,503.00	64,190.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	32,734.00	33,714.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	17,626.00	18,154.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	9,598.00	9,316.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	0.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	192.00	226.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	96.00	62.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,094.00	7,203.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,504.00	2,579.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	3,047.00	3,120.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,658.00	5,794.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,959.00	4,021.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,398.00	1,440.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,143.00	1,155.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	412.00	425.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	10,270.00	10,376.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,705.00	3,816.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	1,100.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00
**TOTAL PUPIL TO SCHOOL TRANSPORT.		240,999.00	243,851.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	427.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
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	**TOTAL TRANSP. ACTIVITY PROGRAM	10,977.00	10,977.00
	TRANSP-OTHER VEH		
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
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	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,400.00	1,400.00
	NON INSTRUCTION		
100-710220-000	FOOD EMPLOYER FICA	8,991.00	9,051.00
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	***TOTAL NON-INSTRUCTION	8,991.00	9,051.00
	CAPITAL		
100-810520-000	CAPITAL OUTLAY - BUILDINGS	226,149.00	278,093.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	90,000.00
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	***TOTAL CAPITAL ASSETS	316,149.00	368,093.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	337,028.00	334,836.00
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	***TOTAL OTHER SERVICES	337,028.00	334,836.00
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	***TOTAL EXPENDITURES	6,740,580.00	6,696,769.00
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	NEZPERCE TRIBE ELEMENTARY		
230-320000-000	BEGINNING BALANCE	2,731.00CR	0.00
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
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	***TOTAL REVENUE	2,731.00CR	0.00
		=====	=====
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00
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	***TOTAL EXPENDITURES	2,731.00	0.00
		=====	=====
	TRIBAL GRANTS- NATIVE ARTS		
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00
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	***TOTAL REVENUE	0.00	0.00
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231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
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	***TOTAL EXPENDITURES	0.00	0.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
232-320000-000	GRANTS - NEZ PERCE TRIBE & OTHERS		
232-419900-000	BEGINNING BALANCE	0.00	63,872.00CR
232-419901-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419902-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00
232-419903-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00
232-419904-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00
232-419905-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00
232-419906-000	TECHNOLOGY PILOT GRANT	0.00	0.00
232-419921-000	NPT GRANT- CULTURALLY RESPONSIVE	0.00	0.00
232-460000-000	GRANT - ID COMM FOUNDATION	0.00	0.00
	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	0.00	63,872.00CR
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	0.00
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00
232-512290-000	PERSI	0.00	0.00
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	0.00	8,994.00
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	0.00	96.00
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	0.00	688.00
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH INS	0.00	8,914.00
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	0.00	49.00
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	0.00	113.00
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	0.00	1,018.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	0.00	2,450.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	0.00	2,700.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,525.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	1,850.00
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	10,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	1,200.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	0.00	1,075.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	2,350.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	0.00	2,450.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	0.00	2,700.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,425.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	0.00	1,850.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	1,200.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	0.00	1,075.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	2,350.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	2,900.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	2,900.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	63,872.00



ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	2,827.00CR	1,144.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	2,827.00CR	1,144.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	2,827.00	1,144.00
	***TOTAL EXPENDITURES	2,827.00	1,144.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	5,500.00CR	1,100.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	5,500.00CR	1,100.00CR
235-515115-000	JOB SKILLS SALARY	5,084.00	1,017.00
235-515220-000	JOB SKILLS EMPLOYER FICA	389.00	78.00
235-515270-000	JOB SKILLS WORKERS COMP	27.00	5.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	5,500.00	1,100.00
S T A T E V O C A T I O N A L			
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	9,876.00CR
	***TOTAL REVENUE	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00
	**TOTAL AG. PROGRAM	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	9,876.00	9,876.00
	***TOTAL EXPENDITURES	24,876.00	24,876.00
NPT READING GRANT			
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	0.00	0.00
246-439000-000	GRANT INCOME	100,000.00CR	100,000.00CR
***TOTAL REVENUE		100,000.00CR	100,000.00CR
		=====	=====
246-515111-000	SALARIES	51,016.00	51,016.00
246-515200-000	FRINGE	11,309.00	11,309.00
246-515210-000	LIFE	96.00	96.00
246-515220-000	FICA	4,768.00	4,768.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00
246-515270-000	WORKERS COMP	337.00	337.00
246-515280-000	UUSL	785.00	785.00
246-515290-000	PERSI	7,055.00	7,055.00
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	19,684.00
246-515381-000	TRAVEL	0.00	0.00
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00
246-515380-000	PURCHASED SERVICES	0.00	0.00
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00
246-515411-000	SUPPLIES - SPFG	4,950.00	4,950.00
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUNDS	0.00	0.00
***TOTAL EXPENDITURES		100,000.00	100,000.00
		=====	=====
CHAPTER I FUND			
251-445100-000	FEDERAL ASSISTANCE	97,060.00CR	100,777.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	410,740.00CR	284,275.00CR
***TOTAL REVENUE		507,800.00CR	385,052.00CR
		=====	=====
251-512110-000	TEACHER SALARIES--ELEMENTARY	63,747.00	65,659.00
251-512115-000	TEACHER AIDES--ELEMENTARY	0.00	739.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	254.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	96.00
251-512220-000	EMPLOYER FICA	4,877.00	5,099.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,705.00	8,914.00
251-512270-000	WORKER'S COMPENSATION	344.00	360.00
251-512280-000	SICK LEAVE RETIRE.	904.00	941.00
251-512290-000	RETIREMENT BENEFIT	8,122.00	8,451.00
251-512310-000	E.S. PURCHASED SERVICES	603.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	236,363.00	179,654.00
251-512201-000	FRINGE - SIG	42,437.00	18,506.00
251-512211-000	LIFE INS BENEFIT - SIG	642.00	672.00
251-512221-000	EMPLOYER FICA - SIG	21,328.00	15,159.00
251-512231-000	HEALTH INSURANCE - SIG	0.00	22,286.00
251-512271-000	WORKER'S COMP - SIG	1,506.00	1,070.00
251-512281-000	UNUSED SICK LEAVE - SIG	3,513.00	2,497.00
251-512291-000	PERSI - SIG	31,560.00	22,432.00
251-512311-000	SIG PURCHASED SERVICES	28,864.00	22,000.00
251-512411-000	SIG SUPPLIES	44,528.00	0.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00
251-632220-000	EMPLOYER FICA	612.00	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	43.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	101.00	101.00
251-632290-000	RETIREMENT BENEFIT	905.00	904.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
***TOTAL EXPENDITURES		507,800.00	385,052.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PART B FUND			
257-320000-000	PART B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,136.00CR	121,568.00CR
	***TOTAL REVENUE	120,136.00CR	121,568.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - PART B	71,967.00	75,264.00
257-521200-000	FRINGE BENEFITS- PART B	26,629.00	24,604.00
257-521210-000	LIFE INS BENEFIT	480.00	376.00
257-521220-000	EMPLOYER FICA	7,543.00	7,640.00
257-521230-000	HEALTH INSURANCE - PART B	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	532.00	539.00
257-521280-000	SICK LEAVE RETIRE.	1,242.00	1,258.00
257-521290-000	RETIREMENT BENEFIT	11,162.00	11,306.00
257-521410-000	SUPPLIES	581.00	581.00
	***TOTAL EXPENDITURES	120,136.00	121,568.00
PART B PRESCHOOL			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	3,079.00CR	3,071.00CR
	***TOTAL REVENUE	3,079.00CR	3,071.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,854.00	2,010.00
258-522200-000	BENEFITS	695.00	533.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
258-522220-000	EMPLOYER FICA	195.00	195.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	32.00	32.00
258-522290-000	RETIREMENT BENEFIT	289.00	287.00
	***TOTAL EXPENDITURES	3,079.00	3,071.00
TITLE IV-A ESSA STUDENT SUPPORT			
261-445200-000	TITLE IV-A ESSA REVENUE	0.00	11,777.00CR
H00-000001-000	***TOTAL REVENUE	0.00	11,777.00CR
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00
261-512200-000	FRINGE	0.00	0.00
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
261-512220-000	FICA BENEFIT	0.00	0.00
261-512230-000	HEALTH INSURANCE	0.00	0.00
261-512270-000	WORKERS COMP	0.00	0.00
261-512280-000	UUSL	0.00	0.00
261-512290-000	PERSI BENEFIT	0.00	0.00
261-512310-000	PURCHASED SERVICES	0.00	8,244.00
261-512410-000	SUPPLIES/MATERIALS	0.00	3,533.00
H00-000002-000	***TOTAL EXPENDITURES	0.00	11,777.00
REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE	28,000.00CR	32,957.00CR
	***TOTAL REVENUE	28,000.00CR	32,957.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,050.00	20,828.00
262-512200-000	FRINGE BENEFITS	5,958.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	96.00	96.00
262-512220-000	FICA BENEFIT	1,760.00	2,074.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	241.00	263.00
262-512280-000	SICK LEAVE BENEFIT	290.00	342.00
262-512290-000	PERSI BENEFIT	2,605.00	3,070.00
	***TOTAL EXPENDITURES	28,000.00	32,957.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION			
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VII-A	88,000.00CR	84,000.00CR
***TOTAL REVENUE		88,000.00CR	84,000.00CR
		=====	=====
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	8,813.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	8,844.00	9,195.00
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	0.00	0.00
267-632110-000	COORDINATOR SALARY	10,000.00	0.00
267-632116-000	SECRETARY'S SALARY	35,007.00	36,400.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	151.00
267-632220-000	EMPLOYER FICA	5,645.00	5,014.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	398.00	354.00
267-632280-000	SICK LEAVE RETIRE.	693.00	715.00
267-632290-000	RETIREMENT BENEFIT	6,224.00	6,421.00
267-632310-000	PURCHASED SERVICES	1,095.00	614.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	5,193.00
***TOTAL EXPENDITURES		88,000.00	84,000.00
		=====	=====
J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	20,000.00CR
***TOTAL REVENUE		42,000.00CR	40,000.00CR
		=====	=====
269-512300-000	PURCHASED SERVICES	6,000.00	4,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515210-000	LIFE INS BENEFIT	0.00	0.00
269-515220-000	EMPLOYER FICA	2,026.00	2,026.00
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00
269-515270-000	WORKERS COMP	0.00	0.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00
269-515290-000	PERSI	0.00	0.00
269-515300-000	PURCHASE SERVICES	2,000.00	13,965.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00
269-632410-000	SUPPLIES	4,398.00	4,398.00
***TOTAL EXPENDITURES		30,035.00	40,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	34,866.00CR	29,772.00CR
	***TOTAL REVENUE	34,866.00CR	29,772.00CR
		=====	=====
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00
271-621270-000	WORKERS COMPENSATION	113.00	92.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	214.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	1,924.00
271-621310-000	STAFF DEVELOPMENT	9,504.00	9,241.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
	***TOTAL EXPENDITURES	34,866.00	29,772.00
		=====	=====
G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	55,826.00CR
	***TOTAL REVENUE	55,826.00CR	55,826.00CR
		=====	=====
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00
278-515115-000	GEAR UP SALARIES	36,050.00	36,050.00
278-515200-000	FRINGE BENEFIT	6,250.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	3,236.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	228.00	228.00
278-515280-000	SICK LEAVE BENEFIT	533.00	533.00
278-515290-000	PERSI BENEFIT	4,788.00	4,788.00
278-515380-000	STUDENT TRAVEL	2,495.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	2,150.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	55,826.00	55,826.00
		=====	=====
E L E M E N T A R Y C O U N S E L I N G G R A N T			
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	284,665.00CR
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00
	***TOTAL REVENUE	284,665.00CR	284,665.00CR
		=====	=====
284-611110-000	ELEM COUNSELING GRANT SALARIES	132,765.00	132,765.00
284-611200-000	FRINGE BENEFIT	13,690.00	13,690.00
284-611210-000	LIFE INS. BENEFIT	96.00	96.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	0.00
284-611220-000	FICA BENEFIT	11,204.00	11,204.00
284-611270-000	WORKERS COMP. BENEFIT	791.00	791.00
284-611280-000	SICK LEAVE BENEFIT	1,845.00	1,845.00
284-611290-000	PERSI BENEFIT	16,579.00	16,579.00
284-611300-000	PURCHASED SERVICES	101,800.00	101,800.00
284-611410-000	SUPPLIES	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	1,667.00	1,667.00
	***TOTAL EXPENDITURES	284,665.00	284,665.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
C H I L D N U T R I T I O N			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	70,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	185,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	12,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,455.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	398,955.00CR	385,500.00CR
		=====	=====
290-710115-000	FOOD SERVICE SALARIES--REGULAR	93,897.00	96,717.00
290-710116-000	FFVP PREP SALARIES	1,300.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	950.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	21,376.00	17,603.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	17,411.00	25,074.00
290-710270-000	WORKER'S COMPENSATION	5,556.00	5,594.00
290-710280-000	SICK LEAVE RETIRE.	1,481.00	1,491.00
290-710290-000	PERSI BENEFIT	13,304.00	13,394.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	12,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	184,104.00	170,551.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	13,500.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	398,955.00	385,500.00
		=====	=====
B O N D I N T./R E D E M P. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	244,988.00CR
310-415000-000	INVESTMENT EARNINGS	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	279,713.00CR	280,288.00CR
		=====	=====
310-911610-000	BIRF PRINCIPAL	195,000.00	215,000.00
310-912620-000	BIRF INTEREST	84,213.00	64,788.00
310-913691-000	BIRF FEES	500.00	500.00
	***TOTAL EXPENDITURES	279,713.00	280,288.00
		=====	=====
B U S D E P R E C I A T I O N			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	20,928.00CR	27,040.00CR
	***TOTAL REVENUE	20,928.00CR	27,040.00CR
		=====	=====
421-681500-000	BUS PURCHASE	20,928.00	27,040.00
	***TOTAL EXPENDITURES	20,928.00	27,040.00
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LAPWAI SCHOOL DISTRICT #341  
School Board Minutes  
Regular Meeting  
May 15, 2017

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:04 p.m. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Meisner and Bell. Trustee Garcia arrived at 5:07. Trustee Johnson was absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks. There were 7 in the audience, among those were Lori Ravet, Teri Wagner, D'Lisa Penney-Pinkham, Becky Finnell, Rebecca Cardenas-Cooley, Celeste Polk, and Britnee Lussoro.

After some inquires, 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.

Becky Finnell and Rebecca Cardenas-Cooley gave a presentation on English Language Arts Professional Learning Community in the Elementary School. Growth in student reading skills was covered in detail including data examination along with instructional and intervention strategies. Growth is compared among students in the school and outside the school.

Principal Penney-Pinkham talked about the end of the school year activities including graduation. Seniors Britnee Lusorro and Celeste Polk told the board about plans for the graduation ceremony. Among those were using non-traditional music selections such as "Stand By Me", "Celebration", and "Soul Train." The trustees appreciated the creativity and the consensus was to individually support their choices.

Superintendent Aiken highlighted items from the post-legislative road show. He shared a class picture of current seniors when he was their third grade teacher.

Trustee Garcia left the meeting at 5:58pm.

Principal Wagner talked about elementary student achievement progress and applying for an extension to the School Improvement Grant.

Special Education Director Ravet said that numbers have remained about the same, some have exited and a few new students have entered. She also responded to some inquiries from the board regarding specific items.

The unscheduled delegation listed on the agenda did not attend the board meeting.

An out-of-state field trip to the Nez Perce Language Bowl in Pendleton was presented to the board for approval. Trustee Bell moved and Trustee Meisner seconded to approve the field trip. A vote was taken and the motion passed.

The First Reading of the following new policies was held.

- Policy 803.5 – Purchasing Under a Federal Award
- Policy 803.6 – Procurement Under a Federal Award
- Policy 803.3F – Time & Effort Documentation
- Policy 803.7 – Allowable Uses for Grant Funds
- Policy 803.8 – Travel Expenses Under a Federal Award
- Policy 803.9 – Federal Cash Management

A discussion was held about whether or not to have a second reading. The policies will be brought back for a second reading in June.

The following personnel actions were presented to the board. Superintendent Aiken gave some background on the items as well.

Resignation – CBRS – Sarah Robinson  
– CBRS – Tyson Nickerson

New Hire – Elementary Teacher – 2017-2018 – Melissa Tabor  
– Elementary Para-Professional – 2017-2018 – Shaunty Rashidi  
– Custodian – Brenda Tannahill

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

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:37pm.

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Clerk

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Board Chair



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	34,812.00CR	430.33CR	23,866.51CR	10,945.49CR	1%	69%
100-411900-000	OTHER TAXES	0.00	0.00	311.48CR	311.48	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	23.46CR	1,982.20CR	1,017.80CR	1%	66%
100-415000-000	EARNINGS ON INVESTMENTS	3,000.00CR	0.00	7,031.92CR	4,031.92	0%	234%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	69.00CR	54,447.57CR	14,447.57	0%	136%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	700.00CR	1,800.00CR	0%	28%
100-419903-000	GRANTS	0.00	3,097.11CR	39,687.99CR	39,687.99	0%	0%
**TOTAL LOCAL REVENUE		83,312.00CR	3,619.90CR	128,027.67CR	44,715.67	4%	154%
100-431100-000	STATE APPORTIONMENT	2,510,656.00CR	0.00	2,397,109.57CR	113,546.43CR	0%	95%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	123,072.00CR	0.00	80,810.60CR	42,261.40CR	0%	66%
100-431401-000	SED SUPPORT	50,000.00CR	0.00	51,516.00CR	1,516.00	0%	103%
100-431800-000	BENEFIT APPORTIONMENT	334,374.00CR	0.00	321,800.14CR	12,573.86CR	0%	96%
100-431900-000	OTHER STATE SUPPORT	146,159.00CR	41,635.00CR	131,782.00CR	14,377.00CR	28%	90%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	2,699.00CR	2,699.00CR	1.00CR	100%	100%
100-431904-000	REMEDATION	13,000.00CR	0.00	11,429.00CR	1,571.00CR	0%	88%
100-431930-000	STATE TECHNOLOGY SUPPORT	53,000.00CR	0.00	54,407.00CR	1,407.00	0%	103%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	101,353.00CR	0.00	74,360.00CR	26,993.00CR	0%	73%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,342,205.00CR	44,334.00CR	3,129,376.11CR	212,828.89CR	1%	94%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	3.31CR	196.69CR	0%	2%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	413,196.00CR	22,776.78CR	228,206.79CR	184,989.21CR	6%	55%
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	0.00	2,268,968.84CR	31,031.16CR	0%	99%
**TOTAL FEDERAL REVENUE		2,713,396.00CR	22,776.78CR	2,497,178.94CR	216,217.06CR	1%	92%
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	0.00	0.00	600,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,667.00CR	0.00	0.00	1,667.00CR	0%	0%
TOTAL OTHER REVENUE		601,667.00CR	0.00	0.00	601,667.00CR	0%	0%
***TOTAL REVENUE		6,740,580.00CR	70,730.68CR	5,754,582.72CR	985,997.28CR	1%	85%

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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	724,238.00	60,959.64	605,655.82	118,582.18	8%	84%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	88,653.00	8,981.27	78,343.41	10,309.59	10%	88%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	10,000.00	3,602.30	20,038.43	( 10,038.43)	36%	200%
100-512200-000	ELEMENTARY FRINGE BENEFITS	112,115.00	8,090.71	83,957.76	28,157.24	7%	75%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	136.46	1,655.96	72.04	8%	96%
100-512220-000	EMPLOYER FICA	71,528.00	5,929.98	51,450.01	20,077.99	8%	72%
100-512230-000	HEALTH INSURANCE - ELEM	34,822.00	4,701.42	36,962.29	( 2,140.29)	14%	106%
100-512270-000	WORKER'S COMPENSATION	5,049.00	0.00	5,033.00	16.00	0%	100%
100-512280-000	SICK LEAVE RETIRE.	11,655.00	976.01	9,033.66	2,621.34	8%	78%
100-512290-000	RETIREMENT BENEFIT	104,711.00	8,768.50	79,191.43	25,519.57	8%	76%
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	514.22	1,278.22	6,721.78	6%	16%
100-512322-000	COPIER RENTAL	8,000.00	308.73	6,474.82	1,525.18	4%	81%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	325.93	874.07	0%	27%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	98.98	6,739.41	7,260.59	1%	48%
100-512410-100	TEACHER SUPPLIES	3,800.00	200.00	1,504.53	2,295.47	5%	40%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	217.28	782.72	0%	22%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	1,376.11	123.89	0%	92%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	3,202.27	21,797.73	0%	13%
**TOTAL ELEMENTARY PROGRAM		1,228,499.00	103,268.22	992,440.34	236,058.66	8%	81%
S E C O N D A R Y P R O G R A M							
100-515110-000	HS CERTIFIED SALARIES	715,720.00	59,245.21	597,158.85	118,561.15	8%	83%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	500.00	900.00	4,100.00	10%	18%
100-515115-000	HS CLASSIFIED SALARIES	177,898.00	2,467.93	26,472.54	151,425.46	1%	15%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	4,488.00	25,039.83	( 39.83)	18%	100%
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0%	0%
100-515200-000	HS FRINGE BENEFITS	124,246.00	6,911.49	67,861.22	56,384.78	6%	55%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,566.00	115.46	1,338.72	227.28	7%	85%
100-515220-000	HS EMPLOYER FICA	80,162.00	5,597.08	53,990.23	26,171.77	7%	67%
100-515230-000	HEALTH INSURANCE - HS	43,527.00	2,462.52	30,445.16	13,081.84	6%	70%
100-515270-000	HS WORKER'S COMPENSATION	5,658.00	0.00	5,508.00	150.00	0%	97%
100-515280-000	HS SICK LEAVE BENEFIT	12,888.00	791.14	7,875.81	5,012.19	6%	61%
100-515290-000	HS PERSI BENEFIT	115,788.00	7,720.93	76,827.89	38,960.11	7%	66%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	1,650.00	( 1,650.00)	0%	0%
100-515321-000	COPIER RENTAL	7,500.00	659.05	8,710.96	( 1,210.96)	9%	116%
100-515322-000	HS PURCHASE SERVICES	8,000.00	26.00	1,014.00	6,986.00	0%	13%
100-515380-000	HS TRAVEL	1,500.00	0.00	299.70	1,200.30	0%	20%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	122.67	11,303.01	( 1,303.01)	1%	113%
100-515410-100	TEACHER SUPPLIES	2,800.00	68.00	885.53	1,914.47	2%	32%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	128.04	121.96	0%	51%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	152.54	152.54	( 152.54)	0%	0%
100-515417-000	MATERIALS -- ART	1,000.00	0.00	1,744.40	( 744.40)	0%	174%
100-515421-000	MATERIALS -- MUSIC	12,000.00	155.76	9,064.29	2,935.71	1%	76%
100-515441-000	H.S. TEXTBOOKS	20,000.00	0.00	3,827.50	16,172.50	0%	19%
**TOTAL SECONDARY PROGRAM		1,370,503.00	91,483.78	932,198.22	438,304.78	7%	68%
E X C E P T C H I L D P R O G							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	288,003.00	21,313.82	213,138.20	74,864.80	7%	74%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	37,517.00	0.00	0.00	37,517.00	0%	0%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	3,331.68	20,278.81	( 10,278.81)	33%	203%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	50,265.00	1,884.75	18,847.50	31,417.50	4%	37%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	768.00	32.81	469.86	298.14	4%	61%
100-521220-000	EMPLOYER FICA	29,513.00	2,007.32	23,576.08	5,936.92	7%	80%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	8,705.00	797.29	13,461.65	( 4,756.65)	9%	155%
100-521270-000	WORKER'S COMPENSATION	2,083.00	0.00	1,828.00	255.00	0%	88%
100-521280-000	SICK LEAVE RETIRE.	4,735.00	292.48	3,694.80	1,040.20	6%	78%
100-521290-000	RETIREMENT BENEFIT	42,539.00	2,627.67	33,193.40	9,345.60	6%	78%
100-521300-000	TUITION TO N.I.C.H.	0.00	2,266.00	9,991.00	( 9,991.00)	0%	0%
100-521310-000	MEDICAID BILLING SVCS	29,436.00	467.18	14,744.36	14,691.64	2%	50%
100-521311-000	MEDICAID MATCH	118,835.00	10,000.00	70,000.00	48,835.00	8%	59%
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	12,000.00	0.00	8,090.55	3,909.45	0%	67%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	492.43	507.57	0%	49%
100-521414-000	SPED SUPPLIES	1,500.00	0.00	695.41	804.59	0%	46%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		637,899.00	45,021.00	432,502.05	205,396.95	7%	68%

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	72,563.00	4,791.33	47,913.30	24,649.70	7%	66%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	85.00	85.00	1,915.00	4%	4%
100-522200-000	PRESCHOOL FRINGE BENEFITS	5,596.00	0.00	0.00	5,596.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	8.00	87.07	104.93	4%	45%
100-522220-000	EMPLOYER FICA	6,132.00	305.52	2,952.64	3,179.36	5%	48%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,705.00	725.45	7,170.16	1,534.84	8%	82%
100-522270-000	WORKER'S COMPENSATION	433.00	0.00	423.00	10.00	0%	98%
100-522280-000	SICK LEAVE RETIRE.	985.00	60.37	614.16	370.84	6%	62%
100-522290-000	RETIREMENT BENEFIT	8,848.00	542.38	5,423.79	3,424.21	6%	61%
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		106,004.00	6,518.05	64,669.12	41,334.88	6%	61%
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	2,319.56	73,559.92	( 8,559.92)	4%	113%
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	3.50	61.49	( 61.49)	0%	0%
100-532220-000	EMPLOYER FICA	4,973.00	176.90	5,611.48	( 638.48)	4%	113%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	41.55	1,006.41	( 1,006.41)	0%	0%
100-532270-000	WORKER'S COMPENSATION	351.00	0.00	343.00	8.00	0%	98%
100-532280-000	SICK LEAVE RETIRE.	819.00	26.67	325.15	493.85	3%	40%
100-532290-000	RETIREMENT BENEFIT	3,679.00	239.60	2,901.89	777.11	7%	79%
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	300.00	2,262.00	738.00	10%	75%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	803.86	9,166.59	( 1,166.59)	10%	115%
100-532410-000	ACTIVITY SUPPLIES	10,000.00	386.31	7,816.96	2,183.04	4%	78%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	606.10	( 606.10)	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		95,822.00	4,297.95	103,660.99	7,838.99CR	4%	108%
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	34,881.00	2,906.75	29,067.50	5,813.50	8%	83%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	314.16	3,141.60	628.40	8%	83%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	3.14	55.42	40.58	3%	58%
100-611220-000	EMPLOYER FICA	2,957.00	245.49	2,446.39	510.61	8%	83%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	209.00	0.00	204.00	5.00	0%	98%
100-611280-000	SICK LEAVE RETIRE.	487.00	40.58	411.75	75.25	8%	85%
100-611290-000	RETIREMENT BENEFIT	4,375.00	364.60	3,646.01	728.99	8%	83%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	3,520.02	979.98	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	338.81	( 138.81)	0%	169%
**TOTAL GUIDANCE PROGRAM		51,975.00	3,874.72	42,831.50	9,143.50	7%	82%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	96,108.00	8,033.99	80,339.90	15,768.10	8%	84%
100-616115-000	NON CERT ANCILLARY SALARY	86,210.00	14,043.02	141,200.44	( 54,990.44)	16%	164%
100-616200-000	ANCILLARY FRINGE BENEFITS	31,908.00	2,031.10	20,311.00	11,597.00	6%	64%
100-616210-000	EMPLOYEE LIFE INSUR	1,008.00	79.89	851.04	156.96	8%	84%
100-616220-000	EMPLOYER FICA	16,388.00	1,838.42	18,309.21	( 1,921.21)	11%	112%
100-616230-000	HEALTH INSURANCE - ANCILLARY	8,705.00	4,324.41	42,372.72	( 33,667.72)	50%	487%
100-616270-000	WORKER'S COMPENSATION	1,157.00	0.00	1,149.00	8.00	0%	99%
100-616280-000	SICK LEAVE RETIRE.	2,699.00	303.76	3,091.94	( 392.94)	11%	115%
100-616290-000	RETIREMENT BENEFIT	24,250.00	2,729.05	27,377.60	( 3,127.60)	11%	113%
100-616300-000	CDS CONTRACT	175,000.00	52,621.52	324,539.25	( 149,539.25)	30%	185%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		444,233.00	86,005.16	659,542.10	215,309.10CR	19%	148%

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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	38,199.00	38,199.00 (	7,920.00)	126%	126%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	9,549.75	9,549.75 (	9,549.75)	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	56.50	59.03 (	59.03)	0%	0%
100-621220-000	FICA	2,316.00	3,607.37	3,599.60 (	1,283.60)	156%	155%
100-621230-000	HEALTH INSURANCE	0.00	1,201.41	1,201.41 (	1,201.41)	0%	0%
100-621280-000	UUSL	382.00	601.61	600.56 (	218.56)	157%	157%
100-621290-000	PERSI	3,428.00	5,405.15	5,405.16 (	1,977.16)	158%	158%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	0.00	1,799.00	2,201.00	0%	45%
100-621311-000	MENTORING PURCHASED SERVICES	36,960.00	330.00	330.00	36,630.00	1%	1%
100-621380-000	TRAVEL/TRNG.	100.00	0.00	0.00	100.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	26.52	73.48	0%	27%
**TOTAL INSTRUCTION IMPROVEMENT		77,565.00	58,950.79	60,770.03	16,794.97	76%	78%

## 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	20,450.00	1,704.16	17,424.64	3,025.36	8%	85%
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	529.50	5,295.00	1,059.00	8%	83%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	3.26	81.32	14.68	3%	85%
100-622220-000	EMPLOYER FICA	2,127.00	170.88	1,738.04	388.96	8%	82%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	150.00	0.00	147.00	3.00	0%	98%
100-622280-000	SICK LEAVE RETIRE.	338.00	28.14	290.60	47.40	8%	86%
100-622290-000	RETIREMENT BENEFIT	3,034.00	252.85	2,571.86	462.14	8%	85%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	5,041.00	0.00	0%	100%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	419.22	1,609.71	3,390.29	8%	32%
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	411.10	2,931.23	2,068.77	8%	59%
**TOTAL EDUCATIONAL MEDIA PROGRAM		48,590.00	3,519.11	37,130.40	11,459.60	7%	76%

## T E C H N O L O G Y

100-623110-000	TECHNOLOGY CERTIFIED SALARY	75,923.00	6,326.91	63,725.10	12,197.90	8%	84%
100-623115-000	TECHNOLOGY SALARY	11,576.00	826.20	8,001.07	3,574.93	7%	69%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.00	88.04	7.96	8%	92%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,694.00	547.22	5,352.34	1,341.66	8%	80%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,705.00	725.45	7,254.50	1,450.50	8%	83%
100-623270-000	TECHNOLOGY WORKERS COMP.	472.00	0.00	462.00	10.00	0%	98%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,102.00	79.72	841.09	260.91	7%	76%
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,905.00	716.21	7,435.86	2,469.14	7%	75%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	0.00	7,069.00 (	1,569.00)	0%	129%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	211.00	3,263.00 (	1,263.00)	11%	163%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	2,396.20	103.80	0%	96%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	119.84	12,041.12	17,958.88	0%	40%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	44.40	22,344.62	7,655.38	0%	74%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		184,473.00	9,604.95	140,273.94	44,199.06	5%	76%

## 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	35,000.00	593.53	22,579.24	12,420.76	2%	65%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	36.25	282.04	467.96	5%	38%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	629.78	22,861.28	12,888.72	2%	64%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	111,168.00	9,264.00	111,168.00	0.00	8%	100%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	51,571.00	4,297.62	53,246.00 (	1,675.00)	8%	103%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	859.75	12,036.50 (	1,719.50)	8%	117%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.66	293.36	42.64	8%	87%
100-632220-000	EMPLOYER FICA	13,239.00	1,076.10	13,062.32	176.68	8%	99%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,705.00	676.74	6,767.49	1,937.51	8%	78%
100-632270-000	WORKER'S COMPENSATION	934.00	0.00	914.00	20.00	0%	98%
100-632280-000	SICK LEAVE RETIRE.	2,180.00	181.71	2,202.14 (	22.14)	8%	101%
100-632290-000	RETIREMENT BENEFIT	19,590.00	1,632.50	19,784.53 (	194.53)	8%	101%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	2,921.75	39,474.18	525.82	7%	99%
100-632322-000	COPIER RENTAL	4,000.00	410.87	3,273.43	726.57	10%	82%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	50.42	2,914.53	1,085.47	1%	73%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	719.72	14,346.99 (	6,846.99)	10%	191%
100-632390-000	DISTRICT PURCHASED SERVICES	54,000.00	4,855.52	60,897.38 (	6,897.38)	9%	113%
100-632410-000	DISTRICT SUPPLIES	4,000.00	306.87	4,781.35 (	781.35)	8%	120%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	16.14	16.14	383.86	4%	4%
**TOTAL DISTRICT ADMINISTRATION		331,940.00	27,296.37	345,178.34	13,238.34CR	8%	104%
S C H O O L A D M I N.							
100-641110-000	SCHOOL ADMIN SALARIES	212,196.00	17,682.99	176,829.90	35,366.10	8%	83%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	73,872.00	6,409.23	68,517.84	5,354.16	9%	93%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	37,051.00	2,783.73	27,837.30	9,213.70	8%	75%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	66.23	812.66	140.34	7%	85%
100-641220-000	EMPLOYER FICA	24,719.00	2,043.12	20,641.02	4,077.98	8%	84%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,705.00	725.45	7,254.50	1,450.50	8%	83%
100-641270-000	WORKER'S COMPENSATION	1,745.00	0.00	1,717.00	28.00	0%	98%
100-641280-000	SICK LEAVE RETIRE.	4,071.00	320.75	3,280.92	790.08	8%	81%
100-641290-000	RETIREMENT BENEFIT	36,577.00	2,881.61	29,003.00	7,574.00	8%	79%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	108.27	15,632.15	867.85	1%	95%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	153.17	2,031.80 (	31.80)	8%	102%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	760.02	3,246.25 (	1,246.25)	38%	162%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	825.00	975.00	0%	46%
**TOTAL SCHOOL ADMINISTRATION		424,189.00	33,934.57	357,629.34	66,559.66	8%	84%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	122,834.00	7,322.92	87,164.00	35,670.00	6%	71%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	5,264.68	43,564.66 (	31,564.66)	44%	363%
100-661200-000	CUSTODIAL FRINGE BENEFITS	32,142.00	2,678.54	33,536.75 (	1,394.75)	8%	104%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	33.74	299.19	84.81	9%	78%
100-661220-000	EMPLOYER FICA	12,774.00	1,151.38	12,249.48	524.52	9%	96%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	8,705.00	725.45	725.45	7,979.55	8%	8%
100-661270-000	WORKER'S COMPENSATION	7,898.00	0.00	7,885.23	12.77	0%	100%
100-661280-000	SICK LEAVE RETIRE.	1,953.00	126.02	1,521.70	431.30	6%	78%
100-661290-000	RETIREMENT BENEFIT	17,543.00	1,132.16	13,652.34	3,890.66	6%	78%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	170,000.00	13,438.06	191,396.09 (	21,396.09)	8%	113%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	2,530.41	25,064.21	4,935.79	8%	84%
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	0.00	38,915.00	0.00	0%	100%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		455,148.00	34,403.36	455,974.10	826.10CR	8%	100%
M A I N T. N O N S T U - O C C							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	13.54	1,898.16	3,101.84	0%	38%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	126.00	2,114.42 (	114.42)	6%	106%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	533.54 (	33.54)	0%	107%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	152.08	3,807.53 (	807.53)	5%	127%
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	291.62	8,353.65	4,646.35	2%	64%

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/17; PRINT: 06/14/17 3:52:37 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	43,072.00	3,589.37	43,133.44 (	61.44)	8%	100%
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	735.37	8,824.00	0.00	8%	100%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	6.84	75.52	20.48	7%	79%
100-664220-000	EMPLOYER FICA	3,970.00	329.20	3,958.26	11.74	8%	100%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,455.00	0.00	2,451.79	3.21	0%	100%
100-664280-000	SICK LEAVE RETIRE.	654.00	54.49	654.79 (	0.79)	8%	100%
100-664290-000	RETIREMENT BENEFIT	5,875.00	489.56	5,881.55 (	6.55)	8%	100%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	800.00 (	300.00)	0%	160%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	967.50	65,103.25 (	35,103.25)	3%	217%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	2,687.20	35,873.39 (	5,873.39)	9%	120%
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	264.00	886.13 (	386.13)	53%	177%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	202.30	13,058.26 (	3,058.26)	2%	131%
100-664412-000	MATERIALS--SECONDARY	10,000.00	356.45	3,902.64	6,097.36	4%	39%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	8,960.00	111,040.00	0%	7%
**TOTAL MAINTENANCE-BLDGS & EQUIP		266,446.00	9,682.28	193,563.02	72,882.98	4%	73%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	1,957.60	49,658.58 (	19,658.58)	7%	166%
100-665410-000	MATERIALS--GROUNDS	10,000.00	1,254.91	11,484.50 (	1,484.50)	13%	115%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	21,938.75 (	21,938.75)	0%	0%
TOTAL GROUNDS CARE		40,000.00	3,212.51	83,081.83	43,081.83CR	8%	208%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	2,751.07	10,248.93	0%	21%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	2,751.07	10,248.93	0%	21%
T R A N S P O R T A T I O N							
100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	63,503.00	5,376.60	51,887.04	11,615.96	8%	82%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	32,734.00	2,727.87	32,734.00	0.00	8%	100%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	17,626.00	1,468.87	17,626.00	0.00	8%	100%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,000.00	1,972.59	4,416.29 (	2,416.29)	99%	221%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	9,598.00	776.40	9,129.76	468.24	8%	95%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	0.00	0.00	601.82 (	601.82)	0%	0%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	192.00	22.65	253.31 (	61.31)	12%	132%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	96.00	0.00	15.20	80.80	0%	16%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	7,094.00	929.44	8,634.17 (	1,540.17)	13%	122%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,504.00	0.00	0.00	2,504.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP @ 50%	3,047.00	725.45	7,254.50 (	4,207.50)	24%	238%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,658.00	0.00	0.00	5,658.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,959.00	0.00	5,350.63 (	1,391.63)	0%	135%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,398.00	0.00	0.00	1,398.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,143.00	109.61	1,255.28 (	112.28)	10%	110%
100-681281-000	TRANSP. SICK LEAVE @ 85%	412.00	0.00	0.00	412.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	10,270.00	984.68	11,218.93 (	948.93)	10%	109%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	3,705.00	0.00	0.00	3,705.00	0%	0%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	322.25CR	7,686.38	7,313.62	1%	51%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	0.00	540.00	760.00	0%	42%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	254.00	333.80 (	333.80)	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	0.00	70.00	330.00	0%	18%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	691.09	12,022.84	1,977.16	5%	86%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	322.63	37.37	0%	90%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	0.00	2,095.80 (	595.80)	0%	140%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	0.00	0.00	700.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	101.25	222.75 (	222.75)	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	2,739.84	16,850.95	8,149.05	11%	67%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	1,613.71	13,540.05 (	540.05)	12%	104%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	0.00	245.61	854.39	0%	22%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	422.60 (	22.60)	0%	106%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	300.00	0.00	300.00	0.00	0%	100%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		240,999.00	20,171.80	205,030.34	35,968.66	8%	85%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,731.71	11,640.32	( 1,640.32)	27%	116%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	3.32	13.12	( 13.12)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	0.00	208.80	889.99	( 889.99)	0%	0%
100-682270-000	WORK COMP	427.00	0.00	426.48	0.52	0%	100%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	13.72	503.01	( 503.01)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	123.32	173.19	( 173.19)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	0.00	300.00	0%	0%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	226.51	23.49	0%	91%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	3,080.87	13,872.62	2,895.62CR	28%	126%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,000.00	397.03	719.99	280.01	40%	72%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	0.00	8.99	391.01	0%	2%
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	397.03	728.98	671.02	28%	52%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	8,991.00	738.44	7,760.09	1,230.91	8%	86%
***TOTAL NON-INSTRUCTION		8,991.00	738.44	7,760.09	1,230.91	8%	86%
C A P I T A L							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	226,149.00	0.00	0.00	226,149.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%
***TOTAL CAPITAL ASSETS		316,149.00	0.00	0.00	316,149.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	337,028.00	0.00	0.00	337,028.00	0%	0%
***TOTAL OTHER SERVICES		337,028.00	0.00	0.00	337,028.00	0%	0%
***TOTAL EXPENDITURES		6,740,580.00	546,382.36	5,162,803.35	1,577,776.65	8%	77%
N E Z P E R C E T R I B E E L E M E N T A R Y							
230-320000-000	BEGINNING BALANCE	2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		2,731.00CR	0.00	0.00	2,731.00CR	0%	0%
230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	2,730.89	0.11	0%	100%
***TOTAL EXPENDITURES		2,731.00	0.00	2,730.89	0.11	0%	100%
T R I B A L G R A N T S - N A T I V E A R T S							
231-320000-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0%	0%
231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	0.00	0.00	0%	0%
231-515410-000	ART SUPPLIES	0.00	490.00	1,402.64	( 1,402.64)	0%	0%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	490.00	1,402.64	1,402.64CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00	55,947.45CR	55,947.45	0%	0%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00	0.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00	0.00	0.00	0%	0%
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00	0.00	0.00	0%	0%
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00	0.00	0.00	0%	0%
232-419906-000	NPT GRANT- CULTURALLY RESPONSIVE	0.00	0.00	10,000.00CR	10,000.00	0%	0%
232-419921-000	GRANT - ID COMM FOUNDATION	0.00	0.00	19,872.00CR	19,872.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	95,819.45CR	95,819.45	0%	0%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	8,314.18 (	8,314.18)	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	19.71 (	19.71)	0%	0%
232-512220-000	FICA	0.00	0.00	606.75 (	606.75)	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	124.45 (	124.45)	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	104.71 (	104.71)	0%	0%
232-512290-000	PERSI	0.00	0.00	941.17 (	941.17)	0%	0%
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	0.00	0.00	0.00	0.00	0%	0%
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	0.00	0.00	0.00	0.00	0%	0%
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH I	0.00	0.00	0.00	0.00	0%	0%
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	0.00	0.00	0.00	0.00	0%	0%
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	0.00	0.00	0.00	0.00	0%	0%
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	0.00	0.00	0.00	0.00	0%	0%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	232.57 (	232.57)	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	7,447.45 (	7,447.45)	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	0.00	0.00	1,442.19 (	1,442.19)	0%	0%
232-515313-000	P/S - COLLEGE & CAREER READINESS	0.00	65.84	4,414.23 (	4,414.23)	0%	0%
232-515315-000	P/S - NPT MS READING GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	2,890.77 (	2,890.77)	0%	0%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	814.31 (	814.31)	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	0.00	0.00	400.00 (	400.00)	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	0.00	0.00	0.00	0.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	0.00	0.00	743.30 (	743.30)	0%	0%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	0.00	178.10	491.05 (	491.05)	0%	0%
232-515415-000	SUPPLIES-NPT MS READING	0.00	0.00	4,978.00 (	4,978.00)	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	0.00	507.59	6,981.46 (	6,981.46)	0%	0%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	0.00	3,316.71 (	3,316.71)	0%	0%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246	0.00	0.00	263.97 (	263.97)	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	0.00	1,895.79 (	1,895.79)	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0%	0%
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	751.53	46,422.77	46,422.77CR	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
NEXPERCE TRIBE - LITERATURE GRT							
234-320000-000	BEGINNING BALANCE	2,827.00CR	0.00	0.00	( 2,827.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		2,827.00CR	0.00	0.00	2,827.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	2,827.00	0.00	1,485.07	1,341.93	0%	53%
***TOTAL EXPENDITURES		2,827.00	0.00	1,485.07	1,341.93	0%	53%
N E Z P E R C E TRIBE JOB SKILLS							
235-320000-000	JOB SKILLS CARRYOVER	5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		5,500.00CR	0.00	0.00	5,500.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	5,084.00	434.56	3,674.70	1,409.30	9%	72%
235-515220-000	JOB SKILLS EMPLOYER FICA	389.00	33.26	281.10	107.90	9%	72%
235-515270-000	JOB SKILLS WORKERS COMP	27.00	0.00	27.00	0.00	0%	100%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		5,500.00	467.82	3,982.80	1,517.20	9%	72%
S T A T E V O C A T I O N A L							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	8,400.00CR	6,600.00CR	0%	56%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	9,876.00CR	0.00	6,913.20CR	2,962.80CR	0%	70%
***TOTAL REVENUE		24,876.00CR	0.00	15,313.20CR	9,562.80CR	0%	62%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	0.00	0.00	1,694.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	0.00	0.00	377.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	0.00	0.00	158.00	0%	0%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	0.00	11.00	0.00	0%	100%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	0.00	0.00	26.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	0.00	0.00	234.00	0%	0%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	3,013.25	( 1,013.25)	0%	151%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	133.56	4,648.15	5,851.85	1%	44%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	133.56	7,672.40	7,327.60	1%	51%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	3,331.75	( 266.75)	0%	109%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	376.70	6,596.76	214.24	6%	97%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	1,781.41	( 1,781.41)	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	376.70	11,709.92	1,833.92CR	4%	119%
***TOTAL EXPENDITURES		24,876.00	510.26	19,382.32	5,493.68	2%	78%
NPT READING GRANT							
244-320000-000	NP TRIBE READING BEGIN. BALANCE	722.94CR	0.00	0.00	722.94CR	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		722.94CR	0.00	0.00	722.94CR	0%	0%
244-611410-000	READING GRANT SUPPLIES	0.00	0.00	722.94	( 722.94)	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	722.94	722.94CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SUBSTANCE ABUSE PREVENTION							
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	0.00	0.00	0.00	0.00	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	4,280.00CR	4,280.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	0.00	77,974.53CR	22,025.47CR	0%	78%
***TOTAL REVENUE		100,000.00CR	0.00	82,254.53CR	17,745.47CR	0%	82%
CHAPTER I FUND							
251-445100-000	FEDERAL ASSISTANCE	97,060.00CR	0.00	79,509.87CR	17,550.13CR	0%	82%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	410,740.00CR	0.00	275,278.60CR	135,461.40CR	0%	67%
***TOTAL REVENUE		507,800.00CR	0.00	354,788.47CR	153,011.53CR	0%	70%
251-512110-000	TEACHER SALARIES--ELEMENTARY	63,747.00	5,312.25	53,122.50	10,624.50	8%	83%
251-512115-000	TEACHER AIDES--ELEMENTARY	0.00	0.00	510.00 (	510.00)	0%	0%
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	8.00	90.83	5.17	8%	95%
251-512220-000	EMPLOYER FICA	4,877.00	401.80	8,276.28 (	3,399.28)	8%	170%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,705.00	725.45	8,911.96 (	206.96)	8%	102%
251-512270-000	WORKER'S COMPENSATION	344.00	0.00	337.00	7.00	0%	98%
251-512280-000	SICK LEAVE RETIRE.	904.00	66.93	1,415.55 (	511.55)	7%	157%
251-512290-000	RETIREMENT BENEFIT	8,122.00	601.35	12,600.69 (	4,478.69)	7%	155%
251-512310-000	E.S. PURCHASED SERVICES	603.00	0.00	0.00	603.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	30.88 (	30.88)	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	236,363.00	16,147.31	173,850.81	62,512.19	7%	74%
251-512201-000	FRINGE - SIG	42,437.00	2,112.23	20,172.77	22,264.23	5%	48%
251-512211-000	LIFE INS BENEFIT - SIG	642.00	56.27	639.67	2.33	9%	100%
251-512221-000	EMPLOYER FICA - SIG	21,328.00	1,384.62	9,914.16	11,413.84	6%	46%
251-512231-000	HEALTH INSURANCE - SIG	0.00	210.21	8,225.05 (	8,225.05)	0%	0%
251-512271-000	WORKER'S COMP - SIG	1,506.00	0.00	1,432.00	74.00	0%	95%
251-512281-000	UNUSED SICK LEAVE - SIG	3,513.00	230.08	1,900.81	1,612.19	7%	54%
251-512291-000	PERSI - SIG	31,560.00	2,066.99	15,210.74	16,349.26	7%	48%
251-512311-000	SIG PURCHASED SERVICES	28,864.00	260.00	41,449.15 (	12,585.15)	1%	144%
251-512411-000	SIG SUPPLIES	44,528.00	289.04	25,240.19	19,287.81	1%	57%
251-632115-000	ADMIN. SALARIES	8,000.00	666.74	8,037.48 (	37.48)	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	1.34	14.64 (	14.64)	0%	0%
251-632220-000	EMPLOYER FICA	612.00	50.84	603.07	8.93	8%	99%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	48.71	487.01 (	487.01)	0%	0%
251-632270-000	WORKER'S COMPENSATION	43.00	0.00	0.00	43.00	0%	0%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	100.80	0.20	8%	100%
251-632290-000	RETIREMENT BENEFIT	905.00	75.47	905.64 (	0.64)	8%	100%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		507,800.00	30,724.03	393,479.68	114,320.32	6%	77%

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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	120,136.00CR	0.00	80,539.71CR	39,596.29CR	0%	67%
***TOTAL REVENUE		120,136.00CR	0.00	80,539.71CR	39,596.29CR	0%	67%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	71,967.00	2,697.66	49,209.29	22,757.71	4%	68%
257-521200-000	FRINGE BENEFITS- PART B	26,629.00	1,525.43	16,330.30	10,298.70	6%	61%
257-521210-000	LIFE INS BENEFIT	480.00	11.80	256.60	223.40	2%	53%
257-521220-000	EMPLOYER FICA	7,543.00	320.98	4,985.35	2,557.65	4%	66%
257-521230-000	HEALTH INSURANCE - PART B	0.00	293.51CR	5,773.20	5,773.20	0%	0%
257-521270-000	WORKER'S COMPENSATION	532.00	0.00	521.00	11.00	0%	98%
257-521280-000	SICK LEAVE RETIRE.	1,242.00	53.21	838.50	403.50	4%	68%
257-521290-000	RETIREMENT BENEFIT	11,162.00	478.06	7,419.10	3,742.90	4%	66%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		120,136.00	4,793.63	85,333.34	34,802.66	4%	71%
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	3,079.00CR	0.00	3,079.00CR	0.00	0%	100%
***TOTAL REVENUE		3,079.00CR	0.00	3,079.00CR	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	1,854.00	166.83	1,668.30	185.70	9%	90%
258-522200-000	BENEFITS	695.00	45.58	455.80	239.20	7%	66%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.69	6.85	6.85	0%	0%
258-522220-000	EMPLOYER FICA	195.00	16.08	160.82	34.18	8%	82%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	14.00	0.00	13.00	1.00	0%	93%
258-522280-000	SICK LEAVE RETIRE.	32.00	2.68	26.79	5.21	8%	84%
258-522290-000	RETIREMENT BENEFIT	289.00	24.04	240.41	48.59	8%	83%
***TOTAL EXPENDITURES		3,079.00	255.90	2,571.97	507.03	8%	84%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		0.00	0.00	0.00	0.00	0%	0%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
261-512200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
261-512220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
261-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
261-512280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
261-512290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0%	0%
REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	28,000.00CR	0.00	20,946.53CR	7,053.47CR	0%	75%
***TOTAL REVENUE		28,000.00CR	0.00	20,946.53CR	7,053.47CR	0%	75%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,050.00	1,424.41	14,244.10	2,805.90	8%	84%
262-512200-000	FRINGE BENEFITS	5,958.00	493.00	4,930.00	1,028.00	8%	83%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	2.89	75.88	20.12	3%	79%
262-512220-000	FICA BENEFIT	1,760.00	146.68	1,466.83	293.17	8%	83%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	241.00	0.00	122.00	119.00	0%	51%
262-512280-000	SICK LEAVE BENEFIT	290.00	24.16	245.42	44.58	8%	85%
262-512290-000	PERSI BENEFIT	2,605.00	217.05	2,170.49	434.51	8%	83%
***TOTAL EXPENDITURES		28,000.00	2,308.19	23,254.72	4,745.28	8%	83%

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	88,000.00CR	0.00	74,343.76CR	13,656.24CR	0%	84%
***TOTAL REVENUE		88,000.00CR	0.00	74,343.76CR	13,656.24CR	0%	84%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	734.41	7,344.10	1,468.90	8%	83%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	200.00	1,375.00 (	1,375.00)	0%	0%
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.48	3.20 (	3.20)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	71.02	776.37 (	776.37)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00	89.26 (	89.26)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	0.00	346.00 (	346.00)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	2.52	17.31 (	17.31)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	22.64	155.65 (	155.65)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	661.07 (	661.07)	0%	0%
267-611115-000	ATTEND CLERK & LIAISON	8,844.00	744.16	6,776.11	2,067.89	8%	77%
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	299.25	2,992.50	598.50	8%	83%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	4.91	49.40 (	49.40)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	79.82	901.14 (	901.14)	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	13.14	148.33 (	148.33)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	118.11	1,332.69 (	1,332.69)	0%	0%
267-632110-000	COORDINATOR SALARY	10,000.00	2,287.50	13,875.00 (	3,875.00)	23%	139%
267-632116-000	SECRETARY'S SALARY	35,007.00	2,945.58	29,455.80	5,551.20	8%	84%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	628.25	6,282.50	1,256.50	8%	83%
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	7.73	85.43	65.57	5%	57%
267-632220-000	EMPLOYER FICA	5,645.00	428.81	3,293.57	2,351.43	8%	58%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	398.00	0.00	47.00	351.00	0%	12%
267-632280-000	SICK LEAVE RETIRE.	693.00	45.03	433.98	259.02	6%	63%
267-632290-000	RETIREMENT BENEFIT	6,224.00	404.56	3,815.92	2,408.08	7%	61%
267-632310-000	PURCHASED SERVICES	1,095.00	0.00	2,142.69 (	1,047.69)	0%	196%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	981.66 (	981.66)	0%	0%
267-632410-000	ADMIN MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		88,000.00	9,037.92	83,381.68	4,618.32	10%	95%

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	19,672.76CR	2,327.24CR	0%	89%
***TOTAL REVENUE		42,000.00CR	0.00	19,672.76CR	22,327.24CR	0%	47%
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	168.88	831.12	0%	17%
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	925.00	4,875.00	736.00	16%	87%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	1.75	9.51 (	9.51)	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	69.71	366.98	1,659.02	3%	18%
269-515230-000	HEALTH INSURANCE - JOM	0.00	108.15	611.14 (	611.14)	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	11.66	61.44 (	61.44)	0%	0%
269-515290-000	PERSI	0.00	104.71	551.84 (	551.84)	0%	0%
269-515300-000	PURCHASE SERVICES	2,000.00	1,029.98	1,029.98	970.02	51%	51%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	1,251.47	748.53	0%	63%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
269-611115-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-611200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
269-611220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
269-611230-000	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	0.00	0.00	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	0.00	0.00	0%	0%
269-632410-000	SUPPLIES	4,398.00	98.80	3,355.64	1,042.36	2%	76%
***TOTAL EXPENDITURES		30,035.00	2,349.76	12,281.88	17,753.12	8%	41%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	34,866.00CR	0.00	25,379.38CR	9,486.62CR	0%	73%
***TOTAL REVENUE		34,866.00CR	0.00	25,379.38CR	9,486.62CR	0%	73%
271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	850.87	10,874.18	10,125.82	4%	52%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	2.23	32.42 (	32.42)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	64.36	822.74	784.26	4%	51%
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00	483.30 (	483.30)	0%	0%
271-621270-000	WORKERS COMPENSATION	113.00	0.00	111.00	2.00	0%	98%
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	10.70	137.75	127.25	4%	52%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	96.31	1,230.97	1,146.03	4%	52%
271-621310-000	STAFF DEVELOPMENT	9,504.00	0.00	4,225.00	5,279.00	0%	44%
271-621380-000	TITLE II STAFF TRAVEL	0.00	519.29	10,958.06 (	10,958.06)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	670.00	266.36 (	266.36)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		34,866.00	2,213.76	29,141.78	5,724.22	6%	84%
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	12,881.77CR	12,881.77	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	0.00	12,496.74CR	43,329.26CR	0%	22%
***TOTAL REVENUE		55,826.00CR	0.00	25,378.51CR	30,447.49CR	0%	45%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	4,666.80 (	4,666.80)	0%	0%
278-515115-000	GEAR UP SALARIES	36,050.00	2,759.16	28,796.60	7,253.40	8%	80%
278-515200-000	FRINGE BENEFIT	6,250.00	0.00	0.00	6,250.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	5.18	57.69	38.31	5%	60%
278-515220-000	EMPLOYER FICA	3,236.00	210.02	2,191.21	1,044.79	6%	68%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00	0.00	0.00	0%	0%
278-515270-000	WORKER'S COMPENSATION	228.00	0.00	223.00	5.00	0%	98%
278-515280-000	SICK LEAVE BENEFIT	533.00	20.07	215.82	317.18	4%	40%
278-515290-000	PERSI BENEFIT	4,788.00	180.28	1,939.10	2,848.90	4%	40%
278-515380-000	STUDENT TRAVEL	2,495.00	0.00	1,771.16	723.84	0%	71%
278-515410-000	GEAR UP SUPPLIES	2,150.00	0.00	1,241.31	908.69	0%	58%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	2,027.00 (	2,027.00)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	3,901.49 (	3,901.49)	0%	0%
***TOTAL EXPENDITURES		55,826.00	3,174.71	47,031.18	8,794.82	6%	84%
ELEMENTARY COUNSELING GRANT							
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	0.00	156,526.58CR	128,138.42CR	0%	55%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		284,665.00CR	0.00	156,526.58CR	128,138.42CR	0%	55%
284-611110-000	ELEM COUNSELING GRANT SALARIES	132,765.00	10,904.53	112,270.92	20,494.08	8%	85%
284-611200-000	FRINGE BENEFIT	13,690.00	983.75	9,837.50	3,852.50	7%	72%
284-611210-000	LIFE INS. BENEFIT	96.00	22.23	262.85 (	166.85)	23%	274%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	230.10	3,543.31 (	3,543.31)	0%	0%
284-611220-000	FICA BENEFIT	11,204.00	888.04	9,015.11	2,188.89	8%	80%
284-611270-000	WORKERS COMP. BENEFIT	791.00	0.00	774.00	17.00	0%	98%
284-611280-000	SICK LEAVE BENEFIT	1,845.00	149.79	1,564.28	280.72	8%	85%
284-611290-000	PERSI BENEFIT	16,579.00	1,345.74	13,820.19	2,758.81	8%	83%
284-611300-000	PURCHASED SERVICES	101,800.00	0.00	7,877.18	93,922.82	0%	8%
284-611410-000	SUPPLIES	4,228.00	0.00	12,085.42 (	7,857.42)	0%	286%
284-920800-000	INDIRECT COSTS	1,667.00	0.00	0.00	1,667.00	0%	0%
***TOTAL EXPENDITURES		284,665.00	14,524.18	171,050.76	113,614.24	5%	60%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C H I L D N U T R I T I O N							
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	70,000.00CR	0.00	0.00 (	70,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	0.00	0.00	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	609.05CR	609.05CR	609.05	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	64.15CR	5,587.29CR	1,912.71CR	1%	74%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	0.00	166,891.16CR	13,108.84CR	0%	93%
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	31,748.41CR	19,748.41	0%	265%
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	0.00	65,525.04CR	9,474.96CR	0%	87%
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	0.00	8,952.60CR	16,047.40CR	0%	36%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,455.00CR	0.00	13,296.65CR	3,158.35CR	0%	81%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		398,955.00CR	673.20CR	292,610.20CR	106,344.80CR	0%	73%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	93,897.00	8,428.10	87,037.96	6,859.04	9%	93%
290-710116-000	FFVP PREP SALARIES	1,300.00	154.92	2,178.00 (	878.00)	12%	168%
290-710117-000	FFVP ADMIN SALARIES	950.00	136.01	1,437.82 (	487.82)	14%	151%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	21,376.00	1,254.77	17,130.80	4,245.20	6%	80%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	46.26	508.14	67.86	8%	88%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	17,411.00	2,176.35	16,628.33	782.67	12%	96%
290-710270-000	WORKER'S COMPENSATION	5,556.00	0.00	5,549.87	6.13	0%	100%
290-710280-000	SICK LEAVE RETIRE.	1,481.00	123.25	1,355.61	125.39	8%	92%
290-710290-000	PERSI BENEFIT	13,304.00	1,107.36	11,981.05	1,322.95	8%	90%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.74	395.21	1,104.79	0%	26%
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	975.88	12,715.51 (	5,715.51)	14%	182%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	184,104.00	15,367.74	124,570.30	59,533.70	8%	68%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,519.73	23,103.08	896.92	10%	96%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	1,647.63	15,094.93 (	2,094.93)	13%	116%
290-710415-000	FFVP FOOD SUPPLIES	13,500.00	0.00	0.00	13,500.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		398,955.00	33,938.74	319,686.61	79,268.39	9%	80%
B O N D I N T./R E D E M P. FUND							
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	3,096.36CR	172,066.80CR (	72,346.20)	1%	70%
310-415000-000	INVESTMENT EARNINGS	300.00CR	0.00	42.84CR	257.16CR	0%	14%
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	50,335.05CR	15,335.05	0%	144%
***TOTAL REVENUE		279,713.00CR	3,096.36CR	222,444.69CR	57,268.31CR	1%	80%
310-911610-000	BIRF PRINCIPAL	195,000.00	0.00	205,000.00 (	10,000.00)	0%	105%
310-912620-000	BIRF INTEREST	84,213.00	0.00	74,212.50	10,000.50	0%	88%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		279,713.00	0.00	279,712.50	0.50	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	20,928.00CR	0.00	34,576.00CR	13,648.00	0%	165%
***TOTAL REVENUE		20,928.00CR	0.00	34,576.00CR	13,648.00	0%	165%
421-810520-000	BUS PURCHASE	20,928.00	0.00	0.00	20,928.00	0%	0%
***TOTAL EXPENDITURES		20,928.00	0.00	0.00	20,928.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	28,742.80CR	85,754.60	57,011.80
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	1,812,971.41	450,000.00CR	1,362,971.41
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,235.66	0.00	4,235.66
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	38,909.74	0.00	38,909.74
100-113100-000	TAXES RECEIVABLE	3,236.01	0.00	3,236.01
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	5,364.00	0.00	5,364.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		1,835,974.02	364,245.40CR	1,471,728.62
100-213000-000	ACCOUNTS PAYABLE	0.00	111,365.88CR	111,365.88CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	185.33CR	40.40CR	225.73CR
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	3,236.02CR	0.00	3,236.02CR
100-320200-000	FUND BALANCE - GENERAL FUND	1,832,552.67CR	475,651.68	1,356,900.99CR
***TOTAL LIABILITIES & FUND BAL.		1,835,974.02CR	364,245.40	1,471,728.62CR
NEZPERCE TRIBE ELEMENTARY				
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	0.00	0.00	0.00
230-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
TRIBAL GRANTS- NATIVE ARTS				
231-111100-000	CASH - NPT GRANT NATIVE ARTS	0.00	0.00	0.00
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		0.00	0.00	0.00
231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	490.00CR	490.00CR
231-320200-000	FUND BALANCE - FUND 231	0.00	490.00	490.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	61,823.40	0.00	61,823.40
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		61,823.40	0.00	61,823.40
232-213000-000	ACCOUNTS PAYABLE	0.00	751.53CR	751.53CR
232-320200-000	FUND BALANCE - FUND 232	61,823.40CR	751.53	61,071.87CR
***TOTAL LIABILITIES & FUND BAL.		61,823.40CR	0.00	61,823.40CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
NEXPERCE TRIBE - LITERATURE GRT				
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	1,143.98	0.00	1,143.98
	***TOTAL ASSETS	1,143.98	0.00	1,143.98
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	1,143.98CR	0.00	1,143.98CR
	***TOTAL LIABILITIES & FUND BAL.	1,143.98CR	0.00	1,143.98CR
N E Z P E R C E TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,191.78	467.82CR	723.96
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	1,191.78	467.82CR	723.96
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	1,191.78CR	467.82	723.96CR
	***TOTAL LIABILITIES & FUND BAL.	1,191.78CR	467.82	723.96CR
S T A T E V O C A T I O N A L				
243-111100-000	CASH IN BANK--STATE VOC ED.	3,558.86CR	0.00	3,558.86CR
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,558.86CR	0.00	3,558.86CR
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	510.26CR	510.26CR
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	3,558.86	510.26	4,069.12
	***TOTAL LIABILITIES & FUND BAL.	3,558.86	0.00	3,558.86
NPT READING GRANT				
244-111100-000	NP TRIBE READING GT--CASH IN BANK	0.00	0.00	0.00
244-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
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	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00



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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
SUBSTANCE ABUSE PREVENTION				
246-111100-000	CASH IN BANK--DRUG FREE YTH	7,020.05	5,692.13CR	1,327.92
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		7,020.05	5,692.13CR	1,327.92
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	1,690.72CR	1,690.72CR
246-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
246-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	7,020.05CR	7,382.85	362.80
***TOTAL LIABILITIES & FUND BAL.		7,020.05CR	5,692.13	1,327.92CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	7,967.18CR	30,174.99CR	38,142.17CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		7,967.18CR	30,174.99CR	38,142.17CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	549.04CR	549.04CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	7,967.18	30,724.03	38,691.21
***TOTAL LIABILITIES & FUND BAL.		7,967.18	30,174.99	38,142.17
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	0.00	4,793.63CR	4,793.63CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	4,793.63CR	4,793.63CR
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	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	0.00	4,793.63	4,793.63
***TOTAL LIABILITIES & FUND BAL.		0.00	4,793.63	4,793.63
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	762.93	255.90CR	507.03
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		762.93	255.90CR	507.03
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	762.93CR	255.90	507.03CR
***TOTAL LIABILITIES & FUND BAL.		762.93CR	255.90	507.03CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,308.19CR	2,308.19CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	2,308.19CR	2,308.19CR
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	2,308.19	2,308.19
***TOTAL LIABILITIES & FUND BAL.		0.00	2,308.19	2,308.19
T I T L E VII-A INDIAN EDUCATION				
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	9,037.92CR	9,037.92CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	0.00	0.00
***TOTAL ASSETS		0.00	9,037.92CR	9,037.92CR
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VII-A	0.00	9,037.92	9,037.92
***TOTAL LIABILITIES & FUND BAL.		0.00	9,037.92	9,037.92
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	22,958.86	1,220.98CR	21,737.88
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		22,958.86	1,220.98CR	21,737.88
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	1,128.78CR	1,128.78CR
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	22,958.86CR	2,349.76	20,609.10CR
***TOTAL LIABILITIES & FUND BAL.		22,958.86CR	1,220.98	21,737.88CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E I I A I M P V T E A C H Q U A L I T Y				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,548.64CR	1,024.47CR	2,573.11CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,548.64CR	1,024.47CR	2,573.11CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	1,189.29CR	1,189.29CR
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	1,548.64	2,213.76	3,762.40
***TOTAL LIABILITIES & FUND BAL.		1,548.64	1,024.47	2,573.11
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	9,484.21CR	3,174.71CR	12,658.92CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,484.21CR	3,174.71CR	12,658.92CR
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	4,666.80CR	0.00	4,666.80CR
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	14,151.01	3,174.71	17,325.72
***TOTAL LIABILITIES & FUND BAL.		9,484.21	3,174.71	12,658.92
E L E M E N T A R Y C O U N S E L I N G G R A N T				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	14,524.18CR	14,524.18CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	14,524.18CR	14,524.18CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	0.00	14,524.18	14,524.18
***TOTAL LIABILITIES & FUND BAL.		0.00	14,524.18	14,524.18
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	62,008.60	12,753.82CR	49,254.78
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		62,038.60	12,753.82CR	49,284.78
290-213000-000	ACCOUNTS PAYABLE	0.00	20,511.72CR	20,511.72CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	62,038.60CR	33,265.54	28,773.06CR
***TOTAL LIABILITIES & FUND BAL.		62,038.60CR	12,753.82	49,284.78CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
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BOND INT./REDEMP. FUND

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	621.77	3,096.36	3,718.13
310-112100-000	INVESTMENTS--BIR FUND #2770	45,061.86	0.00	45,061.86
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	18,385.67	0.00	18,385.67
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		64,069.30	3,096.36	67,165.66

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.	18,385.66CR	0.00	18,385.66CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	45,683.64CR	3,096.36CR	48,780.00CR
***TOTAL LIABILITIES & FUND BAL.		64,069.30CR	3,096.36CR	67,165.66CR

BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	34,576.00	0.00	34,576.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		34,576.00	0.00	34,576.00

421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	34,576.00CR	0.00	34,576.00CR
***TOTAL LIABILITIES & FUND BAL.		34,576.00CR	0.00	34,576.00CR

SCHOLARSHIP FUND

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	740.00	540.00	1,280.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	183.65	0.00	183.65
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,606.69	0.00	4,606.69
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,733.24	0.00	1,733.24
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,333.27	0.00	2,333.27
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	90.32	0.00	90.32
710-112040-000	INVESTMENTS--JEFF WILSON #2713	289.08	0.00	289.08
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,045.08	0.00	4,045.08
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	136.96	0.00	136.96
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	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		14,158.29	540.00	14,698.29

710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	183.65CR	0.00	183.65CR
710-223215-000	MICHAEL BISBEE III FUND	4,606.69CR	0.00	4,606.69CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,013.24CR	305.00CR	2,318.24CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	358.32CR	3.00CR	361.32CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	319.08CR	5.00CR	324.08CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,207.08CR	27.00CR	4,234.08CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	136.96CR	200.00CR	336.96CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,333.27CR	0.00	2,333.27CR
***TOTAL LIABILITIES & FUND BAL.		14,158.29CR	540.00CR	14,698.29CR

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/17; PRINT: 06/14/17 3:52:40 PM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	111,365.88CR	111,365.88CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	490.00CR	490.00CR
232-213000-000	ACCOUNTS PAYABLE	0.00	751.53CR	751.53CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	510.26CR	510.26CR
251-213000-000	ACCOUNTS PAYABLE	0.00	549.04CR	549.04CR
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
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	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	1,128.78CR	1,128.78CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	1,189.29CR	1,189.29CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	20,511.72CR	20,511.72CR
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	136,496.50CR	136,496.50CR

C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	28,742.80CR	85,754.60	57,011.80
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	0.00	0.00	0.00
231-111100-000	CASH - NPT GRANT NATIVE ARTS	0.00	0.00	0.00
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	61,823.40	0.00	61,823.40
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	1,143.98	0.00	1,143.98
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,191.78	467.82CR	723.96
243-111100-000	CASH IN BANK--STATE VOC ED.	3,558.86CR	0.00	3,558.86CR
244-111100-000	NP TRIBE READING GT--CASH IN BANK	0.00	0.00	0.00
246-111100-000	CASH IN BANK--DRUG FREE YTH	7,020.05	5,692.13CR	1,327.92
251-111100-000	CASH IN BANK--TITLE I	7,967.18CR	30,174.99CR	38,142.17CR
257-111100-000	CASH IN BANK-- PART B	0.00	4,793.63CR	4,793.63CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	762.93	255.90CR	507.03
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	2,308.19CR	2,308.19CR
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	9,037.92CR	9,037.92CR
269-111100-000	CASH IN BANK--JOM	22,958.86	1,220.98CR	21,737.88
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,548.64CR	1,024.47CR	2,573.11CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	9,484.21CR	3,174.71CR	12,658.92CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	14,524.18CR	14,524.18CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	62,008.60	12,753.82CR	49,254.78
291-111100-000	CASH IN BANK--FRUIT/VEG. GRANT	327.19CR	0.00	327.19CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	621.77	3,096.36	3,718.13
421-111100-000	CASH IN BANK--BUS DEPRECIATION	34,576.00	0.00	34,576.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	740.00	540.00	1,280.00
*****TOTAL CASH IN BANK		141,218.49	3,962.22	145,180.71

(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
000420	100-665310-000	000000	06/19/17	171027	5/30/17	FORKLIFT SERVICES	1	06-2017
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS							
001120	251-512311-000	000000	06/19/17	171025	5/26/17	STUDENT POW WOW PHOTOGRAPHY	1	06-2017
	**SUB-TOTAL: AMANDA NELLESEN PHOTO							
001140	100-623412-000	000000	06/19/17	H17906	185624805993	CLASSROOM DESKTOP MOUSE	1	06-2017
001140	100-623411-000	000000	06/19/17	H17904	044543366987	MIMIO PROJECTOR BULB OSRAM REPL.	1	06-2017
001140	100-632412-000	000000	06/19/17	H17906	042276791017	SALCAR USB EXTERNAL HARD DRIVE	1	06-2017
001140	100-665410-000	000000	06/19/17	M17902	121446889132	DRY LINE MARKER	1	06-2017
001140	251-512411-000	000000	06/19/17	E17903	188510986511	LIBRARY BOOKS	1	06-2017
001140	100-665410-000	000000	06/19/17	M17902	218557260317	LINE MARKERS	1	06-2017
001140	290-710410-000	000000	06/19/17	F17955	006988713582	LENOVO BATTERY	1	06-2017
001140	290-710410-000	000000	06/19/17	F17955	271560711281	INDUSTRIAL CAN OPENER	1	06-2017
001140	290-710410-000	000000	06/19/17	F17955	268943734627	WIRELESS PRINTER AND INK AND SLICER	1	06-2017
001140	100-512410-000	000000	06/19/17	E17951	268890928338	TAYLOR PRECISION PRODUCTS	1	06-2017
	**SUB-TOTAL: AMAZON							
001420	100-632390-000	000000	06/19/17	000000	1462-001	PROFESSIONAL LEGAL SERVICES	1	06-2017
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP							
001500	100-515413-000	000000	06/19/17	171070	JC PENNEY	REIMB. SUPPLIES ID COMMISSION ARTS	1	06-2017
	**SUB-TOTAL: ANGEL SOBOTTA							
002100	100-681319-000	000000	06/19/17	000000	5908020000	ELECTRIC-BUS SHOP	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC-ES	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC HS TRACK	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC TRACK LIGHTS	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC TRACK PUMP	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC STORAGE TECH	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC AG SHOP	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC HS/MS	1	06-2017
002100	100-661330-000	000000	06/19/17	000000	5908020000	ELECTRIC CABINET SHOP	1	06-2017
	**SUB-TOTAL: AVISTA UTILITIES							
002680	100-681425-000	000000	06/19/17	T17101	1179426-01	MM PLUG TAP	1	06-2017
	**SUB-TOTAL: BITTERROOT BOLT & CHAIN CO.							
002740	100-665310-000	000000	06/19/17	M17773	74051	BLOWER REPAIR	1	06-2017
	**SUB-TOTAL: BLUE MOUNTAIN AGRI-SUPPORT							
002780	232-515313-000	000000	06/19/17	H17934	S0163097	COLLEGE COMMIT. DAY TABLE LINEN	1	06-2017
002780	100-661410-000	000000	06/19/17	000000	9858807	TECH UNIFORMS 5/23	1	06-2017
002780	100-661410-000	000000	06/19/17	000000	9856783	TECH UNIFORMS 5/16	1	06-2017
002780	100-661410-000	000000	06/19/17	000000	9854760	TECH UNIFORM 5/9	1	06-2017
002780	100-661410-000	000000	06/19/17	000000	9852714	TECH UNIFORMS 5/2	1	06-2017
002780	100-512410-000	000000	06/19/17	171063	S0166008	TABLE CLOTHS	1	06-2017
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.							
003320	100-616300-000	000000	06/19/17	000000	MAY 31, 2017	PHYSICAL THERAPY	1	06-2017
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY							
004060	100-512410-000	000000	06/19/17	171035	476934	STUDENT PERM RECORD FOLDERS	1	06-2017
	**SUB-TOTAL: CAXTON PRINTERS, LTD.							
004160	246-515411-000	000000	06/19/17	171055	8313	MEMBERSHIP RECOGNITION GEAR	1	06-2017
	**SUB-TOTAL: CEDAR CREEK CREATIONS							
004240	271-621410-000	000000	06/19/17	D17867	4273	ANNUAL PARENT/TEACHER SURVEY	1	06-2017
	**SUB-TOTAL: CENTER FOR EDUCATIONAL							
004500	100-616300-000	000000	06/19/17	000000	MAY 31, 2017	PSYCH TESTING AND ASSESSMENT	1	06-2017
	**SUB-TOTAL: CHRISTY CASTRO							
004660	100-661330-000	000000	06/19/17	000000	3.3075.01	W/S/G-AG BUILDING	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	4.3145.01	W/S/G-ATHLETIC FIELD	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	5.9970.01	GRBGE-ES	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	3.1571.01	W/S-ART & PE BLDG	1	06-2017
004660	100-681319-000	000000	06/19/17	000000	5.9982.01	GRBGE-BUS BARN	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	5.9983.01	GRBGE-REYNOLDS	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	5.9975.01	GRBGE-JONES	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	3.1575.01	W/S/G-HS/MS	1	06-2017
004660	100-661330-000	000000	06/19/17	000000	2.1882.01	W/S STORAGE TECH	1	06-2017
	**SUB-TOTAL: CITY OF LAPWAI							
004870	269-632410-000	000000	06/19/17	H17962	0010789-IN	QEQUIT RESTRUANT- CULTURAL DEMONSTRA	1	06-2017
	**SUB-TOTAL: CLEARWATER RIVER CASINO & LODGE							
005060	100-532380-000	000000	06/19/17	000000	CL95080	STATE TRACK BOISE 5/19	1	06-2017
	**SUB-TOTAL: COLEMAN OIL CO.							
005080	271-621380-000	000000	06/19/17	000000	BEYOND PAPER TIGERS	PER DIEM 6/27-6/29 WALLA WALLA	1	06-2017

(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
**SUB-TOTAL: COLLEEN BONNER								
005220	100-681425-000	000000	06/19/17	T17964	108575	FLAT REPAIR ON BUS #9	1	06-2017
**SUB-TOTAL: COMMERCIAL TIRE INC								
005340	100-632380-000	000000	06/19/17	000000	IASBO	PER DIEM BOISE 6/28-6/30	1	06-2017
005340	100-632380-000	000000	06/19/17	000000	IASBO	MILEAGE BOISE 6/28-17-6/30/17	1	06-2017
**SUB-TOTAL: CONNIE DESJARLAIS								
005460	243-515413-000	000000	06/19/17	H17100	307655689010	INCENTIVE CLASS PROJECT	1	06-2017
005460	100-512410-000	000000	06/19/17	171030	5311704353	PHOTO COLLAGE	1	06-2017
005460	251-512411-000	000000	06/19/17	171041	621710147	FAMILY CELEBRATION SUPPLIES	1	06-2017
**SUB-TOTAL: COSTCO								
006100	100-681381-000	000000	06/19/17	T17988	IAPT	PER DIEM BOISE 6/26-6/29	1	06-2017
006100	100-681381-000	000000	06/19/17	T17990	IAPT	GUEST REGISTRATION	1	06-2017
**SUB-TOTAL: DAN SWEARINGEN								
006400	100-532380-000	000000	06/19/17	000000	DISTRICT BASEBALL	ATHLETIC MILEAGE REIMB.	1	06-2017
**SUB-TOTAL: DAVID KRONEMANN								
006660	100-622410-000	000000	06/19/17	E17972	6133001	LIBRARY BOOK REPAIR SUPPLIES ES	1	06-2017
006660	100-622412-000	000000	06/19/17	H17978	6135859	LIBRARY BOOK REPAIR SUPPLIES HS	1	06-2017
**SUB-TOTAL: DEMCO								
006700	100-521311-000	000000	06/19/17	000000	MAY	MEDICAID MATCH	1	06-2017
**SUB-TOTAL: DEPT OF H&W, DIV OF MGMT SVCS								
008220	246-515411-000	000000	06/05/17	H17992	594-7972	LAPWAI COALITION WINDOW CLING	1	06-2017
**SUB-TOTAL: FASTSIGNS								
008580	290-710411-000	000000	06/19/17	F17949	8729053	FOOD 5/1	1	06-2017
008580	290-710411-000	000000	06/19/17	F17950	8729054	FOOD 5/1	1	06-2017
008580	290-710411-000	000000	06/19/17	F17949	8736656	FOOD 5/8	1	06-2017
008580	290-710411-000	000000	06/19/17	F17950	8736657	FOOD 5/8	1	06-2017
008580	290-710411-000	000000	06/19/17	F17949	874092	FOOD 5/15	1	06-2017
008580	290-710411-000	000000	06/19/17	F17950	8744093	FOOD 5/15	1	06-2017
008580	290-710411-000	000000	06/19/17	F17949	8751417	FOOD 5/22	1	06-2017
008580	290-710411-000	000000	06/19/17	F17949	8758674	FOOD 5/29	1	06-2017
**SUB-TOTAL: FOOD SERVICES OF AMERICA								
008844	100-664311-000	000000	06/19/17	M17909	14-1477	REPAIR DISHWASHER, BALLAST, REST LAMP	1	06-2017
008844	100-664312-000	000000	06/19/17	M17909	17-1487	REPAIR SHORT CIRCUIT MS CLASSROOM	1	06-2017
**SUB-TOTAL: GEM ELECTRIC, INC								
008920	100-664311-000	000000	06/19/17	171039	0044177	REPAIR DOOR PANIC BAR	1	06-2017
**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE								
009200	100-515410-000	000000	06/19/17	171045	9312335	J. LEIGHTON TEACHER SUPPLIES	1	06-2017
**SUB-TOTAL: GOPHER PERFORMANCE								
009340	100-665310-000	000000	06/19/17	M17521	1496	MONTHLY MAINTENANCE AGREEMENT	1	06-2017
**SUB-TOTAL: GREENLEAF LANDSCAPE								
009580	100-665410-000	000000	06/19/17	M17818	113972B-1	PORTABLE RESTROOMS TRACK/SOFTBALL	1	06-2017
009580	100-665410-000	000000	06/19/17	M17818	114248A-1	PORTABLE RESTROOM RETURNED/REPAIR L	1	06-2017
009580	100-663312-000	000000	06/19/17	008550	48518AZ-1	HANDICAP TOILET	1	06-2017
**SUB-TOTAL: HAHN RENTAL CENTER, INC								
009920	100-665310-000	000000	06/19/17	M17523	7-0542	WEED AND GROUND PEST CONTROL	1	06-2017
**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								
010220	100-631310-000	000000	06/19/17	D17969	JUNE	BUSINESS SERVICES- BOARD CLERK	1	06-2017
010220	100-632390-000	000000	06/19/17	D17969	AS PER AGREEMENT	BUSINESS SERVICES-BUSINESS MANAGER	1	06-2017
010220	100-632380-000	000000	06/19/17	D17969	AS PER AGREEMENT	IASBO 6/28-6/30 TRAVEL COST SHARE	1	06-2017
**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT								
010920	100-681317-000	000000	06/19/17	T17990	IAPT	REGISTRATION DAN SWEARINGEN	1	06-2017
**SUB-TOTAL: IAPT								
010960	100-632390-000	000000	06/19/17	D17102	CONNIE DESJARLAIS	MEMBERSHIP 2017-2018	1	06-2017
010960	100-632390-000	000000	06/19/17	D17102	CONNIE DESJARLAIS	REGISTRATION IASBO 6/28-6/30	1	06-2017
**SUB-TOTAL: IASBO								
011620	100-641411-000	000000	06/19/17	171032	191604A	HONOR CORDS	1	06-2017
011620	100-641411-000	000000	06/19/17	171009	191605A	DIPLOMA COVERS AND DIPLOMAS	1	06-2017
**SUB-TOTAL: IDAHO RECOGNITION PRODUCTS LLC								
011720	100-521310-000	000000	06/19/17	000000	20106333	ADMIN FEE(3363.53)	1	06-2017
011720	100-521310-000	000000	06/19/17	000000	20106355	ADMIN FEE (2650.85)	1	06-2017
011720	100-521310-000	000000	06/19/17	000000	20106383	ADMIN FEE(518.69)	1	06-2017
**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								

VEND #		ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
012580		100-616300-000	000000	06/19/17	000000	098	OT SERVICES	1	06-2017
		**SUB-TOTAL: JACLYN CHAVEZ							
013010		232-515416-000	000000	06/19/17	000000	SCHOOL POW WOW	DRUM GROUP LIGHTNING CREEK 5/26	1	06-2017
		**SUB-TOTAL: JOHN WILLIAMSON							
013070		100-663410-000	000000	06/19/17	M17101	11833	SWAMP COOLER PUMP	1	06-2017
		**SUB-TOTAL: JONES SUPPLY							
013190		100-515413-000	000000	06/19/17	171080	20170806	WILDCAT SHOOT OUT TSHIRTS	1	06-2017
		**SUB-TOTAL: JOYCE MCFARLAND							
013220		271-621380-000	000000	06/19/17	000000	BEYOND PAPER TIGERS	PER DIEM WALLA WALLA 6/27-6/29	1	06-2017
013220		271-621380-000	000000	06/19/17	000000	BEYOND PAPER TIGERS	MILEAGE WALLA WALL 6/27-6/29	1	06-2017
		**SUB-TOTAL: JULIE CLARK							
013380		100-632310-000	000000	06/19/17	D17050	060117	GRANT WRITING SERVICES	1	06-2017
013380		246-515311-000	000000	06/19/17	000000	060117	SPF EVALUATOR COST SHARE	1	06-2017
		**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES							
013540		100-515421-000	000000	06/19/17	H17747	115373	STRING BASS REPAIR	1	06-2017
		**SUB-TOTAL: KEENEY BROS. MUSIC CENTER, INC							
013840		271-621380-000	000000	06/19/17	000000	BEYOND PAPER TIGERS	PER DIEM WALLA WALLA 6/27-6/29	1	06-2017
		**SUB-TOTAL: KRISTEN BATEMAN							
014120		100-512321-000	000000	06/19/17	E17319	MAY	LUNCH MONITORS ES	1	06-2017
014120		251-512311-000	000000	06/19/17	E17319	MAY	ADULT GUESTS ES	1	06-2017
		**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM							
014520		100-515322-000	000000	06/19/17	0H1076	72323	SHREDDING SERVICES	1	06-2017
		**SUB-TOTAL: LEWIS CLARK RECYCLERS							
014620		100-632390-000	000000	06/13/17	171052	135077	BUDGET SUMMARY	1	06-2017
		**SUB-TOTAL: LEWISTON TRIBUNE							
014630		100-532310-000	000000	06/19/17	171074	JUNE 7, 2017	BASEBALL FIELD RENTAL	1	06-2017
		**SUB-TOTAL: LEWISTON PARKS AND RECREATION							
015200		231-515410-000	000000	06/19/17	H17870	7962-48	HIDES FOR NATIVE ARTS	1	06-2017
		**SUB-TOTAL: MARSH'S TRADING POST							
015520		290-710412-000	000000	06/19/17	F17946	135332366	MILK 5/1	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332401	MILK 5/4	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332442	MILK 5/8	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332479	MILK 5/11	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332524	MILK 5/15	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332558	MILK 5/12	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332600	MILK 5/22	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332636	MILK 5/25	1	06-2017
015520		290-710412-000	000000	06/19/17	F17946	135332676	MILK 5/29	1	06-2017
		**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.							
015840		290-710411-000	000000	06/19/17	F17959	S97372	WALK IN FREEZER REPAIR ES	1	06-2017
015840		100-664311-000	000000	06/19/17	171028	S97358	REPAIR HVAC UNIT REPLACE BELT	1	06-2017
015840		100-664312-000	000000	06/19/17	M17785	S96824	PLUMBING REPAIRS AT FIELD HOUSE	1	06-2017
015840		100-664311-000	000000	06/19/17	171028	S97572	REPAIR COOLING TOWER	1	06-2017
015840		100-664311-000	000000	06/19/17	171028	S97573	REPAIR WALK IN FREEZER ES	1	06-2017
		**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC							
015880		232-515416-000	000000	06/19/17	000000	SCHOOL WIDE POW WOW	DRUM GROUP HONORARIUM 5/26	1	06-2017
		**SUB-TOTAL: MIKE PENNEY							
016080		100-661710-000	000000	07/01/17	D18002	254285	INSURANCE POLICY RENEWAL	1	07-2017
016080		100-661710-000	000000	07/01/17	D18002	254285	INSURANCE POLICY RENEWAL	1	07-2017
		**SUB-TOTAL: MORETON & COMPANY							
016540		100-681425-000	000000	06/19/17	171014	913929	TOOLS AND SOCKETS	1	06-2017
016540		100-681425-000	000000	06/19/17	171014	914395	VACCUM TUBING	1	06-2017
016540		100-683310-000	000000	06/19/17	T17970	912131	THERMOSTAT	1	06-2017
016540		100-683310-000	000000	06/19/17	T17970	912112	CLEANING PADS	1	06-2017
016540		100-681425-000	000000	06/19/17	171014	911707	HEAD SET, BOLT SET, FILTERS, SPARK PLUG:	1	06-2017
		**SUB-TOTAL: NAPA AUTO PARTS							
017060		100-623323-000	000000	06/19/17	D16479	3984	INTERNET AND IP ADDRESS	1	06-2017
		**SUB-TOTAL: NEZ PERCE TRIBE							
017120		100-661330-000	000000	06/19/17	000000	000283-000	SEWER-JONES	1	06-2017
017120		100-681319-000	000000	06/19/17	000000	00285-000	SEWER-BUS BARN	1	06-2017
017120		100-661330-000	000000	06/19/17	000000	00286-000	SEWER-REYNOLDS	1	06-2017
017120		100-661330-000	000000	06/19/17	000000	00282-000	SEWER-ES	1	06-2017
		**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV							



VEND # ACCOUNT		DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
017340	243-515412-000	000000	06/19/17	H17288	21230055	WELDING GAS	1	06-2017
	**SUB-TOTAL: NORCO, INC							
017440	100-521300-000	000000	06/19/17	000000	MAY 2017	EDUCATIONAL SERVICES	1	06-2017
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC							
017460	290-710411-000	000000	06/19/17	F17948	S10414616	FOOD 5/5	1	06-2017
017460	290-710411-000	000000	06/19/17	F17948	S10414615	FOOD 5/5	1	06-2017
017460	290-710411-000	000000	06/19/17	F17948	S10414614	FOOD 5/5	1	06-2017
017460	290-710413-000	000000	06/19/17	F17948	S10414613	COMMODO. 5/5	1	06-2017
017460	290-710411-000	000000	06/19/17	F17948	S10415576	FOOD 5/19	1	06-2017
017460	290-710410-000	000000	06/19/17	F17948	S10415574	NON FOOD 5/19	1	06-2017
017460	290-710411-000	000000	06/19/17	F17948	S10415575	FOOD 5/19	1	06-2017
017460	290-710411-000	000000	06/19/17	F17948	SC033852	CREDIT 5/9 REF. S10414616	1	06-2017
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE							
017500	100-515410-100	000000	06/19/17	171046	25948	BPA MEDALS	1	06-2017
	**SUB-TOTAL: NORTHWEST ENGRAVING SERVICE							
017820	232-515416-000	000000	06/19/17	171003	939687	REWARD ACTIVITY	1	06-2017
	**SUB-TOTAL: ORCHARD LANES							
018060	100-632333-000	000000	06/19/17	000000	69086107	PHONE CALLS DO	1	06-2017
018060	100-641323-000	000000	06/19/17	000000	69086107	PHONE CALLS ES ADMIN	1	06-2017
018060	290-710310-000	000000	06/19/17	000000	69086107	PHONE CALLS FOOD SERVICE	1	06-2017
018060	100-663310-000	000000	06/19/17	000000	69086107	PHONE CALLS MAINT.	1	06-2017
018060	100-641323-000	000000	06/19/17	000000	69086107	PHONE CALLS HS ADMIN	1	06-2017
018060	100-681319-000	000000	06/19/17	000000	69086107	PHONE CALLS TRANSPORTATION	1	06-2017
	**SUB-TOTAL: PAETEC							
018200	100-664312-000	000000	06/13/17	171038	01-0244538	ANT CONTROL HS CONCESSIONS	1	06-2017
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC							
018620	100-632410-000	000000	06/19/17	000000	0010187626	QUARTERLY RENTAL	1	06-2017
	**SUB-TOTAL: PITNEY BOWES							
018980	246-515411-000	000000	06/19/17	H17991	6-9079	COLOR PICTURES	1	06-2017
	**SUB-TOTAL: PRINTCRAFT PRINTING, INC.							
019010	100-616300-000	000000	06/19/17	000000	8772974	SPEECH/LANG SVCS 5/8-5/11	1	06-2017
	**SUB-TOTAL: PROCARE THERAPY, INC							
019800	100-532410-000	000000	06/19/17	171047	604378	ICUP ATHLETIC SUPPLIES	1	06-2017
	**SUB-TOTAL: REDWOOD TOXICOLOGY LABORATORY, INC							
020080	100-515321-000	000000	06/19/17	000000	5048570623	B/W COPIES HS	1	06-2017
020080	100-512321-000	000000	06/19/17	000000	5048570623	B/W COPIES ES	1	06-2017
	**SUB-TOTAL: RICOH USA, INC							
020100	100-632322-000	000000	06/19/17	000000	98826983	MPC5502 DO RENTAL	1	06-2017
020100	100-632322-000	000000	06/19/17	000000	98826983	MPC5502 DO COLOR COPIES	1	06-2017
020100	100-632322-000	000000	06/19/17	000000	98826983	MPC5502 DO B/W COPIES	1	06-2017
020100	100-515321-000	000000	06/19/17	000000	98856237	MP7502SP RENTAL HS	1	06-2017
020100	100-512322-000	000000	06/19/17	000000	98856237	MP7502SP RENTAL ES	1	06-2017
	**SUB-TOTAL: RICOH USA, INC.							
020110	100-512410-100	000000	06/19/17	171061	JUNE 5TH	B.TERRY/M.TABOR TEACHER FUNDS	1	06-2017
	**SUB-TOTAL: RIDE N STYLE LIMOUSINE SERVICE							
020420	100-681425-000	000000	06/19/17	T17893	3006254099	BELT TENSIONER	1	06-2017
020420	100-665410-000	000000	06/19/17	171010	3006507883	BATTERY FOR TURF VACCUM	1	06-2017
020420	100-683310-000	000000	06/19/17	171004	3006486963	BACKHOE BATTERY	1	06-2017
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWIS							
021300	100-664411-000	000000	06/19/17	171053	5685-4	PAINT SUPPLIES	1	06-2017
021300	100-664412-000	000000	06/19/17	171053	5685-4	PAINT SUPPLIES	1	06-2017
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.							
021580	100-616300-000	000000	06/19/17	000000	856572	BEHAVIOR INTERVENTION 2 5/14-5/20	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	856571	BEHAVIOR INTERVENTION 2 5/14-5/20	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	856570	BEHAVIOR INTERVENTION 2 5/14-5/20	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	856569	BEHAVIOR INTERVENTION 2 5/14-5/20	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	846718	BEHAVIOR INTERVENTION 2 5/7-5/13	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	846719	BEHAVIOR INTERVENTION 2 5/7-5/13	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	846716	BEHAVIOR INTERVENTION 2 5/7-5/13	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	846717	BEHAVIOR INTERVENTION 2 5/7-5/13	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	838675	BEHAVIOR INTERVENTION 2 4/30-5/6	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	838674	BEHAVIOR INTERVENTION 2 4/30-5/6	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	838673	BEHAVIOR INTERVENTION 2 4/30-5/6	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	838676	BEHAVIOR INTERVENTION 2 4/30-5/6	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	838677	BEHAVIOR INTERVENTION 2 4/30-5/6	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872013	BEHAVIOR INTERVENTION 2 5/21-5/27	1	06-2017

VEND # ACCOUNT		DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
021580	100-616300-000	000000	06/19/17	000000	872015	BEHAVIOR INTERVENTION 2 5/21-5/27	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872012	BEHAVIOR INTERVENTION 2 5/21-5/27	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872014	BEHAVIOR INTERVENTION 2 5/21-5/27	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872026	BEHAVIOR INTERVENTION 2 5/28-6/3	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872027	BEHAVIOR INTERVENTION 2 5/28-6/3	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872028	BEHAVIOR INTERVENTION 2 5/28-6/3	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872025	BEHAVIOR INTERVENTION 2 5/28-6/3	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	872024	BEHAVIOR INTERVENTION 2 5/28-6/3	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	879938	BEHAVIOR INTERVENTION 2 6/4-6/10	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	879937	BEHAVIOR INTERVENTION 2 6/4-6/10	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	879940	BEHAVIOR INTERVENTION 2 6/4-6/10	1	06-2017
021580	100-616300-000	000000	06/19/17	000000	879939	BEHAVIOR INTERVENTION 2 6/4-6/10	1	06-2017
**SUB-TOTAL: SL START & ASSOCIATES, LLC								
022000	100-616300-000	000000	06/19/17	000000	LAPWAISD	SPEECH/LANG SERVICES	1	06-2017
**SUB-TOTAL: ST. JOSEPH REGIONAL MED CENTER								
022140	232-515416-000	000000	06/19/17	H17919	1814903031	TEAL PENS CULTURAL PLC	1	06-2017
022140	100-622412-000	000000	06/19/17	H17917	1818322501	LAMINATING FILM LIBRARY	1	06-2017
022140	100-641411-000	000000	06/19/17	H17977	1819350771	HS GRADUATION PROGRAM PAPER	1	06-2017
022140	100-632410-000	000000	06/19/17	171011	1824304291	PAPER PLATES	1	06-2017
022140	100-641410-000	000000	06/19/17	171016	1826125081	OFFICE INK AND PAPER	1	06-2017
022140	269-515300-000	000000	06/19/17	171019	1826438021	PAGEWIDE PRO PRINTER	1	06-2017
022140	100-632410-000	000000	06/19/17	171026	1827682961	10 KEY CALCULATOR	1	06-2017
022140	243-515413-000	000000	06/19/17	171007	20572	CLASS PROJECT SUPPLIES	1	06-2017
022140	100-632410-000	000000	06/19/17	171026	35577	10 KEY CALCULATORE RIBBON	1	06-2017
022140	243-515413-000	000000	06/19/17	171023	87670	INK AND CARDSTOCK	1	06-2017
**SUB-TOTAL: STAPLES CREDIT PLAN - DO								
022175	100-632390-000	000000	06/19/17	000000	SHAWNEE F. STACY	FINGERPRINT/BACKGROUND FEE	1	06-2017
022175	100-632390-000	000000	06/19/17	000000	MELISSA K. TABOR	FINGERPRINT/BACKGROUND FEE	1	06-2017
**SUB-TOTAL: STATE DEPT. OF EDUCATION								
022400	100-664312-000	000000	06/19/17	M17937	0518858	TRANSPORT 40' CONTAINER	1	06-2017
**SUB-TOTAL: STEVE CARLTON CONSTRUCTION, INC								
022700	100-664410-000	000000	06/19/17	M17980	401822689	HAND SOAP	1	06-2017
022700	100-661410-000	000000	06/19/17	171049	403110778	SP-8 SPORTS FLOOR 450 POLY	1	06-2017
**SUB-TOTAL: SUPPLYWORKS								
022840	290-710411-000	000000	06/19/17	F17947	121093090	FOOD 5/1	1	06-2017
022840	290-710410-000	000000	06/19/17	F17947	121093090	NON FOOD 5/1	1	06-2017
022840	290-710411-000	000000	06/19/17	F17947	121098858	FOOD 5/8	1	06-2017
022840	290-710410-000	000000	06/19/17	F17947	121098858	NON FOOD 5/8	1	06-2017
022840	290-710411-000	000000	06/19/17	F17947	121103277	FOOD 5/15	1	06-2017
022840	290-710410-000	000000	06/19/17	F17947	121103277	NON FOOD 5/15	1	06-2017
022840	290-710411-000	000000	06/19/17	F17947	121107642	FOOD 5/22	1	06-2017
022840	290-710410-000	000000	06/19/17	F17947	121107642	NON FOOD 5/22	1	06-2017
022840	290-710411-000	000000	06/19/17	F17947	121111942	FOOD 5/29	1	06-2017
022840	290-710410-000	000000	06/19/17	F17947	121111942	NON FOOD 5/29	1	06-2017
022840	290-710411-000	000000	06/19/17	F17873	12101943P	POTATO MASH COMP SAFE T CAN	1	06-2017
022840	290-710410-000	000000	06/19/17	F17873	121109996	SUGAR BROWN DARK CANE	1	06-2017
**SUB-TOTAL: SYSCO FOOD SERVICE, INC.								
023890	100-616300-000	000000	06/19/17	000000	1285760680	SPEECH/LANG SVCS 5/1-5/5	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1279950680	SPEECH/LANG SVCS 4/24-4/28	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1292250680	SPEECH/LANG SVCS5/8-5/11	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1294420680	SPEECH/LANG SVCS 5/15-5/19	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1258430680	SPEECH/LANG SVCS 2/18-3/30	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1300800680	SPEECH/LANG SVCS 5/22-5/26	1	06-2017
023890	100-616300-000	000000	06/19/17	000000	1306730680	SPEECH/LANG SVCS 5/30-6/2	1	06-2017
**SUB-TOTAL: TRAVELMAX								
024520	100-664312-000	000000	06/19/17	M17966	Y435E5197	SHIPPING FOR REPAIR OF SCOREBOARD	1	06-2017
**SUB-TOTAL: UPS								
024540	290-710410-000	000000	06/19/17	F17945	C21180402	KITCHEN SUPPLIES	1	06-2017
**SUB-TOTAL: URM STORES, INC.								
024660	232-515313-000	000000	06/19/17	H17935	031179640/5639	COLLEGE DAY SUPPLIES	1	06-2017
024660	100-661410-000	000000	06/19/17	M17102	02-406070/5639	CUSTODIAL SUPPLIES	1	06-2017
024660	232-515413-000	000000	06/19/17	171031	02-411214/5639	SNACKS FOR COLLEGE TRIP	1	06-2017
024660	100-631410-000	000000	06/19/17	D17979	140111/5647	SCHOOL BOARD DINNER	1	06-2017
**SUB-TOTAL: VALLEY FOODS								
024680	100-663410-000	000000	06/19/17	000000	MAY	NISSAN PU 31.784 GALS	1	06-2017
024680	100-663410-000	000000	06/19/17	000000	MAY	CHEVY PU 31.784 GALS	1	06-2017
024680	100-681420-000	000000	06/19/17	000000	MAY	FUEL BUS #7 21.644 GALS	1	06-2017
024680	100-681420-000	000000	06/19/17	000000	MAY	DIESEL FUEL 1175.081 GALS	1	06-2017
**SUB-TOTAL: VALLEY GAS								
024760	100-622412-000	000000	06/19/17	H17996	545	LIBRARY BAR CODES	1	06-2017

(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
024760	100-622410-000	000000	06/19/17	171029	546	ES LIBRARY BAR CODE SCANNER	1	06-2017
	**SUB-TOTAL: VALNet CAPITAL							
025180	100-664412-000	000000	06/19/17	171048	333919	GYM FLOOR GRIT SCREENS	1	06-2017
	**SUB-TOTAL: WALTER E. NELSON							
025360	100-515421-000	000000	06/19/17	H17960	HOFFMAN MUSIC	VIOLA REPAIR	1	06-2017
025360	100-664411-000	000000	06/19/17	M17985	TPH SUPPLY	RESTROOM LATCH	1	06-2017
025360	100-661410-000	000000	06/19/17	M17998	KATOM.COM	NOTRAX FLOOR MATS	1	06-2017
025360	100-532380-000	000000	06/19/17	H17987	HOTWIRE.COM	LODGING STATE TRACK COACHES	1	06-2017
025360	246-515411-000	000000	06/19/17	H17995	WALMART.COM	FRAMES 8X10	1	06-2017
025360	100-664312-000	000000	06/19/17	M17966	DAKTRONICS	REPAIR SCOREBOARD CONTROLLER	1	06-2017
025360	100-665410-000	000000	06/19/17	171018	EREPLACEMENTPARTS.COM	TURF VAC REPAIR	1	06-2017
025360	100-621311-000	000000	06/19/17	H17963	BSU UPAY	REG. D. KRONEMANN SUPERVISION/EVALUA	1	06-2017
025360	271-621380-000	000000	06/19/17	000000	ALASKA AIR	AIRFARE D.PENNEY BOISE 6/12	1	06-2017
025360	269-515300-000	000000	06/19/17	171020	COSTCO.COM	NIKON CAMERA JOM OFFICE	1	06-2017
025360	246-515411-000	000000	06/19/17	H17993	RAPIDWRISTBANDS.COM	WRISTBANDS	1	06-2017
025360	246-515411-000	000000	06/19/17	H17993	RAPIDWRISTBANDS.COM	WRISTBANDS	1	06-2017
025360	246-515411-000	000000	06/19/17	H17994	4IMPRINT	STICKER ROLL	1	06-2017
	**SUB-TOTAL: WELLS FARGO BANK							
025440	100-681425-000	000000	06/19/17	T17860	0057807-IN	BUS SEAT COVERS	1	06-2017
025440	100-681425-000	000000	06/19/17	T17936	0057839-IN	BUS FIRST AID KITS AND STICKERS	1	06-2017
025440	100-681425-000	000000	06/19/17	000000	0057636-IN	WARRANTY - POWER MODULE	1	06-2017
025440	100-681425-000	000000	06/19/17	000000	0057545-IN	WARRANTY - POWER MODULE	1	06-2017
	**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES							

(Rprt: 05 - ASB; Dates: 00/00/00-05/31/17; PRINT: 06/14/17 3:54:40 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	11,499.12	1,427.55CR	10,071.57
750-111110-000	PETTY CASH	1,500.00	0.00	1,500.00
750-112100-000	LGIP - ASB FUND #3120	18,015.12	14.70	18,029.82
	TOTAL STUDENT BODY ASSETS	31,014.24	1,412.85CR	29,601.39
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	216.78CR	212.57CR	429.35CR
750-223100-000	HIGH SCHOOL STUDENT BODY	1,805.40CR	516.30	1,289.10CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	1,239.38CR	76.00	1,163.38CR
750-223110-000	AT RISK FUND	705.58CR	0.00	705.58CR
750-223120-000	JUNE BOYER MEMORIAL FUND	0.00	0.00	0.00
750-223125-000	CONCESSIONS	7,365.90CR	518.48CR	7,884.38CR
	TOTAL GENERAL STUDENT BODY FUNDS	11,333.04CR	138.75CR	11,471.79CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	1,064.03CR	3,006.25CR	4,070.28CR
750-223201-000	FOOTBALL	291.03CR	0.00	291.03CR
750-223202-000	FOOTBALL FUNDRAISERS	605.10CR	0.00	605.10CR
750-223210-000	VOLLEYBALL	378.66	13.38CR	365.28
750-223211-000	VOLLEYBALL FUNDRAISERS	13.38CR	13.38	0.00
750-223220-000	GIRLS BASKETBALL	2,677.66	1,254.30CR	1,423.36
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	1,254.30CR	1,254.30	0.00
750-223230-000	BOYS BASKETBALL	2,703.08	2,703.08CR	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	3,754.17CR	2,703.08	1,051.09CR
750-223240-000	TRACK	3,445.21CR	1,863.15CR	5,308.36CR
750-223250-000	CHEER	149.16	0.00	149.16
750-223260-000	SOFTBALL	11.91	1,051.84	1,063.75
750-223261-000	SOFTBALL FUNDRAISERS	0.00	0.00	0.00
750-223270-000	BASEBALL	2,450.72	1,141.09	3,591.81
750-223271-000	BASEBALL FUNDRAISERS	446.50CR	51.70CR	498.20CR
	TOTAL ATHLETICS	2,502.53CR	2,728.17CR	5,230.70CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,147.03CR	439.66	707.37CR
750-223401-000	SENIOR CLASS	994.95CR	123.50	871.45CR
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	2,141.98CR	563.16	1,578.82CR
CLUBS				
750-223521-000	YEARBOOK	1,195.07	581.86CR	613.21
750-223523-000	DRAMA	3,909.68CR	0.00	3,909.68CR
750-223530-000	LIBRARY	547.37CR	8.00CR	555.37CR
750-223532-000	INDIAN CLUB	775.49CR	84.13	691.36CR
750-223533-000	BOOSTER CLUB	592.19CR	0.00	592.19CR
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 2018 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	3,168.40CR	82.32	3,086.08CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	3,138.93CR	0.00	3,138.93CR
750-223548-000	FAIR PIGS	1,500.00	0.00	1,500.00
750-223549-000	AISES CONFERENCE	731.54CR	0.00	731.54CR
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	730.34CR	3,089.42	2,359.08
750-223560-000	SEL EDUCATION PROJECTS	1,168.04CR	0.00	1,168.04CR
750-223561-000	CAP AND GOWN	1,057.49CR	1,050.60	6.89CR
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	150.68CR	0.00	150.68CR
750-223565-000	DRUG FREE SCHOOLS	45.50CR	0.00	45.50CR
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	596.22CR	0.00	596.22CR
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00
	TOTAL CLUBS	15,036.69CR	3,716.61	11,320.08CR
	TOTAL PAYABLES AND STUDENT FUNDS	31,014.24CR	1,412.85	29,601.39CR

REFR#	DESCRIPTION	AMOUNT	DATE
285944	BSBL FR- BASEBALL CAP PURCHASED BY BUCK WALKER	25.00CR	05/01/17
285945	TRK WHITEPINE CHMPSPH- CONCESIONS	389.00CR	05/01/17
285946	TRK- WHITEPINE CHMPSPH- CLUB SALES, BPA (PRCH)	491.00CR	05/01/17
285947	TRK- WHITEPINE CHMPSPH - GATE	1,272.00CR	05/01/17
285948	CAP & GOWN PMT - ESAI MOSES #4411	40.00CR	05/01/17
285949	BPA- SILENT AUCTION, DONATED	386.40CR	05/01/17
285950	CAP & GOWN PMT - JOSE ORTIZ, NO ENR#	40.00CR	05/01/17
285951	MS TRACK MEET - GATE	573.00CR	05/02/17
285952	SOFTBALL DONATION- NPT PAYROLL DEDUCT	41.00CR	05/02/17
285953	MS TRACK MEET - 5/1/17 CONCESSIONS	539.00CR	05/02/17
285954	CAP & GOWN PMT - IVORY WILLIAMS #4438	40.00CR	05/02/17
285955	BPA NATIONALS DONATION BY P1FCU	50.00CR	05/02/17
285956	BPA- VENDING MACHINE & DONATIONS	651.35CR	05/02/17
285957	SFBL (SOCKS, BELT, VISOR) HEEWEEKSE WISDOM	120.00CR	05/02/17
285958	BSBL FR - HAT PURCHASED, ETC. UNKNOWN	30.00CR	05/02/17
285959	TRK- JV MEET OF CHAMPS, GATE	336.00CR	05/03/17
285960	TRK- JV MEET OF CHAMPS, CONC TRACK	371.51CR	05/03/17
285961	BPA- VENDING MACHINE & DONATIONS FOR NTLS TRIP	217.00CR	05/04/17
285962	BPA REIMB- RANDI BENNETT (CHILDS TOUR PKGS)	774.00CR	05/05/17
285963	CAP & GOWN PMT - ELIJAH WEBB #4434	40.00CR	05/05/17
285964	BPA- REIMB DEVIN BOYER (CHILDS TOURS & AIRFARE	2,000.00CR	05/05/17
285965	BPA- GO FUND ME NTLS DONATIONS, KALELA REUBEN	139.00CR	05/05/17
285966	BPA- GO FUND ME DONATIONS-NTLS, AMIL MITCHELL	139.00CR	05/05/17
285967	TRACK FEES - WHITEPINE LG MEET, LOGOS	80.00CR	05/05/17
285968	CAP & GOWN PMT - JAMES SCOTT #4358	40.00CR	05/08/17
285969	BPA- 31 BAG DONATION BY GEORGIE KERBY	250.00CR	05/08/17
285970	CAP & GOWN PMT - CLOUD WILLIAMS #3375	40.00CR	05/08/17
285971	BPA- DONATIONS, NATLS	214.80CR	05/08/17
285972	TRK- TWIN RIVER LG CHAMPS, GATE	856.00CR	05/10/17
285973	TRK- TWIN RIVER LG CHAMPS, CONCESSION/TRK	1,158.25CR	05/10/17
285974	CAP & GOWN PMT- BAILEY PETERS	40.00CR	05/10/17
285975	TRK- REGIONALS, UNUSED PER DIEM (NO SHOWS)	180.00CR	05/15/17
285976	TRK- ENTRY FEE, KAMIAH MS	50.00CR	05/15/17
285977	NPT PAYROLL DEDUCT- SOFTBALL/BASEBALL DONATION	41.00CR	05/15/17
285978	CAP & GOWN PMT- JAMISON HOPKINS	40.00CR	05/16/17
285979	CAP & GOWN CULTURAL PLC-CAMIELLE CHAPMAN #4380	5,186.50CR	05/17/17
285980	RQST UNUSED FUNDS/ ARBITER ELECTRONIC TRANSFER	2,045.27CR	05/17/17
285981	CAP & GOWN PMT- CAMERON SHAWL #4429	40.00CR	05/17/17
285982	SR CLASS-DONATION COL GIFT BKST, JULIE SIMPSON	50.00CR	05/18/17
285983	GEN ATHL- REGISTER MY ATHLETE ONLINE SPORTS	25.00CR	05/22/17
285984	TRK FEES - ASOTIN-ANATONE S.D.	40.00CR	05/22/17
285985	BPA- VENDING MACHINE, DONATED	91.30CR	05/22/17
285986	CAP & GOWN PMT - REBECCA PIERCE	40.00CR	05/22/17
285987	BPA- UPWARD BOUND DONATION/SPONSOR NTLS	3,998.95CR	05/24/17
285988	YR BOOK '17 PMT - JJ WELLS FOR TARIQ WELLS	54.00CR	05/25/17
285989	YR BK '17 PURCHASE- TRYSTYN ENICK	54.00CR	05/26/17
285990	BPA- VENDING & SR KISSES (DONATED)	79.46CR	05/26/17
285991	YR BOOK PMT - JAYLIE HILLMAN	54.00CR	05/30/17
285992	YR BOOK PMT - G. KERBY	180.00CR	05/30/17
285993	YR BK PMT '17 - EMMIT TAYLOR	54.00CR	05/31/17
285994	YR BK PMT '17 - KORI GALLEGOS	54.00CR	05/31/17
285995	YR BK PMT '17 - AVA VANWOERKOM	54.00CR	05/31/17
285996	YR BK PMT '17 - CHERISH ARTHUR	54.00CR	05/31/17
285997	YR BK PMT '17 - REBECCA PIERCE	54.00CR	05/31/17
285998	YR BK PMT '17 - KEANON WHEELER	54.00CR	05/31/17
285999	YR BK PMT '17 - JESSICA CALKINS	54.00CR	05/31/17
286000	NPT PAYROLL DEDUCT-DONATION BASEBALL/SOFTBALL	41.00CR	05/31/17
286201	LIBRARY - LOST BOOK FINE 'THE RUINS OF GORLAN'	8.00CR	05/31/17
286202	SR P- L.GILBERT,KLINEFELTER SYNDROME/MAT STERN	178.00CR	05/31/17
*** TOTAL		24,237.79CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004763	BEN SNODGRASS	120.00	05/01/17	TRK MEET OFFICIAL 5/1/17
004764	BEN SNODGRASS	120.00	05/02/17	TRACK OFFICIAL HS MEET 5/2/17
004765	LYNX SYSTEM DEVELOPERS, INC	76.00	05/03/17	TRK- SPARE ETHERLYNX EXTERN POWER
004766	GEORGIE KERBY	2,388.00	05/03/17	BPA NTLS- PER DIEM (8 STD X 6 DAYS)
004767	COSTCO	265.07	05/03/17	ST CNCL- PROM ITEMS, FRUIT
004768	KAMIAH MIDDLE SCHOOL	50.00	05/04/17	TRK MEET FEE- AT KAMIAH MS 5/6/17
004769	LEWISTON HIGH SCHOOL	35.00	05/04/17	TRACK MEET FEE AT LEWISTON HS 5/4/17
004770	TAMI CHURCH	510.00	05/04/17	TRK RGNLS- PER DIEM 15 ST/2 COACHES
004771	POMEROY HIGH SCHOOL	0.00	05/04/17	** VOID **
004772	IDAHO BEVERAGES	119.50	05/05/17	CONCESSIONS FOR APRIL
004773	URM STORES, INC.	409.90	05/08/17	BPA- PURCHASES CLUB SALES
004774	BEN SNODGRASS	120.00	05/09/17	TRK OFFICIAL, 5/9/17 TWIN RIVER CHMPS
004775	BSN SPORTS	64.95	05/09/17	KT TAPE - BASEBALL
004776	LAPWAI SCHOOL DISTRICT #341	717.44	05/09/17	SPORTS SALARIES- APRIL 2017
004777	WELLS FARGO BANK	15,406.16	05/09/17	ST CNCL- PROM, JOANN FABRIC
004778	IDAHO RECOGNITION PRODUCTS LLC	1,601.00	05/11/17	41 CAPS & GOWNS, STOLDS, TASSELS
004779	GEORGIE KERBY	100.00	05/15/17	BPA NATL REIMB- K.REUBEN DONATE,STOUT FLYING
004780	TAMI CHURCH	160.00	05/15/17	TRK STATE- PER DIEM 5/19 K.KIPP,K.LEIGHTON
004781	FAIRBRIDGE INN & SUITES - KELLOGG	592.00	05/16/17	TRACK TEAM- LODGING REGIONALS 5/16/17
004782	NORTHWEST ENGRAVING SERVICE	173.50	05/18/17	GRADUATION MEDALS
004783	COSTCO	437.41	05/18/17	TRK - CONCESSIONS MAY 2ND MEET
004784	ID HIGH SCHOOL ACT. ASSO.	837.00	05/19/17	1 CATASTROPHIC INSURANCE IA 2017-18
004785	TAMI CHURCH	41.28	05/22/17	TRK PERDIEM- STATE, BKFST 5/18
004786	WHITE PINE LEAGUE	70.00	05/24/17	1 DI DIAMOND BASEBALLS
004787	ROSAUERS	82.32	05/24/17	FRENCH CLUB DINNER 5/25- FOOD
004788	LEWIS CLARK FEDERAL CREDIT UNION	531.00	05/24/17	DONATION- REGINE WILSON'S KIDNEY FUND#12265
004789	MC U SPORTS	90.00	05/24/17	3 STATE BASEBALL HOODIES
004790	NORTHWEST ENGRAVING SERVICE	76.00	05/26/17	2 6X8 PLAQS- VOLUNTEERS OF THE YEAR
004791	FIREHOUSE MEDICS LLC	90.00	05/30/17	1ST AID, CPR, AED CARD FEE
004792	MATTHEW STERN	178.00	05/31/17	SR PROJ- LENAEL GILBERT KLINEFELTER SYNDROME
004793	WANDA CHITWOOD	0.00	05/31/17	** VOID **
***	TOTAL	25,461.53		

SUPERINTENDENT

Board Report

June 2017



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

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

***kīye pecepelīhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.***

***We will all work to help the children become knowledgeable.***

**Tac Titooqan Article**  
**June 2017**

GEAR UP offers a scholarship to all participating students in the GEAR UP program at Lapwai High School. This scholarship is renewable each year for four years. Candace Hoisington, GEAR UP Coordinator, reports that 29 students will be receiving the \$1,500 GEAR UP Scholarship this year! They are Lauraly Souza, Trystyn Enick, Cloud Williams, Sequoiah Henry, Styels Peters, Matthais Charles, Cherish Arthur, Theodore George, Rebecca Pierce, Britnee Lussoro, Keanon Wheeler, Blue Skyla Whiteplume, Celeste Polk, Malique Higheagle, Cameron Shawl, Iris Domebo, Ava VanWoerken, Ivory Williams, Camielle Chapman, LeNae Gilbert, Ione Chimburas, Bailey Peters, Jessie Kipp, Shiniyah Holt, Ko-Yama Young, Jessica Calkins, Evelyn Bohnee, Joandra Wilson and Kiara Smith. Congratulations!

On August 21, 2017 a solar eclipse will be visible across the United States. The Northwest Space and Earth Sciences Pipeline invited all Native American students from Idaho, Montana, Oregon, and Washington to participate in a design contest to create a logo for an eclipse event in Warm Springs, Oregon. Lapwai Elementary had two winners including 4<sup>th</sup> grader, Victoria Snipe and 5<sup>th</sup> grader Jayden Leighton. Thank you Ena Raml, art teacher, for engaging our learners in such a creative opportunity. Congratulations to these Wildcat artists! We will be posting their artwork on our Facebook page under: Lapwai School District #341.

Lapwai Elementary Summer school registration begins May 31<sup>st</sup> and applications are available in the elementary office. Summer school begins June 12. The program will run Monday through Thursday from 8:30-12:20 until June 29<sup>th</sup>. Bus transportation is available to those students that are currently on a bus route.

Kindergarten registration packets are available in the elementary school office for residents. In anticipation of large kindergarten class numbers, Lapwai School District is not accepting out of district students at this time. Kindergarten students for 2017-2018 must live in the Lapwai School District. If you would like to be placed on a waiting list for kindergarten next year, please complete an out of district application at the district office at 404 South Main.



**Lapwai Education Association, Becky Finnell**

May 16, 2017

Dr. David aiken  
Lapwai School District  
404 S. Main St.  
Lapwai, ID 83540

Dear Superintendent Aiken:

Pursuant to Idaho's Public Records Act, the (local EA name) Education Association is hereby requesting electronic copies of the following public documents:

- *Proposed Budget for 2017-2018 (or "working version") - ALL FUNDS*
- *Proposed Budget 2016-2017 - ALL FUNDS*
- *Amended Budget for current year (2016-2017) as submitted to the state.  
If not available, "working version" of Amended Budget - ALL FUNDS*
- *IFARMS Annual Report FY 2017 - ALL FUNDS*
- *District Audit reports for 2013-2014, 2014-2015 and 2015-16 (If the complete audits are on the district website, please direct me to the website).*
- *Current (2016-2017) scattergram and/or salary schedule placement for all instructional personnel and pupil service staff. Please include step and lane placement, extended contract status where relevant, and full-time equivalence (FTE). If you do not refer to this as a scattergram, please let me know as the district may use another name for determining the annual placement, FTE status and cost of our salary schedule.*
- *Idaho State Department of Education Basic Education and Staffing (ISEE) Documents captioned or including the following:*
  - *2017 All Personnel Report including Instructional, Administrative and Non-Certified staff. Please include all columns and information as an Excel spreadsheet.*
  - *2017 Instructional and Pupil Service Staff FTE and Salary Report including summer school. Please include all columns and data as an Excel spreadsheet.*
- *2016-17 Salary-based Apportionment and Benefit Apportionment Computation worksheets from SDE District Budget forms (when available, April 2016). If you do not use this form, please provide the completed form (and actual data) you use to determine the district Salary Based Apportionment for Instructional Staff, Administrative Staff and Non-Certified Staff.*
- *The cost of the 2016—2017 Health Insurance Package for all employees, including vision and dental benefit cost.*

***Lapwai Education Association, Becky Finnell***

- *Identify if any employee category is provided a different health insurance package than the bargaining unit: are any employee categories offered 100% full family insurance for example. If so, please identify the employee category and the specifics as to how their health and insurance plan differs.*

Please provide this information by May 26, 2017.

Please provide this information to me in electronic format at: [bfinnell@lapwai.org](mailto:bfinnell@lapwai.org).

If you have any questions regarding this request, please feel free to contact me at 208-790-3978.

Your prompt attention to this matter is appreciated.

Very truly yours,

Becky Finnell  
Local President  
Lapwai Education Association



**SHERRI YBARRA**  
SUPERINTENDENT OF  
PUBLIC INSTRUCTION

650 W. STATE STREET  
P.O. BOX 83720  
BOISE, IDAHO 83720-0027

OFFICE: 208-332-6800  
FAX: 208-334-2228  
SPEECH/HEARING  
IMPAIRED: 1-800-377-3529

May 15, 2017

David Aiken, Superintendent  
Lapwai School District #341  
404 South Main Street  
Lapwai, ID 83540

Dear Superintendent Aiken,

Re: Findings of Spot Inspection  
Preliminary Financial Audit Report  
Appeals Due Date: May 30, 2017

During the State Department of Education, Student Transportation spot inspection conducted on May 1 – 2, 2017, I rode school bus routes, inspected school buses, and reviewed driver personnel and maintenance records. The following are commendations related to the findings:

- The transportation staff was helpful and courteous throughout the inspection process.
- The inspection team reviewed the district's ridership. The district's methodology appears to reconcile to the student transportation ridership report.
- Nathan Weeks was helpful and courteous in providing all financial information.
- In compliance with Standards for Idaho School Buses and Operations, all required reporting were completed within the required time frame.

The items listed below are exceptions to Idaho Code, State Board of Education Rules of the Board Governing Education, and rules and regulations adopted by reference, including the Standards for Idaho School Buses and Operations (SISBO). These requirements must be met if the district is to operate a fully approved reimbursable student transportation program.

I rode two school bus routes, evaluated driver skills and bus stops, and assessed district routing configurations, resulting in a compliance rating of 82%.

While riding bus routes the buses stopped for times at various schools and I observed three instances of schools without continuous and interactive loading/unloading zone supervision, resulting in a compliance rating of 25%.

*"Providing supervision of loading and unloading areas at or near schools during unloading and loading of school buses. School districts shall provide an adequate number of supervisors for the size of the loading area and number of students present and ensure close, continuous and interactive supervision whenever students and/or buses are present in the loading area." Standards for Idaho School Buses & Operations (SISBO) Rule by Reference. (33-1511, Idaho Code; ID APA 08.02.02.150)*



David Aiken, Superintendent  
 May 16, 2017  
 Page 2

Two driver files were reviewed. Driver files did not contain current copies of two driver evaluations, two fall emergency evacuations, one spring emergency evacuation, and one in-service training document. The missing documentation reflects a compliance rating of 55%.

*"Each district that operates or contracts pupil transportation services shall cause to have filed for each school bus driver, in a secure area with limited access, the following information:*

*Copy of original application to drive school bus.*

*Copy of current physical examination, along with any applicable waivers.*

*Historical record of all topic specific school bus driver training.*

*Copy of current commercial driver's license.*

*Copy of annual driving record check in compliance with CDL licensing requirements. The district shall request annually a driving record check report from the Idaho Transportation Department, Motor Vehicles Division, for those individuals who are going to drive a school bus during the current fiscal school year.*

*Copy of all driver and route evaluations." (Idaho Codes 33-1506, 33-1508-1509; SISBO)*

*"The district's written policies shall, at a minimum, include:*

*"Providing emergency training and periodic evacuation drills for students in accordance with National Highway Safety Program Guideline 17. Documentation of all evacuation drills shall be maintained for a period of three years by the school district in either a batch file or in the driver's individual file." (SISBO)*

I reviewed the sixty-day and annual inspection records of three buses. Nine sixty-day inspections were missing or occurred outside the required time frame,/All annual inspection and sixty-day inspections were present resulting in a compliance rating of 64%.

*"The board of trustees of each school district shall provide for an annual inspection of all school buses by district personnel or upon contract at intervals of not more than twelve (12) months. At intervals of not more than sixty (60) days during each school year the board of trustees shall cause inspection to be made of all school buses operating under the authority of the board." (Idaho Code 33-1506)*

I inspected three school buses, resulting in a compliance rating of 97.59%. All vehicle components inspected may be viewed in the Idaho Bus Utilization System

David Aiken, Superintendent  
 May 16, 2017  
 Page 3

at <https://apps.sde.idaho.gov/ibus> and all deficiencies need to be certified in IBUS as repaired within 30 days of the inspection.

I adjusted the district's 2015-2016 Transportation Reimbursement Claim. The adjustments have been reviewed by the department's financial specialist and resulted in revisions to the district's 2015-2016 Transportation Reimbursement Claim as indicated below.

The first amount reflects the amount reported by the district, then the adjustment amount reflecting in the corrected figure.

<b>Line 1 Bus Drivers</b>	$\$88,767.00 + (\$889.00) = \$87,878.00$
<b>Line 11-50 Workers Compensation</b>	$\$4,509.00 + \$152.00 = \$4,661.00$
<b>Line 12-50 FICA</b>	$\$6,357.00 + \$889.00 = \$7,246.00$
<b>Line 18-85 Contracted Repairs/Maintenance (Bus Specific)</b>	$\$10,040.00 + \$1,696.00 = \$11,736.00$
<b>Line 19 Utilities in Bus Garage</b>	$\$11,623.00 + \$301.00 = \$11,924.00$
<b>Line 21-50 Training and Travel Expense</b>	$\$0.00 + \$83.00 = \$83.00$
<b>Line 21-85 Training and Travel Expense (SDE Specific)</b>	$\$163.00 + (\$83.00) = \$80.00$
<b>Line 23 Fuel in Yellow School Buses</b>	$\$14,023.00 + \$157.00 = \$14,180.00$
<b>Line 26-50 Shop Materials and Parts</b>	$\$0.00 + \$408.00 = \$408.00$
<b>Line 26-85 Shop Materials and Parts (Bus Specific)</b>	$\$13,605.00 + (\$3,899.00) = \$9,706.00$
<b>Line 27 Office Supplies</b>	$\$1,363.00 + (\$916.00) = \$447.00$
<b>Line 30 Hand Tools</b>	$\$58.00 + \$442.00 = \$500.00$
<b>Line 32 Property Loss for Garage Structure Only</b>	$\$300.00 + (\$300.00) = \$0.00$
<b>Line 68 SDE Program Assessment Fee</b>	$\$0.00 + \$798.00 = \$798.00$
<b>Line 69 Depreciation Allowance</b>	$\$0.00 + \$24,358.00 = \$24,358.00$



<b>Line 46 Previous Year Adjustment</b>	\$0.00 + \$9.00 = \$9.00
<b>To/From School (R) Mileage</b>	76 miles removed to bring in line with odometer

You can review the detailed audit report in IBUS at <https://apps.sde.idaho.gov/ibus>.

The above operational findings are open to appropriate differences of opinion. I welcome your comments and expressions of concern. Resolution inquiries related to any of the operational findings detailed above should be directed to Doug Scott ([ddscott@sde.idaho.gov](mailto:ddscott@sde.idaho.gov)), Transportation Director, at (208) 332-6851 and any financial findings detailed above should be directed to Alexandra McCann ([amccann@sde.idaho.gov](mailto:amccann@sde.idaho.gov)), Financial Specialist, Sr., at (208) 332-6832.

Based on observations, Student Transportation believes the following recommendations will strengthen your student transportation program, if implemented:

- The district should conduct a training session for all school bus drivers, covering 12 foot rule, hand signal to cross and passenger standing (section 5) based on SDE observation while riding routes.
- The district shall track all school bus training each fiscal year. All experienced school bus drivers will complete at least ten (10) hours refresher each fiscal school year. At least three (3) hours of pre service training shall be provided before school begins in the fall. In addition, at least three (3) in service training sessions shall be provided during the school year.
- The district should collaboratively design a mechanism that appropriately documents evacuation drills conducted with students.
- The district should design a tracking document for the School Bus Trainer that supports their certification.
- Sixty-day inspections should be scheduled on a less than sixty day rotation prior to the start of the school year.
- The transportation supervisor/ technician should utilize other staff, in order to allow the technician time on those dates when 60 day or annual inspections are being performed.
- The District should develop a step-by-step procedure for resolving problems when the driver needs assistance due to disruptive passenger behavior distracting driver from safe driving practices (page 302 - POLICIES, PROCEDURES AND TOPICS FOR STUDENT MANAGEMENT - 15th NCST)
- SDE recommends the local board of trustees review their written policy 702.10 (Supervision at the Schools) and the lack of its enforcement. (Idaho Code 33-1501 through 33-1512 and SISBO page 47)

- The transportation supervisor and business manager should continue to work cooperatively in reviewing all student transportation expenditures on a monthly basis. A copy of the current reimbursable/non-reimbursable matrix is available to the transportation supervisor and the business manager by accessing the SDE website at <http://www.sde.idaho.gov/student-transportation/index.html>. The reimbursement matrix should be referenced prior to filing for annual reimbursements, since the matrix is periodically revised.
- The SDE acknowledges that in compliance with 33-1501 through 33-1512, Idaho code, the local board of trustees has established a basic set of written policies governing the student transportation system. However, the SDE recommends the local board of trustees review their written policies governing the student transportation system to insure that these policies meet the needs of the district as well as Idaho Code. In particular, Evaluation of drivers (ride) and routes, Evacuation instruction and drills for drivers and students. (For a minimum list see SISBO page 47)
- It is recommended that the district implement a safety busing committee consisting of transportation professionals and student advocate representatives, i.e., city, county, state traffic engineers, law enforcement professionals, district or other safety professionals, district and/or region PTA representatives, etc.

Due to the findings of this inspection, your district is required to comply with the following corrective action plan as set forth in Idaho Code 33-1511 (5-6-7). Non-compliance may cause all or a portion of the district's student transportation reimbursement funding to be withheld.

1. The district shall develop a training program to begin FY 17-18 that insures all new and existing drivers receive the required amount of training as set out in SISBO and insure that a system is in place to document all drivers training.
2. The district shall develop a system to insure all required driver documentation, evacuation drills with students, and evaluations are kept current in each driver's personnel file. (For a list of required documentation, see SISBO)
3. The district shall develop a schedule meeting all the requirements for annual and 60-day school bus inspections and begin implementation of the scheduled inspections. The district was enrolled in the online 60 day / annual inspection program through IBUS. All 60 day and annual inspections will be recorded online in IBUS from that time forward. The District shall ensure all school bus inspections are properly recorded as required, meeting all the requirements for annual and 60- day school bus inspections. This schedule must be designed to allow adequate time to perform the inspection,



David Aiken, Superintendent  
May 16, 2017  
Page 6

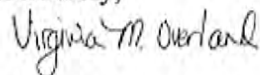
and make the entry in IBUS meeting the time requirements set forth in Idaho Code 33-1506.

4. District is required to submit a letter detailing their plan to comply with this corrective action plan to this office by June 19, 2017.

In conclusion, although certain operational items have been identified as needing or requiring improvement, these items should not overshadow the positive aspects of the district's student transportation operational program. The commendations listed at the beginning of this report affirm the inspection team's assessment of the district's effort to manage an efficient student transportation program that ensures student safety.

I would like to thank administrative and transportation personnel for their cooperation during my visit.

Sincerely,



Virginia Overland  
Regional Specialist, Student Transportation

cc: Dan Swearingen, Transportation Director  
Nathan Weeks, Business Manager  
Sonya Samuels-Allen, School Board Chair



# Invitation: Staff of **Kamiah** & **Lapwai** Schools...

**"Through  
Education, We  
Can Heal our  
Relationship  
with the Land"**



**June 20-22,  
2017  
McCall, ID**

*\*Nez Perce homeland*

## **Featured Presenters:**

**Nez Perce Graduate Student, Language Coordinators, Fisheries Professionals, and Historians  
Idaho State Department of Education (Deputy Superintendent, Indian Education)  
Northwest Earth Science and Space Pipeline, University of Idaho College of Natural Resources**

## **Topics:**

**Traditional and contemporary Nez Perce culture and history  
Culturally-responsive curriculum related to language,  
ecological knowledge, UAV technology, & rocketry  
Culturally-relevant Social Studies Standards**



**Register: [www.surveymonkey.com/r/NEERSREG17](http://www.surveymonkey.com/r/NEERSREG17)**

**Kamiah & Lapwai  
Staff receive:**

- Lodging/Meals
- 1-2 college credits
- Transportation assistance
- Stipend

For more information: Joyce McFarland, Education Manager, (208) 621-4610 or [joycem@nezperce.org](mailto:joycem@nezperce.org). The Nez Perce STEP project is a partnership between the Nez Perce Tribe, Idaho State Dept. of Education, Kamiah and Lapwai School Districts, and LCSC.

## ANNUAL CUSTODIAL MEETING - JUNE 9, 2017

### Items on the Roster:

- 1) **THANKS TO ALL FOR YOUR HARD WORK !!**
- 2) **THANKS TO ALL THAT WORKED ON OUR LED PROGRAM!!**
- 3) **Projects completed during our Spring Break**
  - a. H.S. Irrigation
  - b. T5 LED Change Out (Gyms)
  - c. New Carpet Hallways E.S.
- 4) **Summer Schedule**
  - a. June 8 – **SCHOOL'S OUT**
  - b. June 9 – **Annual Custodial Meeting** 10:00am – (Bus Barn)
  - c. June 9 – Summer Work Schedule 7:00am – 3:30pm
  - d. June 9 – Classroom Detailed Cleaning (All custodians)
  - e. June 12 - YouthWorks Staff using Field House Showers (June 12 – Aug. 4)(Custodian clean and check field house each morning)
  - f. June 12-30 - Summer School Schedules  
 (E.S. Mon. – Thurs. 8:30am – 12:20pm)(June 12-2  
 (H.S. Mon. – Friday 8:15am – 2:30pm) (June 12-30)  
 (H.S. Native Art ???)  
 (Field Trips - June 6, 7, 12, 16, 23)  
**(Custodians Cleaning each Morning Summer School Classrooms)**
  - g. **June - Scheduled Projects**
    - Semi-Annual Custodial Supply Order(June)
    - Track Resurfacing (June)
    - H.S. Aud. Seating Refinishing (June)
    - Classroom Detailed Cleaning & Painting(June-Aug.)
    - H.S. Floor Joints Filled(June-Aug.)
  - h. June 13 – Head Start Track Event (5pm – 7pm)
  - i. June 13 -14 -- E.S. Café Floor Top Scrub and Refinish
  - j. June 15 Memorial Service (H.S. Gym 8am – 1pm)
  - k. June 19 -23 – District Wide Classroom Moving
  - l. June 28 - 30 Bill on Vac.(Alan on Vacation June 23 - July 4)
  - m. July 3, 4 – Holidays
  - n. July 5,6,7 - E.S. Main Foyer Strip & Wax
  - o. July 7,8,9 – **Lapwai Days** (Use of North Lot, Track, FB Field, & Discuss)
  - p. **July-Aug Scheduled Projects:**
    - Annual Safety Inspections and Services(July-Aug)
    - Painting – E/S Café Ramp; Stairwells; Main Foyer; R/R & Halls; H/S Halls, Gyms, and Classroom Touch-ups; D.O. Doors; (July-Aug.))
    - H.S. Gym Exterior Walls Resealing(July-Aug.)
    - H.S. Gym Floor Refinishing (July 17, 18, 19)(**H.S. Gym Closed July 17-28**)
    - H.S. Door Closure Adjustments(July)
    - Swing Set Inspections & Repairs(Aug.)
    - Pressure Washing Facilities(Aug)
    - Exterior Lighting Clean-Out(Sept.)
    - E.S. Mortar Repair(July)



- E.S. Drip Edge Installation(July)
- Track Jumping Pits & Polevault Installation(July)
- Field House Partitions Installation(July)
- H.S. Sidewalk Gym North Joint (July)
- E.S. Parking Lot Drainage(July – Aug.)
- E.S. Parking Lot Striping(Aug.)

- q. July 10, 11, 12 - H/S Gym Detailed Cleaning (**All Cust. to the H.S.)(Chairs)**
- r. July 17 – 28 PACE Program (H.S. Usage 8am-4pm)
- s. July 20 – District Storage Cleanout
- t. July 24,25, 26 – E.S. Gym Detailed Cleaning (**All Cust. to the E.S.)**
- u. July 27 -28 - LCSC H.S. Classroom (2) and Commons usage
- v. July 31 - Field House Detailed Cleaning (All Custodians to Field House)
- w. Aug. 1 – E.S. Gym Floor Burnishing
- x. Aug. 3-4 – Football Field Preping & Line painting
- y. Aug. 4 – D.O. Detailed Cleaning (All Custodians to D.O.)
- z. Aug. 7 - Football Season Begins! (Home Game Sept. 8)
- aa. Aug. 8 – **Custodial & Maintenance Training – Lunch Provided! BE THERE OR BE SQUARE!** (H.S. Library) (Fire & Flood Training)
- bb. Aug. 10, 11 – Bill, Emerson, Alan Vac.
- cc. Aug. 9 – Volleyball Gym Set-up (Practice Nets E/S)(Game Net H/S)
- dd. Aug. 11 – Volleyball Season Begins (Home Game Aug. 29)
- ee. Aug. 14, 15 – Pressuring Washing E.S. & H.S.
- ff. Aug. 15 - Freight Delivery from D.O.
- gg. Aug. 16 – 17 Band & Preschool Foyers Top Scrub/ Finish
- hh. Aug. 23 – School Staff is Back!
- ii. Aug. 29 – **School is in Session! Custodians to their Battle Stations!**
- jj. Sept. 4 – Labour Day Holiday!

5) **Supply Usage – Let's keep an eye on our usage!**

- a. Gloves.
- b. Rugs
- c. Hand Soap
- d. Trash Can Liners

6) **Safety – Safety – Safety**

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

7) **Out look for each custodial position next year is as follows:**

- a. E/S Downstairs custodian – Brenda Tannahill (3:30pm – 12:00 am)
- b. H/S Custodian – Bill Bentham (3:30pm – 12:00 am)
- c. M/S Custodian – Emerson White (3:30pm – 12:00am)
- d. E/S Upstairs Custodian – Terri Bartman (3:30pm – 12:00am)

8) **Custodial Research Issues**

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

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

GENERAL FUND ONLY	2017-2018			
What Impact Aid Pays for	State Schedule	Lapwai Pays	Difference	
Teacher Pay	\$1,423,772	\$2,052,697	\$628,925	
Benefits w/o Health Insurance	386,791	415,261	\$28,469	
Administration	179,709	338,751	\$159,042	
Benefits w/o Health Insurance	83,870	68,529	(\$15,341)	
Classified	224,801	754,926	\$530,125	
Benefits w/o Health Insurance	42,645	152,722	\$110,077	
Busing	116,959	243,851	\$126,892	
Activities		107,333	\$107,333	
Activity Busing		10,977	\$10,977	
Fringe		\$325,778	\$325,778	
Benefits w/o Health Insurance		65,905	\$65,905	
Health Insurance		208,927	\$208,927	
Totals	\$2,458,546	\$4,745,655	\$2,287,109	
Operational Money	762,318			
Impact Aid	2,300,000			

## ELA/Literacy

Grade	Number of Students Tested	Percent Proficient
Grade 3	41	10%
Grade 4	40	15%
Grade 5	55	33%
Grade 6	39	18%
Grade 7	40	15%
Grade 8	32	31%
Grade 9	28	18%
Grade 10	31	42%

## Mathematics

Grade	Number of Students Tested	Percent Proficient
Grade 3	40	30%
Grade 4	41	15%
Grade 5	55	27%
Grade 6	39	10%
Grade 7	40	13%
Grade 8	32	22%
Grade 9	28	11%
Grade 10	31	19%

## 2015-2016

## ELA/Literacy

Grade	Number of Students Tested	Percent Proficient
Grade 3	41	20%
Grade 4	49	24%
Grade 5	38	32%
Grade 6	43	23%
Grade 7	32	31%
Grade 8	33	24%
Grade 9	31	29%
Grade 10	24	71%
Grade 11	4	50%

## Mathematics

Grade	Number of Students Tested	Percent Proficient
Grade 3	42	24%
Grade 4	50	22%
Grade 5	38	24%
Grade 6	43	7%
Grade 7	32	25%
Grade 8	33	9%
Grade 9	31	10%
Grade 10	24	13%
Grade 11	3	33%











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 My Folders | + Add Folder

- \* Standard 1: Leadership 
- \* Standard 2: Professional Collaboration and Partnerships 
- \* Standard 3: Students and Learning Environment 
- \* Standard 4: Professional Growth 
- \* Standard 5: Content, Instruction and Assessment 
- Resume 
- General 
- My Evaluations

 \* Standard 1: Leadership | School Year: 2016-2017 ▾ | + Add Artifact

School Year	Name	Form	Status	Action
No items to display				

◀ ◻ 0 ▶ ▹ ▸ 25 ▾ Items per page

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## Athletic Report

### Recap of Spring Sports:

- **Baseball:**
  - 4<sup>th</sup> place in Regular Season
  - 2<sup>nd</sup> place at District Tournament
  - 5<sup>th</sup> place at State Tournament
  - 9-8 overall record
- **Softball:**
  - 7<sup>th</sup> place in Regular Season
  - 2-11 overall Record
- **Track:**
  - 2 went to state
    - Keith Kipp Jr. 6<sup>th</sup> place in High Jump
    - Kendall Leighton 1<sup>st</sup> place at districts in Triple Jump and 3<sup>rd</sup> place at state for Triple Jump

### Fall Sports:

- Schedules are done. See Attached (HS Football, HS Volleyball, MS Football, MS Volleyball)
- Homecoming is on the 20<sup>th</sup> of October
- Senior Night is the following Weekend 27<sup>th</sup> of October

### Winter Sports:

- Schedules are done. See Attached (HS Boys and Girls only)
- Wildcat Shootout Dec. 8<sup>th</sup> and 9<sup>th</sup> (See Attached)

### Budget:

- Trying to balance out accounts, but with the addition of Baseball and Softball, we are in the “red.” Not being able to take gate for both softball and baseball makes it very difficult.
- Will need help from the district to help zero us out.
- Fundraising continues to be our biggest struggle, mainly because our community is “fundraised to death.”
- Ideas are coming in; however, to help with this. (Ad campaign, t-shirt sales, etc)
- Softball received a Grant \$27,400 to get the current field back in shape.

### Coaches:

- All coming back.
- Evaluations complete



## Lapwai High School Boys Basketball

### 2017-2018

<b>Date:</b>	<b>Opponent:</b>	<b>Location</b>	<b>Time:</b>
11/10	First Day of Practice	Lapwai, ID	TBD
12/1-12/2	@ Ambrose Tournament	Meridian, ID	TBD
12/5	<b>@ CV</b>	Kooskia, ID	6 & 7:30
12/8-12/8	Wildcat Shootout (Lapwai, Post Falls JV, Priest Lake, Lakeside)	Lapwai, ID	TBD
12/12	@ Timberlake	Spiritlake, ID	6 & 7:30
12/14	<b>@ Prairie</b>	Cottonwood, ID	6 & 7:30
12/16	<b>Genesee</b>	Lapwai, ID	1 & 2:30
12/19	<b>Potlatch</b>	Lapwai, ID	6 & 7:30
12/30	@ Post Falls JV	Post Falls, ID	1 & 2:30
1/5	@ Genesis Prep	Post Falls, ID	6 & 7:30
1/9	<b>@ Kamiah</b>	Kamiah, ID	6 & 7:30
1/13	<b>@ Troy</b>	Troy, ID	6 & 7:30
1/18	<b>CV</b>	Lapwai, ID	6 & 7:30
1/20	<b>@ Potlatch</b>	Potlatch, ID	1 & 2:30
1/23	<b>Prairie</b>	Lapwai, ID	6 & 7:30
1/26	<b>@ Genesee</b>	Genesee, ID	6 & 7:30
2/1	<b>Troy</b>	Lapwai, ID	6 & 7:30
2/3	Timberlake	Lapwai, ID	6 & 7:30
2/6	<b>Kamiah (Senior Night)</b>	Lapwai, ID	6 & 7:30
2/12-2/23	District Tournament	LCSC	TBD
2/24	State Play-In Game	TBD	TBD
3/2-3/4	State Tournament	Nampa, ID	TBD

#### **Bold (League Game)**

Head Coach: Bob Sobotta Jr

Assistant Coach: Josh Leighton, John Williamson, Emmitt Taylor II

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

## Lapwai High School Football 2017-2018

<b>Date:</b>	<b>Opponent:</b>	<b>Place:</b>	<b>Time:</b>
Aug 7	Football Begins	Lapwai High School	TBD
Aug 25	@ Council	Council High School	6 pm PST
Sept 1	@ Potlatch	Potlatch High School	5 pm
Sept 8	Troy	Lapwai High School	7 pm
Sept 15	Bye		
Sept 22	Salmon River	Lapwai High School	6 pm PST
Sept 29	@ CV	CV High School	7 pm
Oct 6	@ Kamiah	Kamiah High School	7 pm
Oct 13	@ Genesee	Genesee High School	7 pm
Oct 20	Wallace (Homecoming)	Lapwai High School	7 pm
Oct 27	Prairie (Senior Night)	Lapwai High School	7 pm
Nov 3	Quarterfinals	TBD	TBD
Nov 10	Semi-Finals	TBD	TBD
Nov 17	State Championship	TBD	TBD

Head Coach: William Big Man

Assistant Coaches: Josh Leighton, Keith Kipp, Alexio Domebo, David Amos, Josh Nellesen

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham

Superintendent: David Aiken

## Lapwai High School Volleyball 2016-2017

<b>Date:</b>	<b>Opponent:</b>	<b>Place:</b>	<b>Time:</b>
Aug 11	Volleyball Begins	Lapwai High School	TBD
Aug 28	@Kendrick	Kendrick High School	6 & 7:30
Aug 29	Potlatch	Lapwai High School	6 & 7:30
Aug 31	CV	Lapwai High School	6 & 7:30
Sept 5	@Troy	Troy High School	6 & 7:30
Sept 7	Prairie	Lapwai High School	6 & 7:30
Sept 12	Potlatch and Genesee (Tri-Match)	Genesee High School	6 & 7:30
Sept 14	Kamiah	Lapwai High School	6 & 7:30
Sept 18	Orofino	Lapwai High School	6 & 7:30
Sept 21	@ Grangeville	Grangeville H.S.	6 & 7:30
Sept 25	Genesee	Lapwai High School	6 & 7:00
Sept 26	@ Prairie	Prairie High School	6 & 7:30
Sept 28	@ CV	CV High School	6 & 7:30
Oct 3	Troy	Lapwai High School	6 & 7:30
Oct 5	@ Kamiah	Kamiah High School	6 & 7:30
Oct 9	@ Orofino	Orofino High School	6 & 7:30
Oct 10	Grangeville	Lapwai High School	6 & 7:30
Oct 15	District Volleyball	LCSC	TBD
Oct 17	District Volleyball	LCSC	TBD
Oct 18	District Volleyball	LCSC	TBD
Oct 19	District Volleyball	LCSC	TBD
Oct 22	State Play-In Game	TBD	TBD
Oct 28	State Volleyball	TBD	TBD
Oct 29	State Volleyball	TBD	TBD

Head Coach: Ada Marks

Assistant Coach: Joslyn Leighton

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham



## **Lapwai Middle School Volleyball 2017**

<b>Date:</b>	<b>Opponent:</b>	<b>Place:</b>	<b>Time:</b>
Aug 24	Parent Meeting	Lapwai High School	TBD
Aug 28	Volleyball Begins	Lapwai High School	TBD
Sept 18	@ Pullman	Pullman, WA	4:30 pm
Sept 20	Jenifer	Lapwai, ID	4:30 pm
Sept 25	@ Sacajawea	Lewiston, ID	4:30 pm
Sept 27	Asotin	Lapwai, ID	4:30 pm
Oct 2	@ Moscow	Moscow, ID	4:30 pm
Oct 4	Clarkston	Lapwai, ID	4:30 pm
Oct 9	Jenifer	Lapwai, ID	4:30 pm
Oct 11	@ Asotin	Asotin, WA	4:30 pm
Oct 16	@ Clarkston	Clarkston, WA	4:30 pm

Coach: Pauline Bisbee

Coach: Tami Church

Athletic Director: David Kronemann

Principal: Dr. D'Lisa Pinkham

Superintendent: Dr. David Aiken

# Lapwai High School Girls Basketball

## 2017-2018

<b>Date:</b>	<b>Opponent:</b>	<b>Location</b>	<b>Time:</b>
10/30	First Day of Practice	Lapwai, ID	TBD
11/10	First Day of Legal Competition		
11/11	Salmon River	Lapwai, ID	5:00 PST
11/14	Grangeville	Lapwai, ID	6 & 7:30
11/18	@Timberlake	Spirit Lake, ID	6 & 7:30
11/28	<b>Kamiah</b>	Lapwai, ID	6 & 7:30
12/1	<b>@ Troy</b>	Troy, ID	6 & 7:30
12/6	<b>CV</b>	Lapwai, ID	6 & 7:30
12/8-12-9	Wildcat Shootout (Lapwai, Post Falls JV, Priest Lake, Lakeside)	Lapwai, ID	TBD
12/12	<b>Prairie</b>	Lapwai, ID	6 & 7:30
12/15	<b>@ Genesee</b>	Genesee, ID	6 & 7:30
12/16	@ Salmon River	Riggins, ID	6: 00 MST
1/4	Timberlake	Lapwai, ID	6 & 7:30
1/9	<b>Potlatch</b>	Lapwai, ID	6 & 7:30
1/11	<b>@ Kamiah</b>	Kamiah, ID	6 & 7:30
1/12	<b>Troy</b>	Lapwai, ID	6 & 7:30
1/16	<b>@ CV</b>	Kooskia, ID	6 & 7:30
1/20	<b>@ Potlatch</b>	Potlatch, ID	4 & 5:30
1/22	@ Grangeville	Grangeville, ID	6 & 7:30
1/25	<b>@ Prairie</b>	Cottonwood, ID	6 & 7:30
1/27	<b>Genesee (Senior Night)</b>	Lapwai, ID	6 & 7:30
1/29-2/9	District Tournament	LCSC	TBD
2/10	State Play-In Game	TBD	TBD
2/15-2/17	State Tournament	Nampa, ID	TBD

### **Bold (League Games)**

Head Coach: Eric Spencer

Assistant Coach: Tami Church, Buck Walker

Athletic Director: David Kronemann

Principal: D'Lisa Pinkham



# Niimípuum 'Inmíiwit

(Nez Perce New Year)

## Wildcat Shootout

### Boys and Girls Varsity Tournament

Dec 8-9<sup>th</sup> 2017

Host: Lapwai High School



**Schools:** Lapwai Post Falls Lakeside Priest River

**Cost:** \$100/team entered

#### Day 1: Friday Dec 8<sup>th</sup> Game Day

##### LHS

(Game 1) 3:00pm	G (Post Falls vs Lakeside)
(Game 2) 4:30pm	B (Post Falls vs Lakeside)
(Game 3) 6:00pm	G (Lapwai vs Priest River)
(Game 4) 7:30pm	B (Lapwai vs Priest River)

#### Day 2: Dec 9<sup>th</sup> Game Day (Bold=Home)

##### LHS

(Game 1) 8:00am	G (Lakeside vs Priest River)
(Game 2) 10:30am	B (Lakeside vs Priest River)
(Game 3) 12:00pm	G (Lapwai vs Post Falls)
(Game 4) 1:30pm	B (Lapwai vs Post Falls)
(Game 5) 3:00pm	G (Post Falls vs Priest River)
(Game 6) 4:30pm	B (Post Falls vs Priest River)
(Game 7) 6:00pm	G (Lapwai vs Lakeside)
(Game 8) 7:30pm	B (Lapwai vs Lakeside)

**LHS**→ Lapwai High School Gym

#### Hotel Accommodations:

Clearwater River Casino and Lodge	17500 Nez Perce Rd	Lewiston, ID 83501	208-746-0723
Red Lion Hotel	621 21st St	Lewiston, ID 83501	208-799-1000
Holiday Inn Express	2425 Nez Perce Dr	Lewiston, ID 83501	208-750-1600

**Tournament Rules:**

All games will be played under the rules set by the NFHS and IHSAA.

**Officials:**

Officials from District 2 will be used to officiate all games.

**Tournament Accommodations:**

Administrative Representative/Information Booth

Concessions

First Aid Station

Locker Rooms (During games only)

Secure Team and Personal Equipment Storage Area (High School)

Restroom Facilities

Referee Locker Room

Hospitality Room for all athletes, coaches, and referees (High School)

**Gate Prices:**

Adult: \$5

Students and Seniors: \$4

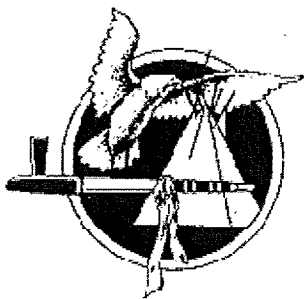
Preschool and Under: Free

Tournament Pass (gives admittance to 1 person to all games at all venues): \$25

Tournament Passes will be given to all teams (players/coaches/support staff).

ASB Passes from **any** school will not be recognized. This tournament is a fundraiser for the girls' and boys' basketball teams.

IHSAA Cards will be accepted.



**LAPWAI ELEMENTARY SCHOOL**

LAPWAI SCHOOL DISTRICT #241

Box 247

Lapwai ID 83540

(208) 843-2960/2952

To: Board of Trustees  
From: Teri Wagner  
Date: June 10, 2017  
RE: June Board Back-Up

**Building Documents Attached**

- May-June Activity Calendar
- Attendance
- Professional Learning and Assessment Calendar
- Elementary Professional Learning Agenda
- Family Contact Report (incomplete data-reports due at teacher checkout)
- Enrollment
- Student Body Funds

**Professional Learning**

Professional Learning Teams meet Wednesday from 7-8 AM

- ELA (English Language Arts)
- Math
- Behavior

**Family/Community Involvement**

- |                                   |        |
|-----------------------------------|--------|
| • Kindergarten to Public Library  | June 5 |
| • Kindergarten Family Celebration | June 6 |
| • First Grade to Public Library   | June 6 |
| • Play Day                        | June 7 |
| • Awards Assembly                 | June 8 |

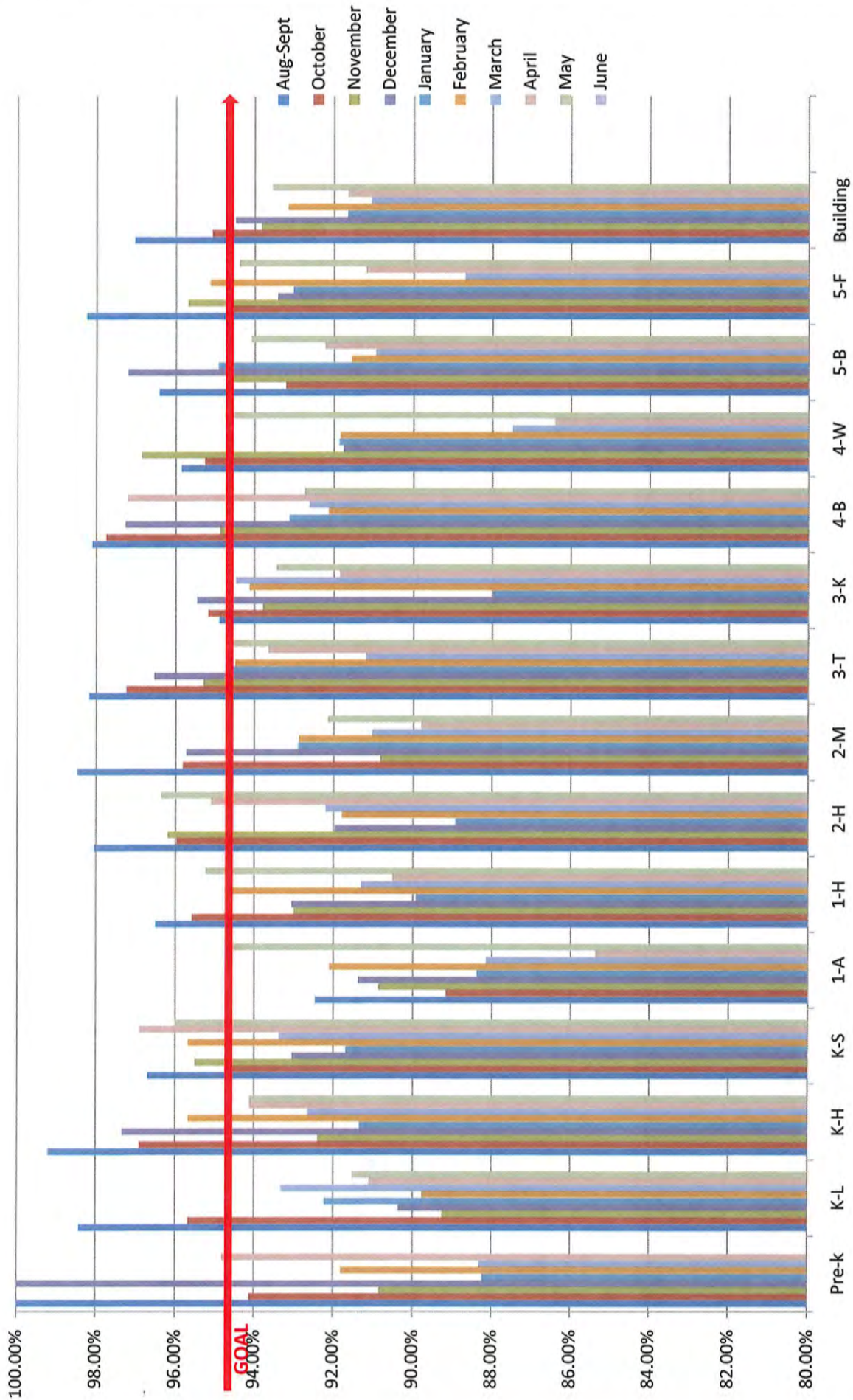
*Together, we ensure all students will reach their full potential.*

*kliye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu'cúukwenin'.*





SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4 NO AFTERSCHOOL PROGRAM	5	6
7	8	9	10	11 Headstart Graduation	12 <b>NO SCHOOL</b> National Indian Day	13
14 HAPPY MOTHER'S DAY!	15	16	17 5th Grade Steelhead Release @ Spaulding Park	18	19 Student Success Assemblies K-2 12:00-12:30 3-5 12:35-1:00	20
21 Bike Rodeo	22	23	24 Boys & Girls Club staff for lunch	25 Last day to check out books from the Library. <b>LAST DAY OF AFTERSCHOOL PROGRAM</b>	26 <b>District POW WOW</b> 9am-11 am High School Gym 1:05 RELEASE	27
28	29 NO SCHOOL <b>memorial DAY</b>	30	31 <b>MOVE UP DAY 10-10:20</b> <b>SIGN UP FOR SUMMER SCHOOL</b>	June 1 Environmental Education & Cultural Knowledge Day	June 2 High School Graduation <b>1:05 RELEASE</b>	
<b>Important Notice</b> THE BOYS AND GIRLS CLUB WILL BE CLOSED JUNE 5TH THRU 9TH	June 5 8th Grade Promotion - 5th Grade visit to Middle School	KINDERGARTEN CELEBRATION @ 8:30 ISAT reward party 1-3 2nd Gr field trip 1-3	June 7 <b>PLAY DAY</b>	June 8 Awards Assembly 9:30 <b>1:05 RELEASE</b>	June 9 8:30 A.M. <b>BREAKFAST CELEBRATION</b>	SUMMER SCHOOL BEGINS MONDAY, JUNE 12TH!



LAPWAI ELEMENTARY SCHOOL  
ATTENDANCE  
2016-2017

# JUNE 2017

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2 CEE Data Analysis	3
4	5	6	7	8 <i>Last Day of School for kids</i>	9 <i>Grading Day</i>	10
11	12 Summer School Begins IPN State Indian Ed Summit (Boise)	13 IPN State Indian Ed Summit (Boise)	14	15 DMT Institute	16 DMT Institute	17
18	19	20 Native Education Research Summit (McCall)	21 Native Education Research Summit (McCall)	22 Native Education Research Summit (McCall)	23	24
25	26	27	28	29 Summer School Ends	30	

## Professional Development

June 6, 2017

### Our Team Norms

- Listen Respectfully
- Start and end on time; stay focused/paced
- Discuss/Speak respectfully (3 before me)
- Assume Positive Intent
- Learn New Things
- Have Fun/Appreciate Humor

### Announcements (5)

- Graduation
- Play Day
- Celebration breakfast, June 9 @ 8:30 AM
- Scheduling requests for next year
- *Reach for Reading* needs
- Orders and Inventories
- Summer School
- Assembly honoree names to Patti
- Provide input for Awards Assembly
- Provide input for Awards Assembly (volunteers,...)
- Good of the Group

### Meeting Goals

1. Review *9 Characteristics of High Performing Schools* research
2. Review “I” vs. “They” Perception Data
3. Study the longitudinal Lapwai Elementary CEE Data
  - Review descriptions on 2010 data sheet
  - Identify celebrations and questions, wonderings, concerns in the data
4. Share longitudinal Lapwai Elementary CEE Data
5. Consolidate understanding and evaluate meeting effectiveness

**Family, Community, School Partnerships  
Contact Report  
2016-2017**

	August September	October	November	December	January	February	March	April	May June	Totals
Arthur	172 + 3	165 + 1	207	179	194	190	254	149	303 + 1	
Baldwin	179	311	185 + 1	168	296	239		212	240 + 2	
Bonner	42	30	39	19	44	17	52	21	38	
Blyleven	144	2165	655 + 1	313	551	50	8058	175		
Cardenas -Cooley	13	21			10	8	30	28		
Clark	102	51	50	60	50	41	90+1	50	130	
Cleveland	353	126	32		9					
Doeringsfeld	24	65	68	23	38	49	68	47	67	
Finnell	444	280	273 + 1	122	141	149	317	129		
Hays	159	140	198	116	207	149	203	193	233	
Hewett	181 + 2	201	116 + 2	95	134	187	187	191	325	
Hillman	200	167 + 1	223	75	76	118	140+3	246	365	
Jones/Henry	84	93	10	97	54	9	46	38 + 1	38	
Kirk	281	202		133	158	129	124	148	85	
Latella	239	213	112 + 2	121	202	185	269	168		
McKarcher	55	41	110 + 3	57	65	51	107	31	37	
Melton	3	260 + 1			11	5		16	126 + 1	
Raml	54	40	65	34	4	59	59	70		
Sliger	135	107	137	86	107	100	106	68		
Tabor					112	93	107	106		
Kelly Wagner	59								141 + 1	
Woodford	1780	2095	984 + 1	391	677	955	8193	1140		
Teri Wagner	129	295	240	189	295	166	333		298	
<b>Total</b>	<b>5513</b>	<b>7082 + 3</b>	<b>3704 + 11</b>	<b>2278</b>	<b>3435</b>	<b>2949</b>	<b>18743+4</b>	<b>3226</b>		

The second number in the column indicates a presentation by a community member in the classroom. Our school goal is two per classroom per year.

Student Population as of 05/31/17  
 By Grade Level  
 Head Count (main and ancillary enrollments)

<b>Ethnic Codes:</b>	<b>&lt;B&gt;</b>	<b>&lt;H&gt;</b>	<b>&lt;I&gt;</b>	<b>&lt;M&gt;</b>	<b>&lt;P&gt;</b>	<b>&lt;W&gt;</b>	<b>&lt;Total&gt;</b>
Grade Level: PK							
Male:	----	----	3	----	----	2	5
Female:	----	----	4	----	----	----	4
Total:	----	----	7	----	----	2	9
Grade Level: KG							
Male:	1	----	17	1	1	1	21
Female:	----	2	21	3	----	3	29
Total:	1	2	38	4	1	4	50
Grade Level: 01							
Male:	----	----	16	----	----	2	18
Female:	----	----	16	----	----	3	19
Total:	----	----	32	----	----	5	37
Grade Level: 02							
Male:	----	----	15	1	----	----	16
Female:	----	----	16	----	----	2	18
Total:	----	----	31	1	----	2	34
Grade Level: 03							
Male:	----	----	16	1	----	1	18
Female:	----	----	19	----	----	3	22
Total:	----	----	35	1	----	4	40
Grade Level: 04							
Male:	----	1	18	----	----	----	19
Female:	----	1	15	2	----	3	21
Total:	----	2	33	2	----	3	40
Grade Level: 05							
Male:	1	2	18	----	----	4	25
Female:	----	2	23	1	----	3	29
Total:	1	4	41	1	----	7	54
Code Totals:							
Male:	2	3	103	3	1	10	122
Female:	----	5	114	6	----	17	142
Total:	2	8	217	9	1	27	264

**Ethnic Codes Legend:**

B - Black or African American  
 M - Two or more races

H - Hispanic or Latino

P - Native Hawaiian or Other Pacific Islander

I - American Indian or Alaska Native

W - White

# Analyzed Business Checking - PF

Account number: 801013418 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 2



LAPWAI SCHOOL DISTRICT 341  
LAPWAI ELEMENTARY SCHOOL  
STUDENT BODY  
404 S MAIN ST  
LAPWAI ID 83540-6131

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (113)  
P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$10,647.75	\$0.00	\$0.00	\$10,647.75

## Daily ledger balance summary

Date	Balance
04/30	10,647.75

**Average daily ledger balance \$10,647.75**



## IMPORTANT ACCOUNT INFORMATION

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important, so please review this information carefully and feel free to contact us with any questions or concerns. We are updating the Business Account Agreement ("Agreement") effective April 24, 2017. In the section titled "Available balance, posting order, and overdrafts," the following question, "What is Wells Fargo's standard overdraft coverage?," is added:

**What is Wells Fargo's standard overdraft coverage?**

Lapwai School District No. 341  
Lapwai Elementary School  
Student Body Funds  
May 2017, 2017

		Beginning		Deposits		Disbursements	Ending
		Balance					Balance
General Fund		\$8,581.88					\$8,581.88
Library/Book Fair		\$161.53					\$161.53
Book Orders		\$33.50					\$33.50
2nd Grade		\$69.60					\$69.60
3rd Grade		0					
5th Grade		\$58.59					\$58.59
Art		\$8.50					\$8.50
Attendance		\$0.00					\$0.00
Parent Group		\$734.15					\$734.15
Humanities		\$1,000.00					1,000.00
Total		\$9,430.41		0.00			\$10,647.75





# LAPWAI MIDDLE/HIGH SCHOOL

Phone: (208) 843-2241, X205

dpinkham@lapwai.org

To: Board of Trustees

From: Dr. Pinkham, LMS-LHS

Subject: Board Report for JUNE 2017

## Contents

1. Middle & High School Attendance Report
2. Lesson Plan Check & Parent Contact Log
3. Walk through data and observation schedule
4. Friday PD and LT Agenda, and Draft Assessment Calendar for May

## Events and Upcoming Events at Lapwai Middle/High School

5-17/5-18	Senior Project Presentations
5-22	Senior Safe and Sober Assembly in LEW, Valedictorian/Salutatorian Luncheon in LEW
5-26	District Pow Wow in the LMS-LHS Gym
5-30	Yearbook sales begin for Seniors
5-31	Last day for Seniors, graduation practice
6-2	GRADUATION, 6 PM
6-5	8 <sup>th</sup> Grade Promotion Ceremony, 5:30
6-6, 6-7	ISAT reward parties, gym with concessions
6-8	Last day of school
6-9	Grading day
6-12 to 6-30	Summer School begins, June 12-30 <sup>th</sup> , 8:30-2:30, Monday-Thursday
6-12 to 6-13	Pinkham in Boise for Idaho Principal's Network Training, Lapwai Students start HOIST at UI
6-20 to 22	NPT STEP Teacher Workshops in McCall, ID
6-26	*D'Lisa's birthday: SHE LIKES COFFEE!!!! ☺ ☺ ☺
6-29 and 6-30	High School Leadership Team meeting, all day, and 6-30 Admin Leadership Team with Patsy G., 6-30 is the last day of summer school.
7-12 to 7-28	PACE Math and Science Camp
7-26 to 7-27	LCSC Leadership Camp for Talent Search (Traci Birdsell)
7-24 to 7-28	WSU Native Science Camp in Pullman
8-16 and 8-17	Lapwai Elementary, Middle School and High School Registration
8-24	First day back for certificated staff
8-29	First day of school for all students
9-4	No school, holiday, Labor Day
10-27	End of the first quarter of the 2017-18 school year
11-2 and 11-3	Fall Parent-Teacher Conferences
11-22 to 11-24	Thanksgiving Break
12-18 to 1-2	Winter Break



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



# LMS-LHS PARENT-FAMILY CONTACTS



## 2016-17

Staff Member	February 2017	March 2017	April 2017	May 2017
Sheryl Bentz	34	81	24	25
Devin Boyer		250	400	100
Brad Carpenter	64	12		65
Iris Chimburas	72	250	300	120
Tami Church	67	52	48	67
Patrick Cleveland				60
Valerie Ridinger	20	48	12	25
Peggy Fiske	15	70	70	70
Verna Johnson	42	59	43	
Georgie Kerby	69	99	50	140
Ken Kessler	55	18	68	60
Stacey Kinnick	195	252	111	197
Josh Leighton, Jr.	78	54	48	57
Julie Morrison	23		27	20
Sheila Scott	48	64	64	29
Georgia Sobotta	67	103	93	75
Tina Stacy	26+	20	30	25
Mary Lynn Walker	45	57	39	47
Jan Barnett	13	43	20	
Bahi Hansen	4	5	5	7

# SCHOOLMASTER AND GRADES

Teachers

FRIDAY PD AGENDA FOR 6-2-17

**BE IN YOUR CLASSROOMS. (Library is set up for graduation).**

**Goal: Check Schoolmaster Rosters and Grade Reports for any mistakes or questions on students and grades.**

**\*JOSH NELLESEN WILL BE IN HIS OFFICE 1:30-3:30 for any questions and fixing things in SCHOOL MASTER, call his office #104 and/or stop by during that time.**

**SHERY BENTZ is available to assist anyone who needs help maneuvering through Schoolmaster. Call her at #161.**

## Our Meeting Norms

Listen respectfully

Discuss/Speak respectfully (3 before me)

Learn new things

Start and end on time; stay focused/paced

**Assume positive intent**

Have fun, appreciate humor

## **AGENDA:**

1. **Schoolmaster:**
2. **Work on gradebooks. Next Thursday, early release, you will have the opportunity to work on grades.**
3. **The goal is to have grades ready to be mailed June 9<sup>th</sup>.**
4. **NO INC. except two students who are already identified as emergency cases.**

June 2 <sup>nd</sup> , PD	Graduation day, last PD: Teachers working on grades and Schoolmaster PBIS: Assembly agenda, awards, games	
June 5	5:30 8 <sup>th</sup> grade promotion ceremony MS Dance after ceremony	
June 6	Elementary ISAT reward party in our gym with concessions (3 <sup>rd</sup> -5 <sup>th</sup> ) Need concessions helpers, after school field trip with Nez Perce Tribe, 1-3PM	Need staff to chaperone, help in concessions
June 7 <sup>th</sup>	Morning: MS ISAT reward party in gym, with concessions, 9 to 11AM, HS students do their check out Afternoon: HS ISAT reward party in gym, with concessions, MS students do their check out	Need staff to chaperone, help in concessions for both AM and PM
June 8 <sup>th</sup>  EARLY RELEASE	Last day for students Morning awards assembly	Split MS and HS assemblies Awards/Certificates Agenda Games Prizes
June 9 <sup>th</sup>	Grading day, check out list for teachers	
June 12-13	PINKHAM GONE TO BOISE THIS WEEK FOR TRAINING	
SUMMER SCHOOL	Starts June 12th	
June 29th	All day Leadership Team meeting	



# H.S. SUMMER SCHOOL IS A MUST!

Improve grades---- Earn attendance hours

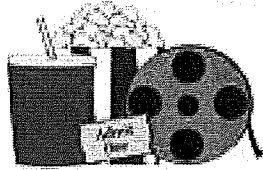
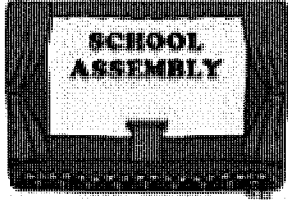
Credit recovery---- Getting back on track

June 12<sup>th</sup>-30<sup>th</sup>.

Plan on it!

# LAST WEEK OF SCHOOL CALENDAR OF EVENTS

## June 5<sup>th</sup> to the 8<sup>th</sup>

<b>Monday, 6/5</b>	<ul style="list-style-type: none"> <li>-8<sup>th</sup> grade promotion ceremony 5:30</li> <li>-MS dance to follow.</li> </ul>
<b>Tuesday, 6/6</b>	<ul style="list-style-type: none"> <li>-After School Field Trip with NP Tribe Language Program for those who signed up and returned permission slip. 3:30-5:30.</li> <li>-Bring a large bag or back pack to clean out lockers.</li> </ul>
<b>Wednesday, 6/7</b> 	<ul style="list-style-type: none"> <li>-ISAT reward parties and concessions, movie in gym</li> <li>-MS reward party 9-11AM</li> <li>-HS check out in the morning</li> <li>-HS reward party 1:15-3:15</li> <li>-MS check out in the afternoon</li> </ul>
<b>Thursday, 6/8</b> 	<b>END OF THE YEAR ASSEMBLIES</b> <ul style="list-style-type: none"> <li>-MS assembly at 9AM</li> <li>-HS assembly at 10:30 AM</li> <li>-Play day in front yard</li> <li>-Early release 12:50</li> </ul>

**June 12<sup>th</sup>: High School Summer School Begins**

**WHEN:** June 12<sup>th</sup> through June 30<sup>th</sup> , Mon-Fri, 8:30-2:30

**WHO:** ALL students who need credit recovery or attendance/seat time, open to all 9<sup>th</sup> through 11<sup>th</sup> graders.

**MUST BEGIN** Monday, June 12<sup>th</sup>, 8:30.

# Field Trip Permission Slip

Nez Perce Tribe Cultural Resource Program *Niimiipuum Titwaatit*



**When:** June 6<sup>th</sup>, 3:30-5:30 (after school). Students will need to be picked up at the school at 5:30.

**Where:** On a bus along the Clearwater River from Lapwai to the Nez Perce National Historical Park

**What:** Visiting cultural sites to talk about Nez Perce stories and legends

**Who:** 6<sup>th</sup> graders, middle schoolers, and high schoolers

**STUDENT MUST HAVE SIGNED PERMISSION SLIP TO GO!!!**

---

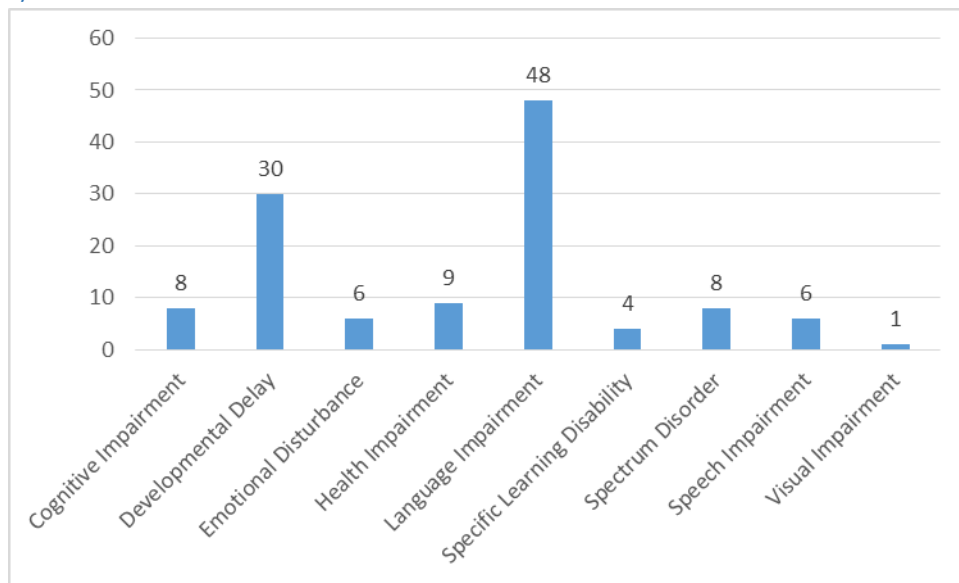
Students will be given an opportunity to visit multiple storied sites on the Nez Perce Reservation, starting at the Lapwai Middle School/High School at 3:30 and returning to the MS/HS at 5:30. Students will be given the opportunity to visit Nez Perce storied sites, including Ant and Yellow Jacket, Cottontail Boy and Rattlesnake, Miss Frog, Elbow Child (Sleeping Chief), and ending at Pestle Rock/*pileyéeyé* at the Nez Perce National Historical Park where they will be given snacks and conduct a place-based educational activity reinforcing Nez Perce language and stories.

Chaperones include Nakia Williamson (CRP Director), Angel Sobotta (NPLP), Tatlo Gregory (NPLP), Bessie Walker (NPLP), Mario Battaglia (CRP), and Gabrielle Miller (CRP). Several Tribal elders will also be participating in the field trip.

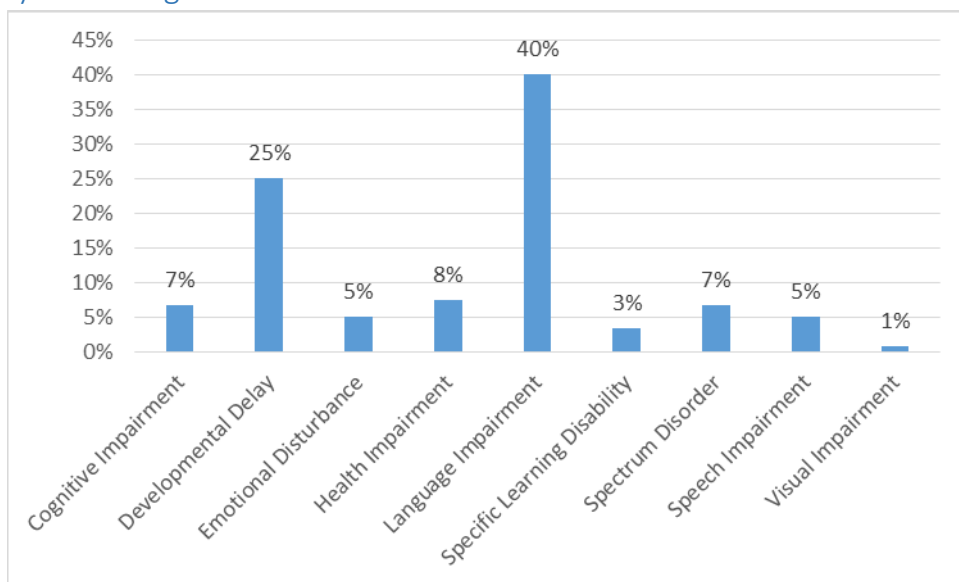
The Lapwai Special Education Program provided 120 students with specially designed instruction and related services during the month of May 2017.

## Students Served by Primary Disability

Disability by Student Count

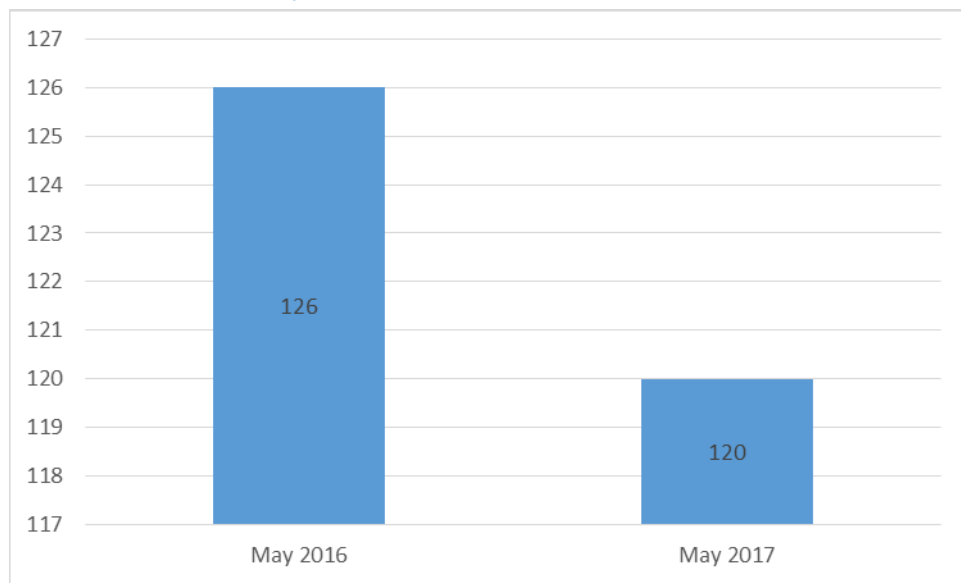


Disability by Percentage

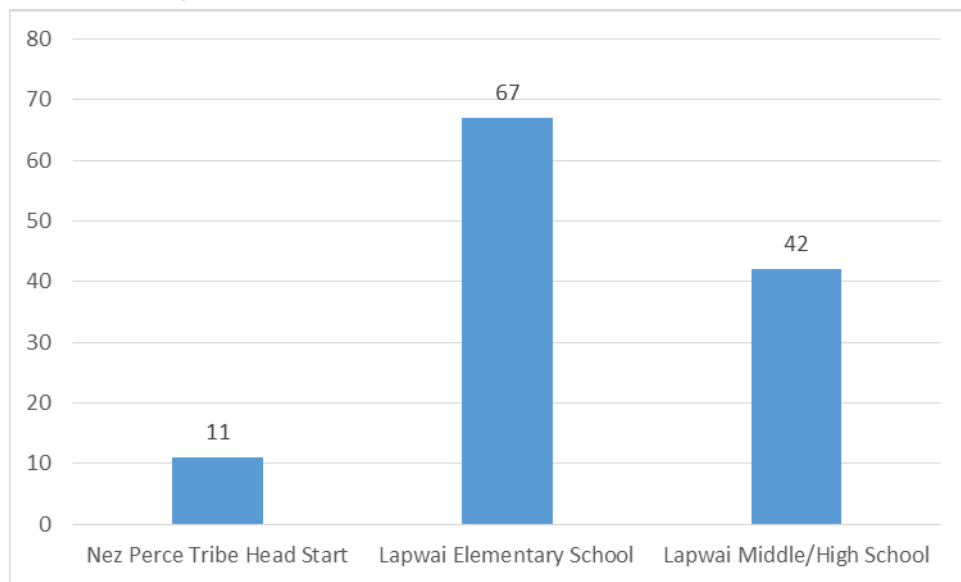




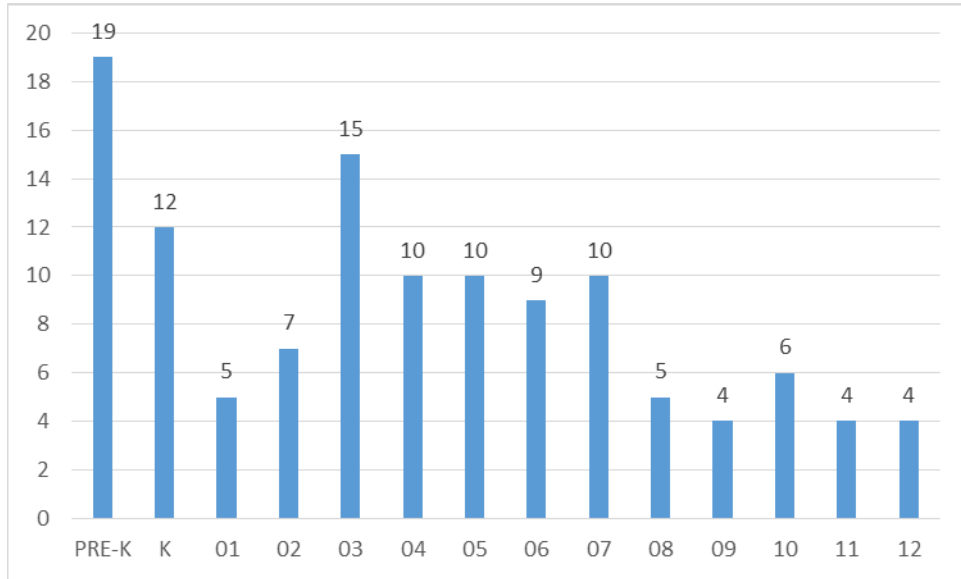
## Student Enrollment Comparison



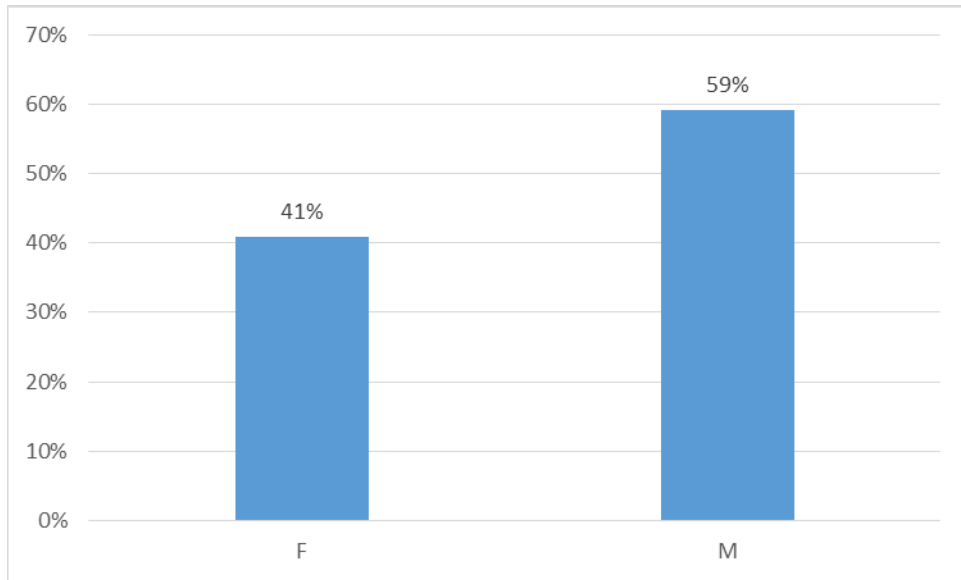
## Students Served by School



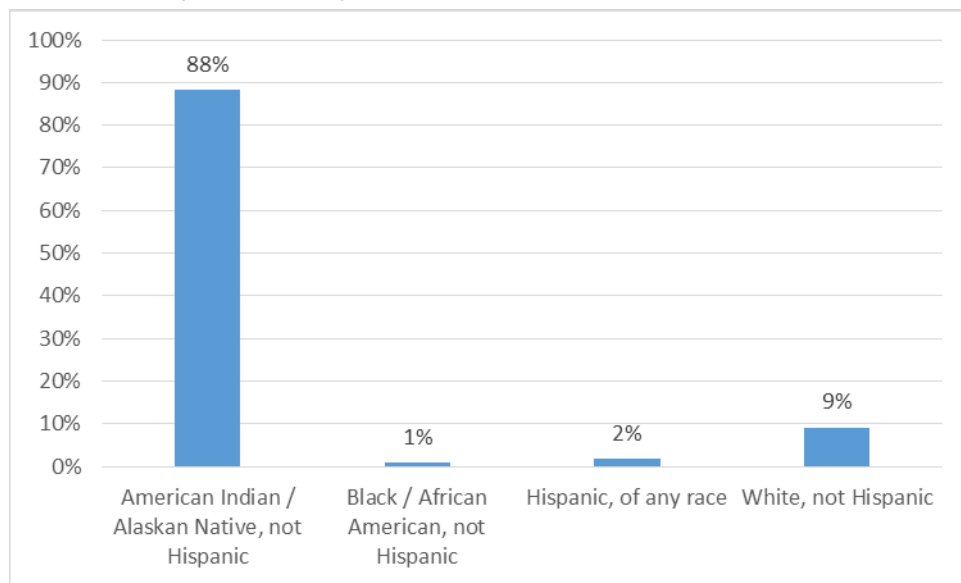
## Students Served by Grade



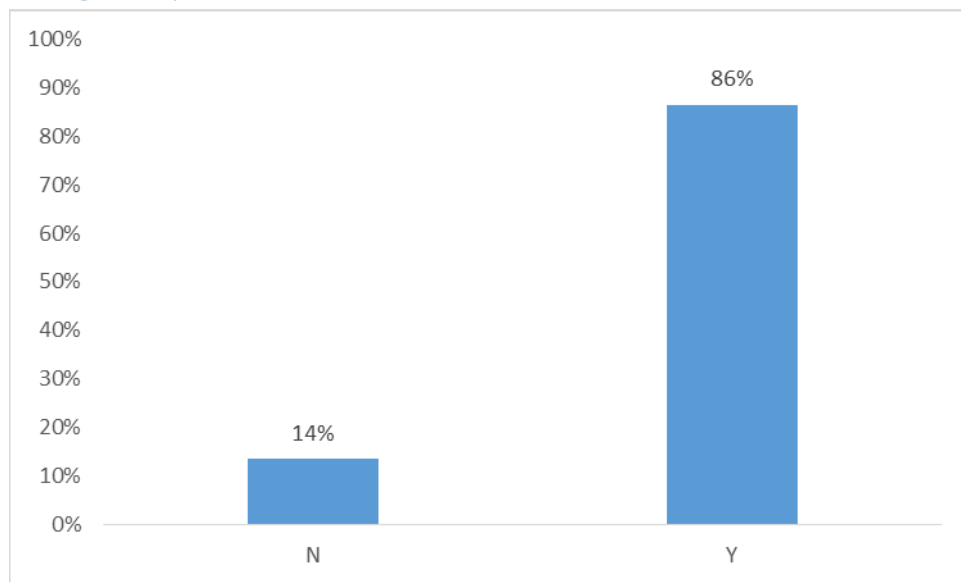
## Students Served by Gender



## Students Served by Ethnicity



## Medicaid Eligibility



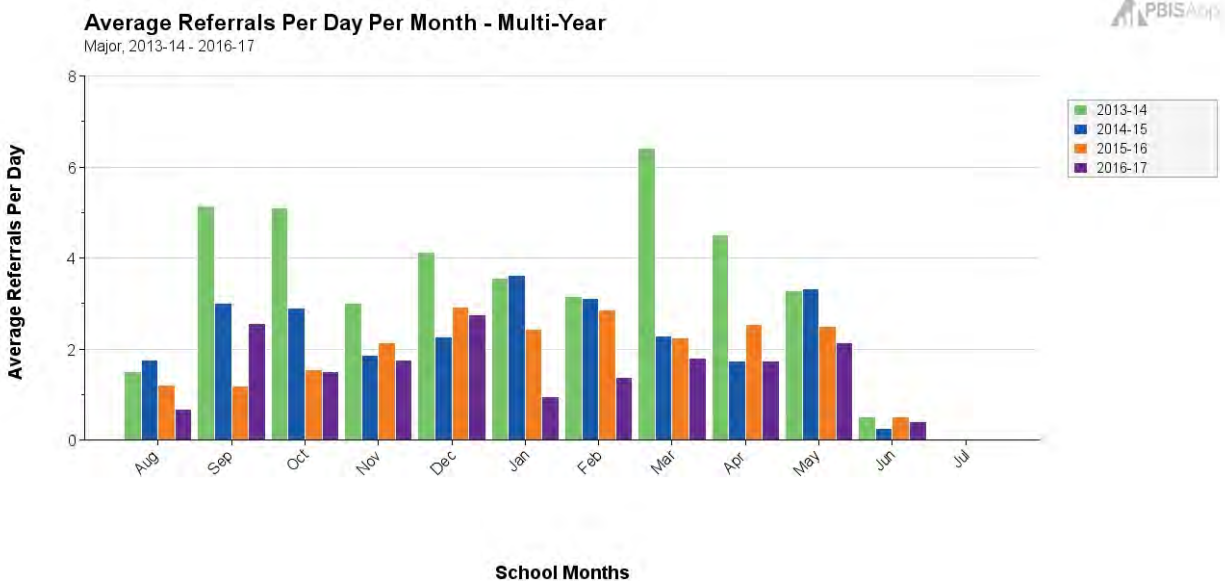
## Part B Data Display

### STUDENT ENROLLMENT KINDERGARTEN THROUGH 12<sup>TH</sup> GRADE

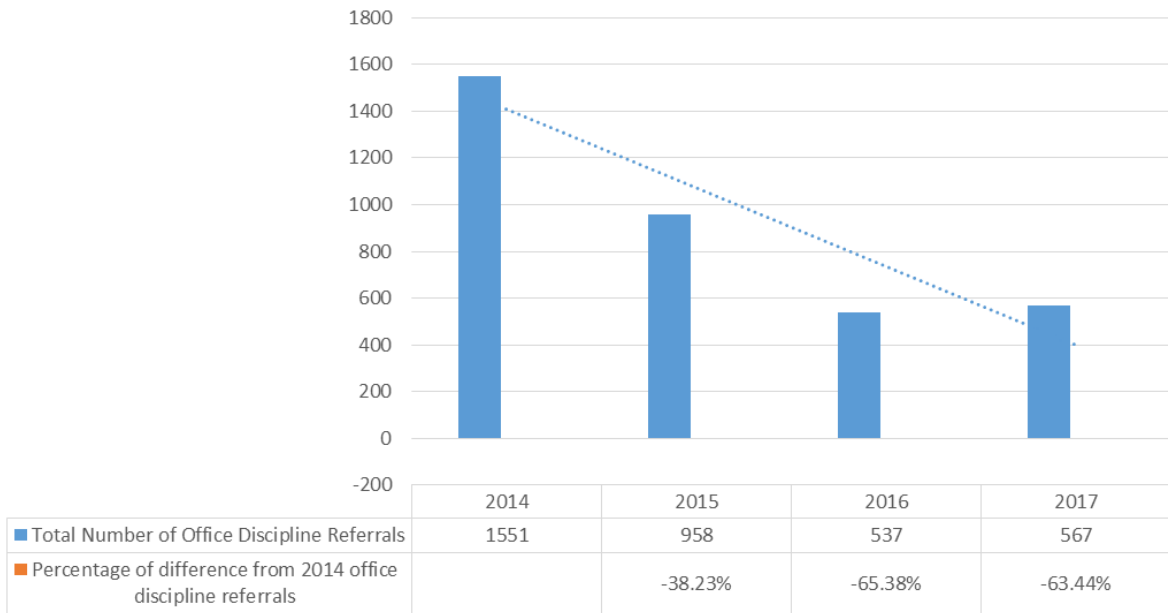
	Lapwai Students	State Students	Nation Students
Total Students (#)	509	268,999	45,320,981
Children with disabilities (IDEA) (#)	104	25,210	5,944,241
Children with disabilities (% of total)	20.43%	9.4%	13.1%

## Elementary Positive Behavior Intervention Supports

The information in the following two graphs is reflective of the entire elementary student body and is not Special Education specific.



On June 7th of the indicated year, there were the following number of office discipline referrals:



#### **SMART GOAL:**

**50% of students identified as Language Impaired in 1<sup>st</sup> through 12<sup>th</sup> grade receiving services from the Lapwai Special Forces Program will meet our 50 SGP goal as measured by STAR Reading by the spring 2017 benchmark assessment.**

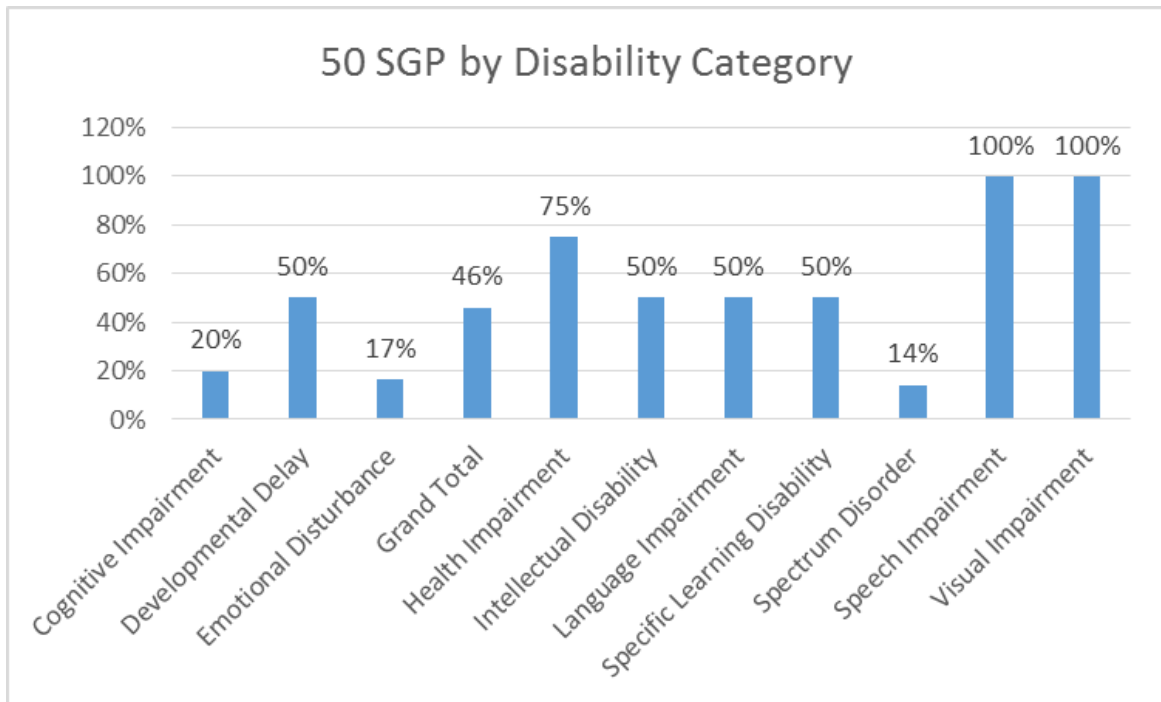


#### **What are student growth percentiles?**

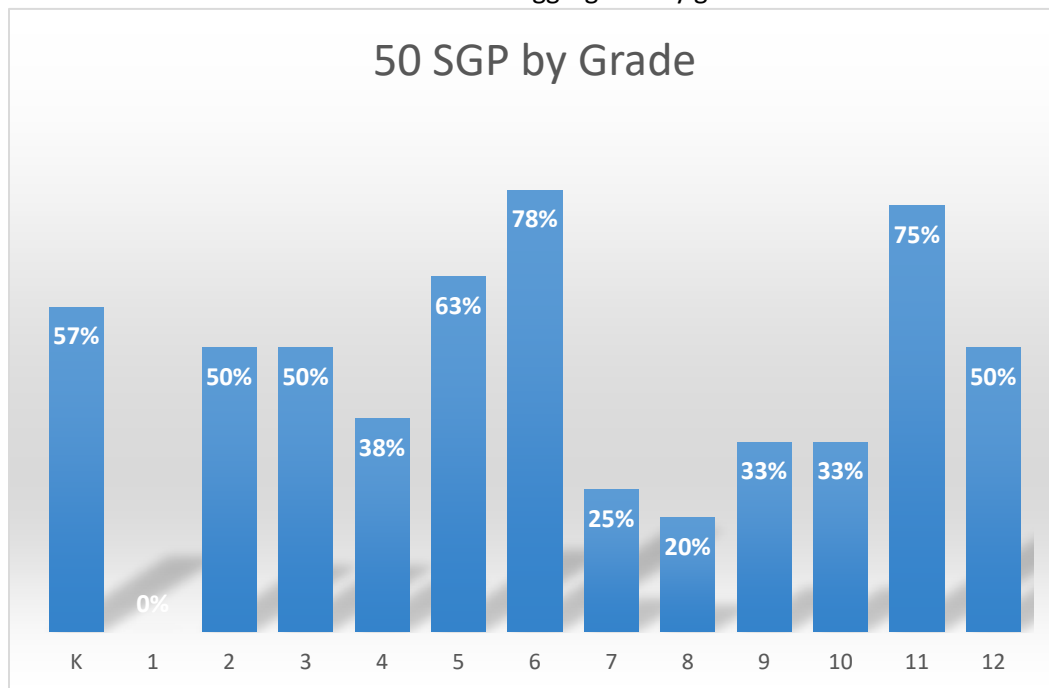
A student growth percentile (SGP) describes a student's growth compared to other students with similar prior test scores (their academic peers). The student growth percentile allows us to fairly compare students who enter school at different levels. It also demonstrates a student's growth and academic progress, even if he/she is not yet meeting standard.

For students in 1<sup>st</sup> through 12<sup>th</sup> grade who receive Special Education services 37% (33 out of 89 students) made our 50 SGP goal as measured by STAR Reading.

The following table demonstrates the percentage of Lapwai Special Education students in 1<sup>st</sup> through 12<sup>th</sup> grade who made our goal of 50 SGP in STAR Reading between our fall 2016 and spring 2017 benchmarks as disaggregated by their primary disability category:



The following table demonstrates the percentage of Lapwai Special Education students in 1<sup>st</sup> through 12<sup>th</sup> grade who made our goal of 50 SGP in STAR Reading between our fall 2016 and spring 2017 benchmarks as disaggregated by grade:



Preliminary analyses with STAR data show that the median SGP for Special Education students tends to be slightly lower than the general population of students. According to Jim Ysseldyke, Ph.D., Birkmaier Professor in the Department of Educational Psychology, director of the School Psychology Program, and director of the Center for Reading Research at the University of Minnesota, the typical growth expected for Special Education students is 35 SGP. At this measurement, 72% of Lapwai Special Education students Kindergarten through 12<sup>th</sup> grade achieved typical growth as measured by Star Early Literacy and Star Reading.



*John Goffinet*  
*Steve R. Clack*

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

May 4, 2017

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

We are pleased to confirm our understanding of the services we are to provide Lapwai School District No. 341 for the year ended June 30, 2017. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lapwai School District No. 341 as of and for the year ended June 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Lapwai School District No. 341's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Lapwai School District No. 341's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules – Major Funds

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

1. Combining Statements – Non Major Governmental Funds
2. Fiduciary Fund Statements
3. Individual Budgetary Comparison Statements – Non Major Governmental Funds
4. PERSI – Base Plan Schedules
5. Schedule of Expenditures of Federal Awards.

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

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

**Audit Objectives**

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

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

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

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

## **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to Lapwai School District No. 341 or to acts by management or employees acting on behalf of Lapwai School District No. 341. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

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

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

## **Audit Procedures – Internal Controls**

Our audit will include obtaining an understanding of Lapwai School District No. 341 and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

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

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

### **Audit Procedures – Compliance**

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

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

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Lapwai School District No. 341 in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that Lapwai School District No. 341 programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported.

Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within Lapwai School District No. 341 from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

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

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to [include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the

schedule of expenditures of federal awards is used issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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

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

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

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

## **Engagement Administration, Fees and Other**

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

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is managements' responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

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

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

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

We expect to begin our audit on approximately August 21, 2017 and to issue our reports no later than October 15. Steve Clack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates except that we agree that our gross fee, including expenses will not exceed \$10,660. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

We are providing you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our peer review report dated August 7, 2014 for the year ended February 28, 2014 accompanies this letter.

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

Very truly yours,



Goffinet and Clack, Chartered  
Certified Public Accountants

Response:

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

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



### Authorization and Control

It will be the policy of this District to conduct its purchasing program in a manner to assure the best utilization of District funds. The Board, or its designee, reserves the right to determine what is in the best interest of the District.

The Superintendent is authorized to direct expenditures and purchases within the limits of the detailed annual budget for the school year and pursuant to state purchasing and federal procurement requirements. The Superintendent shall establish requisition and purchase order procedures as a means of controlling and maintaining proper accounting of the expenditure of funds that align with state purchasing and federal procurement requirements. Staff members shall not obligate the District without express authority. Staff members who obligate the District without proper authorization may be held personally responsible for payment of such obligations.

### Bids and Contracts

Bids and Contracts will follow law as detailed in Idaho Code Title 67, Chapter 28.

In determining what bid is the lowest responsible bidder, the District will not only take into consideration the amount of the bid. The District will also consider the skill, ability, and integrity of a bidder to do faithful and conscientious work and promptly fulfill the contract according to the letter and spirit. References for the bidder should be contacted.

The Superintendent shall establish bidding and contract awarding procedures that align with state purchasing and federal procurement requirements.

### Cooperative Purchasing

The District may cooperatively enter into contracts with one or more districts to purchase materials necessary or desirable for the conduct of the business of the District provided that the purchasing cooperative follows state purchasing and federal procurement requirements.

### Personnel Conflicts of Interest

No employee will make any purchase or incur any obligations for or on behalf of the District from any private business, contractor, or vendor in which or with which the employee has a direct or indirect financial or ownership interest.

Purchases or contracted services from any private business or venture in which any employee of this District has a direct or indirect financial or ownership interest will be made on a competitive bid basis strictly in accordance with the following procedures:

1. The interested employee, the business, the contractor, or the vendor will fully disclose, in writing, the employee's exact relationship to the business, the contractor, or the vendor;
2. The affected business, the contractor, or the vendor may submit a bid in compliance with the specifications outlined by the District;
3. The interested employee will not be involved in any part of bidding process, including but not limited to, preparing specifications, advertising, analyzing, or accepting bids; and
4. This policy will apply to any organization, fund, agency, or other activity maintained or operated by the District.

No employee will solicit gifts, gratuities, favors, prizes, awards, merchandise, or commissions as a result of ordering any items or as a result of placing any purchase order with a business, contractor, or vendor on behalf of the District nor accept anything of monetary value from a business, contractor, or vendor except for unsolicited gifts of \$50 or less in value.

#### Procurement Under a Federal Award

In addition to the conflicts of interest outlined above, no employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such conflicts of interest include instances where any of the following has a financial or other interest in or a tangible personal benefit from a firm considered for a contract:

1. The employee, officer, or agent;
2. Any member of his or her immediate family, including spouses, children and parents;
3. His or her partner. For the purposes of this policy, "partner" shall mean an adult of the same sex or different sex with whom the employee, officer, or agent shares a non-marital intimate relationship and a common residence and with whom they mutually affirm that they share responsibility for each other's common welfare; or
4. An organization which employs or is about to employ any of the parties listed above.

The following activities are prohibited:

1. The purchase during the school day of any food or service from a District contractor or vendor for individual use;
2. The removal of any food, supplies, equipment, or school property without proper authorization;
3. Individual sales by District personnel of any school property, including used items.

#### Violations

Any District officer, employee, or agent who violates this policy may be subject to disciplinary action, including but not limited to a fine, suspension, or termination. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

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**LEGAL REFERENCE:**

Legal Reference:

I.C. § 33-601	Real and Personal Property – Acquisition, Use or Disposal of Same.
I.C. § 33-402	Notice Requirements
I.C. § 33-316	Cooperative Contracts to Employ Specialized Personnel and/or Purchase Materials
I.C. § 18-1351	Bribery and Corrupt Practices – Definitions
I.C. § 59-701	Ethics in Government
2 C.F.R. § 200.317	Procurement by States
2 C.F.R. § 200.318	General Procurement Standards
2 C.F.R. § 200.320	Methods of Procurement to be Followed

ADOPTED:

AMENDED:

### Procurement Under a Federal Award

In addition to its other policies and procedures regarding procurement, the District shall adhere to the following requirements when making procurements under a federal award. The District shall:

1. Ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be produced, and set forth those minimum essential characteristics and standards to which the material, product, or service must conform. The District will identify all requirements which bidders must fulfill and all other factors to be used in evaluating bids or proposals.
2. Provide a written method for conducting technical evaluations of the proposals received and for selecting recipients, including factors considered for the evaluation; who performs the evaluation, the number of evaluations performed, the timeframe for conducting any evaluations, and the selection of a vendor and whether another positions reviews the evaluation.
3. Maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.
4. Avoid acquiring unnecessary or duplicative items;
5. Consider consolidating procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives and any other appropriate analysis to determine the most economical approach.
6. Maintain a list of prequalified person, firms, or products which are used in acquiring goods and services and include enough qualified sources to ensure maximum open and free competition.
7. Award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
8. Maintain records sufficient to detail the history of procurement. These records will include:
  - A. Rationale for the method of procurement;
  - B. Selection of contract type;
  - C. Contractor selection or rejection; and
  - D. The basis for the contract price.

9. The use of a time and materials type contract is prohibited unless the District determines that no other contract is suitable. Time and materials type contract means a contract whose cost to a District is the sum of:
  - A. The actual cost of materials; and
  - B. The direct labor hours charged at an hourly rates that reflect wages, general and administrative expenses, and profit.

When this type of the contract is used, it will include a ceiling price that the contractor exceeds at his or her own risk. The District will assert a high degree of oversight over such contracts in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

10. Be responsible for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims.
11. The District will adhere to any additional procurement rules as applicable to specific federal programs such as federal child nutrition programs.

#### Time and Effort Documentation

Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. Such work shall be documented on Form 803.3F.

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ADOPTED:

AMENDED:

Employee Name:

Position:

[illegible][illegible]

S	Sick
P	Personal
H	Holiday
E	Professional
JD	Jury Duty
B	Bereavement
V	Vacation
LWOP	Leave w/o pay

Supervisors Signature \_\_\_\_\_ Date \_\_\_\_\_

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### Allowable Uses for Grant Funds

When determining how the District will spend its grant funds, the District Office will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in Education Department General Administrative Regulations, which are provided in the bulleted list below. All costs must:

1. Be necessary and reasonable for the performance of the federal award;
2. Be allocable to the federal award;
3. Be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the District;
4. Conform to any limitations or exclusions set forth as cost principles in 2 CFR Part 200 or in the terms and conditions of the federal award;
5. Be treated consistently;
6. Be adequately documented;
7. Be determined in accordance with General Accepted Accounting Principles (GAAP), unless provided otherwise in Part 200;
8. Not be included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.

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Legal Reference:	2 CFR § Part 200	Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
	2 CFR § Part 3474	Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

ADOPTED:

AMENDED:

### Travel Costs Under Federal Award

**General:** Travel costs are the expenses for transportation, lodging, food, and related items incurred by employees who travel on official business under a federal award. Such costs may be charged on an actual cost basis, or on a per diem mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not selected days of the trip.

**Lodging and subsistence:** Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, shall be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the District in its regular operations. If these costs are charged directly to the federal award, the District will maintain documentation justifying the following:

1. Participation of the individual is necessary to the federal award; and
2. The costs are consistent with this policy and any related procedures.

Temporary dependent care costs above and beyond regular dependent care that directly results from travel to conferences are allowable provided that:

1. The costs are a direct result of the individual's travel for the federal award;
2. The costs are consistent with this policy and any related procedures; and
3. Are temporary, lasting only during the travel period.

Travel costs for dependents are unallowable, except for travel of duration of six months or more with prior approval of the federal awarding agency.

**Commercial air travel:** Airfare costs in excess of the basic, least expensive unrestricted accommodations class offered by commercial airlines are unallowable except when such accommodations would:

1. Require circuitous routing;
2. Require travel during unreasonable hours;
3. Excessively prolong travel;
4. Result in additional costs that would offset the transportation savings; or
5. Offer accommodations not reasonably adequate for the traveler's medical needs.

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Legal Reference: I.C. § 33-701  
2 C.F.R. § 474

Fiscal Year – Payment and Accounting of Funds  
Travel Costs

ADOPTED:

AMENDED:



## Federal Cash Management

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act. Generally, the District receives payment from the State Department of Education on a reimbursement basis.

However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses.

According to guidance from the U.S. Department of Education (USDE), when calculating the interest earned on USDE grant funds, regardless of the date of obligation, interest is calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the District.

## Payment Methods

1. Reimbursements: The District will initially charge federal grant expenditures to nonfederal funds.

The District Grant Accountant or Business Manager will request reimbursement for actual expenditures incurred under the federal grants monthly. All reimbursements are based on actual disbursements, not on obligations. Reimbursement requests will be submitted on a District form to the State Department of Education.

The Superintendent or his or her designee shall promulgate a procedure specifying any further requirements.

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures; such as invoices, time sheets, and payroll stubs; and will make such documentation available for the State Department of Education to review upon request.

Reimbursements of actual expenditures do not require interest calculations.

2. Advances: To the extent the District receives advance payments of federal grant funds; the District will strive to expend the federal funds on allowable expenditures as expeditiously as possible. Specifically, the District shall attempt to expend all drawn downs of federal funds within 72 hours of receipt.

The District will hold federal advance payments in interest-bearing accounts, unless an allowable exception applies. The District will begin to calculate interest earned on cash balances once funds are deposited into the District's account.

Interest will be calculated quarterly. Total federal grant cash balances will be calculated on cash balances per grant and applying the District's actual interest rate. Within 30 days of the end of the quarter, the District will remit interest earned. The District may retain up to \$500 of interest earned per year.

The Superintendent or his or her designee shall promulgate a procedure specifying the process for remitting interest.

• • • • •

Legal Reference: 2 CFR § 200.305  
31 CFR § 205

Payment  
Rules and Procedures for Efficient Federal-  
State Funds Transfers

ADOPTED:

AMENDED:

Therapy Services Agreement  
Contract for Services  
Independent Contractor

ARTICLE (1) OF AGREEMENT:

This agreement by and between Lapwai #341, hereafter called "District" and Therapy Works PLLC, hereafter called "Contractor" is effective August 23, 2017. That for and in consideration of the mutual promises and covenants exchanged here, the parties agree as follows:

ARTICLE (2) PURPOSE OF AGREEMENT:

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

ARTICLE (3) CONTRACT PERIOD:

This contract shall be effective for the period beginning with August 23, 2017 through June 8, 2018. This agreement may be terminated with or without cause by either party upon THIRTY (30) days written notice delivered to the other party.

ARTICLE (4) CONSIDERATION:

Contractor shall provide such Occupational Therapy services as stipulated in Article 2 to identified school age students within the District approximately twenty (20) hours per week. The fee for services will be \$85.00 per hour therapy, evaluations, documentation, meetings, consultations with teachers and parents, as well as travel time.

ARTICLE (5) TERMS OF CONTRACT:

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



Jaclyn Chavez, OTR/L (Owner)

Date: 5-10-17

\_\_\_\_\_  
Lapwai #341

Date: \_\_\_\_\_

## **Memorandum of Agreement**

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

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$1,879.84 per month for each consecutive month beginning July 1, 2017 and ending June 30, 2018 for a total of \$22,558. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5<sup>th</sup> of the following month. Extension of this agreement will be considered at the November 2017 School District Board meeting, to coincide with any awarded grant funds and the end of the calendar year. For 2018/19, monthly compensation will be based on 2017/18 awarded grants or \$800 per month whichever is greater, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

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

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

It is agreed that the School District shall:

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

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

This Agreement shall be effective from July 1, 2017 and shall terminate on June 30, 2018; unless otherwise extended and/or modified in writing.

\_\_\_\_\_  
Debbie Evans, dba Evans Enterprises  
Grant Writer

\_\_\_\_\_  
Date

\_\_\_\_\_  
David M. Aiken, Lapwai School District  
Superintendent

\_\_\_\_\_  
Date

<b>Awarded</b>	<b>Grantor</b>	<b>Grant or Project Name</b>	<b>Awarded</b>	<b>Pending</b>	
11/9/2016	Idaho Heritage Trust	Lapwai Auditorium Seat Restoration Project	\$ 3,500		\$ 315
3/13/2017	SAMHSA	School Prevention & Education Counselor - DFC - Year 2 (City of Lapwai)	\$ 27,874		\$ 2,509
4/24/2017	Baseball Tomorrow	Softball Equipment - Lapwai School District	\$ 27,400		\$ 2,466
5/5/2017	Idaho Community Foundation	Idaho Future Fund - Elementary Intervention Specialist - Lapwai School District	\$ 19,872		\$ 1,788
5/19/2017	Idaho Office of Drug Policy	SPF Continuation Grant - Lapwai School District - Year 4	\$ 100,000		\$ 9,000
8/22/2017	Dept. of Education	Elementary & Secondary Counseling - Lapwai Elementary PBIS Project - Lapwai S. D. (No Cost - 4th Year)		\$ 72,000	\$ 6,480
			\$ 178,646	\$ 72,000	\$ 22,558

\$22,558 divided by 12 months = \$1,879.84

NEGOTIATIONS

AGREEMENT

Between the

LAPWAI EDUCATION ASSOCIATION

An affiliate of the

IDAHO EDUCATION ASSOCIATION

And the

NATIONAL EDUCATION ASSOCIATION

And the

BOARD OF TRUSTEES

LAPWAI SCHOOL DISTRICT NO. 341

2017-2018

SIGNATURE COPY

## Memorandum of Understanding

The Lapwai School District and the Lapwai Education Association do hereby agree to immediately, or as soon as practicable, re-open the terms and conditions of the 2017-2018 Master Agreement relating to compensation, and only those terms and conditions related to compensation, if either of the following two events occur:

- 1) The district receives notification of Federally Funded Impact Aid anytime between the ratification of the 2017-2018 Master Agreement and June 30, 2018.
- 2) The district successfully passes a supplemental levy anytime between the ratification of the 2017-2018 Master Agreement and June 30, 2018.

The express intent of the parties is that such re-opening of the terms and conditions of the 2017-2018 Master Agreement would be to increase compensation to those individuals provided for under the 2017-2018 Master Agreement, and for no other purpose.

The Lapwai School District and the Lapwai Education Association further agree to the following terms and conditions:

- 1) That all certificated instructional and pupil service staff eligible for advancement on the salary schedule shall advance according to their education level and years of experience;
- 2) That all classified staff eligible for advancement on the salary schedule shall advance according to their years of experience; and
- 3) That administrative staff shall only be provided compensation increases equal to the percent that is negotiated after certified staff are provided compensation increases, and such increases are ratified, pursuant to the above terms of this Memorandum of Understanding.

The individuals signing below represent that they have full authority to enter into this Memorandum of Understanding.

For the Lapwai School District:

David M. Olsen

6 - 13 - 17

Date

For the Lapwai Education Association:

Sheila Hewett

6/13/17



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## SECTION I

### ARTICLE I

#### PURPOSE

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

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

## ARTICLE II

### RECOGNITION

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

### ARTICLE III

#### REPRESENTATION

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

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

## ARTICLE IV

### PROCEDURES

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

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

#### INFORMATION:

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

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

ARTICLE V  
ITEMS OF NEGOTIATION

Items of negotiation shall be in accordance with Idaho Code.



## ARTICLE VI

### DISPUTE RESOLUTION PROCEDURES

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

## ARTICLE VII

### DISTRICT RIGHTS

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

## SECTION II

### ARTICLE I

#### GRIEVANCE PROCEDURE

##### 1.1 Definitions

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

##### 1.2 Rights to Representation

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

##### 1.3 Procedure

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

1. The employee or the authorized Association representative may present the grievance in writing to the supervisor immediately involved, who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The **authorized Association's representative, the aggrieved employee, and the** immediately involved supervisor shall be present for the meeting. The supervisor
2. Shall provide a written answer to the grievance to the aggrieved employee and the authorized Association representative within five (5) days after the meeting. The answer shall include the reasons for the decision.
3. If the grievance is not resolved at Step No. 1, then the employee or authorized Association representative shall refer the grievance to the Superintendent or the **Superintendent's designee within six (6) days after the receipt of the Step No. 1** answer, or within eight (8) days after the Step No. 1 meeting, whichever is later. The Superintendent will meet with the employee and the authorized Association representative within five (5) days of the receipt of the appeal. Upon conclusion of the review, the Superintendent will provide a written decision with reasons within five (5) working days.
4. If a grievance is not resolved at Step 2, then the employee or authorized Association representative shall refer the grievance to the School Board within thirty-five (35) days after the receipt of the Step 2 answer. The Board shall meet with the employee and the authorized Association representative. Each party shall have the right to include in its presentation such witnesses and counselors as it deems necessary to develop facts pertinent to the grievance. The Board shall have ten (10) days in which to provide a written decision with reason to the Association.
5. If the grievant is not satisfied with the disposition of the grievance at Step No. 3 or the time limits expire **without the issuance of the Board's written reply, the employee or** authorized Association representative may submit the grievance to advisory arbitration under the American Arbitration Association. If a demand for arbitration is not filed within thirty (30) days of the date for the Step No. 3 answer, then the grievance shall be deemed withdrawn.
  - (1) Neither the Board nor the employee or authorized Association representative shall be permitted to assert any grounds or evidence before the arbitrator, which has not previously been disclosed to the other party.

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

#### 1.4 Right to Representation by Grievant

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

#### 1.5 Right to Representation by Association

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

#### 1.6 Grievance Investigation

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

#### 1.7 Non-Reprisal Clause

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

#### 1.8 Release Time for Grievance Administration

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

#### 1.9 Grievance Files

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

#### 1.10 Withdrawal of Grievance

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

## SECTION II

### ARTICLE II

#### LEAVES

##### 2.1 Sick Leave

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

## 2.2 Personal Leaves

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

## 2.3 Extended Leave

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

## 2.4 Bereavement Leave

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

## 2.5 Professional/Association Leave

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



## ARTICLE III

### FRINGE BENEFITS

#### 3.1 Life Insurance

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

#### 3.2 Fringe Pool and Health Insurance

- A. The District will offer medical insurance coverage that meets the requirements of Minimum Essential Coverage as defined under the Affordable Care Act. The District shall also offer to the certified employee a dental insurance plan including regular care, prosthetics, and surgical care. The District shall also offer a Vision **benefit. The District will pay the subscriber's cost of this benefit.** The medical coverage will have a low deductible plan and a high deductible plan with a Health Savings Account (HSA) option as specified under the Idaho School District Council Self-funded Benefit Trust. If the employee choose the high deductible plan with the HSA (Health Savings Account) option, the district will contribute the difference in premium for the contract year to the HSA.
- B. The employee may elect to waive the medical/dental/vision coverage offered by the District. For those employees on staff for the 2015-2016 school year who elect to waive this coverage, the District will continue to offer a Cash-in-lieu benefit (Fringe) of \$4.96 per hour for school year 2017-2018 based on 1,520 hours for a full time 190-day contract. Part-time employees will be pro-rated based on hours of employment. Part-time employees below 20 hours per week are not eligible for the fringe pool. Any employee hired after the 2015-2016 school year will not be eligible for this option.
- C. Employees must provide proof of coverage by September 1<sup>st</sup> and April 1<sup>st</sup> of each year in order to continue receiving the fringe benefit. This proof shall be a letter from their carrier with dates of coverage. An insurance card without dates will not be accepted. If this proof is not provided, the payment of the fringe benefit will stop until acceptable proof is provided.

## ARTICLE IV

### PERSONNEL

#### 4.1 Teacher Work Day

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

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

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

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

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

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

#### 4.2 Just Cause

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

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

Step 1: Oral warning.

Step 2: Formal written warning.

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

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

#### 4.3 Vacancies

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

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

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

#### 4.4 Evaluation

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

#### 4.5 School Calendar and In-service Training

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

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

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

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

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

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

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

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

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

#### 4.7 Parental or Community Complaint

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

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

#### 4.8 Evaluations

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

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

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

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

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

## ARTICLE V

### PROFESSIONAL COMPENSATION

#### 5.1 Salary Schedule

Progressive index with a base of \$33,158 for 2017-2018. The schedule is page 23 of this Agreement.

#### 5.2 Recognition for Additional Preparation

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



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

### 5.3 Reimbursement for Credit

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

LAPWAI SCHOOL DISTRICT #341  
SALARY SCHEDULE  
2017-2018

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

## ARTICLE VI

### EXTRA CURRICULAR SALARY 2017-2018

#### 6.1 Extra Curricular Salary

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

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

ARTICLE VII  
EFFECT OF AGREEMENT

7.1 Duration

The provisions of this Agreement will be effective as of July 1, 2017, and will continue and remain in full force and effect until June 30, 2018.

7.2 Changes in Agreement

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

7.3 Concurrence with Law

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

7.4 This Agreement is signed this \_\_\_\_ day of \_\_\_\_, 2017, and shall be binding upon the parties.

IN WITNESS THEREOF:

For the Association:

For the Board:

\_\_\_\_\_  
President

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Clerk/Treasurer

**LAPWAI SCHOOL DISTRICT NO. 341**

**SICK LEAVE BANK NOTICE & ENROLLMENT FORM**

**CERTIFICATED EMPLOYEE:**

**DATE:** \_\_\_\_\_

\_\_\_\_\_ **I wish to join or remain a member of the Sick Leave Bank.**

\_\_\_\_\_ **I wish to withdraw my membership in the Sick Leave Bank.**

**Donation/Assessment Required:** \_\_\_\_\_ **Yes** \_\_\_\_\_ **No**    **Number of Days:** \_\_\_\_\_

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

**SICK LEAVE BANK**

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

**A. Administration:**

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

**B. Eligibility for Membership:**

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

**C. Membership:**

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

D. Donations and Assessments:

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

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

E. Maximum Capacity:

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

F. Maximum Withdrawal:

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

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

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

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

G. Employee Use of the sick Leave Bank:

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

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



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

#### H. Repayment of Days

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

## MEMORANDUM OF UNDERSTANDING

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

*Sara M. Henriksen*


*3636 28th Street  
Lewiston, ID 83501  
(253) 720-7577*

Teri Wagner  
Lapwai School District #341  
404 S. Main Street  
Lapwai, ID 83540

Dear Teri,

It is with mixed feelings that I am writing to inform you of my decision to step down from the paraprofessional position as a math interventionist. I will be pursuing other endeavors. I will miss the kids the most as I have made connections with so many of them. It's part of the "mix" in the feelings... torn for leaving them after connecting when they have so much going on in their lives. I will also miss the staff... I love the way everyone here is supportive of each other. Finally, I am full of gratitude for the experience here, I have learned a lot.

Qe'ciyew'yew',



Sara Henriksen

May 23, 2017

Dr. Aiken, Superintendent  
Lapwai School District  
404 S Main St.  
Lapwai, ID 83540

Dear Dr. Aiken:

I regret to inform you that I will not be returning to Lapwai Middle School in the fall of 2017. Unfortunately I have been diagnosed with syringomyelia as a result of my head on collision on June 25, 2016, a condition which causes a significant amount of pain across my upper body and has made it extremely difficult for me to teach this year.

I had planned on teaching at Lapwai for my entire career and I'm grateful for the opportunity that I've had to teach here for the last three years. The students and faculty of Lapwai School District, as well as the community of Lapwai have meant the world to me, which makes this a very difficult transition for me.

Please let me know if there is anything that I can do to make this transition easier for Lapwai Middle School, the students, faculty, or my successor. I look forward to coming down and volunteering in the future.

Warm regards,



Julie Morrison, Middle School ELA/Social Studies Teacher

CC: D'Lisa Pinkham, Lapwai Middle-High School Principal

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**Becky Finnell**  
26676 Old Culdesac Rd  
Culdesac, ID 83524  
(208) 836-5649  
dbfinnell17@gmail.com

**June 1, 2017**

**Board of Trustees**  
**Lapwai School District**  
**404 S. Main St**  
**Lapwai, ID 83540**

**Dear Board of Trustees,**

**Please accept this letter as a formal notification that I am leaving my position as a certified teacher from the Lapwai School District after the 2016-2017 school year.**

**I appreciated the opportunities I have had while working for the district for the past 11 years. I have learned and honed my practice with some of the best staff in the region. I have built amazing relationships with students and families in the community. I will always value my time spent working for the district and I will always consider Lapwai my home. Please let me know if I can assist with the transition of new staff, I would be happy to help.**

**Again, thank you for the opportunity to work for the district, I wish you the best for the upcoming school year.**

**Sincerely,**

**Becky Finnell**

Wm. Scott Ollar, Jr.  
1445 27<sup>th</sup> Ave  
Lewiston, ID 83501  
(618) 201-4286  
[Scott.ollar@yahoo.com](mailto:Scott.ollar@yahoo.com)

06/01/2017

Dr. Aiken  
Superintendent  
Lapwai School District  
404 S Main St  
Lapwai, ID 83540

Dear Dr. Aiken,

Please accept this letter as a formal notification that I am leaving my position as a paraprofessional in the Lapwai School District upon the conclusion of the 2016-2017 school year.

Thank you for the education, training, and opportunities you have provided me during my short tenure with the Lapwai School District. Perhaps more important than the learning are the relationships I have built here. Lapwai will always be on my mind and in my heart.

Sincerely,



Scott Ollar

June 7, 2017

Mr. David Alken, Superintendent  
Lapwai School District  
Lapwai, Idaho 83540

RE: Notice of Retirement

Dear David:

I believe I have put this letter off just about long enough. It is time that I officially write to inform you that I will be ending my 33 year run with the Lapwai School District. I will be retiring at the end of this school year.

It has been a most amazing 33 years and I will be leaving with both sadness and joy.

I can't imagine having a more fulfilling teaching experience anywhere else! My Lapwai colleagues have been not only my teaching partners, but an extended family.

Thank you for the opportunity to spend the last 33 years with the greatest team a teacher could ever ask to be a part of - teachers, students and community.

YES, I am retiring, but not going far. I won't be able to stay away.

Thank you with all my heart.

Sincerely,

A handwritten signature in cursive script that reads "Cindy Doeringsfeld". The signature is fluid and elegant, with the first and last names being more prominent.

Cindy Doeringsfeld



b-9-17

Thank you for the opportunity  
to work in the Lapwai school  
district. It has been the best  
job of my career thus far.  
I unfortunately will not be  
back in the fall.

sincerely,

Stanley Burnett



Agenda Item 7E - Returning Certified and Coaching Staff for 2017-2018 School Year

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

Teachers:

Teeiah Arthur  
Carleen Baldwin  
Nathan Blyleven  
Julie Clark  
Patrick Cleveland  
Cassandra Hays  
Sheila Hewitt  
Kelly Hillman  
Heather Kirk  
Cindy Latella  
Traci McKarcher  
Ena Sanchez  
Katherine Sliger  
Beau Woodford

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

Rebecca Cardenas-Cooley  
Nancy Dahl  
Verna Johnson  
Georgia Sobotta

Colleen Bonner  
Tim Jones  
Dena Jones  
Jim McCormack  
Kelly Wagner

# Wildcat Athletics 2017-2018

## High School

### Football

William Big Man	Head
Josh Leighton	Assist
Keith Kipp Sr.	Assist
Alexio Domebo	Assist
David Amos	Assist

### Cheer

Catherine Big Man	Head
DelRea Kipp	Assist

### Volleyball

Ada Marks	Head
Joslyn Leighton	Assist

### Girls Basketball

Eric Spencer	Head
Tami Church	Assist
Buck Walker	Assist

### Boys Basketball

Bob Sobotta Jr.	Head
Josh Leighton	Assist
John Williamson	Assist
Emmit Taylor II	Assist

### Baseball

Winfred Perez	Head
Tui Moliga	Assist
Luis Arenas	Assist

### Softball

Ada Marks	Head
Joslyn Leighton	Assist

### Track and Field

Tami Church	Head
Josh Leighton	Assist

## Middle School

### Football

Solo Greene	Head
Daneal McKnight	Assist

### Volleyball

Pauline Bisbee	Head
Tami Church	Head

### Boys and Girls Basketball

Brooklyn Baptise	B&GHead
John Williamson	B Head
Alexio Domebo	G Head

### Track and Field

Josh Leighton	Head
Tami Church	Assist

MEMORANDUM OF UNDERSTANDING  
TO PROVIDE BUSINESS SERVICES

Between

HIGHLAND JOINT SCHOOL DISTRICT #305

and

LAPWAI SCHOOL DISTRICT #341

July 1, 2017 through June 30, 2018

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

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

- Accounting
- Payroll
- District Receivables
- District Payables
- Annual Audit Preparation and Year end reporting
- Other services not mentioned that relate to the business of the District
- Cross-training will be done and tasks will be delegated as possible to other District Office Staff

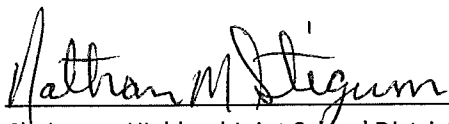
Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland School District schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

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

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

Lapwai School District will provide payment by the 26th of each month to Highland Joint School District for services beginning July 1, 2017 through June 30, 2018 of \$4950.44 per month for a total agreed amount of \$59,405.00. The MOU will be reviewed within the year for consideration of renewal.

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

  
Chairman, Highland Joint School District #305

\_\_\_\_\_  
Board Chair, Lapwai School District #341