

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, July 17, 2017 - 5:00 pm
Agenda

- 1) Call to Order by Clerk
 - A. Swear in newly elected and re-elected Board Members whose term began on July 1:
 - DelRae Kipp – Zone 1
 - Lori Johnson – Zone 2
 - Sonya Samuels-Allen – Zone 3
 - B. Pledge of Allegiance
 - C. Roll Call
- 2) Board Reorganization (per Idaho Code 33-510)
 - A. Call for Nominations and election of officers
 - Board Chair, Vice Chair, Clerk
 - Board Chair begins to preside over meeting
 - B. Establish schedule for regular board meetings
 - C. Designate places for public postings
- 3) A. Consent Agenda
 - A. Approval of Minutes – June 19, 2017
 - B. Budget Report/Balance Sheet
 - C. Payment of Current Bills
 - D. Associated Student Body Accounts
- 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)
 - A.
- 5) Discussion Items
 - A. Administrator's Reports – Superintendent
 - B. Truancy
 - C. NAFIS Fall Conference
- 6) Action Items
 - A. Service Contract – ProCare Therapy
 - B. Alternative Authorization Renewal – D'Lisa Penney-Pinkham
- 7) Executive Session – Idaho Code Section 74-206(1) (a) (Personnel)
(If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1))
 - A. Resignation – Elementary Teacher – Heather Kirk
 - Music Teacher – Patrick Cleveland
 - B. New Hire – Elementary Teacher – Krystle Stick
 - 6th Grade Teacher – Veronica Hamilton
- 8) Adjourn

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

June 19, 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, Johnson, Bell and Garcia. Trustee Meisner was absent. Board Chair Samuels-Allen presided at the meeting. Also attending was Superintendent Aiken and Clerk Weeks. Among those in the audience were Lori Ravet, D'Lisa Penney-Pinkham, Lori Ravet, and David Kronemann.

The Hearings for the 2016-2017 Amended Budget and the 2017-2018 Budget were held starting at 5:04pm. Clerk Weeks walked through changes in both budgets. The Budget Hearings ended at 5:29pm. After some discussion, Trustee Bell moved and Trustee Garcia seconded to approve both budgets as presented. A vote was taken and the motion passed.

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

Superintendent Aiken highlighted items from his report, including the imperiled status of Impact Aid with the current Trump administration and Congress. The proposal is to eliminate Impact Aid, 34% of the general fund budget. Sequestration is scheduled to return as well. He also presented Trustee Garcia with a plaque and card in honor of his seven years of service as a Trustee, this being his last meeting.

Athletic Director Kronemann gave a thorough rundown of spring sports, and potential changes to the athletic handbook.

Principal Penney-Pinkham talked about enrollment shifts at the Middle/High School.

Special Education Director Ravet talked about how enrollment shifts are being addressed for those with special needs.

The Audit Engagement for the 2016-2017 Fiscal Year from Goffinet and Clack was presented to the board. Trustee Bell moved to approve the audit engagement as presented. Trustee Garcia seconded the motion which was passed.

The Second 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

Trustee Garcia moved to approve the policies as presented. Trustee Bell seconded the motion which was passed.

The service contract for Therapy Works (Jaclyn Chavez) was presented to the board. Trustee Garcia moved and Trustee Bell seconded to approve the contract. A vote was taken and the motion passed.

Grant Administration Contracts for Kamiah Grants/Evans Enterprises were presented to the board. Trustee Bell moved to approve both contracts. Trustee Garcia seconded the motion which was passed.

The Master Agreement for the 2017-2018 School Year was presented to the board. Due to the uncertain future of Impact Aid, the agreement reached with the association was to accept no raise on the base at this time. A Memorandum of Understanding was included that has a provision that once the status of the Impact Aid program is known, negotiations may be reopened. Trustee Bell moved to approve the Master Agreement for the 2017-2018 School Year. Trustee Garcia seconded the motion which was passed.

Trustee Garcia moved to enter into Executive Session under Idaho Code 74-206(1) (a) & (b) for personnel items. Trustee Bell seconded the motion. A roll call vote was taken with all four trustees present voting aye at 7:32pm. The general tenor of the Executive Session was discussion of personnel matters. Trustee Garcia moved to leave Executive Session at 8:05pm. Trustee Bell seconded the motion which was passed.

The following personnel actions were presented to the board.

Agenda Item 7A – Superintendent Contract – David Aiken - 3 years – 7/1/2017 – 6/30/2020

Agenda Item 7B – Action Plan – Employee A

Agenda Item 7C - Resignation – Math Interventionist – Sara Henriksen
– 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

Agenda Item 7D - New Hire – Sheila Scott - Secondary Teacher - from .28 FTE to 1.0 FTE
– Tina Stacy – Indian Education Coordinator – Part time
– Brian Supowit – 5th Grade Teacher

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

Coaches – Paid and Volunteer:

Football Coach	William Bigman
Assistant Football Coach	Josh Leighton
Assistant Football Coach - Volunteer	Keith Kipp Sr.
Assistant Football Coach - Volunteer	Alexio Domebo
Assistant Football Coach - Volunteer	David Amos
Cheer Coach	Catherine Bigman
Assistant Cheer Coach - Volunteer	DelRae Kipp
Volleyball Coach	Ada Marks
Assistant Volleyball Coach	Joslyn Leighton
Girls Basketball Coach	Eric Spencer
Assistant Girls Basketball Coach	Tami Church
Assistant Girls Basketball / C Squad Coach	Buck Walker
Boys Basketball	Bob Sobotta Jr.
Assistant Boys Basketball Coach	Josh Leighton
Assistant Boys Basketball / C Squad Coach	John Williamson
Assistant Boys Basketball Coach - Volunteer	Emmit Taylor II
Baseball Coach	Winfred Perez
Assistant Baseball Coach	Tui Moliga
Assistant Baseball Coach - Volunteer	Luis Arenas
Softball Coach	Ada Marks
Assistant Softball Coach	Joslyn Leighton
Track Coach	Tami Church
Assistant Track Coach	Josh Leighton
Middle School Football Coach	Solo Greene
Assistant Middle School Football Coach - Volunteer	Deaneal McKnight
Middle School Volleyball	Pauline Bisbee
Assistant Middle School Volleyball	Tami Church
Middle School Boys Basketball Coach	Brooklyn Baptiste
Middle School Girls Basketball Coach	Brooklyn Baptiste
Middle School Boys Basketball Coach	John Williamson
Middle School Girls Basketball Coach	Alexio Domebo
Middle School Track Coach	Josh Leighton

Agenda Item 7F – Alternative Authorization Renewal – Nancy Dahl

Agenda Item 7G - Memorandum of Understanding – Highland School District – Business Services

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

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

Board Chair Samuels-Allen declared the meeting adjourned at 8:07pm.

Clerk

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	3.12CR	8,865.66CR	5,865.66	0%	296%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	2,496.03CR	56,874.60CR	16,874.60	6%	142%
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	6,050.05CR	132,288.44CR	48,976.44	7%	159%
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	50,694.00CR	140,841.00CR	5,318.00CR	35%	96%
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	REMEDIATION	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	53,393.00CR	3,138,435.11CR	203,769.89CR	2%	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	40,869.82CR	246,299.83CR	166,896.17CR	10%	60%
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	40,869.82CR	2,515,271.98CR	198,124.02CR	2%	93%
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	100,312.87CR	5,785,995.53CR	954,584.47CR	1%	86%

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-06/30/17; PRINT: 07/12/17 2:31:27 PM)

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	839.20	1,603.20	6,396.80	10%	20%
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	261.51	6,901.94	7,098.06	2%	49%
100-512410-100	TEACHER SUPPLIES	3,800.00	792.52	2,097.05	1,702.95	21%	55%
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	104,348.25	993,520.37	234,978.63	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	1,384.09	9,436.00	(1,936.00)	18%	126%
100-515322-000	HS PURCHASE SERVICES	8,000.00	91.00	1,079.00	6,921.00	1%	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	514.78	1,332.31	1,467.69	18%	48%
100-515411-000	DRIVERS ED. MATERIALS	250.00	106.23	234.27	15.73	42%	94%
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	92,826.83	933,541.27	436,961.73	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	2,987.00	10,712.00	(10,712.00)	0%	0%
100-521310-000	MEDICAID BILLING SVCS	29,436.00	3,365.43	17,642.61	11,793.39	11%	60%
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	59.99	552.42	447.58	6%	55%
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	48,700.24	436,181.29	201,717.71	8%	68%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	1,838.41	18,309.20	(1,921.20)	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	303.77	3,091.95	(392.95)	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	58,575.65	330,493.38	(155,493.38)	33%	189%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		444,233.00	91,959.29	665,496.23	221,263.23CR	21%	150%

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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	700.00	2,499.00	1,501.00	18%	62%
100-621311-000	MENTORING PURCHASED SERVICES	36,960.00	570.95	570.95	36,389.05	2%	2%
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	59,891.74	61,710.98	15,854.02	77%	80%

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	1,492.50	2,682.99	2,317.01	30%	54%
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	4,592.39	38,203.68	10,386.32	9%	79%

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	422.00	3,474.00	(1,474.00)	21%	174%
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	1,829.51	13,750.79	16,249.21	6%	46%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	1,842.06	24,142.28	5,857.72	6%	80%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		184,473.00	13,323.28	143,992.27	40,480.73	7%	78%

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	85.97	331.76	418.24	11%	44%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	679.50	22,911.00	12,839.00	2%	64%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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D I S T R I C T A D M I N .

100-632110-000	DISTRICT ADMINISTRATION SALARIES	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	3,540.47	40,092.90	(92.90)	9%	100%
100-632322-000	COPIER RENTAL	4,000.00	350.68	3,213.24	786.76	9%	80%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	307.42	3,171.53	828.47	8%	79%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	1,097.72	14,724.99	(7,224.99)	15%	196%
100-632390-000	DISTRICT PURCHASED SERVICES	54,000.00	4,948.02	60,989.88	(6,989.88)	9%	113%
100-632410-000	DISTRICT SUPPLIES	4,000.00	297.88	4,772.36	(772.36)	7%	119%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	16.14	16.14	383.86	4%	4%

**TOTAL DISTRICT ADMINISTRATION		331,940.00	28,573.41	346,455.38	14,515.38CR	9%	104%
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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	1,214.85	16,738.73	(238.73)	7%	101%
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	796.01	3,282.24	(1,282.24)	40%	164%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	825.00	975.00	0%	46%

**TOTAL SCHOOL ADMINISTRATION		424,189.00	35,077.14	358,771.91	65,417.09	8%	85%
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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	94.45	94.45	(94.45)	0%	0%
100-661330-000	UTILITIES	170,000.00	25,559.98	203,518.01	(33,518.01)	15%	120%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	3,540.18	26,073.98	3,926.02	12%	87%
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	47,629.50	469,200.24	14,052.24CR	10%	103%
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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	68.80	1,953.42	3,046.58	1%	39%
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	252.00	2,240.42	(240.42)	13%	112%
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	58.76	592.30	(92.30)	12%	118%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	273.25	3,928.70	(928.70)	9%	131%
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	652.81	8,714.84	4,285.16	5%	67%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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MAINTENANCE

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	1,690.00	65,825.75	(35,825.75)	6%	219%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	6,622.44	39,808.63	(9,808.63)	22%	133%
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	238.18	13,094.14	(3,094.14)	2%	131%
100-664412-000	MATERIALS--SECONDARY	10,000.00	838.83	4,385.02	5,614.98	8%	44%
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	19,500.00	28,460.00	91,540.00	16%	24%

**TOTAL MAINTENANCE-BLDGS & EQUIP

266,446.00	34,358.28	218,239.02	48,206.98	13%	82%
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GROUNDS CARE

100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	4,526.37	52,227.35	(22,227.35)	15%	174%
100-665410-000	MATERIALS--GROUNDS	10,000.00	1,845.07	12,074.66	(2,074.66)	18%	121%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	21,938.75	(21,938.75)	0%	0%

TOTAL GROUNDS CARE

40,000.00	6,371.44	86,240.76	46,240.76CR	16%	216%
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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	489.99	3,241.06	9,758.94	4%	25%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%

** TOTAL SCHOOL SAFETY

13,000.00	489.99	3,241.06	9,758.94	4%	25%
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TRANSPORTATION

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	1,343.89	12,675.64	1,324.36	10%	91%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	30.00	352.63	7.37	8%	98%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	398.04	2,493.84	(993.84)	27%	166%
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	554.38	675.88	(675.88)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	3,399.05	17,510.16	7,489.84	14%	70%
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	1,960.88	13,887.22	(887.22)	15%	107%
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	90,000.00	83,726.00	83,726.00	6,274.00	93%	93%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	300.00	0.00	300.00	0.00	0%	100%

**TOTAL PUPIL TO SCHOOL TRANSPORT.

330,999.00	106,438.15	291,296.69	39,702.31	32%	88%
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(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-06/30/17; PRINT: 07/12/17 2:31:29 PM)

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%
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T R A N S P - O T H E R V E H

100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	1,000.00	1,724.12	2,047.08	(1,047.08)	172%	205%
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	1,724.12	2,056.07	656.07CR	123%	147%
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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%
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***TOTAL NON-INSTRUCTION	8,991.00	738.44	7,760.09	1,230.91	8%	86%
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C A P I T A L

100-810520-000	CAPITAL OUTLAY - BUILDINGS	226,149.00	94,290.00	94,290.00	131,859.00	42%	42%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%

***TOTAL CAPITAL ASSETS	226,149.00	94,290.00	94,290.00	131,859.00	42%	42%
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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%
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***TOTAL EXPENDITURES	6,740,580.00	790,436.39	5,406,857.38	1,333,722.62	12%	80%
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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%
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230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00	2,730.89	0.11	0%	100%
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***TOTAL EXPENDITURES	2,731.00	0.00	2,730.89	0.11	0%	100%
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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	913.00CR	0.00	0.00	913.00CR	0%	0%
231-419900-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
231-419901-000	EVERGREEN COL ART GRANT	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE	913.00CR	0.00	0.00	913.00CR	0%	0%
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231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00	0.00	0.00	0%	0%
231-515410-000	ART SUPPLIES	913.00	490.00	1,402.64	(489.64)	54%	154%
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES	913.00	490.00	1,402.64	489.64CR	54%	154%
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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	11,676.00CR	0.00	0.00	11,676.00CR	0%	0%
232-419900-000	NEZ PERCE TRIBE GRANT	55,948.00CR	0.00	55,947.45CR	0.55CR	0%	100%
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00	0.00	0.00	0%	0%
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	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	10,000.00CR	0.00	10,000.00CR	0.00	0%	100%
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		87,624.00CR	0.00	95,819.45CR	8,195.45	0%	109%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	8,280.00	0.00	8,314.18 (	34.18)	0%	100%
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	633.00	0.00	606.75	26.25	0%	96%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	124.45 (	124.45)	0%	0%
232-512270-000	WORKERS COMP	45.00	0.00	0.00	45.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	104.00	0.00	104.71 (	0.71)	0%	101%
232-512290-000	PERSI	937.00	0.00	941.17 (	4.17)	0%	100%
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	345.00	0.00	232.57	112.43	0%	67%
232-515410-000	HIGH SCHOOL SUPPLIES	7,448.00	0.00	7,447.45	0.55	0%	100%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	1,000.00	145.32	1,587.51 (	587.51)	15%	159%
232-515313-000	P/S - COLLEGE & CAREER READINESS	8,750.00	394.84	4,743.23	4,006.77	5%	54%
232-515315-000	P/S - NPT MS READING GRANT	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	5,750.00	222.35	3,113.12	2,636.88	4%	54%
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	10,000.00	0.00	0.00	10,000.00	0%	0%
232-515318-000	P/S - NPT NATURAL SCIENCE	1,000.00	159.16	973.47	26.53	16%	97%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,002.00	0.00	400.00	602.00	0%	40%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	6,000.00	0.00	743.30	5,256.70	0%	12%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	1,250.00	178.10	491.05	758.95	14%	39%
232-515415-000	SUPPLIES-NPT MS READING	8,000.00	0.00	4,978.00	3,022.00	0%	62%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	7,301.00	507.59	6,981.46	319.54	7%	96%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	5,500.00	133.45	3,450.16	2,049.84	2%	63%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246	1,500.00	0.00	263.97	1,236.03	0%	18%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	3,000.00	0.00	1,895.79	1,104.21	0%	63%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	5,779.00	0.00	0.00	5,779.00	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		87,624.00	1,740.81	47,412.05	40,211.95	2%	54%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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%
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234-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
234-515410-000	SUPPLIES- LITERATURE	2,827.00	104.34	1,589.41	1,237.59	4%	56%

***TOTAL EXPENDITURES		2,827.00	104.34	1,589.41	1,237.59	4%	56%
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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%
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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%
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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%
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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	2,312.39	6,826.98	3,673.02	22%	65%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%

**TOTAL AG. PROGRAM		15,000.00	2,312.39	9,851.23	5,148.77	15%	66%
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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	1,864.58	8,084.64	(1,273.64)	27%	119%
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	1,864.58	13,197.80	3,321.80CR	19%	134%
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***TOTAL EXPENDITURES		24,876.00	4,176.97	23,049.03	1,826.97	17%	93%
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NPT READING GRANT

244-320000-000	NP TRIBE READING BEGIN. BALANCE	723.00CR	0.00	0.00	723.00CR	0%	0%
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00	0.00	0.00	0%	0%

***TOTAL REVENUE		723.00CR	0.00	0.00	723.00CR	0%	0%
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244-611410-000	READING GRANT SUPPLIES	723.00	0.00	722.94	0.06	0%	100%
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***TOTAL EXPENDITURES		723.00	0.00	722.94	0.06	0%	100%
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(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-06/30/17; PRINT: 07/12/17 2:31:30 PM)

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

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	7,400.00CR	0.00	0.00	7,400.00CR	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	4,200.00CR	0.00	4,280.00CR	80.00	0%	102%
246-439000-000	GRANT INCOME	100,000.00CR	21,738.14CR	99,712.67CR	287.33CR	22%	100%
***TOTAL REVENUE		111,600.00CR	21,738.14CR	103,992.67CR	7,607.33CR	19%	93%

246-515111-000	SALARIES	51,016.00	3,786.48	41,415.41	9,600.59	7%	81%
246-515200-000	FRINGE	11,309.00	942.41	9,424.10	1,884.90	8%	83%
246-515210-000	LIFE	96.00	9.78	119.64	23.64	10%	125%
246-515220-000	FICA	4,768.00	358.58	3,846.97	921.03	8%	81%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	337.00	0.00	491.00	154.00	0%	146%
246-515280-000	UUSL	785.00	59.58	650.95	134.05	8%	83%
246-515290-000	PERSI	7,055.00	535.30	5,755.02	1,299.98	8%	82%
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	6,200.00	6,200.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	29,884.00	400.00	5,050.00	24,834.00	1%	17%
246-515381-000	TRAVEL	0.00	0.00	11,839.15	11,839.15	0%	0%
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
246-515380-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00	1,113.00	1,113.00	0%	0%
246-515411-000	SUPPLIES - SPFG	6,350.00	2,809.93	5,609.77	740.23	44%	88%
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		111,600.00	8,902.06	91,515.01	20,084.99	8%	82%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	97,060.00CR	7,967.18CR	87,477.05CR	9,582.95CR	8%	90%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	410,740.00CR	0.00	275,278.60CR	135,461.40CR	0%	67%
***TOTAL REVENUE		507,800.00CR	7,967.18CR	362,755.65CR	145,044.35CR	2%	71%

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	631.72	41,820.87	12,956.87	2%	145%
251-512411-000	SIG SUPPLIES	44,528.00	1,611.08	26,562.23	17,965.77	4%	60%

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	32,417.79	395,173.44	112,626.56	6%	78%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	8,318.00	8,318.00	(8,318.00)	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	957.31	5,621.68	1,921.32	13%	75%
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	158.01	943.30	298.70	13%	76%
257-521290-000	RETIREMENT BENEFIT	11,162.00	1,419.66	8,360.70	2,801.30	13%	75%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		120,136.00	14,794.36	95,334.07	24,801.93	12%	79%

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	28,406.00CR	0.00	20,946.53CR	7,459.47CR	0%	74%
***TOTAL REVENUE		28,406.00CR	0.00	20,946.53CR	7,459.47CR	0%	74%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,237.00	1,424.41	14,244.10	2,992.90	8%	83%
262-512200-000	FRINGE BENEFITS	6,284.00	493.00	4,930.00	1,354.00	8%	78%
262-512210-000	LIFE INSURANCE BENEFIT	0.00	2.89	75.88	(75.88)	0%	0%
262-512220-000	FICA BENEFIT	1,799.00	146.68	1,466.83	332.17	8%	82%
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00	0.00	0.00	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	127.00	0.00	122.00	5.00	0%	96%
262-512280-000	SICK LEAVE BENEFIT	296.00	24.16	245.42	50.58	8%	83%
262-512290-000	PERSI BENEFIT	2,663.00	217.05	2,170.49	492.51	8%	82%
***TOTAL EXPENDITURES		28,406.00	2,308.19	23,254.72	5,151.28	8%	82%

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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	1,141.80	2,393.27 (	393.27)	57%	120%
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	484.22	3,741.06	656.94	11%	85%
***TOTAL EXPENDITURES		30,035.00	3,876.98	13,809.10	16,225.90	13%	46%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	1,548.64CR	26,928.02CR	7,937.98CR	4%	77%
***TOTAL REVENUE		34,866.00CR	1,548.64CR	26,928.02CR	7,937.98CR	4%	77%
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	1,243.91	11,682.68	(11,682.68)	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	2,938.38	29,866.40	4,999.60	8%	86%

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	3,708.01CR	16,204.75CR	39,621.25CR	7%	29%
***TOTAL REVENUE		55,826.00CR	3,708.01CR	29,086.52CR	26,739.48CR	7%	52%
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	415.20	2,186.36	308.64	17%	88%
278-515410-000	GEAR UP SUPPLIES	2,150.00	44.45	1,285.76	864.24	2%	60%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	825.00	2,852.00	(2,852.00)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	3,901.49	(3,901.49)	0%	0%
***TOTAL EXPENDITURES		55,826.00	4,459.36	48,315.83	7,510.17	8%	87%

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%
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C H I L D N U T R I T I O N

290-320000-000	EST. BEG. BAL. --SCHOOL LUNCH	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	403.76CR	5,926.90CR	1,573.10CR	5%	79%
290-419900-000	OTHER REVENUE	0.00	222.35CR	222.35CR	222.35	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	23,578.77CR	23,578.77CR	10,578.77	181%	181%
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	24,813.93CR	316,750.93CR	82,204.07CR	6%	79%

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	1,422.67	13,162.30 (	6,162.30)	20%	188%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	184,104.00	19,411.20	128,613.76	55,490.24	11%	70%
290-710412-000	FOOD SERVICE--MILK	24,000.00	3,509.08	24,092.43 (	92.43)	15%	100%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	25,226.40	38,673.70 (	25,673.70)	194%	297%
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	62,997.11	348,744.98	50,210.02	16%	87%

B O N D I N T./R E D E M P. F U N D

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	49.42CR	250.58CR	0%	16%
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	222,451.27CR	57,261.73CR	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%

B U S D E P R E C I A T I O N

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	34,576.00CR	0.00	34,576.00CR	0.00	0%	100%
***TOTAL REVENUE		34,576.00CR	0.00	34,576.00CR	0.00	0%	100%
421-810520-000	BUS PURCHASE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	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	49,110.15	20,367.35
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	1,814,798.57	610,000.00CR	1,204,798.57
100-112110-000	INVESTMENTS--DISNEY PLAYGRND #1269	4,239.12	4,242.41CR	3.29CR
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	38,909.74	3.12	38,912.86
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	1,304.00	6,668.00
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		1,837,804.64	563,825.14CR	1,273,979.50

100-213000-000	ACCOUNTS PAYABLE	0.00	126,237.59CR	126,237.59CR
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	60.79CR	246.12CR
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	1,834,383.29CR	690,123.52	1,144,259.77CR
***TOTAL LIABILITIES & FUND BAL.		1,837,804.64CR	563,825.14	1,273,979.50CR

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	490.00CR	490.00CR
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	490.00CR	490.00CR

231-211200-000	INTERFUND PAYABLE--NPT GRANT	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
231-320200-000	FUND BALANCE - FUND 231	0.00	490.00	490.00
***TOTAL LIABILITIES & FUND BAL.		0.00	490.00	490.00

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	61,823.40	1,411.81CR	60,411.59
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		61,823.40	1,411.81CR	60,411.59

232-213000-000	ACCOUNTS PAYABLE	0.00	329.00CR	329.00CR
232-320200-000	FUND BALANCE - FUND 232	61,823.40CR	1,740.81	60,082.59CR
***TOTAL LIABILITIES & FUND BAL.		61,823.40CR	1,411.81	60,411.59CR

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	104.34CR	104.34CR
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	1,143.98CR	104.34	1,039.64CR
***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	1,998.14CR	5,557.00CR
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		3,558.86CR	1,998.14CR	5,557.00CR

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	2,178.83CR	2,178.83CR
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	4,176.97	7,735.83
***TOTAL LIABILITIES & FUND BAL.		3,558.86	1,998.14	5,557.00

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	7,382.85CR	362.80CR
246-114000-000	ASSISTANCE RECEIVABLE	0.00	21,738.14	21,738.14
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		7,020.05	14,355.29	21,375.34
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	1,519.21CR	1,519.21CR
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	12,836.08CR	19,856.13CR
***TOTAL LIABILITIES & FUND BAL.		7,020.05CR	14,355.29CR	21,375.34CR
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	7,967.18CR	24,163.65CR	32,130.83CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		7,967.18CR	24,163.65CR	32,130.83CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	286.96CR	286.96CR
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	24,450.61	32,417.79
***TOTAL LIABILITIES & FUND BAL.		7,967.18	24,163.65	32,130.83
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	0.00	13,183.16CR	13,183.16CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	13,183.16CR	13,183.16CR
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	1,611.20CR	1,611.20CR
257-320200-000	FUND BALANCE - FUND 257	0.00	14,794.36	14,794.36
***TOTAL LIABILITIES & FUND BAL.		0.00	13,183.16	13,183.16
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

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	3,876.98CR	19,081.88
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	3,876.98CR	19,081.88
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	22,958.86CR	3,876.98	19,081.88CR
***TOTAL LIABILITIES & FUND BAL.		22,958.86CR	3,876.98	19,081.88CR

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	665.12CR	2,213.76CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
***TOTAL ASSETS		1,548.64CR	665.12CR	2,213.76CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	724.62CR	724.62CR
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	1,389.74	2,938.38
***TOTAL LIABILITIES & FUND BAL.		1,548.64	665.12	2,213.76
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	9,484.21CR	706.90CR	10,191.11CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,484.21CR	706.90CR	10,191.11CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	44.45CR	44.45CR
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	751.35	14,902.36
***TOTAL LIABILITIES & FUND BAL.		9,484.21	706.90	10,191.11
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	32,703.58CR	29,305.02
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	32,703.58CR	29,335.02
290-213000-000	ACCOUNTS PAYABLE	0.00	5,479.60CR	5,479.60CR
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	38,183.18	23,855.42CR
***TOTAL LIABILITIES & FUND BAL.		62,038.60CR	32,703.58	29,335.02CR

B O N D I N T./R E D E M P. F U N D

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	621.77	3,096.36	3,718.13
310-112100-000	INVESTMENTS--BIR FUND #2770	45,068.44	0.00	45,068.44
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		64,075.88	3,096.36	67,172.24
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	45,690.22CR	3,096.36CR	48,786.58CR
***TOTAL LIABILITIES & FUND BAL.		64,075.88CR	3,096.36CR	67,172.24CR

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

S C H O L A R S H I P F U N D

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	740.00	540.00	1,280.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	183.80	0.00	183.80
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,610.45	0.00	4,610.45
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,734.65	0.00	1,734.65
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,335.17	0.00	2,335.17
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	90.39	0.00	90.39
710-112040-000	INVESTMENTS--JEFF WILSON #2713	289.32	0.00	289.32
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,048.38	0.00	4,048.38
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	137.07	0.00	137.07
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		14,169.23	540.00	14,709.23
710-213000-000	ACCOUNTS PAYABLE	0.00	1,000.00CR	1,000.00CR
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	183.80CR	0.00	183.80CR
710-223215-000	MICHAEL BISBEE III FUND	4,610.45CR	0.00	4,610.45CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,014.65CR	305.00CR	2,319.65CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	358.39CR	497.00	138.61
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	319.32CR	5.00CR	324.32CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,210.38CR	27.00CR	4,237.38CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	137.07CR	300.00	162.93
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,335.17CR	0.00	2,335.17CR
***TOTAL LIABILITIES & FUND BAL.		14,169.23CR	540.00CR	14,709.23CR

(Rprt: 01 - MAINBdgt Prep: 27/Prop Budget; Dates: 00/00/00-06/30/17; PRINT: 07/12/17 2:31:32 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	126,237.59CR	126,237.59CR
230-213000-000	ACCOUNTS PAYABLE--NEZPERCE ELEM.	0.00	0.00	0.00
231-213000-000	ACCOUNTS PAYABLE--NPT GRANT	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	329.00CR	329.00CR
234-213000-000	ACCOUNTS PAYABLE	0.00	104.34CR	104.34CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	2,178.83CR	2,178.83CR
251-213000-000	ACCOUNTS PAYABLE	0.00	286.96CR	286.96CR
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	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	724.62CR	724.62CR
278-213000-000	ACCOUNTS PAYABLE	0.00	44.45CR	44.45CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	5,479.60CR	5,479.60CR
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	135,385.39CR	135,385.39CR

C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	28,742.80CR	49,110.15	20,367.35
230-111100-000	CASH IN BANK--NEZPERCE ELEMENTARY	0.00	0.00	0.00
231-111100-000	CASH - NPT GRANT NATIVE ARTS	0.00	490.00CR	490.00CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	61,823.40	1,411.81CR	60,411.59
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	1,998.14CR	5,557.00CR
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	7,382.85CR	362.80CR
251-111100-000	CASH IN BANK--TITLE I	7,967.18CR	24,163.65CR	32,130.83CR
257-111100-000	CASH IN BANK-- PART B	0.00	13,183.16CR	13,183.16CR
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	3,876.98CR	19,081.88
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	1,548.64CR	665.12CR	2,213.76CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	9,484.21CR	706.90CR	10,191.11CR
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	32,703.58CR	29,305.02
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	60,429.69CR	80,788.80

VEND # ACCOUNT		DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
001420	100-632390-000	000000	06/30/17	000000	82-0504369	PROFESSIONAL LEGAL SERVICES	1	06-2017
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP							
001520	290-710310-000	000000	07/17/17	000000	CACFP TRAINING	PER DIEM CDA 8/2-8/4	1	07-2017
001520	290-710310-000	000000	07/17/17	000000	CACFP TRAINING	MILEAGE CDA 8/2-8/4	1	07-2017
	**SUB-TOTAL: ANN MUNSTERMANN							
002040	100-681425-000	000000	06/30/17	171111	S27509	BLACK GLOSS PAINT FOR BUS WHEELS	1	06-2017
	**SUB-TOTAL: AUTO PAINT AND PARTS							
002100	100-681319-000	000000	06/30/17	000000	50908020000	ELECTRIC BUS SHOP	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC ES	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC HS TRACK	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC TRACK LIGHTS	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC TRACK PUMP	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC STORAGE TECH	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC AG SHOP	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC MS/HS	1	06-2017
002100	100-661330-000	000000	06/30/17	000000	50908020000	ELECTRIC CABINET SHOP	1	06-2017
	**SUB-TOTAL: AVISTA UTILITIES							
002120	100-665310-000	000000	06/30/17	M17803	17-571	SAND FOR SOFTBALL FIELD	1	06-2017
	**SUB-TOTAL: B & C DEVELOPMENT, INC.							
002740	100-663310-000	000000	06/30/17	171108	11086L	AIR FILTER FOR BLOWER	1	06-2017
	**SUB-TOTAL: BLUE MOUNTAIN AGRI-SUPPORT							
002780	100-661410-000	000000	06/30/17	000000	9866925	TECH UNIFORMS 6/20	1	06-2017
	**SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC.							
003320	100-616300-000	000000	06/30/17	000000	JUNE	PHYSICAL THERAPY	1	06-2017
	**SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY							
004310	100-515410-100	000000	06/30/17	171044	196440	J. LEIGHTON TEACHER SUPPLIES	1	06-2017
	**SUB-TOTAL: CEREBELLUM CORPORATION							
004660	100-681319-000	000000	06/30/17	000000	5.9982.01	GRBGE-BUS BARN	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	3.1575.01	W/S/G-HS/MS	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	5.9983.01	GRBGE-REYNOLDS	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	2.1882.01	W/S-STORAGE TECH	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	5.9970.01	GRBGE-ES	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	3.3075.01	W/S/G-AG SHOP	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	5.9975.01	GRBGE-JONES	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	4.3145.01	W/S/G-ATHLETIC FIELD	1	06-2017
004660	100-661330-000	000000	06/30/17	000000	3.1571.01	W/S-PE BLDG	1	06-2017
	**SUB-TOTAL: CITY OF LAPWAI							
004880	100-665310-000	000000	06/30/17	171088	47573	IRRIGATION REPAIRS	1	06-2017
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.							
005060	100-681381-000	000000	06/30/17	000000	CL02588	FUEL IAPT-DS BOISE 6/29	1	06-2017
	**SUB-TOTAL: COLEMAN OIL CO.							
005460	100-661410-000	000000	06/30/17	171106	103615209	CUSTODIAL SUPPLIES SHARK VAC	1	06-2017
005460	251-512411-000	000000	06/30/17	171051	060406244	SS INCENTIVES AND SNACKS	1	06-2017
	**SUB-TOTAL: COSTCO							
006740	100-661410-000	000000	06/30/17	171103	147923	WASHER MACHINE FOR HS	1	06-2017
	**SUB-TOTAL: DERANLEAUS, INC.							
006860	100-512410-100	000000	06/30/17	171094	7816292	E. RAML ART SUPPLIES	1	06-2017
006860	100-512410-000	000000	06/30/17	171094	7861902	E. RAML ART SUPPLIES	1	06-2017
	**SUB-TOTAL: DICK BLICK COMPANY							
006880	100-512410-100	000000	06/30/17	171087	119629	C. HAYS CLASS SUPPLIES	1	06-2017
	**SUB-TOTAL: DIDAX							
007110	100-661322-000	000000	06/30/17	171073	5676	STAFF TRAINING MEETING	1	06-2017
	**SUB-TOTAL: DONALDS RESTAURANT							
008400	100-664311-000	000000	06/30/17	000000	36434-QB	SEMI ANNUAL MONITORING	1	06-2017
008400	100-664312-000	000000	06/30/17	000000	36434-QB	SEMI ANNUAL MONITORING	1	06-2017
	**SUB-TOTAL: FISHER SYSTEMS, INC.							
008580	290-710411-000	000000	06/30/17	171068	8765639	FOOD 6/5	1	06-2017
008580	290-710411-000	000000	06/30/17	171068	8772880	FOOD 6/12	1	06-2017
008580	290-710410-000	000000	06/30/17	171068	8772880	NON FOOD 6/12	1	06-2017
008580	290-710411-000	000000	06/30/17	171068	8779935	FOOD 6/19	1	06-2017
008580	290-710410-000	000000	06/30/17	171068	8779935	NON FOOD 6/19	1	06-2017
008580	290-710411-000	000000	06/30/17	171068	8786935	FOOD 6/26	1	06-2017
008580	290-710410-000	000000	06/30/17	171068	8786935	NON FOOD 6/26	1	06-2017
	**SUB-TOTAL: FOOD SERVICES OF AMERICA							

VEND # ACCOUNT		DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
008720	100-665410-000	000000	06/30/17	171107	17096	BARK FOR ES	1	06-2017
	**SUB-TOTAL: FUCH'S FLOWER &							
008844	100-664312-000	000000	06/30/17	M17909	17-1499	REPAIR HAND DRYERS CONTROL SENSORS	1	06-2017
	**SUB-TOTAL: GEM ELECTRIC, INC							
008920	100-664312-000	000000	06/30/17	171101	0044267	REPAIR DOOR LOCK AND CYLINDER	1	06-2017
	**SUB-TOTAL: GEORGE'S LOCK & KEY SERVICE							
009220	100-623412-000	000000	06/30/17	H17976	54946508	3 UPS BACKUP POWER SUPPLIES	1	06-2017
	**SUB-TOTAL: GOVCONNECTION, INC.							
009340	100-665310-000	000000	06/30/17	M17521	1562	MONTHLY MAINT. AGREEMENT	1	06-2017
	**SUB-TOTAL: GREENLEAF LANDSCAPE							
009580	100-663312-000	000000	06/30/17	008550	48518BA-1	HANDICAP TOILET	1	06-2017
	**SUB-TOTAL: HAHN RENTAL CENTER, INC							
010220	100-631310-000	000000	07/17/17	D18070	AS PER AGREEMENT	BUSINESS SERVICES-BUSINESS MANAGER	1	07-2017
010220	100-631310-000	000000	07/17/17	D18070	AS PER AGREEMENT	BUSINESS SERVICES-CLERK	1	07-2017
010220	100-632390-000	000000	07/17/17	D18070	AS PER AGREEMENT	IDSBA SUMMER LEADERSHIP INSTITUTE	1	07-2017
	**SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT							
011640	100-631310-000	000000	07/17/17	D18069	TRUSTEES	ISBA REG. ALLEN, BELL, KIPP	1	07-2017
011640	100-632390-000	000000	07/17/17	D18069	DISTRICT OFFICE	ISBA REG. DESJARLAIS, AIKEN	1	07-2017
	**SUB-TOTAL: IDAHO SCHOOL BOARD ASSOCIATION							
011720	100-521310-000	000000	06/30/17	000000	20106463	MEDICAID MATCH(13,646.50)	1	06-2017
011720	100-521310-000	000000	06/30/17	000000	20106785	MEDICAID MATCH (4106.04)	1	06-2017
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.							
012580	100-616300-000	000000	06/30/17	000000	099	OT SERVICES	1	06-2017
	**SUB-TOTAL: JACLYN CHAVEZ							
013520	100-661410-000	000000	07/17/17	M18022	300175709	CUSTODIAL SUPPLIES	1	07-2017
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE							
013880	710-223260-000	000000	06/30/17	171114	ALEC REUBEN SCHOLARSHIP	BLUE SKYLA RAIN WHITEPLUME DOB 5/25/98	1	06-2017
	**SUB-TOTAL: L.C.S.C.							
014060	100-632333-000	000000	07/17/17	000000	PERMIT #3-TYPE PI	ANNUAL PERMIT FEE	1	07-2017
	**SUB-TOTAL: LAPWAI POSTMASTER							
014120	100-512321-000	000000	06/30/17	E17319	JUNE	LUNCH MONITORS ES	1	06-2017
014120	251-512311-000	000000	06/30/17	E17319	JUNE	ADULT GUEST PASSES	1	06-2017
	**SUB-TOTAL: LAPWAI SCHOOL LUNCH PROGRAM							
014520	100-515322-000	000000	06/30/17	H-1076	72829	SHREDDING SERVICES	1	06-2017
	**SUB-TOTAL: LEWIS CLARK RECYCLERS							
014625	100-664312-000	000000	06/30/17	171091	132726	WASHING MACHINE SERVICE CALL	1	06-2017
	**SUB-TOTAL: LEWISTON MICROWAVE APPLIANCE							
014800	278-515410-000	000000	06/30/17	171118	6/29/17	SUMMER SCHOOL REWARD	1	06-2017
	**SUB-TOTAL: LITTLE CAESAR'S PIZZA							
015520	290-710412-000	000000	06/30/17	171065	135332705	FOOD 6/1	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332741	FOOD 6/5	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332807	FOOD 6/12	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332838	FOOD 6/15	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332877	FOOD 6/19	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332904	FOOD 6/22	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332942	FOOD 6/26	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332971	FOOD 6/27	1	06-2017
015520	290-710412-000	000000	06/30/17	171065	135332972	FOOD 6/29	1	06-2017
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.							
016540	100-683310-000	000000	06/30/17	171099	917626	REPAIR TEMP SENSOR NISSAN	1	06-2017
016540	100-683310-000	000000	06/30/17	171099	918234	TEMP SENSOR NISSAN FREIGHT COST	1	06-2017
	**SUB-TOTAL: NAPA AUTO PARTS							
017080	100-623323-000	000000	06/30/17	D16479	40807	INTERNET AND IP ADDRESS	1	06-2017
	**SUB-TOTAL: NEZ PERCE TRIBE							
017120	100-661330-000	000000	06/30/17	000000	00283-000	SEWER-JONES	1	06-2017
017120	100-661330-000	000000	06/30/17	000000	000282-000	SEWER-ES	1	06-2017
017120	100-661330-000	000000	06/30/17	000000	000286-000	SEWER-REYNOLDS	1	06-2017
017120	100-681319-000	000000	06/30/17	000000	000285-000	SEWER- BUS BARN	1	06-2017
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV							
017200	710-223220-000	000000	07/17/17	171115	HIGHEAGLE SCHOLARSHIP	LANDRY PAIGE CASH	1	07-2017
	**SUB-TOTAL: NORTH IDAHO COLLEGE							

VEND # ACCOUNT		DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR
017360	243-515412-000	000000	06/30/17	H17940	42863	SHOP SUPPLIES	1	06-2017
	**SUB-TOTAL: NORTH 40 OUTFITTTTERS							
017440	100-521300-000	000000	06/30/17	000000	JUNE 2017	JUNE EDUCATIONAL SERVICES	1	06-2017
	**SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC							
017460	290-710411-000	000000	06/30/17	171067	S10416693	FOOD 6/12	1	06-2017
	**SUB-TOTAL: NORTHWEST DISTRIBUTION SERVICE							
017500	100-631410-000	000000	07/17/17	171022	26040	CURVED ACRYLIC YEARS OF SERVICE AWAR	1	07-2017
	**SUB-TOTAL: NORTHWEST ENGRAVING SERVICE							
018060	100-632333-000	000000	06/30/17	000000	69146807	PHONE CALLS DO	1	06-2017
018060	100-641323-000	000000	06/30/17	000000	69146807	PHONE CALLS ES	1	06-2017
018060	100-663310-000	000000	06/30/17	000000	69146807	PHONE CALLS MAINT.	1	06-2017
018060	100-641323-000	000000	06/30/17	000000	69146807	PHONE CALLS MS/HS	1	06-2017
018060	100-681319-000	000000	06/30/17	000000	69146807	PHONE CALLS TRANSP.	1	06-2017
	**SUB-TOTAL: PAETEC							
018510	710-223230-000	000000	06/30/17	171113	PATTERSON SCHOLARSHIP	ETHAN JOSEPH MILES	1	06-2017
	**SUB-TOTAL: PENINSULA COLLEGE							
019010	100-616300-000	000000	06/30/17	000000	881275	SPEECH/LANG SRVCS	1	06-2017
	**SUB-TOTAL: PROCARE THERAPY, INC							
020100	100-515321-000	000000	06/30/17	000000	98980665	MPC5502 RENTAL DO	1	06-2017
020100	100-515321-000	000000	06/30/17	000000	98980665	MPC5502 B/W COPIES DO	1	06-2017
020100	100-515321-000	000000	06/30/17	000000	98980665	MPC5502 COLOR COPIES	1	06-2017
020100	100-515321-000	000000	07/17/17	000000	99009651	COPIER RENTAL HS	1	07-2017
020100	100-512322-000	000000	07/17/17	000000	99009651	COPIER RENTAL ES	1	07-2017
	**SUB-TOTAL: RICOH USA, INC.							
020140	100-632380-000	000000	06/30/17	000000	115532	LODGING C. DESJARLAIS ASBO 6/28-6/30	1	06-2017
	**SUB-TOTAL: RIVERSIDE HOTEL							
020260	290-710411-000	000000	06/30/17	171064	01-728100	END OF YEAR SUPPLIES STAFF	1	06-2017
	**SUB-TOTAL: ROSAUERS							
020300	100-664311-000	000000	06/30/17	M17981	3210295	DRAIN REPAIR ES	1	06-2017
	**SUB-TOTAL: ROTO ROOTER SEWER SERVICE							
020420	100-681425-000	000000	06/30/17	171104	3006824842	DEF FLUID	1	06-2017
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI							
020520	100-681381-000	000000	06/30/17	T17989	220724	LODGING D.SWEARINGEN IAPT BOISE 6/25-6/26	1	06-2017
	**SUB-TOTAL: SAFARI INN DOWNTOWN							
020860	100-622412-000	000000	07/17/17	H18050	LAPWAI MIDDLE/HIGH	SCHOOL LIBRARY JOURNAL RENEWAL	1	07-2017
	**SUB-TOTAL: SCHOOL LIBRARY JOURNAL							
021300	100-664411-000	000000	06/30/17	171095	6034-4	CUSTODIAL PAINT SUPPLIES	1	06-2017
021300	100-664412-000	000000	06/30/17	171095	6034-4	CUSTODIAL PAINT SUPPLIES	1	06-2017
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.							
022120	100-664312-000	000000	06/30/17	M17894	34624	REPAIR OF DCC SYSTEM	1	06-2017
	**SUB-TOTAL: STANDARD PLUMBING & HEATING							
022140	100-521410-100	000000	06/30/17	171037	1830658401	B. SOBOTTA INK FOR CLASSROOM	1	06-2017
022140	246-515411-000	000000	07/17/17	171056	1833208541	CAMERA	1	07-2017
022140	246-515411-000	000000	06/30/17	171056	1833565741	INK AND COPY PAPER	1	06-2017
022140	100-512410-000	000000	06/30/17	171083	1836262981	OFFICE MATERIALS	1	06-2017
022140	234-515410-000	000000	06/30/17	H17528	1840788101	PARCHMENT PAPER VARIOUS	1	06-2017
022140	100-515410-100	000000	06/30/17	171034	21953	S. BENTZ CLASSROOM SUPPLIES	1	06-2017
022140	100-632410-000	000000	06/30/17	171026	22114	RIBBON FOR CALCULATOR	1	06-2017
022140	100-641411-000	000000	06/30/17	171040	22118	GRADUATION ANNOUNCEMENT PAPER	1	06-2017
022140	100-515410-100	000000	06/30/17	171043	22413	S. KINNICK CLASS SUPPLIES	1	06-2017
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO							
022180	100-681310-000	000000	07/17/17	000000	2406-341	DISTRICT ASSESSMENT FEE FY16-17	1	07-2017
	**SUB-TOTAL: STATE DEPT. OF EDUCATION							
022700	100-661410-000	000000	07/17/17	M18019	405482613	CUSTODIAL SUPPLIES	1	07-2017
022700	100-661410-000	000000	07/17/17	M18019	405764697	CUSTODIAL SUPPLIES	1	07-2017
	**SUB-TOTAL: SUPPLYWORKS							
022800	100-664311-000	000000	06/30/17	D17163	31752	WATER ANALYSIS AND TREATMENT	1	06-2017
	**SUB-TOTAL: SWATCO							
022840	290-710411-000	000000	06/30/17	171066	121117482	FOOD 6/5	1	06-2017
022840	290-710410-000	000000	06/30/17	171066	121117482	NON FOOD 6/5	1	06-2017
	**SUB-TOTAL: SYSCO FOOD SERVICE, INC.							

(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
024045	100-664550-000	000000	06/30/17	171120	018-017	CRACK REPAIR ON TRACK	1	06-2017
	**SUB-TOTAL: TRITON CONSTRUCTION, LLC							
024220	310-913691-000	000000	07/17/17	000000	4674450	ADMIN. FEES REFUNDING BONDS 2012	1	07-2017
	**SUB-TOTAL: U.S. BANK							
024540	100-632390-000	000000	07/17/17	D18003	220801	MEMBERSHIP DUES 17-18	1	07-2017
	**SUB-TOTAL: URM STORES, INC.							
024660	290-710411-000	000000	06/30/17	F17263	5665	KITCHEN SUPPLIES	1	06-2017
024660	290-710411-000	000000	06/30/17	F17263	5665	KITCHEN SUPPLIES	1	06-2017
024660	100-515410-100	000000	06/30/17	171071	5665	G. KERBY STUDENT INCENTIVES	1	06-2017
	**SUB-TOTAL: VALLEY FOODS							
024680	100-663410-000	000000	06/30/17	000000	JUNE	NISSAN PU 18.698 GALS	1	06-2017
024680	100-663410-000	000000	06/30/17	000000	JUNE	CHEVY PU 17.951 GALS	1	06-2017
024680	100-665410-000	000000	06/30/17	000000	JUNE	DIESEL CANS 20.122 GALS	1	06-2017
024680	100-515411-000	000000	06/30/17	000000	JUNE	DRIVERS ED 44.485 GALS	1	06-2017
024680	100-663410-000	000000	06/30/17	000000	JUNE	SUBARU 14.141 GALS	1	06-2017
024680	100-681420-000	000000	06/30/17	000000	JUNE	DIESEL FUEL BUSES 293.503 GALS	1	06-2017
024680	246-515411-000	000000	06/30/17	171042	BEADWORK	LCC COALITION GIFT ITEM FOR A.NELLESEN	1	06-2017
	**SUB-TOTAL: VALLEY GAS							
025280	100-661410-000	000000	07/17/17	M18021	7258	CUSTODIAL SUPPLIES	1	07-2017
	**SUB-TOTAL: WAXIE SANITARY SUPPLY							
025360	246-515411-000	000000	06/30/17	171054	PAYPAL NORTHWESTAL	REG. C.GARCIA/J. FORD NW ALCOHOL CONF.	1	06-2017
025360	232-515313-000	000000	06/30/17	H17740	LEWIS CLARK ST. BOKSTORE	TEXTBOOK ST. MARTIN OF WRITING	1	06-2017
025360	100-621310-000	000000	06/30/17	171076	PAYPAL DMTI INC	REG. C.BALDWIN MATH INSTITUTE	1	06-2017
025360	100-621310-000	000000	06/30/17	171076	PAYPAL DMTI INC	REG. R. COOLEY MATH INSTITUTE	1	06-2017
025360	100-621310-000	000000	06/30/17	171076	PAYPAL DMTI INC	REG. M. TABOR MATH INSTITUTE	1	06-2017
025360	100-621310-000	000000	06/30/17	171076	PAYPAL DMTI INC	REG. T. ARTHUR MATH INSTITUTE	1	06-2017
025360	100-665410-000	000000	06/30/17	171018	EREPLACEMENTPARTS.COM	CREDIT TURF VAC	1	06-2017
025360	100-664412-000	000000	06/30/17	171110	FLOORMECHANICS.COM	FLOOR FINISH	1	06-2017
025360	271-621380-000	000000	06/30/17	000000	BEST WESTERN	LODG. C.BONNER WALLA BEYOND PAPER TIC	1	06-2017
025360	271-621380-000	000000	06/30/17	000000	BEST WESTERN	LODG. J.CLARK WALLA BEYOND PAPER TIGE	1	06-2017
025360	271-621380-000	000000	06/30/17	000000	BEST WESTERN	LODG. K.BATEMAN WALLA BEYOND PAPER TI	1	06-2017
025360	100-661322-000	000000	06/30/17	171073	DONALDS	CUSTODIAL TRAINING LUNCHEON	1	06-2017
025360	100-621311-000	000000	06/30/17	171119	SAUTE ON SIXTH	ADMINISTRATORS, CAPACITY BLDG MEETING	1	06-2017
025360	100-621311-000	000000	06/30/17	171093	SOUTHWAY PIZZERIA	LEADERSHIP MEETING ACTION PLANNING	1	06-2017
025360	100-631410-000	000000	06/30/17	171092	ALBERTSONS	SCHOOL BOARD MEETING DINNER	1	06-2017
025360	251-512311-000	000000	06/30/17	171112	VILLAGE CENTRE	END OF SUMMER SCHOOL REWARD	1	06-2017
	**SUB-TOTAL: WELLS FARGO BANK							
025440	100-681425-000	000000	06/30/17	171097	0058362-IN	HEATER MOTORS/RELAYS FOR BUS	1	06-2017
025440	100-681500-000	000000	06/30/17	T17829	0058426-IN	35 PASSENGER SCHOOL BUS	1	06-2017
	**SUB-TOTAL: WESTERN MOUNTAIN BUS SALES							
025795	232-515313-000	000000	06/30/17	017116	ADV. OPP. SCHOLARSHIP	SHINIAH AMY HOLT	1	06-2017
	**SUB-TOTAL: YVC							
	***GRAND TOTAL - VENDOR COUNT: 71							

(Rprt: 05 - ASB; Dates: 00/00/00-06/30/17; PRINT: 07/12/17 2:33:00 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	10,071.57	1,509.19CR	8,562.38
750-111110-000	PETTY CASH	1,500.00	1,500.00CR	0.00
750-112100-000	LGIP - ASB FUND #3120	18,029.82	0.00	18,029.82
	TOTAL STUDENT BODY ASSETS	29,601.39	3,009.19CR	26,592.20
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	429.35CR	429.35	0.00
750-223100-000	HIGH SCHOOL STUDENT BODY	1,289.10CR	315.92	973.18CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	1,163.38CR	20.72CR	1,184.10CR
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	7,884.38CR	6,430.30	1,454.08CR
	TOTAL GENERAL STUDENT BODY FUNDS	11,471.79CR	7,154.85	4,316.94CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	4,070.28CR	4,049.77	20.51CR
750-223201-000	FOOTBALL	291.03CR	200.00	91.03CR
750-223202-000	FOOTBALL FUNDRAISERS	605.10CR	0.00	605.10CR
750-223210-000	VOLLEYBALL	365.28	365.28CR	0.00
750-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00
750-223220-000	GIRLS BASKETBALL	1,423.36	1,423.36CR	0.00
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	0.00	0.00	0.00
750-223230-000	BOYS BASKETBALL	0.00	0.00	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	1,051.09CR	572.55	478.54CR
750-223240-000	TRACK	5,308.36CR	438.22	4,870.14CR
750-223250-000	CHEER	149.16	149.16CR	0.00
750-223260-000	SOFTBALL	1,063.75	1,063.75CR	0.00
750-223261-000	SOFTBALL FUNDRAISERS	0.00	0.00	0.00
750-223270-000	BASEBALL	3,591.81	3,591.81CR	0.00
750-223271-000	BASEBALL FUNDRAISERS	498.20CR	0.00	498.20CR
	TOTAL ATHLETICS	5,230.70CR	1,332.82CR	6,563.52CR
CLASSES				
750-223400-000	STUDENT COUNCIL	707.37CR	500.00CR	1,207.37CR
750-223401-000	SENIOR CLASS	871.45CR	871.45	0.00
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00
	TOTAL CLASSES	1,578.82CR	371.45	1,207.37CR
CLUBS				
750-223521-000	YEARBOOK	613.21	613.21CR	0.00
750-223523-000	DRAMA	3,909.68CR	0.00	3,909.68CR
750-223530-000	LIBRARY	555.37CR	186.89CR	742.26CR
750-223532-000	INDIAN CLUB	691.36CR	500.00CR	1,191.36CR
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	186.17	0.00
750-223539-000	CLASS OF 2018 PARENTS FUNDRAISERS	0.00	0.00	0.00
750-223540-000	FRENCH CLUB	3,086.08CR	210.25	2,875.83CR
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	2,359.08	2,359.08CR	0.00
750-223560-000	SEL EDUCATION PROJECTS	1,168.04CR	78.47	1,089.57CR
750-223561-000	CAP AND GOWN	6.89CR	0.00	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	11,320.08CR	3,184.29CR	14,504.37CR
	TOTAL PAYABLES AND STUDENT FUNDS	29,601.39CR	3,009.19	26,592.20CR

*** RECEIPT REGISTER ***		LAPWAI SCHOOL DISTRICT #341	06/30/17	Print: 07/12/17 2:33:30 PM	PAGE 1
		(Fund/Pre: ALL; Refr #: 000000-999999; Dates: 00/00/00-99/99/99; Mo-Yr: 06-2017-06-2017; Bank Cd: 5)			
REFR#	DESCRIPTION	AMOUNT	DATE		
286203	BBB- WHITEPINE LEAGUE REIMB DIST BASKETBALL	454.89CR	06/01/17		
286204	YR BOOK PMT - MANUEL COVERS UP	54.00CR	06/01/17		
286205	YR BOOK PMT - JULIE MORRISON	54.00CR	06/01/17		
286206	YR BOOK PMT - LAURALY SOUZA	54.00CR	06/02/17		
286207	YR BOOK PMT - JAMISON HOPKINS	54.00CR	06/02/17		
286208	YR BOOK PMT - TED GEORGE	54.00CR	06/05/17		
286209	YR BOOK PMT - CHLOE THOMPSON	54.00CR	06/05/17		
286210	YR BOOK PMT - JANET PAKOOTAS	54.00CR	06/06/17		
286211	BPA FR - MS DANCE (DONATIONS)	182.00CR	06/06/17		
286212	LIBRARY FINES, LOST BK- GRACE & PAYTON SOBOTTA	22.89CR	06/07/17		
286213	YR BOOK PMT - GABRIEL WHITMAN	54.00CR	06/07/17		
286214	BPA FR- YEAR END STUDENT PARTIES, CONC DONATED	124.00CR	06/07/17		
286215	LIBRARY FINES - YEAR END MISC	121.00CR	06/07/17		
286216	LIBRARY FINES - LAST DAY OF SCHOOL	43.00CR	06/08/17		
286217	YR BOOK PMT - IRIS DOMEBO	82.50CR	06/08/17		
286218	PETTY CASH DEPOSIT - SCHOOL YEAR END	1,500.00CR	06/08/17		
286219	BPA- VENDING MACHINE, DONATED	202.31CR	06/09/17		
286220	YR BOOK PMT- KELANI SMITH	54.00CR	06/12/17		
286221	TRK- REFUND ID BEV/TRACK CONCESSION CREDIT BAL	255.00CR	06/12/17		
286222	BPA- REFUND FROM 2 STUDENT REGISTRATION CXLD	172.50CR	06/12/17		
286223	NPT PAYROLL DEDUCT- DONATION SFBL/BSBL	41.00CR	06/12/17		
286224	U OF I DONATION- MILLENNIUM VAPING PROJECT	1,000.00CR	06/16/17		
*** TOTAL		4,687.09CR			

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
004794	WALSWORTH PUBLISHING COMPANY	1,250.00	06/01/17	YR BK- BAL WALSWORTH JOB#7092800
004795	COLLEGE OF IDAHO MEN'S BASKETBALL	350.00	06/05/17	BASKETBALL CAMP ENTRY FEE- REG
004796	LEWIS CLARK ST COLLEGE MENS BASKETBALL	450.00	06/05/17	ENTRY FEE REDUCTION COSTS LCSC SUMMER LG
004797	TIMETECH STORE	161.87	06/06/17	TRK- FINISH BUTTON, THERMAL PAPER
004798	COSTCO	294.18	06/07/17	FRENCH CLUB DINNER
004799	PAUL PATRINO FOOTBALL CAMP	200.00	06/07/17	FB- 4@ \$50 SKILLS CAMP, U OF I
004800	WALMART COMMUNITY	354.59	06/08/17	SNACKS/AWARDS SR CLASS 5/31/17
004801	VALLEY FOODS	120.00	06/09/17	TRACK LNCH & DSSRT/HELPERS-MATTS
004802	STAPLES CREDIT PLAN	149.77	06/12/17	GEN ATHL- BKPR, 2017-18 SPORTS PASSES
004803	COSTCO	189.69	06/13/17	BALANCE DUE- 24 PKS ROSES, SENIORS
004804	WELLS FARGO BANK	1,186.66	06/13/17	SR CLASS- WALMART DECOR/GRADUATION
004805	LAPWAI SCHOOL DISTRICT #341	129.83	06/14/17	MAY 2017 SPORTS SALARIES
004806	URM STORES, INC.	187.96	06/14/17	ISAT REWARD INCENTIVE PARTY
004807	WALMART COMMUNITY	709.98	06/21/17	ISAT REWARDS- 2 LAPTOP NOTEBOOKS
***	TOTAL	5,734.53		

SUPERINTENDENT

Board Report

July 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.

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

We will all work to help the children become knowledgeable.

Tac Titooqan Article July 2017

Thunder Garcia

It is with the greatest pride I celebrate and thank Thunder Garcia for his seven years of dedication on the Lapwai School District Board of Trustees from 2010-2017. Thunder demonstrated caring commitment and active engagement for our improvement during his service. Some of this highlights during his tenure included:

- Overall the Lapwai School District grew 7.5% in student proficiency on the Idaho State Achievement Tests from 2014-2015 to 2015-2016. This is in comparison to only 2.3% average growth statewide.
- Lapwai students are going to college at a higher rate than the state average as well. The state average go-on rate is 53% and the Lapwai School District is well above the state average at 62%. We are one of only 38 Idaho school districts with a go-on rate above 60%. This is out of 115 districts and 48 charters in Idaho.
- In 2013 Lapwai School District's Federal funding was reduced by over \$450,000. These cuts forced our district to attempt two back-to-back unsuccessful supplemental levies creating political turmoil where property taxes primarily burden retired residents on fixed incomes. Thunder played a role in rebuilding the district's fund balance reserve preventing the need for additional assistance from our taxpayers.
- Thunder was a trustee during the demolition of the former Lapwai High School and construction of the new gymnasium, supporting the superintendent through this process.
- Thunder's input led to increased consistency with discipline and policy development for Lapwai Middle-High School. The school now has a clear and shared focus on use of cell phones, athletic eligibility, and other critical procedures for student safety and learning.

On behalf of the staff and students of the Lapwai School District, I would like to thank Thunder for his service and commitment to our success. Qe'ciyew'yew'

Baseball Tomorrow Fund

On behalf of the staff, students and board of trustees for the Lapwai School District, I would like to thank the Baseball Tomorrow Fund for their generous support of \$27,400 to support the return of softball. The Baseball Tomorrow Fund (BTF) is a joint initiative between Major League Baseball and the Major League Baseball Players Association that was established in 1999 through a \$10 million commitment by Major League Baseball and the Major League Baseball Players Association. During the 1999 World Series, Baseball Commissioner Allan H. (Bud) Selig, Players Association Executive Director Donald Fehr and the Baltimore Orioles' Cal Ripken Jr. were on hand to introduce this new grant program for youth baseball and softball.

The mission of BTF is to promote and enhance the growth of youth participation in baseball and softball throughout the world by funding programs, fields, coaches' training, and the purchase

of uniforms and equipment to encourage and maintain youth participation in the game. BTF provides grants to non-profit and tax-exempt organizations in both rural and urban communities. BTF awards an average of 40 grants per year. The average grant amount is approximately \$40,000. BTF is now funded annually by MLB and the Players Association.

Through community and grant support, the return of baseball and softball to the Lapwai School District has been a tremendous success. We would like to thank the Baseball Tomorrow Fund and Cathy Bradley, Executive Director, for their generous support of our student athletes.



LAPWAI SCHOOL DISTRICT #341

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

Monday, July 17, 2017

Nez Perce Tribe Executive Committee:

On behalf of the students, staff and Lapwai School District Board of Trustees, we would like to thank the Nez Perce Tribe for their tremendous generosity with Local Education Funds again this year. Your consistent support is a critical component to our success. These gifts could not come at a better time as we face possible reductions in Federal Impact Aid funding. Thank you Chairman Miles for your collaboration with our superintendent to raise urgency with Idaho's Congressmen regarding these crucial funds as well. The \$79,900 in contributions will provide essential services for Lapwai students including:

\$10,000: Positive Behavioral Interventions and Supports Coordinator

\$10,000: Elementary Attendance Clerk

\$10,000: Elementary Reading Intervention

\$9,900: Special Education Reading Program for 6th-12th

\$10,000: School Psychologist and Counseling Services

\$10,000: College and Career Readiness

\$5,000: Lapwai High School Work Experience Program

\$10,000: Natural Helpers Project

\$5,000: Mentor Artist's Playwright Project

Again, thank you for your generous support at an uncertain time in federal funding. These gifts will be celebrated in an August Tac Titooqan article written by the superintendent as well. Together, we ensure all students will reach their full potential.

Qe'ciyew'yew'

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

Lapwai School District Board of Trustees

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

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

We will all work to help the children become knowledgeable.



LAPWAI SCHOOL DISTRICT #341

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

4

Lapwai School District #341 Corrective Action Plan

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). Noncompliance 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.

Superintendent, Dr. David M. Aiken, and Transportation Supervisor, Dan Swearingen, will be collaborating over the summer to ensure the need for corrective action is resolved prior to the start of the 2017-2018 school year. Our action plan includes creating a checklist for each driver's personnel file to track and ensure all new and existing drivers receive the required amount of training. The checklist will include attaching documentation of the training. We also plan to sync the time bound checklist with a Google Calendar including notifications/reminders of upcoming trainings.

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)

Superintendent, Dr. David M. Aiken, and Transportation Supervisor, Dan Swearingen, will be collaborating over the summer to ensure the need for corrective action is resolved prior to the start of the 2017-2018 school year. Our action plan includes creating a checklist for each driver's personnel file to track and ensure all required driver documentation, evacuation drills with students, and evaluations are kept current in each driver's personnel file. The checklist will include attaching documentation of the training. We also plan to sync the time bound checklist with a Google Calendar including notifications/reminders of upcoming trainings.

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

Superintendent, Dr. David M. Aiken, and Transportation Supervisor, Dan Swearingen, will be collaborating over the summer to ensure the need for corrective action is resolved prior to the start of the 2017-2018 school year. Our action plan includes reducing the driving time for the Transportation Supervisor to ensure he has adequate opportunity for timely 60 day annual inspections. The district agrees 60 day and annual inspections will be recorded online in IBUS. The District agrees to ensure all school bus inspections are properly recorded as required, meeting all the requirements for annual and 60- day school bus inspections. We also plan to sync schedules with a Google Calendar including notifications/reminders of upcoming inspections.

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. 5

Thank you for the extension to June, 26th, 2017 to allow us to engage our board of trustees in the findings of the spot inspection. Please notify us if further action or information is required.

Sincerely,



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

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



July 7, 2017

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

Dear Superintendent David Aiken:

Thank you for the submission of Lapwai District #341 Federal Fiscal Year (FFY) 2015 data (SY 2015-2016). We appreciate your district's efforts in providing the information. Per the Office of Special Education Programs (OSEP) Idaho is required to provide determinations to each local education agency (LEA). Determinations are based on data collected the prior school year to ensure LEAs have an opportunity to verify and correct data as needed.

In accordance with federal requirements under the Individuals with Disabilities Education and Improvement Act 2004 (IDEA 2004), 34CFR §300.602(b)(1)(i)(A) and 616(b)(2)(C)(ii)(1), the Idaho State Department of Education (SDE) is required to make an annual Determination of each local education agency's special education status on nine compliance indicators included in the State Performance Plan.

- Indicator 4b:** Discipline rates
- Indicator 9:** Disproportionality of race/ethnicity in special education related to inappropriate identification
- Indicator 10:** Disproportionality of race/ethnicity in special education related to disability category
- Indicator 11:** Child Find, timely initial eligibility determinations (within 60 days of receiving parental consent).
- Indicator 12:** Early Childhood Transitions (from Part C to Part B) completed by the child's 3rd birthday.
- Indicator 13:** Secondary Transition IEPs contain the required components.
- Indicator 15:** Resolution Sessions
- Indicator 16:** Mediation
- Fiscal Audit** Fiscal Audit

This annual Determination is based upon a comparison of each district's data with the established state targets in the Idaho State Performance Plan.



July 7, 2017

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

There are four Determination levels:

- **Meets Requirements**
- **Needs Assistance**
- **Needs Intervention**
- **Needs Substantial Intervention**

The Determination criterion within each level was developed by a workgroup of special education directors, superintendents, and SDE staff based on certain indicators and guidelines as outlined by IDEA 2004. The enclosed documents include the FFY 2015, SY 2015-2016 Determination Matrix and the How Idaho State Department of Education Made Local Determinations. The matrix shows your Local Educational Agency's (LEA's) data, state targets, and the overall determination level description of monitoring requirements, technical assistance and incentives or actions. These documents will provide guidance on the State's analysis of your agency's FFY 2015 data.

The SDE has completed its review of the data each district submitted for school year 2015-2016, and the results have been used to make the Determination for your district. Based on your data, the district's Determination for school year 2015-2016 is **Meets Requirements**. The Idaho State Department of Education would like to commend you for your performance.

It is important to note that this Determination is a reflection of the data submitted by your district. Although it represents an integral part of your special education program, it does not represent the entirety of your program. Specifically, it reflects the district's timely and accurate completion of the compliance indicators listed above. There are a number of other requirements in IDEA that districts must follow that are not reflected in this Determination. It is possible that a district that "Meets Requirements" in regard to the compliance indicators listed above, may have other compliance or performance concerns that continue to need attention.

The Idaho State Department of Education is committed to supporting your district's efforts to improve results for children and youth with disabilities and looks forward to working with your district over the next year. If you have any questions, would like to discuss this further, or want to request technical assistance, please contact my office, at (208) 332-6806.

Sincerely,

Dr. Charlie Silva
Idaho State Director of Special Education

Idaho State Department of Education
650 West State Street
Boise, ID 83720

Enclosures:

FFY 2015, SY 2015-2016 Determination Matrix
How Idaho State Department of Education Made Local Determinations

CC: SESTA Coordinator, Special Education Director

FFY 2015 Determination Letter issued July 2017, Page 2 of 2

**Idaho State Department of Education
FFY 2015, SY 2015-2016 Determination Matrix**

**341
Lapwai District**

Determination Percentage (%)		Determination Level	
100.00%		Meets Requirements	

Compliance Indicators	State Target	LEA Percentage (%)	Score (1-4)
Indicator 4B: Significant discrepancy by race/ethnicity in the rates of suspensions and expulsions greater than 10 days in a school year for children with IEPs and policies, procedures or practices that contribute to the significant discrepancy.	0.00%	0.00%	4
Indicator 9: Disproportionate representation of racial and ethnic groups in special education and related services that is a result of inappropriate identification.	0.00%	0.00%	4
Indicator 10: Disproportionate representation of racial and ethnic groups in specific disability categories that is a result of inappropriate identification.	0.00%	0.00%	4
Indicator 11: The percent of children with parental consent to evaluate, who were evaluated within the 60 school day timeline.	100.00%	100.00%	4
Indicator 12*: Percent of children referred by Part C prior to age 3, who are found eligible for Part B, and who have an IEP developed and implemented by their third birthdays.	100.00%	100.00%	4
Indicator 13*: Percent of youth aged 16 and above with an IEP that includes coordinated, measurable, annual IEP goals and transition services that will reasonably enable the student to meet the postsecondary goals.	100.00%	100.00%	4
Indicator 15: Percent of hearing requests that went to resolution sessions that were resolved through resolution session settlement agreements. (States with fewer than 10 hearing requests per year are not required to establish targets.)	N/A	N/A	N/A
Indicator 16: Percent of mediations held that resulted in mediation agreements. (States with fewer than 10 mediation agreements per year are not required to establish targets.)	N/A	N/A	N/A
IDEA Fiscal Audit Findings: (No State Target required.)	N/A	N/A	4
Total Score			28
Total Points Possible			28
Determination Percentage			100.00%

**Idaho State Department of Education
FFY 2015, SY 2015-2016 Determination Matrix**

341

Lapwai District

Determination Percentage (%)	Determination Level
100.00%	Meets Requirements

Compliance Indicator Score	Scoring Criteria
4	Met the State Target.
3	Did not meet the State Target and was between 99.99% and 50.00% of the target.
2	Did not meet the State Target and was between 49.99% and 1.00% of the target.
1	Did not meet the State Target and was less than 1.00% of the target.

IDEA Fiscal Audit Findings Score	Scoring Criteria
4	No Audit Findings
3	Minor monitoring and/or reporting issues which can be easily remedied.
2	Moderate documentation and/or reporting issues which would require revision of internal financial processes. (e.g. Salaries that were split between departments and/or funding sources were not accurately documented.) OR a new moderate/ minor issue is found if the LEA had audit findings last year.
1	Major financial tracking issues which would require the initiation of appropriate financial and accounting procedures. (e.g. The Administrative Agent does not maintain an adequate set of financial records.) OR LEA has the same finding for at least two consecutive years.

Determination Level	Level Description
Meets Requirements	Determination Percentage is greater than or equal to 95%.
Needs Assistance	Determination Percentage is less than 95% but greater than or equal to 75%.
Needs Intervention	Determination Percentage is less than 75% but greater than 50%.
Needs Substantial Intervention	Determination Percentage is less than or equal to 50%.

For a detailed explanation of scoring for each area and how the Determination Percentage and Determination were calculated, review "How the Idaho State Department of Education Made Determinations".

*LEAs that do not have secondary and or early childhood program(s) will receive a score of N/A which will not count against the LEA's overall score.

FFY 2015, Determinations issued July 2017, Page 2 of 2



NAFIS Fall 2017 Conference

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### Back to Basics: Moving Forward



**Date:** September 24-26, 2017

**Location:**

Hyatt Regency Capitol Hill  
400 New Jersey Avenue, NW  
Washington, DC 20001  
(p)202-737-1234

# National Association of Federally Impacted Schools

444 North Capitol St., NW, Suite 419 | Washington, DC 20001 | (p)202-624-5455 | [www.NAFISDC.org](http://www.NAFISDC.org)

Share

(<http://www.addthis.com/bookmark.php?v=250&username=eply2>)

|

## Welcome

I look forward to welcoming you at the 2017 NAFIS Fall Conference, **Back to Basics: Moving Forward**. When we gather this Fall, we will be nine months into the new Administration and the 115<sup>th</sup> Congress. Committee assignments are complete, Secretaries of agencies have been confirmed and the “routine” of governing and legislating will be in full swing.

The NAFIS Family must go “Back to Basics” with our advocacy strategy that has been an unqualified success: speaking with a unified voice, walking the halls of Congress, educating policymakers, and leveraging all of our communications channels. Because of our advocacy, the Basic Support program has received an increase in funding two years in a row, and funding for the Federal Properties program was restored, and last year, increased.

The NAFIS Family cannot rest on its laurels; we must always be “Moving Forward” advocating for Impact Aid funding and policies that support student success. The budget and appropriations process has gotten off to a late start for FY 18, and it may get slowed down considerably as Congress grapples with health care, tax reform, raising the debt ceiling and the looming sequestration caps.

The timing of the Fall conference cannot be better. We meet a week before the start of the new Fiscal Year. We will be on the Hill at an opportune moment to influence the outcome of the final appropriations bill. We must also continue to combat efforts to shift public education funding to private enterprises.

As always, the conference will feature high profile speakers and the breakout sessions will focus on topics you can incorporate in your district when you return home. You will receive the latest updates on Impact Aid funding and payments, the new Indian Policies and Procedures regulations, the Electronic Data Count pilot, and have the opportunity to meet with Department of Education staff to ask questions directly to the people who review your application.





National Association of  
Federally Impacted Schools  
444 N. Capitol Street, NW  
Suite 419  
Washington, DC 20001  
P: 202.624.5455  
F: 202.624.5468  
W: [www.nafisdc.org](http://www.nafisdc.org)



## Fall Conference Around the Corner

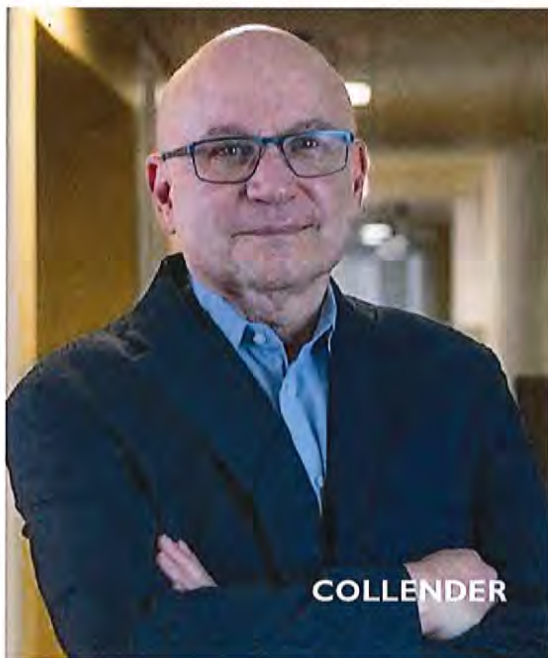
Staff at NAFIS headquarters are taking this summer to gear up for the NAFIS Fall Conference to be held September 24-26, 2017 at the Hyatt Regency Capitol Hill in Washington, DC. Registration is a two-step, online process. To choose a hotel, use this [link](#). To register yourself for the conference, use this [link](#). If you'd like to see a tentative agenda, use this [link](#).

There will be lots going on at this conference entitled, "Back to Basics - Moving Forward."

"Now that the elections are behind us, it's time to get back to business," said NAFIS Executive Director Hilary Goldmann. "There's never been a better time for you to come to Washington to advocate on behalf of your federally impacted school districts."

NAFIS reminds attendees that the first day of our conference is considered School Spirit Sunday - so dress casually, wear your school pride colors and logos, and be comfortable during your first day in Washington.

After picking up your registration materials on Sunday, September 24, get a glimpse of what the rest of your time in Washington holds by attending the Conference Orientation and Basics of Impact Aid session. Not only will you run through the week's schedule, but you'll get a brief refresher course on what Impact Aid is and why it's so important to your school district.



The First General Session will begin in earnest Sunday afternoon with a welcome from our new NAFIS President James Saruda, a kickoff of the open period for the FISEF Good Idea Grants and feature a Legislative Update by NAFIS Director of Government Affairs Jocelyn Bissonnette. She will be followed by our guest keynote speaker Stan Collender, The Budget Guy as he's known inside the beltway. Collender will discuss the Federal budget, appropriations and the general atmosphere in Congress from an insider's perspective.

If this will be your first NAFIS Conference, you'll want to make time to stop in at the New to NAFIS Welcome Session where

you will be joined by both NAFIS Board Members and subgroup leaders as well as NAFIS Staff to help you build your NAFIS network and answer your questions.

Sunday evening will end with a Meet and Greet Reception where you can network with old friends and make new ones while you are treated to light refreshments before heading out on the town for dinner.

Monday morning, September 25 will begin early with various NAFIS Subgroup breakfasts and meetings followed by a series of breakout sessions. While NAFIS staff is still working on these, we try to ensure there's something for everyone during these sessions. Of note for school districts impacted by Indian Lands, NAFIS will offer two consecutive breakouts on the new changes to Indian Policies

*Continued on page 4...*

IMPACT

July - August 2017



## From the Desk of Executive Director Hilary Goldmann

### Celebrating Democracy

I am writing this column on July 4, 2017 – 241 years after the signing of the Declaration of Independence. I cannot help but reflect on the interconnection between my profession and the founders of this great country, the United States of America. The signing of the Declaration of Independence continued the wheels of change – the American Revolution, the Articles of Confederation, and ultimately, the U.S. Constitution.

The First Amendment of the Constitution protects our right to freedom of speech and the right of the people peacefully to assemble, and to petition the Government for a redress of grievances. The NAFIS Family's advocacy in support of Impact Aid is founded on and protected in the Bill of Rights. What's particularly powerful for me is that these documents – the Declaration of Independence, the Articles of Confederation and the Constitution – are housed just a few blocks from the NAFIS office at the National Archives Museum.

I guess I have the right job, as this connection to our nation's history and my work at NAFIS excites me about the work we do. Walking across the Capitol grounds never gets old. Seeing members of Congress meeting with student groups on the Capitol steps never gets old. Observing tourists from all parts of the country and the world visiting the Capitol never gets old (although it can be annoying when they don't know how to use the Metro). Participating in democracy never gets old, and with each new challenge and opportunity, I become more invigorated and determined.

The NAFIS Family must continue to actively engage in the democratic process and embrace our First Amendment right to petition the government. First and foremost, funding is always a priority. Our advocacy work succeeded with increased funding for the Basic Support program for the last two years, and an increase for Federal Properties funding for the first time since FY 10. As leaders of federally impacted school districts, however, you know Impact Aid is not meeting the maximum payment for which your school districts are entitled. For FY 18 NAFIS is advocating for a \$2 million increase in Federal Proper-

ties funding. This increase would reject the Administration's proposal to eliminate funding for this line item and be a continued step toward covering the cost of new school districts as the Federal government continues to acquire property.

• \$49 million increase for Basic Support. This increase would provide much-needed resources and should maintain the LOT payout.

Granted that July 4 is a bit too early to predict the end game for FY 18 appropriations, I will nevertheless share some food for thought. At the moment, there seem to be two schools of thought: the first is some sort of Continuing Resolution that runs to the end of the Fiscal Year. The CR would likely fund all programs at their FY 17 funding level, and could also require an across-the-board rescission to ensure the total funding is below the discretionary funding caps in place for domestic and defense discretionary programs. This scenario would make a

with the National Military Family Association and the National Indian Education Association, we fought back immediately against any kind of scheme to renege on Impact Aid. NAFIS staff have met with representatives of the Trump Administration as well as key congressional staff to strongly voice our opposition to this misguided proposal. NAFIS needs you in the nation's capital to oppose privatizing public education and turning Impact Aid into a voucher.

NAFIS staff recently surveyed the NAFIS membership about the construction needs at your district (we sent the survey to the primary contact at each school district). We are in the process of reviewing and compiling the survey results. Our purpose is to position the Impact Aid Construction program for inclusion in a larger infrastructure initiative if one should gather steam. NAFIS needs you in the nation's capital to voice your support for investing in school construction.

I hope you have checked out the NAFIS Facebook page and enjoyed reading the "Faces of Impact Aid" stories we have been posting weekly. If you have not read them yet, I encourage you to take a few minutes. They are engaging vignettes, showcasing the diversity of the NAFIS membership as well as putting a "face" on the ways Impact Aid dollars are used to support teaching and learning including STEM, school counselors, transportation, professional development and much more. NAFIS needs you in the nation's capital to share your Faces of Impact Aid story with your congressional delegation.

July 1, 2017 marked my two-year anniversary at the helm of NAFIS. Thank you for the honor of leading this dynamic organization and please do not hesitate to contact me if you have any suggestions or just want to call and say hello. I can be reached at 202-624-5653 or [hlary@nafrisdc.org](mailto:hlary@nafrisdc.org). I look forward to seeing you at the NAFIS Fall Conference where we will embrace our right to "peaceably assemble, and to petition the Government..." Please register today! NAFIS needs your voice in the nation's capital!



## Payment Update

**Section 7003 FY 2016 Final Payments** – The Department will begin releasing final FY 2016 payments in August. Approximately \$190 million remains available to be distributed among LEA eligible applicants. The final payment rates are expected to be approximately 90% of LOT and \$1,100 per student unit for children with disabilities.

**Section 7003 FY 2017 Payments** – As of July 7, the Department had made initial and interim payments totaling over \$945.5 million to 1,063 LEAs at rates of 80% of LOT and \$700 per unit for children with disabilities. In August the Department will increase the payment rates to 85% of LOT and \$1,050 per student unit for children with disabilities. In October, after the final 2016 payments are released, the Department will begin releasing 2017 hold-harmless payments to those LEAs who have calculated 2003(b) payments that are less than 80% of their 2016 final payments. The first year of the hold-harmless will provide those LEAs a payment of 90% of their FY 2016 final payment.

As of July 7 the Department had released Section 7003(b)(2) Heavily Impacted payments to 20 eligible LEAs. A total of 832 LEAs requested consideration for a 2003(b)(2) payment for 2017 and each request is being reviewed for eligibility. The Department will release additional Heavily Impacted payments as the reviews are completed.

**FY 2018 Amendments** – June 30 was the deadline for submitting amendments. The Department is no longer accepting amendments for FY 2018.

**FY 2018 Field Reviews** – The Department selected 187 Section 7003 applicants for a field review, and over half of these reviews are completed.



### DEPARTMENT WATCH

are now complete. LEAs that were reviewed will receive a report that identifies any students that were disallowed due to incomplete documents or ineligible properties. LEAs have until December 31, 2017 to resubmit documentation to support the 2018 application. Do not delay! The Department will not accept requests for reconsideration of FY 2018 review determinations submitted after December 31.

**Indian Policies and Procedures (IPPs) Webinars** – The regulations covering IPPs were changed effective January 31, 2017. To help LEAs understand the changes, the Department is providing a series of technical assistance webinars throughout August and September. The webinars will discuss the changes to the IPP regulations and provide guidance on preparing and implementing IPPs. The goal is to enable applicants to put in place acceptable IPP documents and procedures that meet regulatory requirements before they submit the FY 2019 application next January. The Department is sending individual letters to FY 2018 applicants along with a webinar schedule and

IPF toolkit. The webinar schedule will also be announced through the Impact Aid Program listserve. Take advantage of the technical assistance opportunity!

**Section 7002 Payments** – The Department has released over \$619 million in FY 2016 Foundation Payments to 195 LEAs. \$49 million remains available to distribute and final FY 2016 payments will be released before December 31, 2017. For FY 2017, over \$63.5 million in Foundation payments have been released to eligible 199 LEAs and \$5.3 million remains available to distribute.

**Section 7007 Construction Grants** – The Department will announce the Discretionary Construction Grant competition in July through the Federal Register and the Impact Aid Program listserve. Applications will be available at [www2.gpo.gov](http://www2.gpo.gov) and due in September. **Keep ED Updated with your staff changes** – You can notify the Department of additional contact persons and staff changes by sending an email to [Impact.Aid@ed.gov](mailto:Impact.Aid@ed.gov).

**Keep Up Your DUNS Registration in SAM** – To receive funds from any Federal program, your school district must have its DUNS number registered in the System for Award Management (SAM). Your SAM registration must be updated annually. Visit [www.sam.gov](http://www.sam.gov) for more information on keeping your record active.

**Stay in the Loop with ED** – The Department sends out tips for Impact Aid applicants on an e-mail listserve. Subscribe to the list at <http://www.ed.gov/about/offices/list/oea/impactaid/> by clicking on the link inside the box labeled "Subscribe Now." Mail questions to [Impact.Aid@ed.gov](mailto:Impact.Aid@ed.gov) or call (202) 260 3838.

## Membership Corner



Lynn Watkins

The NAFIS Fall Conference is on the horizon, so we are diligently preparing for a successful event. Registration links for both the conference and the Hyatt are online and waiting for you to register. Registration is a two-step process: (1) the link to make your hotel reservations at the Hyatt's <https://www.hyatt.com/en-us/hotels/1215/home> (there is a required one-night deposit at the time of booking. On August 23, this deposit becomes non-refundable) and (2) the link to register for the conference is <https://www.epf.com/NAFISFall2017/conference1911205>. Please note: there is a \$100 per person onsite fee applied to any attendee who shows up to the conference but is not registered, so would that mean by registering early!

Should you be unable to register online, please contact me via email at [lynn@nafrisdc.org](mailto:lynn@nafrisdc.org) and I will manually register you. There is an additional \$25 fee for doing so.

On a separate note, membership invoices were mailed in May. Please check with your accounts payable office to ensure remittance is in process.



## NAFIS Spring Conference, continued...

—Jocelyn Cohen

and Procedures, so you'll want to take in one of those.

After our traditional sit-down luncheon on Monday afternoon, attendees will be treated to a Second General Session including a discussion on school vouchers by American Federation of Teachers Sarah Cohen. Cohen will be followed by the U.S. Department of Education's Acting Program Director Marilyn Hall who will give attendees an update on Impact Aid payments before some closing remarks. If you have specific issues you'd like to address with your Impact Aid analyst, we've arranged time in the afternoon for you to do so with our Department of Education One-On-One Session. And unless you're involved in a late-afternoon state meeting, you'll have time on your own Monday evening.

Tuesday, September 26 will be devoted to Congressional Hill Office visits throughout the day. NAFIS will do our best to prep you with important Impact Aid messages, but it's your job to hit the Hill and meet staff members by scheduling your own appointments.

## NAFIS Faces of Impact Aid Initiative Successful

Shortly after the Spring Conference, NAFIS embarked on a new initiative called Faces of Impact Aid. Modeled after Humans of New York, FACES showcases a school district's Impact Aid with the people it impacts the most. Faces of Impact Aid is featured each Monday on the NAFIS Facebook page and includes a brief bit of demographic information about a federally impacted school district, a story of how that school district uses its Impact Aid dollars, and a photo that illustrates the story.

"It's been a tremendous success in not only driving more viewership to the NAFIS Facebook page, but also in putting real faces with Impact Aid projects," said NAFIS Communications Director Bryan Jernigan. These posts don't stop with Facebook, but can have life beyond it when NAFIS staff and members visit Federal decision makers on Capitol Hill. Because these pieces can be segmented by state, it's easy to take a few along to use as visual "leave behinds" when meeting staff members on the Hill.

"Putting a face on Impact Aid shows decision makers that there are real people

ments. Contact Jocelyn at [jocelyn@naface.org](mailto:jocelyn@naface.org) if you need help. At the end of the day, don't forget to attend our Hill Debrief where you have the opportunity to share your insights with NAFIS staff - in case we should need to follow up with offices after you're back home.

After a rousing day on the Hill, NAFIS will reward you with our closing reception featuring our FISEE Grand Gateway raffle. Always a fun theme, this time around, you'll want to bring your dancing shoes as we entice this reception - "Dancing with the Stars." We'll have instructors on hand to teach you steps and there may even be a little competition thrown in for good measure - a fitting end to such a lively conference.

We look forward to having you with us in Washington, DC this fall. We can't do what we do without you. Thanks in advance for adding your voice to ours for the betterment of Impact Aid for all!



COHEN

they are affecting when making hard budgetary decisions in Congress," said NAFIS Executive Director Hilary Goldmann, "and the more we can the Impact Aid dollars to the human faces that benefit from them, the easier it is for Congress to say yes."

To see all of the Faces of Impact Aid stories NAFIS has featured so far, like NAFIS on Facebook at [www.facebook.com/naface](http://www.facebook.com/naface). If you'd like to have your school district featured, use this form to get you started. And once you have your story ready, email it to [Bryan.Jernigan@naface.org](mailto:Bryan.Jernigan@naface.org) to get in the cut.



## Voucher Roundup

The last six months have been busy with the start of a new Congress and a new Administration. The Department of Education and Secretary DeVos, in particular, have been focused on advancing privatization efforts under the guise of "school choice." This has been a priority for the Trump Administration writ large, as well as various conservative policy organizations. School privatization can take the form of a variety of policy strategies, including vouchers (direct funds for families), portability (allowing funds to follow the student), education savings accounts (accounts where funds are deposited for the family for various education expenses, including tuition, transportation, materials, tutors, etc.), and tuition tax credits (businesses and individuals receive a tax deduction for donating to a scholarship organization that awards vouchers).

NAFIS has been hard at work opposing multiple voucher proposals. These activities include being actively involved with a broad coalition called the National Coalition for Public Education (NCPE) that is focused on defeating federal school privatization legislation. NCPE consists of education, civil rights, faith based, and religious liberty organizations all working together to oppose public taxpayer funds going to private institutions. Several specific legislative proposals that NCPE and NAFIS are monitoring particularly closely include:

**Native American Education Opportunity Act:** Senator McCain (R-AZ) re-introduced legislation from the last Congress that would create an education savings account for any eligible Bureau of Indian Education (BIE) student. The bill contains a significant difference from the last Congress in that the program would be run through Tribes, rather than through the handful of states in which ESA programs already exist. This change could exponentially increase the reach of the program, while expanding Tribal sovereignty over education programs. One concern is about the potential spillover effect in areas where federally impacted schools are in close proximity to BIE schools. NAFIS has been working closely with NIEA, as well as several Native-focused organizations to analyze the legislation and develop advocacy materials about its potential impact.

**Creating Hope and Opportunity for Individuals and Communities through Education (CHOICE) Act:** Senator Scott (R-SG) re-introduced legislation that would expand the DC voucher program, turn IDEA into a voucher, and create a new voucher pilot program for military-connected students. In response to this legislation, NAFIS and NIEA re-issued a position statement opposing the creation of a military focused voucher.

Earlier this year, The Heritage Foundation, a conservative think tank, issued a report recommending that Impact Aid be turned into a voucher for military connected students through Education Savings Accounts. NAFIS came out strongly against this proposal in a press release and has been working to educate the Department of Education, White House, and Congress about the weaknesses of this proposal and the need to maintain the federal obligation for all federally impacted schools. Politico recently reported that Heritage staff are looking for a Member of Congress to turn the report into actual legislation, so we will monitor this closely.

Finally, in support of the multiple voucher attacks on federally impacted communities, FLISA issued the following statement: "The Federal Land Impacted Schools Association (FLISA) opposes Title III of the CHOICE Act. We are against establishing a voucher program for children of military personnel who live on military installations." This is a testament to the unity of the NAFIS Family and a good indication of how supportive this community of schools is - and will need to be to continue to fend off proposals to undermine the program, the schools, and the students we collectively serve.



## NAFIS Calendar

|                                                                                                |                                                                                                     |                                                                                          |
|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| September 23, 2017<br>FISEE Level 1 Workshop<br>Hyatt Regency Capitol Hill<br>Washington, DC   | October 19-20, 2017<br>FISEE Two Day Workshop<br>Arizona School Board<br>Association<br>Phoenix, AZ | December 4-5, 2017<br>NIEA Winter Meeting<br>Hartshill Hotel and Casino<br>Las Vegas, NV |
| September 24-26, 2017<br>NAFIS Fall Conference<br>Hyatt Regency Capitol Hill<br>Washington, DC | December 2-3, 2017<br>FISEE Two Day Workshop<br>Hartshill Hotel and Casino<br>Las Vegas, NV         | March 17, 2018<br>FISEE Level 2 Workshop<br>Hyatt Regency Capitol Hill<br>Washington, DC |



## NAFIS Response to Heritage Foundation Voucher Scheme

Last month, the Heritage Foundation, a conservative think tank in Washington, DC, issued a report on using portions of Impact Aid to create education savings accounts (ESAs) - another term for school vouchers. NAFIS opposes re-purposing Impact Aid and other efforts to undermine the public school system through ESAs, private school vouchers, or portability. ESAs are as much of a concern as vouchers or programs in terms of their lack of accountability, transparency and legal protections.

NAFIS, joined by the National Military Family Association (NMFA) and the National Indian Education Association (NIEA), responded with a hard-hitting response, and several news outlets - including the *Washington Post* and *POLITICO* - printed it in their publications.

The National Association of Federally Impacted Schools (NAFIS) takes issue with a report from The Heritage Foundation published last month for re-conceptualizing the Impact Aid program into an Education Savings Account (ESA), the statement reads. "The proposal, focused on military-connected students, would undermine the Impact Aid program, including for students on Indian lands."

NAFIS Executive Director Hilary Goldmann swiftly and firmly put her foot down, saying "Impact Aid works. This misguided report would jeopardize the education of millions of students enrolled in federally impacted schools across the country and dismantle a program based on fairness to taxpayers."

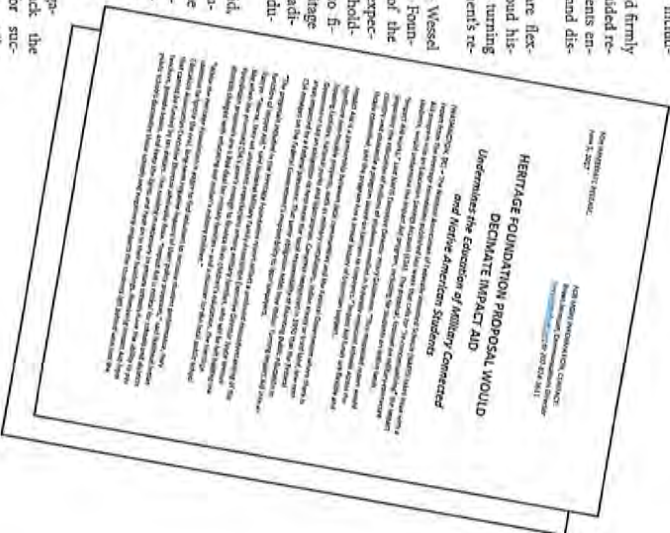
The press release stressed that Impact Aid funds are flexible and locally controlled, and the program has a proud history of bipartisan support. It also pointed out that turning Impact Aid into an ESA renege on the Federal Government's responsibility to local taxpayers.

NAFIS added its voice, with Executive Director Joyce Wessel Raezer saying "The proposals included in the Heritage Foundation report reflect a profound misunderstanding of the function of Impact Aid. Worse, they set unrealistic expectations among military families, who will be left holding the bag when the promised ESAs aren't enough to finance their children's education. The Heritage Foundation proposals are a deal for military families - and a disaster for the local public school districts charged with educating our nation's military children."

And NIEA Executive Director Abinwale Rose said, "While the Heritage Foundation is eager to find solutions to increase student performance, they continue to ignore the real, long-term negative impacts of their policy proposals. Impact Aid is critical for schools and districts that cannot be adequately funded by state and local sources. To ensure schools have the ability to pay teachers, provide books, and keep the lights and heat on in their buildings. Removing Impact Aid from public schools decimates those schools and negatively impacts the students left behind who lack the means and resources to pursue other avenues for success. The only solutions that are effective in tribal schools are ones that are tribe and community led, this proposal is anything but. We must invest in our students, not make it harder for them to get a quality education. The only real solution is to invest in these schools so all students benefit. This report ignores fundamental facts in favor of a political agenda."

The press release also pointed out that public schools that educate military connected children recognize the unique challenges facing these students, such as parental deployment and high mobility. As such, schools work hard to ensure appropriate staffing, programs, and services are in place to support these students. Additionally, the Military Interstate Children's Compact Commission, adopted by all 50 states and DC, allows schools and families to work together on challenges associated with frequent moves, such as credit transfers and graduation requirements. This benefit only applies within the public school system.

In addition, the response highlighted the fact that private schools are not required to abide by federal civil rights and disability laws or comply with the accountability and reporting standards all public schools must meet. To read the NAFIS press release on the Heritage Proposal, visit this link



## NAFIS Advocates for Federal Properties

This year, 70 organizations signed a letter to the House and Senate Appropriations Subcommittees on Labor-HHS-Education and Related Agencies opposing the elimination of Impact Aid Federal Properties in the Administration's budget request.

"This letter is a testament to the strength of the NAFIS network in DC and the broad support for Impact Aid," said NAFIS Director of Government Affairs Jocelyn Bissonnette.

The letter reads, in part: "Currently, this \$68 million line item provides funding to over 200 school districts in 29 states as a replacement for the lost local revenue caused by a Federal presence," the letter reads. "Each of these school districts is unique - eligible property includes national parks, grasslands and laboratories, Army Corps of Engineers projects, and both the Air Force and West Point Military Academies - however, they all face the same financial challenge: a loss of taxable property and, as a result, a loss of local revenue, but with just as many students to educate."

To see the entire letter, use this link. NAFIS would like to thank the following organizations that signed onto the letter:

AASA, The School Superintendents Association  
Air Force Sergeants Association  
Air Force Women Officers Association  
American Association of Classified School Employers  
American Counseling Association  
American Farm Bureau Federation  
American Federation of School Administrators  
American Federation of Teachers  
American Library Association  
American School Counselor Association  
American Speech-Language-Hearing Association  
Arizona State Impact Aid Association  
Association for Career and Technical Education  
Association of Educational Service Agencies  
Association of School Business Officials International  
Association of the United States Army  
California Association of Federally Impacted Schools  
California School Employees Association  
Chief Warrant & Warrant Officers Association, U.S. Coast Guard  
Clearinghouse on Women's Issues  
Commissioned Officers Association of the U.S. Public Health Service  
Council of the Great City Schools  
Easterseals  
FEED ED

Federal Lands Impacted Schools Association (Section 7002)  
First Focus Campaign for Children  
Fleet Reserve Association  
Impact Schools of South Dakota  
Indian Impact Schools of Montana  
Jewish War Veterans of the USA  
Learning Disabilities Association of America  
Margaret Schools of America  
Mid-to-Low IOT Schools  
Military Chaplains Association  
Military Child Education Coalition  
Military Impacted Schools Association  
Military Officers Association of America (MOAA)  
National Association of Counties (NACo)  
National Association of Elementary School Principals (NAESP)  
National Association of Federally Impacted Schools  
National Association of School Psychologists  
National Association of Secondary School Principals  
National Association of State Directors of Special Education (NASDSE)  
National Coalition of Classified Education Support Employee Unions (NCCESU)  
National Congress of American Indians  
National Council for Impacted Schools  
National Education Association  
National Indian Education Association  
National Indian Impacted Schools Association  
National Military Family Association  
National PTA  
National Rural Education Advocacy Consortium  
National Rural Education Association  
National School Boards Association  
National Superintendents Roundtable  
National Title I Association  
Naval Enlisted Reserve Association  
Oklahoma Association Serving Impacted Schools  
Organizations Concerned about Rural Education  
Rebuild America's Schools  
Rural School and Community Trust  
Save the Children  
School Social Work Association of America  
Service Women's Action Network  
Texas Association of Federally Impacted Schools  
Tragedy Assistance Program for Survivors (TAPS)  
U.S. Coast Guard Chief Petty Officers Association  
United States Army Warrant Officers Association  
Washington State Impact Aid Association

**Check NAFIS Out on Social Media**

Facebook: <http://www.facebook.com/naflsschools>  
Twitter: @NAFISschools  
LinkedIn: <http://www.linkedin.com>, search NAFISschools



## Subgroups Hold Summer Meetings...

While NAFIS holds its national conferences in the spring and fall each year, the summer is often reserved for subgroup meetings, and the NAFIS subgroups have been busy this summer tackling issues specific to each of them. Here's a quick round-up of what's been going on this summer.

### FLISA Summer Meeting

The Federal Lands Impacted Schools Association (FLISA) held its summer meeting in Baltimore on June 24th. Four years ago, FLISA established a long-range, comprehensive plan to guide our activities into the future. We have enlisted this effort our Advocacy Action Plan. The goals and objectives of this plan fall under the leadership of three committees that focus on developing our key messages, involving the entire Federal Lands community and creating the technology to support our initiatives. We devote our winter and summer meetings to this work and continued to do so in Baltimore. A key component of this recent summer meeting was the unveiling of our new, professionally created FLISA video. The video can be viewed at:

1. YouTube:  
<https://youtu.be/1U2ZNDNAFK> or
2. Vimeo:  
<https://vimeo.com/user49099024/misa>

**NOTE:** The advantage of the vimeo site is that the video can be saved on your desktop and/or flash drive so it can be viewed in the event that internet service is unavailable or unreliable.

FLISA will continue to advocate for the entire impact aid community and we greatly appreciate the support of the other programs in efforts to maintain funding for Section 7002.

### MISA Summer Meeting

The 2017 MISA Annual Summer meeting took place in Amelia Island, Florida and was hosted by the Camden County School District. Participants spent Monday, June 26, at the Kings Bay Naval Submarine Base that is the east coast home to the Ohio Class Submarines and their training and supporting facilities. The

visit to the installation gave a glimpse into the training activities at the Trident Training Facility and a tour of the USS Florida. The USS Florida is a Trident class submarine that carries 154 conventional cruise missiles and supports operations of up to 66 Special Forces personnel. In addition to Naval personnel at Kings Bay, it is also home to Marine Corps who support Kings Bay's mission by providing security both on land and at sea.

The annual business meeting took place on Tuesday, June 27. MISA consultants and invited guests updated the group on a variety of topics. The host district, Camden County School District, provided a best practices presentation about their DoDEA grant called Project PROVIDES that provides comprehensive support for military-connected students' social emotional well-being. Marcus Lingenfelter, Nation Math & Science Initiative, and Brian Henry, Wayneville School District, explained the initiative in Wayneville. Jocelyn Bissonnette and Hilary Goldmann, NAFIS, updated the group on Impact Aid Appropriations, Impact Aid Infrastructure Vouchers (The Heritage Foundation report and BIE bill), and the NAFIS Fall 2017 Conference/Faces of Impact Aid. Denise McKinley, MCEC, gave an overview of current MCEC initiatives. Tom Schneider updated the group on what is happening with the Federal Properties subgroup. Rosemarie Kraeger, Middleton Public Schools, currently serves as the MCEC chairman; she briefed the group on activities of the national commission and urged all superintendents to attend state meetings and provide their input. Chuck Feldmayer, MISA Consultant, and George Coan, AUSA, provided an update and timeline of defense forces structures and related budgets. Kyle Fairbairn, MISA Executive

Director, alerted attendees about several studies that are wrapping up or in progress. More information about the results of these studies will be reported at a future meeting. Keith Mispagel, MISA President and Superintendent of Fort Leavenworth School District, explained the Impact Aid Application pilot project using his student database system for submission. The project is on going and will help further discussions to change DoED regulations about Impact Aid applications. Marilyn Hall, DoED Impact Aid office, joined Keith Mispagel to help explain DoED's stance on their application regulations. Mark Gillman, MISA consultant, updated the group on where DoED Impact Aid funding currently stands. The House Armed Services Committee appropriation currently is \$30M, but Rep. Rick Larsen (WA) intends to offer an amendment in HASC to increase DoD Impact Aid to \$50M. Gillman also told the group that DoD School Construction Funds of \$235M are included in House FY18 defense appropriations bill.

### NIISA Summer Board Meeting

The National Indian Impacted Schools Association (NIISA) Board of Directors will hold its annual summer meeting at Twin Arrows Navajo Casino Resort, Flagstaff, AZ, July 13 and 14. In addition to the business meeting, Board members will hear from local leaders about the history of the region. Finally, the Board will travel to two federally impacted Indian Lands districts, Chinle Unified School District and Indian Wells School located in Holbrook Unified School District, to gain first-hand knowledge of how Impact Aid funding is utilized in these districts.

## Fall Interns Say Hello

Here all will be here before you know it, and to that end, NAFIS is gearing up by selecting our interns for the fall. Many of you will meet these interns during the NAFIS Fall Conference where they will do a tremendous amount of work, but even if you can't make it to the conference, please welcome them when you call into the NAFIS office. We are especially grateful for all the assistance they provide the national staff each semester!

### Isaiah Moore

Isaiah Moore comes to NAFIS from Governors State University in Chicago where he is a junior studying for a Bachelor of Arts degree in Political Science.

"My primary interest is in education reform," said Moore. "It is important to consider the needs of the educational systems as well as the needs of local communities to resolve issues of equity." Moore has already gotten his feet wet in politics by interning in Congressman Bobby Rush's district office in Chicago. While there, he handled constituent phone calls, assisted staff with administrative tasks, and maintained the constituent database.

Moore also served as Campaign Analyst for the Jason Gonzalez campaign in Chicago where he gathered contact information for campaign funding opportunities, prepared donation reports and organized an early voting effort.

In addition to his political positions, Moore worked as a Teen Special Event Coordinator for the Adler Planetarium in Chicago. There, he facilitated children and teen educational activities and objectives that involved physical and astrophysics. Moore has also done campus Catholic ministry outreach at DePaul University.

In his essay for the Washington Center's application, Moore took on outdated public school facilities, writing, "A school that is more than 25 years of age is bound to have problems with air ventilation and pipe systems, yet only 3.5-percent of the annual budget is used to fix these problems, and that alone is not nearly enough to keep the majority of these urban schools in good shape. What's more is that the budget for fixing these issues is declining and with less funding, more schools are going to be left uncared for.... The only way true change can happen is through equity, and equity only occurs with fair legislation and public policy that represents the whole and not the few."

We welcome Isaiah Moore to NAFIS as a Fall 2017 Intern!



### Stephen Leman

Stephen Leman is a sophomore at Friedrich Schlegel University in Fitchburg, MA studying for a Bachelor of Liberal Arts degree, majoring in Special Education and minoring in Political Science.

"I have an opportunity to mesh my special education major with advocacy, services, and the arts through the Washington Center Academic Internship Program," said Leman. "I have a great passion for the role of the teacher, and policies and practices which influence this profession. In addition, I have had the benefit of living in a family with a sister with significant disabilities. This experience and my university focus combine to instill my interest in this program. The collaboration and opportunities to learn would add strength to my experiences and intertwine practice, advocacy and policy in education."

Leman has been on the Dean's list at his college, and has served as an assistant teacher at the Adams Street Early Learning Center, where he supervised children, ran group activities, monitored the classroom and playground and communicated with parents.

Leman also served as Group Leader at MGH Aspire where he facilitated social interactions and encouraged development of independence among adolescents with high-functioning autism spectrum disorder by setting weekly group and individual goals. "My sister happens to have Down's Syndrome, so education is very personal for me. Educational policy is something that I have great passion for. I even wrote a letter to Secretary DeVos expressing my concern and hope that she will do what is best for all students."

We look forward to working with Stephen Leman here at NAFIS this fall!



meeting



## Reauthorization Handbook to be Released

**N**AFIS has been working on an update of our Impact Aid Reauthorization Handbook which should be released just in time for the NAFIS Fall Conference. In it, you will find a history of Impact Aid followed by each section of the Impact Aid Law. The law will have specific "call-outs" that explain detailed aspects of certain provisions or give background on the highlighted provision.

"This handbook has been invaluable to those who work with the program," said NAFIS Executive Director Hilary Goldmann, "with the passage of the Every Student Succeeds Act, it was time to update this important member resource."

Copies will be available at the NAFIS Fall Conference in Washington, DC. NAFIS members will also have a copy mailed to them in their membership "welcome" packet for 2017-18 renewals later in the year.

### IMPACT AID REAUTHORIZATION HANDBOOK



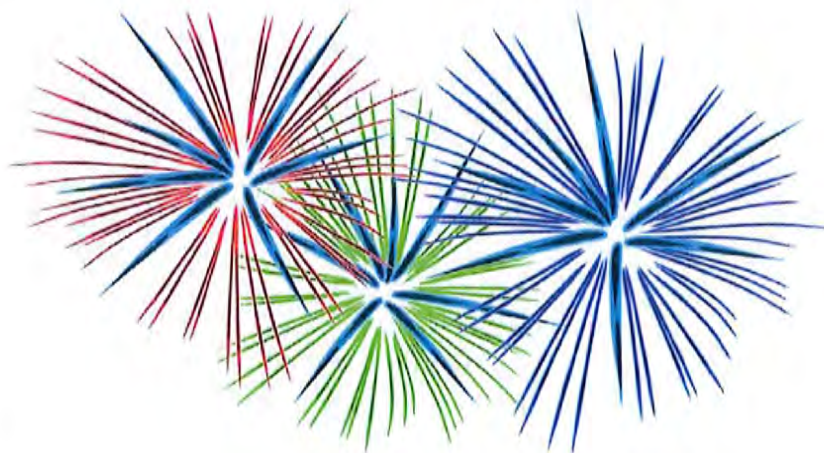
National Association  
of Federally Impacted Schools

## Return of What's Up, Wednesday?

**O**ur popular conference teaser, "What's Up, Wednesday?," published on the NAFIS Facebook page to highlight various aspects of the upcoming NAFIS Fall Conference - September 24-26 in Washington, DC - is back!

Our first post spotlighted our keynote conference speaker, Stan Collender, known around the beltway as "The Budget Guy." Stan is Executive Vice President at Qorvis Communications and author of The Guide to the Federal Budget. Stan will be discussing the Federal budget, appropriations and the current atmosphere in Washington.

To see what other important, informational, or just plain fun things we'll have going at the NAFIS Fall Conference, like our Facebook page at [www.facebook.com/nafigschools](http://www.facebook.com/nafigschools). Then, you'll start seeing a new conference post each Wednesday.



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## ADDENDUM A

### Client Assignment Confirmation

This Client Assignment Confirmation is entered into and executed as of the signature date below and supplements the Client Services Agreement between the Client and ProCare Therapy. Client will pay ProCare for hours worked by Consultant on the following terms:

#### Assignment Details

ProCare Consultant: Sydney Ridgeway

School District Name (Client): Lapwai School District #341

Start Date: August 28, 2017

End Date: June 9, 2018

*Start and End dates are subject to change based on the credentialing and licensure process as well as adjustment in the school district's calendar.*

Position: Speech Language Pathologist Assistant

Position Details: Provide SLPA services for students in school setting

Bill Rate: \$62.84/hour

Minimum Hours: full time, 37.5 hours/week

Overtime Rate: 1.5 times Bill Rate

Holiday Rate: 1.5 times Bill Rate

Billing Workweek: Monday – Sunday

- Additional Terms:
- a) Sales tax or gross receipts tax will be added to professional fees if required or allowed by state law and client is not a tax exempt entity.
  - b) If ProCare Consultant should be required to travel to other locations at the specific request of the Client, the Client will be responsible for all expenses incurred.
  - c) Client agrees that it will not directly or indirectly, personally or through an agent or agency, contract with or employ any Consultant introduced or referred by ProCare for a period of (12) months after the latest date of introduction, referral, or end of contract placement. If Client or its affiliate enters into such a relationship or refers Consultant to a third party for employment, Client agrees to pay an amount equal to \$18,500 or thirty-five (35) percent (whichever is greater) of the Consultant's first year's annual salary, including any signing bonus, as agreed upon at the time of hiring. Payment is due and payable to ProCare upon start date.

Miscellaneous:

#### Lapwai School District #341

Client Name

DocuSigned by:

*Lori Elliott Ravet*

6/27/2017

Client Representative Signature\*

Date

Lori Elliott Ravet

Print Name

Special Education Director

Title

#### PROCARE THERAPY, INC.

DocuSigned by:

*Erika York*

6/22/2017

ProCare Therapy Representative Signature

Date

Erika York

Print Name

Senior Director of Educational Resources

Title

*\*Terms and conditions outlined in this Client Assignment Confirmation will be considered agreed upon by all parties unless ProCare is notified of changes by Client within forty eight (48) hours of client's receipt of this Client Assignment Confirmation.*

## STATE RETIREMENT SYSTEM NOTICE

This notice is intended to clarify the manner of payment in contemplation of a Contractor Employee's mandatory or permissive participation in a state teacher retirement system, school employees retirement system, and/or any similar or successor system applicable to the professionals provided by Contractor.

Client acknowledges and agrees that if formal notice is required to be given to any Contractor Employee that participation in any such retirement system/pension is either: 1) permitted by Contractor Employee's election; or 2) is required by law, then Client is solely responsible for providing such notice to Contractor Employees and fulfilling all associated administrative duties.

Client shall immediately notify Contractor if any Contractor Employee is required to, or voluntarily elects to participate in any such system. In such event, Client shall advise Contractor of the withholding obligation percentages (both employer and employee share) so that invoices to Client and payment to the Contractor Employee may be adjusted accordingly. The parties agree that Client shall withhold and pay to the retirement/pension both the employee and employer shares. The parties agree that the applicable employee and employer shares paid to the system by the Client shall be deducted from the amount owed to the Contractor by the Client hereunder. The parties agree that the applicable employee share paid to the system by the Client shall be deducted from the amount due the Contractor Employee by the Contractor.

The Client and Contractor expressly acknowledge and agree that if any Contractor Employee is required to, or elects to participate in a retirement system/pension, the Client shall be solely responsible for: 1) creating an account for contractor employee with the appropriate retirement system/pension; 2) all present and/or future obligations to make employee and employer cash payments/ contributions to the retirement system/pension as required by law and/or set by the retirement system/pension; and 3) otherwise administering all employer functions pertaining to the Contractor Employees' interest in retirement system/pension.

By way of example of how the invoicing/payment will be adjusted, if Contractor charges the Client \$100.00 for services rendered by Contractor's Employee, if Contractor pays the Contractor Employee \$50.00 for the provision of these services, and if Contractor Employee elects to participate in the retirement system, the Client shall withhold and remit to the appropriate system or pension 13% of the employee's pay (\$6.50) as the employee's share, and 14% of the employer's pay (\$7.00) as the employer's share (assuming employee and employer contributions are 13% and 14%, respectively). Consequently, Contractor would invoice Client for \$86.50, and Contractor would pay (subject to other applicable withholdings) \$43.50 to Contractor Employee.



## Nathan Weeks

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**From:** David Aiken <daiken@lapwai.org>  
**Sent:** Monday, June 26, 2017 9:51 AM  
**To:** 'Teri Wagner'; 'Nathan Weeks'  
**Subject:** FW: Letter of Resignation

**From:** Heather Kirk [mailto:hkirk@lapwai.org]  
**Sent:** Monday, June 26, 2017 9:37 AM  
**To:** David Aiken <daiken@lapwai.org>  
**Subject:** Letter of Resignation

Dr. Aiken,

Please accept the attached letter of resignation. It has been an emotional two weeks as I explored the opportunity to teach in Genesee where my sons attend school. Ultimately, my husband and I have decided it is the best choice for our family, but that does not mean that leaving Lapwai is easy. I have truly agonized over this decision.

Thank you so much for all of your support and thoughtful leadership. My four years at Lapwai have been a time of incredible professional growth for me, and I hope I have made a difference in return. Lapwai Elementary is an amazing place to work. Thank you again for the opportunity to serve Lapwai's students!

Sincerely,

**Heather Kirk**  
3rd Grade Teacher  
Lapwai Elementary  
208-843-2960 ext. 408  
[hkirk@lapwai.org](mailto:hkirk@lapwai.org)

## Nathan Weeks

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**From:** David Aiken <daiken@lapwai.org>  
**Sent:** Wednesday, June 28, 2017 1:00 PM  
**To:** 'Nathan Weeks'; 'Connie Desjarlais'  
**Subject:** Patrick Cleveland

Patrick Cleveland called and resigned this afternoon. He indicated his dad is in poor health and he needs to be closer to him in Michigan. I have meeting Thursday and Friday with our administrators. I'll keep you posted on what we discuss. Never a dull moment.

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

208-843-2622 ext. 202  
[daiken@lapwai.org](mailto:daiken@lapwai.org)

**District Website:** [www.lapwai.org](http://www.lapwai.org)  
**Facebook:** Lapwai School District #341

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

