

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, August 20, 2018 - 5:00 pm
Agenda

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

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- 2) A. Consent Agenda – Action Item
 - A. Approval of Minutes – July 16, 2018

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- B. Budget Report/Balance Sheet

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- C. Payment of Current Bills

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- D. Associated Student Body Accounts

- 3) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included)

- 4) Discussion Items

32, 33

- A. Administrator's Reports – Principals, Sped Director, Athletic Director, Superintendent
 - B. Summer Leadership Institute Update

- 5) Action Items

46

- A. ISBA Resolution – Adequate Funding for Kindergarten

48

- B. Transportation Plan – 2018-2019

- 6) 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) to consider hiring a public employee

Personnel Action Items:

50

- A. Resignation – 5th Grade Teacher – Brian Supowit

51

– Indian Education Coordinator – Tina Stacy

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– NYCP Grant – Project Clerk – Shawnee Stacy

- B. New Hire – 5th Grade Teacher – Matthew Morgan

– Paraprofessional – Ashlee Grunenfelder

– Habilitative Intervention Paraprofessional – Garrison Kadau

– Middle School Football Coach – Tui Moliga

– Middle School Assistant Football Coach – Deaneal McKnight

– Volunteer Middle School Assistant Football Coach – Randy Brown

– Volunteer Assistant Football Coach – Thomas Tucker

– Volunteer Assistant Football Coach – David Amos

C.

- 7) Board Training

- 8) Adjourn

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

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
July 16, 2018

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 5:02 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Bell, and Kipp. Trustees Johnson and McArthur were absent. Also attending was Superintendent Aiken and Clerk Weeks. No one was in the audience.

Trustee Bell moved and Trustee Kipp 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.

Josh Nellesen was unavailable to present as he requested. He will be invited back to do it at a future meeting.

Superintendent Aiken lightly touched on items in his report. He talked about the Tribal Grants received which included some funding for the proposed Community Resource Specialist position. He talked about the progress toward creating a baseball/softball field. Nimiipuu Health currently is leasing the property so more work will need to be done. He presented his video thank you for the STEP conference held in June. He talked about forming a Superintendent/Student Cabinet. Impact Aid is looking positive in the next budget with increases included. Lastly, he showed several door security devices that are being reviewed.

Superintendent Aiken talked about the upcoming NAFIS Conference in Washington DC in September. He encouraged a board member or two to go. Members present at the meeting plan to look at their calendars.

The Elementary Student Handbook, Middle/High School Handbook and Code of Conduct, and the Athletic Code were presented to the board. Discussion was held about various topics in the handbooks. Trustee Kipp moved and Trustee Bell seconded to approve the referenced handbooks and codes of conduct as presented. A vote was taken and the motion passed.

The Second Reading of the following policies were presented to the Board.

- Policy 502.4 - Absences
- Policy 502.3.1 – Attendance Requirements
- Policy 401.16 – Drug and Alcohol Free Workplace
- Policy 502.13 – Proof of Residency

Discussion was held about fine points. Trustee Bell moved to approve the policies as presented. Trustee Kipp seconded the motion which was passed.

The matter of the surplus of a 1980 Chevrolet Busette was presented to the board. The value of the bus is around \$100. Trustee Bell moved and Trustee Kipp seconded to approve the surplus of this bus. A vote was taken and the motion passed.

With only three members present, no executive session was held.

The following personnel items were presented to the board.

Resignation – Middle School Football Coach – Solo Greene

New Hire – Community Based Rehabilitation Services – Bradley Peterson
– Habilitative Intervention Paraprofessional - Christiane Stuk
– Community Resource Specialist and Truancy Interventionist – Shawna Leighton
– Assistant Football Coach – Josh Nellesen

Position Change – Paraprofessional to Habilitative Intervention Paraprofessional
- Tessie McCulley

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

Superintendent Aiken reviewed a handout from last year's Summer Leadership Institute for review for thoughtful contemplation before the meeting this year.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:49pm.

Board Chair

Clerk

Date

GENERAL FUND

REVENUE

100-411400-000	DISTRICT TORT REVENUE	35,856.00CR	10,682.75CR	35,924.41CR	68.41	30%	100%
100-411900-000	OTHER TAXES	0.00	6,261.00CR	6,262.16CR	6,262.16	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	535.22CR	3,053.82CR	53.82	18%	102%
100-415000-000	EARNINGS ON INVESTMENTS	5,000.00CR	5,664.42CR	32,275.52CR	27,275.52	113%	646%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	9,646.67CR	55,479.35CR	15,479.35	24%	139%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	0.00	1,575.00CR	925.00CR	0%	63%
100-419903-000	GRANTS	0.00	9,488.00CR	68,679.33CR	68,679.33	0%	0%
**TOTAL LOCAL REVENUE		86,356.00CR	42,278.06CR	203,249.59CR	116,893.59	49%	235%
100-431100-000	STATE APPORTIONMENT	2,590,600.00CR	72,335.53CR	2,512,719.88CR	77,880.12CR	3%	97%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	116,959.00CR	5,302.10CR	115,759.00CR	1,200.00CR	5%	99%
100-431401-000	SED SUPPORT	50,000.00CR	15,399.53	28,842.00CR	21,158.00CR	30%	58%
100-431800-000	BENEFIT APPORTIONMENT	346,825.00CR	11,098.50CR	337,480.52CR	9,344.48CR	3%	97%
100-431900-000	OTHER STATE SUPPORT	154,513.00CR	5,797.50CR	149,091.00CR	5,422.00CR	4%	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	0.00	2,780.00CR	80.00	0%	103%
100-431904-000	REMEDIATION	13,000.00CR	0.00	12,186.00CR	814.00CR	0%	94%
100-431930-000	STATE TECHNOLOGY SUPPORT	73,846.00CR	0.00	73,185.00CR	661.00CR	0%	99%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	1,625.00CR	1,625.00CR	1,500.00CR	52%	52%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	74,208.00CR	151.00CR	0%	100%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	1,302.80CR	2,605.60CR	0.40CR	50%	100%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	2,160.00CR	0.00	0%	100%
**TOTAL STATE REVENUE		3,430,693.00CR	82,061.90CR	3,312,642.00CR	118,051.00CR	2%	97%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	70.75CR	74.39CR	125.61CR	35%	37%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	277,853.00CR	48,544.72CR	207,014.40CR	70,838.60CR	17%	75%
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	45,323.00CR	2,841,659.42CR	541,659.42	2%	124%
**TOTAL FEDERAL REVENUE		2,578,053.00CR	93,938.47CR	3,048,748.21CR	470,695.21	4%	118%
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	120.00CR	120.00	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	12,026.00CR	2,395.85CR	9,108.64CR	2,917.36CR	20%	76%
TOTAL OTHER REVENUE		612,026.00CR	2,395.85CR	9,228.64CR	602,797.36CR	0%	2%
***TOTAL REVENUE		6,707,128.00CR	220,674.28CR	6,573,868.44CR	133,259.56CR	3%	98%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:32 AM)

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	786,945.00	212,427.62	742,891.22	44,053.78	27%	94%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	65,971.00	13,335.94	49,071.98	16,899.02	20%	74%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	756.83	6,549.42	13,450.58	4%	33%
100-512200-000	ELEMENTARY FRINGE BENEFITS	90,221.00	17,199.09	69,005.00	21,216.00	19%	76%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	361.35	1,418.75	309.25	21%	82%
100-512220-000	EMPLOYER FICA	73,680.00	20,949.84	66,461.74	7,218.26	28%	90%
100-512230-000	HEALTH INSURANCE - ELEM	64,629.00	16,395.87	55,594.73	9,034.27	25%	86%
100-512270-000	WORKER'S COMPENSATION	5,201.00	1,632.37	5,677.47	(476.47)	31%	109%
100-512280-000	SICK LEAVE RETIRE.	11,884.00	3,562.00	11,303.24	580.76	30%	95%
100-512290-000	RETIREMENT BENEFIT	106,763.00	32,001.07	101,548.21	5,214.79	30%	95%
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	195.89	195.89	(195.89)	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	373.37	3,032.50	4,967.50	5%	38%
100-512322-000	COPIER RENTAL	8,000.00	918.65	7,610.54	389.46	11%	95%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	2,031.69	1,721.28	(521.28)	169%	143%
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	1,342.40	12,065.38	1,934.62	10%	86%
100-512410-100	TEACHER SUPPLIES	3,800.00	410.60	2,244.50	1,555.50	11%	59%
100-512412-000	MUSIC SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	211.47	991.33	(991.33)	0%	0%
100-512415-000	MATERIALS --ART	1,500.00	0.00	4,638.72	(3,138.72)	0%	309%
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	0.00	16,587.55	8,412.45	0%	66%
**TOTAL ELEMENTARY PROGRAM		1,291,022.00	324,106.05	1,158,609.45	132,412.55	25%	90%

S E C O N D A R Y P R O G R A M

100-515110-000	HS CERTIFIED SALARIES	745,321.00	184,143.56	744,475.95	845.05	25%	100%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	1,468.75	3,600.00	1,400.00	29%	72%
100-515115-000	HS CLASSIFIED SALARIES	50,489.00	6,834.32	30,506.77	19,982.23	14%	60%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	4,922.50	23,040.50	1,959.50	20%	92%
100-515200-000	HS FRINGE BENEFITS	87,344.00	19,360.29	76,783.36	10,560.64	22%	88%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,680.00	346.78	1,445.48	234.52	21%	86%
100-515220-000	HS EMPLOYER FICA	69,856.00	16,487.93	66,824.69	3,031.31	24%	96%
100-515230-000	HEALTH INSURANCE - HS	35,657.00	7,826.05	30,904.46	4,752.54	22%	87%
100-515270-000	HS WORKER'S COMPENSATION	4,931.00	1,453.67	5,628.87	(697.87)	29%	114%
100-515280-000	HS SICK LEAVE BENEFIT	11,191.00	1,870.15	7,871.81	3,319.19	17%	70%
100-515290-000	HS PERSI BENEFIT	100,539.00	23,976.56	96,675.04	3,863.96	24%	96%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	60.63CR	578.36	(578.36)	0%	0%
100-515321-000	COPIER RENTAL	9,000.00	628.88	7,748.08	1,251.92	7%	86%
100-515322-000	HS PURCHASE SERVICES	8,000.00	480.00	3,219.15	4,780.85	6%	40%
100-515380-000	HS TRAVEL	1,500.00	0.00	2,836.71	(1,336.71)	0%	189%
100-515410-000	H. S. FIXED MATERIALS	12,000.00	459.17	8,093.17	3,906.83	4%	67%
100-515410-100	TEACHER SUPPLIES	2,800.00	455.05	1,592.53	1,207.47	16%	57%
100-515411-000	DRIVERS ED. MATERIALS	250.00	111.11	170.06	79.94	44%	68%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	3,416.95	14,988.44	(14,988.44)	0%	0%
100-515417-000	MATERIALS -- ART	2,000.00	0.00	1,555.77	444.23	0%	78%
100-515421-000	MATERIALS -- MUSIC	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515441-000	H. S. TEXTBOOKS	20,000.00	0.00	19,123.40	876.60	0%	96%
**TOTAL SECONDARY PROGRAM		1,204,558.00	274,181.09	1,147,662.60	56,895.40	23%	95%

E X C E P T C H I L D P R O G

100-521110-000	RESOURCE ROOM TEACHER SALARIES	206,630.00	50,437.40	210,113.75	(3,483.75)	24%	102%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	6,709.00	3,931.03	16,753.00	(10,044.00)	59%	250%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	1,445.00	14,839.50	160.50	10%	99%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	21,363.00	5,132.22	19,487.00	1,876.00	24%	91%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	576.00	95.02	424.07	151.93	16%	74%
100-521220-000	EMPLOYER FICA	19,102.00	1,616.64	16,871.66	2,230.34	8%	88%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	17,829.00	858.13	13,464.84	4,364.16	5%	76%
100-521270-000	WORKER'S COMPENSATION	1,348.00	408.31	1,666.76	(318.76)	30%	124%
100-521280-000	SICK LEAVE RETIRE.	2,957.00	248.81	2,603.10	353.90	8%	88%
100-521290-000	RETIREMENT BENEFIT	26,568.00	2,235.33	23,387.19	3,180.81	8%	88%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	0.00	20,000.00	0%	0%
100-521310-000	MEDICAID BILLING SVCS	19,794.00	0.00	0.00	19,794.00	0%	0%
100-521311-000	MEDICAID MATCH	79,910.00	30,000.00	73,000.00	6,910.00	38%	91%
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	1,438.61	10,561.39	0%	12%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	31.44	968.56	0%	3%
100-521414-000	SPED SUPPLIES	1,500.00	262.65CR	1,351.88	148.12	17%	90%
100-521440-000	SPED TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		453,286.00	96,145.24	395,432.80	57,853.20	21%	87%

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	59,220.00	14,502.08	59,924.05	(704.05)	24%	101%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	85.00	1,915.00	0%	4%
100-522200-000	PRESCHOOL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	96.00	21.76	93.76	2.24	23%	98%
100-522220-000	EMPLOYER FICA	4,683.00	921.33	3,780.41	902.59	20%	81%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,914.00	2,018.35	8,695.45	218.55	23%	98%
100-522270-000	WORKER'S COMPENSATION	331.00	97.16	369.94	(38.94)	29%	112%
100-522280-000	SICK LEAVE RETIRE.	746.00	182.72	755.03	(9.03)	24%	101%
100-522290-000	RETIREMENT BENEFIT	6,704.00	1,641.64	6,783.42	(79.42)	24%	101%
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		83,244.00	19,385.04	80,487.06	2,756.94	23%	97%

S C H O O L A C T I V I T I E S

100-532100-000	SCHOOL ACTIVITY SALARIES	75,000.00	8,339.02	81,072.62	(6,072.62)	11%	108%
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	15.23	79.64	(79.64)	0%	0%
100-532220-000	EMPLOYER FICA	5,738.00	635.25	6,190.69	(452.69)	11%	108%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	310.34	2,303.97	(2,303.97)	0%	0%
100-532270-000	WORKER'S COMPENSATION	405.00	55.89	512.90	(107.90)	14%	127%
100-532280-000	SICK LEAVE RETIRE.	945.00	87.77	423.19	521.81	9%	45%
100-532290-000	RETIREMENT BENEFIT	4,245.00	844.91	4,036.90	208.10	20%	95%
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	13,109.96	15,096.96	(12,096.96)	437%	503%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	0.00	9,305.82	(1,305.82)	0%	116%
100-532410-000	ACTIVITY SUPPLIES	10,000.00	0.00	10,491.90	(491.90)	0%	105%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
**TOTAL SCHOOL ACTIVITY PROGRAM		107,333.00	23,398.37	129,514.59	22,181.59CR	22%	121%

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	38,381.00	9,184.03	38,963.99	(582.99)	24%	102%
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	942.56	3,770.00	0.00	25%	100%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	14.22	60.53	35.47	15%	63%
100-611220-000	EMPLOYER FICA	3,225.00	770.70	3,251.64	(26.64)	24%	101%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	228.00	67.84	262.96	(34.96)	30%	115%
100-611280-000	SICK LEAVE RETIRE.	531.00	127.59	538.42	(7.42)	24%	101%
100-611290-000	RETIREMENT BENEFIT	4,771.00	1,146.32	4,837.43	(66.43)	24%	101%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	55.38	3,709.94	790.06	1%	82%
100-611380-000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	0.00	0.00	500.00	0%	0%
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	0.00	0.00	200.00	0%	0%
**TOTAL GUIDANCE PROGRAM		56,202.00	12,308.64	55,394.91	807.09	22%	99%

A N C I L L A R Y P R O G.

100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	103,368.00	49,356.51	190,321.12	(86,953.12)	48%	184%
100-616115-000	NON CERT ANCILLARY SALARY	184,562.00	38,473.46	190,018.47	(5,456.47)	21%	103%
100-616200-000	ANCILLARY FRINGE BENEFITS	23,914.00	6,321.09	25,284.00	(1,370.00)	26%	106%
100-616210-000	EMPLOYEE LIFE INSUR	912.00	328.29	1,215.91	(303.91)	36%	133%
100-616220-000	EMPLOYER FICA	23,856.00	7,184.55	30,936.43	(7,080.43)	30%	130%
100-616230-000	HEALTH INSURANCE - ANCILLARY	35,657.00	10,461.38	56,777.66	(21,120.66)	29%	159%
100-616270-000	WORKER'S COMPENSATION	1,684.00	602.00	2,608.67	(924.67)	36%	155%
100-616280-000	SICK LEAVE RETIRE.	3,929.00	1,186.27	5,110.75	(1,181.75)	30%	130%
100-616290-000	RETIREMENT BENEFIT	35,301.00	10,657.87	45,916.48	(10,615.48)	30%	130%
100-616300-000	CDS CONTRACT	200,000.00	34,737.88	261,494.56	(61,494.56)	17%	131%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
**TOTAL SPECIAL SERVICES PROGRAM		613,983.00	159,309.30	809,684.05	195,701.05CR	26%	132%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:33 AM)

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	31,594.84	31,594.84	(1,315.84)	104%	104%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	39.45	39.45	(39.45)	0%	0%
100-621220-000	FICA	2,316.00	2,362.35	2,362.35	(46.35)	102%	102%
100-621230-000	HEALTH INSURANCE	0.00	1,204.44	1,204.44	(1,204.44)	0%	0%
100-621270-000	WORKERS COMP	0.00	211.67	211.67	(211.67)	0%	0%
100-621280-000	UUSL	382.00	351.21	351.21	30.79	92%	92%
100-621290-000	PERSI	3,428.00	3,576.49	3,576.49	(148.49)	104%	104%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	5,795.00	5,970.00	(1,970.00)	145%	149%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	45,420.00	365.00	971.52	44,448.48	1%	2%
100-621380-000	TRAVEL/TRNG.	0.00	112.50	1,410.05	(1,410.05)	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	67.05	185.74	(85.74)	67%	186%
**TOTAL INSTRUCTION IMPROVEMENT		85,925.00	45,680.00	47,877.76	38,047.24	53%	56%
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	23,262.00	5,646.00	23,534.88	(272.88)	24%	101%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,050.60	2,495.60	(1,495.60)	105%	250%
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	1,588.50	6,354.00	0.00	25%	100%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	23.35	90.08	5.92	24%	94%
100-622220-000	EMPLOYER FICA	2,342.00	633.81	2,477.44	(135.44)	27%	106%
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00	0.00	0.00	0%	0%
100-622270-000	WORKER'S COMPENSATION	165.00	55.52	200.53	(35.53)	34%	122%
100-622280-000	SICK LEAVE RETIRE.	373.00	91.14	376.58	(3.58)	24%	101%
100-622290-000	RETIREMENT BENEFIT	3,352.00	818.94	3,383.41	(31.41)	24%	101%
100-622323-000	VALNET COMMUNICATIONS	5,041.00	0.00	6,500.00	(1,459.00)	0%	129%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	601.16	4,941.96	58.04	12%	99%
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	0.00	68.50	4,931.50	0%	1%
**TOTAL EDUCATIONAL MEDIA PROGRAM		51,985.00	10,509.02	50,422.98	1,562.02	20%	97%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	77,552.00	18,980.81	78,960.00	(1,408.00)	24%	102%
100-623115-000	TECHNOLOGY SALARY	8,080.00	1,215.00	7,526.94	553.06	15%	93%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	28.79	122.40	(26.40)	30%	128%
100-623220-000	TECHNOLOGY FICA BENEFIT	6,551.00	1,533.51	6,570.33	(19.33)	23%	100%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,914.00	2,669.97	11,350.94	(2,436.94)	30%	127%
100-623270-000	TECHNOLOGY WORKERS COMP.	462.00	135.32	539.50	(77.50)	29%	117%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,079.00	254.47	1,089.75	(10.75)	24%	101%
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,693.00	2,286.18	9,790.36	(97.36)	24%	101%
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	0.00	8,584.21	(3,084.21)	0%	156%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	211.00	3,263.00	(1,263.00)	11%	163%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	1,845.74	654.26	0%	74%
100-623411-000	TECHNOLOGY--ELEMENTARY	30,000.00	146.97	5,965.35	24,034.65	0%	20%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	479.00	11,737.82	18,262.18	2%	39%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	0.00	0.00	0.00	0.00	0%	0%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
**TOTAL INSTRUCT. TECHNOLOGY		182,427.00	27,941.02	147,346.34	35,080.66	15%	81%
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	618.81	34,699.01	300.99	2%	99%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	354.57	675.29	74.71	47%	90%
**TOTAL BOARD OF EDUCATION PROGRAM		35,750.00	973.38	35,374.30	375.70	3%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
D I S T R I C T A D M I N .							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	116,838.00	9,452.99	117,972.00	(1,134.00)	8%	101%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	53,110.00	4,297.62	53,634.00	(524.00)	8%	101%
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	859.75	10,317.00	0.00	8%	100%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	26.68	320.57	15.43	8%	95%
100-632220-000	EMPLOYER FICA	13,790.00	1,090.56	13,591.45	198.55	8%	99%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,914.00	693.02	8,300.65	613.35	8%	93%
100-632270-000	WORKER'S COMPENSATION	973.00	97.88	1,218.83	(245.83)	10%	125%
100-632280-000	SICK LEAVE RETIRE.	2,271.00	184.09	2,292.24	(21.24)	8%	101%
100-632290-000	RETIREMENT BENEFIT	20,406.00	1,653.89	20,593.68	(187.68)	8%	101%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	2,347.68	27,553.15	12,446.85	6%	69%
100-632311-000	MEDICAID BILLING SERVICES	0.00	4,810.45	16,967.32	(16,967.32)	0%	0%
100-632322-000	COPIER RENTAL	4,000.00	726.57	4,286.39	(286.39)	18%	107%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	827.86	3,949.46	50.54	21%	99%
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	0.00	10,676.86	(3,176.86)	0%	142%
100-632390-000	DISTRICT PURCHASED SERVICES	60,000.00	6,274.84	56,787.10	3,212.90	10%	95%
100-632410-000	DISTRICT SUPPLIES	4,000.00	45.80	2,694.10	1,305.90	1%	67%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
**TOTAL DISTRICT ADMINISTRATION		346,855.00	33,389.68	351,154.80	4,299.80CR	10%	101%
S C H O O L A D M I N .							
100-641110-000	SCHOOL ADMIN SALARIES	221,912.00	53,862.56	224,068.00	(2,156.00)	24%	101%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	77,640.00	19,048.83	81,228.04	(3,588.04)	25%	105%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	33,406.00	8,351.43	33,405.00	1.00	25%	100%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	213.53	868.29	84.71	22%	91%
100-641220-000	EMPLOYER FICA	25,471.00	6,174.60	25,743.59	(272.59)	24%	101%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,914.00	2,202.91	8,880.01	33.99	25%	100%
100-641270-000	WORKER'S COMPENSATION	1,798.00	544.41	2,214.70	(416.70)	30%	123%
100-641280-000	SICK LEAVE RETIRE.	4,195.00	972.21	4,029.11	165.89	23%	96%
100-641290-000	RETIREMENT BENEFIT	37,691.00	8,734.37	36,197.70	1,493.30	23%	96%
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	1,760.21	17,138.70	(638.70)	11%	104%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	64.74	1,935.26	0%	3%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	41.69	806.48	1,193.52	2%	40%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	1,870.80	129.20	0%	94%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	900.00	900.00	0%	50%
**TOTAL SCHOOL ADMINISTRATION		436,280.00	101,906.75	437,415.16	1,135.16CR	23%	100%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	114,685.00	10,946.84	103,708.22	10,976.78	10%	90%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	3,388.58	40,541.86	(28,541.86)	28%	338%
100-661200-000	CUSTODIAL FRINGE BENEFITS	30,950.00	2,149.37	30,289.93	660.07	7%	98%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	37.16	408.93	(24.93)	10%	106%
100-661220-000	EMPLOYER FICA	12,059.00	1,241.81	13,120.97	(1,061.97)	10%	109%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	10,583.00	1,625.68	11,214.47	(631.47)	15%	106%
100-661270-000	WORKER'S COMPENSATION	7,456.00	867.93	8,548.45	(1,092.45)	12%	115%
100-661280-000	SICK LEAVE RETIRE.	1,835.00	154.14	1,730.38	104.62	8%	94%
100-661290-000	RETIREMENT BENEFIT	16,486.00	1,384.84	15,546.82	939.18	8%	94%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	170,000.00	26,467.87	202,007.17	(32,007.17)	16%	119%
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	9,119.64	25,839.44	4,160.56	30%	86%
100-661710-000	PROPERTY/LIABILITY INSURANCE	39,215.00	0.00	38,915.00	300.00	0%	99%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		445,653.00	57,383.86	491,871.64	46,218.64CR	13%	110%
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	0.00	2,745.83	2,254.17	0%	55%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. NON-OCCUP.	2,000.00	126.00	2,838.45	(838.45)	6%	142%
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	7.61	438.20	61.80	2%	88%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	375.01	3,659.14	(659.14)	13%	122%
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	508.62	9,681.62	3,318.38	4%	74%

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

100-664115-000	GENERAL MAINTENANCE SALARIES	44,362.00	4,183.15	45,481.58	(1,119.58)	9%	103%
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	859.74	9,255.87	(431.87)	10%	105%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	7.79	83.53	12.47	8%	87%
100-664220-000	EMPLOYER FICA	4,069.00	383.96	4,167.34	(98.34)	9%	102%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	2,516.00	298.55	3,239.23	(723.23)	12%	129%
100-664280-000	SICK LEAVE RETIRE.	670.00	63.55	689.53	(19.53)	9%	103%
100-664290-000	RETIREMENT BENEFIT	6,021.00	570.85	6,193.94	(172.94)	9%	103%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	152.00	348.00	0%	30%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	43,068.09	85,592.05	(55,592.05)	144%	285%
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	22,750.12	53,276.02	(23,276.02)	76%	178%
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	0.00	187.77	312.23	0%	38%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	1,309.17	7,011.91	2,988.09	13%	70%
100-664412-000	MATERIALS--SECONDARY	10,000.00	1,668.37	5,854.76	4,145.24	17%	59%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	0.00	51,708.00	68,292.00	0%	43%
**TOTAL MAINTENANCE-BLDGS & EQUIP		268,058.00	75,163.34	272,893.53	4,835.53CR	28%	102%

GROUNDS CARE

100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	11,522.99	53,163.87	(23,163.87)	38%	177%
100-665410-000	MATERIALS--GROUNDS	10,000.00	0.00	18,961.69	(8,961.69)	0%	190%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	28,990.00	(28,990.00)	0%	0%
TOTAL GROUNDS CARE		40,000.00	11,522.99	101,115.56	61,115.56CR	29%	253%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	13,000.00	0.00	569.97	12,430.03	0%	4%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		13,000.00	0.00	569.97	12,430.03	0%	4%

TRANSPORTATION

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	64,190.00	13,113.28	62,116.29	2,073.71	20%	97%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	33,714.00	97.72	29,564.18	4,149.82	0%	88%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	18,154.00	2,728.89	20,847.43	(2,693.43)	15%	115%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	387.83	1,989.91	510.09	16%	80%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	9,316.00	3,245.42	10,656.39	(1,340.39)	35%	114%
100-681201-000	TRANSP. FRINGE BENEFITS @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	226.00	19.59	287.47	(61.47)	9%	127%
100-681211-000	TRANSP. LIFE INSURANCE @ 85%	62.00	0.00	0.00	62.00	0%	0%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	7,203.00	1,495.98	9,521.43	(2,318.43)	21%	132%
100-681221-000	TRANSP. EMPLOYER FICA/MDC @ 85%	2,579.00	0.00	0.00	2,579.00	0%	0%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	3,120.00	0.00	8,128.00	(5,008.00)	0%	261%
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,794.00	0.00	0.00	5,794.00	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	4,021.00	457.95	4,558.08	(537.08)	11%	113%
100-681271-000	TRANSP. WORKERS COMP @ 85%	1,440.00	0.00	0.00	1,440.00	0%	0%
100-681280-000	TRANSP. SICK LEAVE @ 50%	1,155.00	220.61	1,384.81	(229.81)	19%	120%
100-681281-000	TRANSP. SICK LEAVE @ 85%	425.00	0.00	0.00	425.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	10,376.00	1,982.07	12,442.08	(2,066.08)	19%	120%
100-681291-000	TRANSP. PERSI BENEFIT @ 85%	3,816.00	0.00	0.00	3,816.00	0%	0%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	2,637.50	25,765.84	(10,765.84)	18%	172%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	195.00	1,270.00	30.00	15%	98%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	260.00	(260.00)	0%	0%
100-681317-000	TRAINING--DIST./IAPT/STN/NAPT @ 50%	0.00	0.00	182.64	(182.64)	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	400.00	86.65	241.65	158.35	22%	60%
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	1,333.70	13,991.34	8.66	10%	100%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	50.00	667.96	(307.96)	14%	186%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	1,500.00	339.19	2,418.15	(918.15)	23%	161%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	0.00	230.00	470.00	0%	33%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	1,568.95	1,798.95	(1,798.95)	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	21.15	66.14	933.86	2%	7%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	3,649.38	20,581.40	4,418.60	15%	82%
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	3,151.23	15,469.06	(2,469.06)	24%	119%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	0.00	114.03	985.97	0%	10%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	126.82	273.18	0%	32%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	41,726.51	41,726.51	(41,726.51)	0%	0%
100-681710-000	TRANSP. FACILITY INS. --@ 50%	0.00	0.00	300.00	(300.00)	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		243,851.00	78,508.60	286,706.56	42,855.56CR	32%	118%

*** BUDGET REPORT *** LAPWAI SCHOOL DISTRICT #341				MO-YR: 06-2018	06/30/18	PAGE	7
(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:34 AM)							
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,736.86	15,542.30	(5,542.30)	27%	155%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	2.69	17.34	(17.34)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	0.00	209.18	1,187.92	(1,187.92)	0%	0%
100-682270-000	WORK COMP	427.00	105.10	623.05	(196.05)	25%	146%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	11.67	79.86	(79.86)	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	0.00	104.79	717.34	(717.34)	0%	0%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	34.99	265.01	0%	12%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	1,027.88	(777.88)	0%	411%
**TOTAL TRANSP. ACTIVITY PROGRAM		10,977.00	3,170.29	19,230.68	8,253.68CR	29%	175%
T R A N S P - O T H E R V E H							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	0.00	2,477.75	(1,477.75)	0%	248%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	0.00	93.03	306.97	0%	23%
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	0.00	2,570.78	1,170.78CR	0%	184%
N O N I N S T R U C T I O N							
100-710220-000	FOOD EMPLOYER FICA	9,051.00	2,271.88	9,265.08	(214.08)	25%	102%
***TOTAL NON-INSTRUCTION		9,051.00	2,271.88	9,265.08	214.08CR	25%	102%
C A P I T A L							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	288,452.00	63,731.12	126,922.23	161,529.77	22%	44%
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	0.00	0.00	90,000.00	0%	0%
***TOTAL CAPITAL ASSETS		378,452.00	63,731.12	126,922.23	251,529.77	17%	34%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	334,836.00	0.00	0.00	334,836.00	0%	0%
***TOTAL OTHER SERVICES		334,836.00	0.00	0.00	334,836.00	0%	0%
***TOTAL EXPENDITURES		6,707,128.00	1,421,494.28	6,167,204.45	539,923.55	21%	92%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:34 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	GRANTS - NEZ PERCE TRIBE & OTHERS						
232-320000-000	BEGINNING BALANCE	60,115.00CR	0.00	0.00	60,115.00CR	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	72,079.00CR	0.00	72,078.18CR	0.82CR	0%	100%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	132,194.00CR	0.00	72,078.18CR	60,115.82CR	0%	55%
232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00	0.00	0.00	0%	0%
232-512210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
232-512220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00	0.00	0.00	0%	0%
232-512270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-512280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
232-512290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	8,994.00	10,702.24	10,702.24 (	1,708.24)	119%	119%
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	96.00	0.00	0.00	96.00	0%	0%
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	688.00	818.72	818.72 (	130.72)	119%	119%
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH I	6,933.00	6,933.00	6,933.00	0.00	100%	100%
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	49.00	71.70	71.70 (	22.70)	146%	146%
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	113.00	134.85	134.85 (	21.85)	119%	119%
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	1,018.00	1,211.49	1,211.49 (	193.49)	119%	119%
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	9,384.00	0.00	9,388.61 (	4.61)	0%	100%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	11,000.00	414.91	862.55	10,137.45	4%	8%
232-515313-000	P/S - COLLEGE & CAREER READINESS	10,400.00	1,426.60	6,433.28	3,966.72	14%	62%
232-515315-000	P/S - NPT MS READING GRANT	2,525.00	0.00	0.00	2,525.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	1,850.00	0.00	1,011.03	838.97	0%	55%
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	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	0.00	1,075.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FU	2,350.00	0.00	445.14	1,904.86	0%	19%
232-515322-000	P/S - NPT NATURAL HELPERS	8,000.00	124.15	495.38	7,504.62	2%	6%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	5,000.00	10.63	5,000.00	0.00	0%	100%
232-515324-000	P/S - BASEBALL TOMORROW	11,000.00	0.00	10,976.01	23.99	0%	100%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	2,978.00	752.80	2,912.35	65.65	25%	98%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	4,441.00	1,819.59	2,171.35	2,269.65	41%	49%
232-515415-000	SUPPLIES-NPT MS READING	2,425.00	0.00	0.00	2,425.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	1,850.00	294.95	1,310.67	539.33	16%	71%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	1,200.00	0.00	0.00	1,200.00	0%	0%
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	1,075.00	0.00	822.62	252.38	0%	77%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	2,350.00	364.70	1,363.15	986.85	16%	58%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515424-000	SUPPLIES - BASEBALL TOMORROW	16,400.00	7,611.52	16,423.99 (	23.99)	46%	100%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	2,900.00	262.65	262.65	2,637.35	9%	9%
232-611414-000	NPT MENTAL HEALTH SUPPLIES	2,900.00	536.72	14,404.25 (	11,504.25)	19%	497%
	***TOTAL EXPENDITURES	132,194.00	33,491.22	94,155.03	38,038.97	25%	71%

NEXPERCE TRIBE - LITERATURE GRT

234-320000-000	BEGINNING BALANCE	1,144.00CR	0.00	0.00	(1,144.00)	0%	0%
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		1,144.00CR	0.00	0.00	1,144.00CR	0%	0%
234-515300-000	PURCHASE SERVICES	0.00	0.00	171.13	(171.13)	0%	0%
234-515410-000	SUPPLIES- LITERATURE	1,144.00	0.00	157.04	986.96	0%	14%
***TOTAL EXPENDITURES		1,144.00	0.00	328.17	815.83	0%	29%

NEZPERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	5,000.00CR	0.00	5,000.00CR	0.00	0%	100%
***TOTAL REVENUE		6,100.00CR	0.00	5,000.00CR	1,100.00CR	0%	82%
235-515115-000	JOB SKILLS SALARY	5,600.00	0.00	5,268.92	331.08	0%	94%
235-515220-000	JOB SKILLS EMPLOYER FICA	450.00	0.00	403.05	46.95	0%	90%
235-515270-000	JOB SKILLS WORKERS COMP	50.00	0.00	29.70	20.30	0%	59%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		6,100.00	0.00	5,701.67	398.33	0%	93%

STATE VOCATIONAL

243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	12,000.00CR	3,000.00CR	0%	80%
243-432420-000	STATE VOC. ED. --BUSINESS PROGRAM	9,876.00CR	0.00	9,876.00CR	0.00	0%	100%
***TOTAL REVENUE		24,876.00CR	0.00	21,876.00CR	3,000.00CR	0%	88%
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	2,067.83	2,067.83	(373.83)	122%	122%
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	158.19	158.19	(0.19)	100%	100%
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	13.85	13.85	(2.85)	126%	126%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.05	26.05	(0.05)	100%	100%
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.08	234.08	(0.08)	100%	100%
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	0.00	0.00	2,000.00	0%	0%
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	4,970.59	9,500.00	1,000.00	47%	90%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
**TOTAL AG. PROGRAM		15,000.00	7,470.59	12,000.00	3,000.00	50%	80%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	106.68	2,925.23	139.77	3%	95%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	1,836.45	6,950.77	(139.77)	27%	102%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUSINESS PROGRAM		9,876.00	1,943.13	9,876.00	0.00	20%	100%
***TOTAL EXPENDITURES		24,876.00	9,413.72	21,876.00	3,000.00	38%	88%

SUBSTANCE ABUSE PREVENTION

246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTIO	0.00	0.00	0.00	0.00	0%	0%
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVE	0.00	0.00	0.00	0.00	0%	0%
246-439000-000	GRANT INCOME	100,000.00CR	25,242.51CR	90,136.23CR	9,863.77CR	25%	90%
***TOTAL REVENUE		100,000.00CR	25,242.51CR	90,136.23CR	9,863.77CR	25%	90%
246-515111-000	SALARIES	51,673.00	11,846.00	49,345.19	2,327.81	23%	95%
246-515200-000	FRINGE	11,309.00	2,827.31	11,309.00	0.00	25%	100%
246-515210-000	LIFE	96.00	31.70	127.51	(31.51)	33%	133%
246-515220-000	FICA	4,818.00	1,111.23	4,594.40	223.60	23%	95%
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00	0.00	0.00	0%	0%
246-515270-000	WORKERS COMP	340.00	98.30	394.12	(54.12)	29%	116%
246-515280-000	UUSL	794.00	184.88	764.23	29.77	23%	96%
246-515290-000	PERSI	7,130.00	1,661.01	6,866.04	263.96	23%	96%
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00	0.00	0.00	0%	0%
246-515311-000	PURCHASED SERVICES - SPFG	18,890.00	400.00	4,800.00	14,090.00	2%	25%
246-515381-000	TRAVEL	0.00	2,071.58	10,873.73	(10,873.73)	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	0.00	0.00	0%	0%
246-515411-000	SUPPLIES - SPFG	4,950.00	1,024.76	1,074.76	3,875.24	21%	22%
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		100,000.00	21,256.77	90,148.98	9,851.02	21%	90%

CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	155,870.00CR	41,275.13CR	155,704.00CR	166.00CR	26%	100%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	229,430.00CR	42,220.36CR	229,430.18CR	0.18	18%	100%
***TOTAL REVENUE		385,300.00CR	83,495.49CR	385,134.18CR	165.82CR	22%	100%
251-512110-000	TEACHER SALARIES--ELEMENTARY	65,659.00	247.42	50,607.67	15,051.33	0%	77%
251-512115-000	TEACHER AIDES--ELEMENTARY	739.00	10,677.28	44,427.00	(43,688.00)	999%	999%
251-512200-000	ELEMENTARY FRINGE BENEFITS	254.00	2,703.53	10,091.00	(9,837.00)	999%	999%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	81.00	324.25	(228.25)	84%	338%
251-512220-000	EMPLOYER FICA	5,099.00	1,019.56	7,950.23	(2,851.23)	20%	156%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,914.00	4,312.30	17,199.75	(8,285.75)	48%	193%
251-512270-000	WORKER'S COMPENSATION	360.00	330.76	1,624.43	(1,264.43)	92%	451%
251-512280-000	SICK LEAVE RETIRE.	941.00	171.69	1,324.47	(383.47)	18%	141%
251-512290-000	RETIREMENT BENEFIT	8,451.00	1,542.74	11,900.34	(3,449.34)	18%	141%
251-512310-000	E.S. PURCHASED SERVICES	851.00	0.00	0.00	851.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	179,654.00	7,056.99	117,511.80	62,142.20	4%	65%
251-512201-000	FRINGE - SIG	18,506.00	1,884.75	7,539.00	10,967.00	10%	41%
251-512211-000	LIFE INS BENEFIT - SIG	672.00	81.54	350.60	321.40	12%	52%
251-512221-000	EMPLOYER FICA - SIG	15,159.00	577.93	9,093.69	6,065.31	4%	60%
251-512231-000	HEALTH INSURANCE - SIG	22,286.00	7,212.36	29,195.14	(6,909.14)	32%	131%
251-512271-000	WORKER'S COMP - SIG	1,070.00	181.18CR	181.18CR	1,251.18	16%	16%
251-512281-000	UNUSED SICK LEAVE - SIG	2,497.00	90.82	1,486.51	1,010.49	4%	60%
251-512291-000	PERSI - SIG	22,432.00	815.81	13,355.33	9,076.67	4%	60%
251-512311-000	SIG PURCHASED SERVICES	22,000.00	128.00	36,301.57	(14,301.57)	1%	165%
251-512411-000	SIG SUPPLIES	0.00	7.47	14,777.72	(14,777.72)	0%	0%
251-632115-000	ADMIN. SALARIES	8,000.00	666.74	8,000.00	0.00	8%	100%
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-632210-000	LIFE INSURANCE	0.00	1.32	15.43	(15.43)	0%	0%
251-632220-000	EMPLOYER FICA	612.00	50.84	610.11	1.89	8%	100%
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	48.88	569.25	(569.25)	0%	0%
251-632270-000	WORKER'S COMPENSATION	43.00	4.47	53.63	(10.63)	10%	125%
251-632280-000	SICK LEAVE RETIREMENT	101.00	8.40	100.80	0.20	8%	100%
251-632290-000	RETIREMENT BENEFIT	904.00	75.47	905.64	(1.64)	8%	100%
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,300.00	39,616.89	385,134.18	165.82	10%	100%

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	121,568.00CR	44,759.26CR	121,568.00CR	0.00	37%	100%
***TOTAL REVENUE		121,568.00CR	44,759.26CR	121,568.00CR	0.00	37%	100%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	75,264.00	19,815.43	75,848.17	(584.17)	26%	101%
257-521200-000	FRINGE BENEFITS- PART B	24,604.00	2,666.53	10,666.00	13,938.00	11%	43%
257-521210-000	LIFE INS BENEFIT	376.00	80.48	319.13	56.87	21%	85%
257-521220-000	EMPLOYER FICA	7,640.00	1,719.86	6,616.90	1,023.10	23%	87%
257-521230-000	HEALTH INSURANCE - PART B	0.00	4,213.64	16,659.71	(16,659.71)	0%	0%
257-521270-000	WORKER'S COMPENSATION	539.00	150.62	574.54	(35.54)	28%	107%
257-521280-000	SICK LEAVE RETIRE.	1,258.00	283.27	1,090.08	167.92	23%	87%
257-521290-000	RETIREMENT BENEFIT	11,306.00	2,544.98	9,793.47	1,512.53	23%	87%
257-521410-000	SUPPLIES	581.00	0.00	0.00	581.00	0%	0%
***TOTAL EXPENDITURES		121,568.00	31,474.81	121,568.00	0.00	26%	100%

PART B PRESCHOOL

258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00	0.00	0.00	0%	0%
258-445600-000	PART B PRE-SCHOOL REVENUE	3,071.00CR	972.38CR	3,039.00CR	32.00CR	32%	99%
***TOTAL REVENUE		3,071.00CR	972.38CR	3,039.00CR	32.00CR	32%	99%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	128.05CR	128.05CR	128.05	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	2,010.00	502.50	2,087.00	(77.00)	25%	104%
258-522200-000	BENEFITS	533.00	137.25	549.00	(16.00)	26%	103%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	2.10	8.39	(8.39)	0%	0%
258-522220-000	EMPLOYER FICA	195.00	39.15	191.73	3.27	20%	98%
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	3.43	15.39	(1.39)	24%	110%
258-522280-000	SICK LEAVE RETIRE.	32.00	6.46	31.64	0.36	20%	99%
258-522290-000	RETIREMENT BENEFIT	287.00	57.92	283.90	3.10	20%	99%
***TOTAL EXPENDITURES		3,071.00	620.76	3,039.00	32.00	20%	99%

TITLE IV-A ESSA STUDENT SUPPORT

261-445200-000	TITLE IV-A ESSA REVENUE	11,777.00CR	0.00	10,000.00CR	1,777.00CR	0%	85%
***TOTAL REVENUE		11,777.00CR	0.00	10,000.00CR	1,777.00CR	0%	85%
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00	2,131.06	(2,131.06)	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	3.46	(3.46)	0%	0%
261-512220-000	FICA BENEFIT	0.00	0.00	146.86	(146.86)	0%	0%
261-512230-000	HEALTH INSURANCE	0.00	0.00	236.40	(236.40)	0%	0%
261-512270-000	WORKERS COMP	0.00	0.00	14.26	(14.26)	0%	0%
261-512280-000	UUSL	0.00	0.00	26.85	(26.85)	0%	0%
261-512290-000	PERSI BENEFIT	0.00	0.00	241.22	(241.22)	0%	0%
261-512310-000	PURCHASED SERVICES	8,244.00	0.00	7,199.89	1,044.11	0%	87%
261-512410-000	SUPPLIES/MATERIALS	3,533.00	0.00	0.00	3,533.00	0%	0%
***TOTAL EXPENDITURES		11,777.00	0.00	10,000.00	1,777.00	0%	85%

REAP

262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	32,957.00CR	2,236.85CR	28,832.00CR	4,125.00CR	7%	87%
***TOTAL REVENUE		32,957.00CR	2,236.85CR	28,832.00CR	4,125.00CR	7%	87%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	20,828.00	1,241.95	17,805.39	3,022.61	6%	85%
262-512200-000	FRINGE BENEFITS	6,284.00	0.00	0.00	6,284.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	7.84	77.95	18.05	8%	81%
262-512220-000	FICA BENEFIT	2,074.00	95.01	1,362.11	711.89	5%	66%
262-512230-000	HEALTH INSURANCE - REAP	0.00	727.49	7,227.86	(7,227.86)	0%	0%
262-512270-000	WORKERS COMP. BENEFIT	263.00	8.33	118.80	144.20	3%	45%
262-512280-000	SICK LEAVE BENEFIT	342.00	15.64	224.31	117.69	5%	66%
262-512290-000	PERSI BENEFIT	3,070.00	140.59	2,015.58	1,054.42	5%	66%
***TOTAL EXPENDITURES		32,957.00	2,236.85	28,832.00	4,125.00	7%	87%

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:36 AM)

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

T I T L E VI-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	84,044.00CR	14,760.98CR	73,291.96CR	10,752.04CR	18%	87%
267-443001-000	NYCP GRANT REVENUE	282,958.00CR	44,622.59CR	227,988.59CR	54,969.41CR	16%	81%

***TOTAL REVENUE

367,002.00CR	59,383.57CR	301,280.55CR	65,721.45CR	16%	82%
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	136.29	(136.29)	0%	0%
267-515100-000	COORDINATOR SALARY	0.00	0.00	0.00	0.00	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	2,203.31	8,820.50	(7.50)	25%	100%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	3,463.11	10,020.90	(10,020.90)	0%	0%
267-515120-000	SECRETARY'S SALARY	0.00	0.00	0.00	0.00	0%	0%
267-515125-000	ATTENDANCE CLERK	0.00	0.00	0.00	0.00	0%	0%
267-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
267-515210-000	LIFE INS - VI-A	0.00	4.45	24.03	(24.03)	0%	0%
267-515220-000	EMPLOYER FICA	0.00	422.29	1,399.07	(1,399.07)	0%	0%
267-515230-000	HEALTH INSURANCE - VII-A	0.00	272.12	1,567.06	(1,567.06)	0%	0%
267-515270-000	WORKER'S COMPENSATION	0.00	25.55	114.40	(114.40)	0%	0%
267-515280-000	SICK LEAVE BENEFIT	0.00	20.26	102.96	(102.96)	0%	0%
267-515290-000	RETIREMENT BENEFIT	0.00	181.97	925.15	(925.15)	0%	0%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	SUPPLIES	0.00	321.55	321.55	(321.55)	0%	0%

267-611115-000	ATTENDANCE CLERK	9,195.00	2,231.81	9,284.00	(89.00)	24%	101%
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	897.75	3,591.00	0.00	25%	100%
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	13.98	55.62	(55.62)	0%	0%
267-611220-000	EMPLOYER FICA	0.00	239.40	984.86	(984.86)	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	20.95	79.25	(79.25)	0%	0%
267-611280-000	SICK LEAVE RETIREMENT	0.00	39.45	162.28	(162.28)	0%	0%
267-611290-000	RETIREMENT BENEFIT	0.00	354.27	1,457.42	(1,457.42)	0%	0%

267-632110-000	COORDINATOR SALARY	0.00	927.77	6,494.39	(6,494.39)	0%	0%
267-632116-000	HOME-SCHOOL LIAISON/ SECRETARY'S SALARY	36,400.00	2,829.06	20,286.67	16,113.33	8%	56%
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	0.00	0.00	7,539.00	0%	0%
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	0.00	0.00	151.00	0%	0%
267-632220-000	EMPLOYER FICA	5,014.00	272.81	1,928.67	3,085.33	5%	38%
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00	0.00	0.00	0%	0%
267-632270-000	WORKER'S COMPENSATION	354.00	18.96	135.92	218.08	5%	38%
267-632280-000	SICK LEAVE RETIRE.	715.00	0.00	0.00	715.00	0%	0%
267-632290-000	RETIREMENT BENEFIT	6,421.00	0.00	0.00	6,421.00	0%	0%
267-632310-000	PURCHASED SERVICES	614.00	0.16	959.09	(345.09)	0%	156%
267-632380-000	ADMIN. TRAVEL	0.00	0.00	0.00	0.00	0%	0%
267-632410-000	ADMIN SUPPLIES	5,237.00	0.00	4,440.88	796.12	0%	85%

TOTAL TITLE VI-A EXPENDITURES

84,044.00	14,760.98	73,291.96	10,752.04	18%	87%
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267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	6,443.00	29,124.00	(2,288.00)	24%	109%
267-515111-000	SALARIES - CERTIFIED - NYCP	72,149.05	10,587.09	57,657.80	14,491.25	15%	80%
267-515116-000	SALARIES - N/C - NYCP	15,158.00	7,429.41	11,397.61	3,760.39	49%	75%
267-515201-000	FRINGE - NYCP	8,532.00	156.77	5,173.28	3,358.72	2%	61%
267-515211-000	LIFE INS - NYCP	192.00	46.37	93.73	98.27	24%	49%
267-515221-000	FICA - ER - NYCP	9,384.64	1,706.49	7,483.81	1,900.83	18%	80%
267-515231-000	HEALTH INS - NYCP	14,782.00	4,299.35	8,692.91	6,089.09	29%	59%
267-515271-000	WORKERS COMP - NYCP	821.92	164.91	692.43	129.49	20%	84%
267-515281-000	UUSL - NYCP	1,207.57	195.04	404.85	802.72	16%	34%
267-515291-000	PERSI - NYCP	13,886.82	2,621.00	11,533.97	2,352.85	19%	83%
267-515311-000	PURCHASES SERVICES - NYCP	31,774.00	6,280.11	37,090.08	(5,316.08)	20%	117%
267-515381-000	TRAVEL - NYCP	25,396.00	0.00	0.00	25,396.00	0%	0%
267-515411-000	SUPPLIES - NYCP	52,479.00	3,085.20	50,323.48	2,155.52	6%	96%
267-920801-000	INDIRECT COSTS - NYCP	10,359.00	1,607.85	8,320.64	2,038.36	16%	80%

TOTAL NYCP EXPENDITURES

282,958.00	44,622.59	227,988.59	54,969.41	16%	81%
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***TOTAL EXPENDITURES

367,002.00	59,383.57	301,280.55	65,721.45	16%	82%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	20,000.00CR	17,236.17CR	33,134.54CR	13,134.54	86%	166%

***TOTAL REVENUE		40,000.00CR	17,236.17CR	33,134.54CR	6,865.46CR	43%	83%
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269-512300-000	PURCHASED SERVICES	4,000.00	0.00	166.69	3,833.31	0%	4%
269-512310-000	CULTURAL ENRICHMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	0.00	0.00	5,000.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	0.00	0.00	1,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	0.00	0.00	5,611.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515220-000	EMPLOYER FICA	2,026.00	72.25	72.25	1,953.75	4%	4%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	0.00	0.00	0%	0%
269-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
269-515300-000	PURCHASE SERVICES	11,965.00	0.00	0.00	11,965.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	0.00	0.00	2,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	424.19	424.19	575.81	42%	42%
269-611115-000	JOM COORDINATOR	0.00	1,416.62	4,250.00	(4,250.00)	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	36.13	252.91	(252.91)	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%
269-632115-000	J.O.M. SECRETARY	0.00	0.00	0.00	0.00	0%	0%
269-632220-000	EMPLOYER FICA	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	6,398.00	1,049.22	2,546.92	3,851.08	16%	40%

***TOTAL EXPENDITURES		40,000.00	2,998.41	7,712.96	32,287.04	7%	19%
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T I T L E I I A I M P V T E A C H Q U A L I T Y

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	29,772.00CR	14,494.89CR	26,636.00CR	3,136.00CR	49%	89%

***TOTAL REVENUE		29,772.00CR	14,494.89CR	26,636.00CR	3,136.00CR	49%	89%
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271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	8,753.42	17,785.91	(785.91)	51%	105%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	7.13	32.16	(32.16)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	659.64	1,347.10	(46.10)	51%	104%
271-621230-000	HEALTH INSURANCE - II-A	0.00	145.10	1,048.18	(1,048.18)	0%	0%
271-621270-000	WORKERS COMPENSATION	92.00	58.62	111.30	(19.30)	64%	121%
271-621280-000	STAFF DEVELOP. SICK LEAVE	214.00	110.26	219.64	(5.64)	52%	103%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	1,924.00	990.91	2,013.40	(89.40)	52%	105%
271-621310-000	STAFF DEVELOPMENT	9,241.00	617.10	4,170.05	5,070.95	7%	45%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	80.94	(80.94)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	70.00	(70.00)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%

***TOTAL EXPENDITURES		29,772.00	11,342.18	26,878.68	2,893.32	38%	90%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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21ST CENTURY LEARNING CENTERS

273-445900-000	21ST CENTURY FEDERAL REVENUE	147,017.00CR	28,415.02CR	126,709.48CR	20,307.52CR	19%	86%
***TOTAL REVENUE		147,017.00CR	28,415.02CR	126,709.48CR	20,307.52CR	19%	86%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	36,750.00	9,187.50	36,750.00	0.00	25%	100%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	48,187.00	8,290.23	39,384.68	8,802.32	17%	82%
273-512115-000	SALARIES - N/C - 21ST CLCC	6,495.00	2,004.70	13,801.63	(7,306.63)	31%	212%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	1,822.78	7,291.00	0.00	25%	100%
273-512210-000	LIFE - 21ST CLCC	96.00	36.11	180.77	(84.77)	38%	188%
273-512220-000	FICA - 21ST CLCC	7,552.00	980.68	4,084.97	3,467.03	13%	54%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	586.63	3,756.63	(3,756.63)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	661.00	138.78	635.63	25.37	21%	96%
273-512280-000	UUSL - 21ST CLCC	1,244.00	251.74	1,157.51	86.49	20%	93%
273-512290-000	PERSI - 21ST CLCC	11,175.00	2,261.57	10,399.36	775.64	20%	93%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	11,910.00	298.00	8,383.10	3,526.90	3%	70%
273-512400-000	SUPPLIES - 21ST CLCC	15,656.00	3,596.98	16,284.25	(628.25)	23%	104%
***TOTAL EXPENDITURES		147,017.00	29,455.70	142,109.53	4,907.47	20%	97%

GEAR - U P GRANT

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	3,266.28CR	3,266.28	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	14,135.36CR	36,585.81CR	19,240.19CR	25%	66%
***TOTAL REVENUE		55,826.00CR	14,135.36CR	39,852.09CR	15,973.91CR	25%	71%
278-515110-000	GEAR UP CERT. SALARIES	0.00	5,720.90	5,720.90	(5,720.90)	0%	0%
278-515115-000	GEAR UP SALARIES	36,050.00	4,217.41	21,429.85	14,620.15	12%	59%
278-515200-000	FRINGE BENEFIT	6,250.00	781.31	3,125.00	3,125.00	13%	50%
278-515210-000	LIFE INSURANCE BENEFIT	96.00	17.30	66.03	29.97	18%	69%
278-515220-000	EMPLOYER FICA	3,236.00	789.00	2,277.51	958.49	24%	70%
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	307.94	307.94	(307.94)	0%	0%
278-515270-000	WORKER'S COMPENSATION	228.00	71.83	201.73	26.27	32%	88%
278-515280-000	SICK LEAVE BENEFIT	533.00	135.06	381.48	151.52	25%	72%
278-515290-000	PERSI BENEFIT	4,788.00	1,213.48	3,427.28	1,360.72	25%	72%
278-515380-000	STUDENT TRAVEL	2,495.00	0.00	0.00	2,495.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,150.00	2,782.56	3,659.19	(1,509.19)	129%	170%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	22.50CR	3,445.24	(3,445.24)	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	37.00	(37.00)	0%	0%
***TOTAL EXPENDITURES		55,826.00	16,014.29	44,079.15	11,746.85	29%	79%

ELEMENTARY COUNSELING GRANT

284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	24,229.87CR	112,617.67CR	172,047.33CR	9%	40%
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		284,665.00CR	24,229.87CR	112,617.67CR	172,047.33CR	9%	40%
284-611110-000	ELEM COUNSELING GRANT SALARIES	136,179.00	10,808.52	55,925.15	80,253.85	8%	41%
284-611200-000	FRINGE BENEFIT	11,805.00	821.34	5,169.75	6,635.25	7%	44%
284-611210-000	LIFE INS. BENEFIT	96.00	19.93	109.35	(13.35)	21%	114%
284-611230-000	HEALTH INSURANCE - ESEC GRANT	2,229.00	490.73	2,118.52	110.48	22%	95%
284-611220-000	FICA BENEFIT	11,321.00	843.95	4,480.11	6,840.89	7%	40%
284-611270-000	WORKERS COMP. BENEFIT	799.00	77.91	393.64	405.36	10%	49%
284-611280-000	SICK LEAVE BENEFIT	1,865.00	121.42	673.75	1,191.25	7%	36%
284-611290-000	PERSI BENEFIT	16,752.00	1,090.69	6,052.82	10,699.18	7%	36%
284-611300-000	PURCHASED SERVICES	97,724.00	5,249.42	8,163.06	89,560.94	5%	8%
284-611410-000	SUPPLIES	4,228.00	3,917.96	28,743.52	(24,515.52)	93%	680%
284-920800-000	INDIRECT COSTS	1,667.00	788.00	788.00	879.00	47%	47%
***TOTAL EXPENDITURES		284,665.00	24,229.87	112,617.67	172,047.33	9%	40%

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	50,000.00CR	0.00	0.00 (	50,000.00)	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	41.50CR	41.50CR	41.50	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	779.51CR	5,630.34CR	1,869.66CR	10%	75%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	185,000.00CR	44,200.51CR	235,878.97CR	50,878.97	24%	128%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	25,410.31CR	25,410.31CR	12,410.31	195%	195%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	31,213.37CR	786.63CR	0%	98%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	12,029.84CR	80,260.24CR	10,260.24	17%	115%
290-445504-000	NSLP - SNACK REVENUE	12,000.00CR	0.00	1,356.96CR	10,643.04CR	0%	11%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	12,729.61CR	3,270.39CR	0%	80%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE		385,500.00CR	82,461.67CR	392,521.30CR	7,021.30	21%	102%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	96,717.00	27,451.00	111,190.03 (	14,473.03)	28%	115%
290-710116-000	FFVP PREP SALARIES	2,500.00	226.80	1,097.16	1,402.84	9%	44%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	161.68	1,393.19	106.81	11%	93%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	17,603.00	2,821.03	11,284.00	6,319.00	16%	64%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	138.65	555.62	20.38	24%	96%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	25,074.00	8,407.04	33,654.65 (	8,580.65)	34%	134%
290-710270-000	WORKER'S COMPENSATION	5,594.00	1,733.75	7,317.13 (	1,723.13)	31%	131%
290-710280-000	SICK LEAVE RETIRE.	1,491.00	368.99	1,524.21 (	33.21)	25%	102%
290-710290-000	PERSI BENEFIT	13,394.00	3,315.21	13,694.46 (	300.46)	25%	102%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	1,188.17	311.83	0%	79%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	12,000.00	848.66	7,159.03	4,840.97	7%	60%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	170,551.00	18,703.29	138,309.30	32,241.70	11%	81%
290-710412-000	FOOD SERVICE--MILK	24,000.00	2,893.60	21,296.94	2,703.06	12%	89%
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	25,410.31	38,345.70 (	25,345.70)	195%	295%
290-710415-000	FFVP FOOD SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES		385,500.00	92,480.01	388,009.59	2,509.59CR	24%	101%

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	244,988.00CR	73,901.52CR	249,108.33CR	4,120.33	30%	102%
310-415000-000	INVESTMENT EARNINGS	300.00CR	68.65CR	599.79CR	299.79	23%	200%
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	49,878.65CR	14,878.65	0%	143%
***TOTAL REVENUE		280,288.00CR	73,970.17CR	299,586.77CR	19,298.77	26%	107%

310-911610-000	BIRF PRINCIPAL	215,000.00	0.00	215,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	64,788.00	0.00	64,787.50	0.50	0%	100%
310-913691-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
***TOTAL EXPENDITURES		280,288.00	0.00	280,287.50	0.50	0%	100%

BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	40,997.00CR	0.00	40,997.00CR	0.00	0%	100%
***TOTAL REVENUE		40,997.00CR	0.00	40,997.00CR	0.00	0%	100%
421-681500-000	BUS PURCHASE	40,997.00	40,997.00	40,997.00	0.00	100%	100%
***TOTAL EXPENDITURES		40,997.00	40,997.00	40,997.00	0.00	100%	100%

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	84,902.47CR	54,982.50CR	139,884.97CR
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	2,346,948.02	463,335.64CR	1,883,612.38
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	2,501.68	0.06	2,501.74
100-113100-000	TAXES RECEIVABLE	1,900.89	18,590.05	20,490.94
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	73,336.60	73,336.60
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	0.00	112,151.89	112,151.89
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	2,000.00	2,000.00
***TOTAL ASSETS		2,266,448.12	312,239.54CR	1,954,208.58

100-213000-000	ACCOUNTS PAYABLE	0.00	243,146.24CR	243,146.24CR
100-217100-000	SALARIES PAYABLE	0.00	500,889.56CR	500,889.56CR
100-217200-000	BENEFITS PAYABLE	0.00	139,712.69CR	139,712.69CR
100-218350-000	SALES TAX PAYABLE - IDAHO	166.80CR	49.29CR	216.09CR
100-218351-000	WORKERS COMPENSATION PAYABLE	17,900.83	4,609.97CR	13,290.86
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,816.25CR	172.71CR	2,988.96CR
100-320200-000	FUND BALANCE - GENERAL FUND	2,281,365.90CR	1,200,820.00	1,080,545.90CR
***TOTAL LIABILITIES & FUND BAL.		2,266,448.12CR	312,239.54	1,954,208.58CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	71,529.85	26,396.47CR	45,133.38
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		71,529.85	26,396.47CR	45,133.38

232-213000-000	ACCOUNTS PAYABLE	0.00	7,094.75CR	7,094.75CR
232-320200-000	FUND BALANCE - FUND 232	71,529.85CR	33,491.22	38,038.63CR
***TOTAL LIABILITIES & FUND BAL.		71,529.85CR	26,396.47	45,133.38CR

NEXPERCE TRIBE - LITERATURE GRT

234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
***TOTAL ASSETS		711.47	0.00	711.47

234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
234-320200-000	FUND BALANCE - NPT LITERATURE GRANT	711.47CR	0.00	711.47CR
***TOTAL LIABILITIES & FUND BAL.		711.47CR	0.00	711.47CR

NEZPERCE TRIBE JOB SKILLS

235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	22.29	0.00	22.29
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		22.29	0.00	22.29

235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	22.29CR	0.00	22.29CR
***TOTAL LIABILITIES & FUND BAL.		22.29CR	0.00	22.29CR

STATE VOCATIONAL

243-111100-000	CASH IN BANK--STATE VOC ED.	9,413.72	201.67CR	9,212.05
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		9,413.72	201.67CR	9,212.05
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	9,212.05CR	9,212.05CR
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	9,413.72CR	9,413.72	0.00
***TOTAL LIABILITIES & FUND BAL.		9,413.72CR	201.67	9,212.05CR

SUBSTANCE ABUSE PREVENTION

246-111100-000	CASH IN BANK--DRUG FREE YTH	2,791.28	17,490.87	20,282.15
246-114000-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
246-114200-000	INTERFUND RECEIVABLES	0.00	0.00	0.00
***TOTAL ASSETS		2,791.28	17,490.87	20,282.15
246-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
246-213000-000	ACCOUNTS PAYABLE	0.00	1,359.15CR	1,359.15CR
246-217100-000	SALARIES PAYABLE	0.00	10,034.83CR	10,034.83CR
246-217200-000	BENEFITS PAYABLE	0.00	2,111.15CR	2,111.15CR
246-320200-000	FUND BALANCE - SUBSTANCE ABUSE PREVENTI	2,791.28CR	3,985.74CR	6,777.02CR
***TOTAL LIABILITIES & FUND BAL.		2,791.28CR	17,490.87CR	20,282.15CR

CHAPTER I FUND

251-111100-000	CASH IN BANK--TITLE I	43,878.60CR	104,048.43	60,169.83
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
***TOTAL ASSETS		43,878.60CR	104,048.43	60,169.83
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	7.47CR	7.47CR
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	43,573.60CR	43,573.60CR
251-217200-000	BENEFITS PAYABLE	0.00	16,588.76CR	16,588.76CR
251-320200-000	FUND BALANCE - FUND 251	43,878.60	43,878.60CR	0.00
***TOTAL LIABILITIES & FUND BAL.		43,878.60	104,048.43CR	60,169.83CR

PART B FUND

257-111100-000	CASH IN BANK-- PART B	13,284.45CR	34,120.51	20,836.06
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		13,284.45CR	34,120.51	20,836.06
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	14,839.43CR	14,839.43CR
257-217200-000	BENEFITS PAYABLE	0.00	5,996.63CR	5,996.63CR
257-320200-000	FUND BALANCE - FUND 257	13,284.45	13,284.45CR	0.00
***TOTAL LIABILITIES & FUND BAL.		13,284.45	34,120.51CR	20,836.06CR

PART B PRESCHOOL

258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	351.62CR	868.67	517.05
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		351.62CR	868.67	517.05
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	426.50CR	426.50CR
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	90.55CR	90.55CR
258-320200-000	FUND BALANCE - FUND 258	351.62	351.62CR	0.00
***TOTAL LIABILITIES & FUND BAL.		351.62	868.67CR	517.05CR

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	0.00	0.00
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		0.00	0.00	0.00
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	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	0.00	0.00

T I T L E VI-A INDIAN EDUCATION

267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	905.08CR	905.08CR
267-114100-000	REVENUE RECEIVABLE -- TITLE V	0.00	32,054.28	32,054.28
***TOTAL ASSETS		0.00	31,149.20	31,149.20
267-213000-000	ACCOUNTS PAYABLE--TITLE V	0.00	3,105.09CR	3,105.09CR
267-217100-000	CONTRACTS PAYABLE--TITLE V	0.00	21,294.84CR	21,294.84CR
267-217200-000	BENEFITS PAYABLE	0.00	6,749.27CR	6,749.27CR
267-320200-000	FUND BALANCE - TITLE VII-A	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	31,149.20CR	31,149.20CR

J O M F U N D

269-111100-000	CASH IN BANK--JOM	12,549.23	16,303.62	28,852.85
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		12,549.23	16,303.62	28,852.85
269-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	1,049.22CR	1,049.22CR
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	944.39CR	944.39CR
269-217200-000	BENEFITS PAYABLE	0.00	72.25CR	72.25CR
269-320200-000	FUND BALANCE - JOM	12,549.23CR	14,237.76CR	26,786.99CR
***TOTAL LIABILITIES & FUND BAL.		12,549.23CR	16,303.62CR	28,852.85CR

T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,395.39CR	24.48CR	3,419.87CR
271-114000-000	RECEIVABLE--TITLE II	0.00	9,608.09	9,608.09
***TOTAL ASSETS		3,395.39CR	9,583.61	6,188.22
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	316.63CR	316.63CR
271-217100-000	SALARIES PAYABLE	0.00	5,037.84CR	5,037.84CR
271-217200-000	BENEFITS PAYABLE	0.00	1,076.43CR	1,076.43CR
271-320200-000	FUND BALANCE - TITLE II-A	3,395.39	3,152.71CR	242.68
***TOTAL LIABILITIES & FUND BAL.		3,395.39	9,583.61CR	6,188.22CR
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	14,359.37CR	14,055.65CR	28,415.02CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	28,415.02	28,415.02
***TOTAL ASSETS		14,359.37CR	14,359.37	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	876.73CR	876.73CR
273-217100-000	SALARIES PAYABLE	0.00	12,101.80CR	12,101.80CR
273-217200-000	BENEFITS PAYABLE	0.00	2,421.52CR	2,421.52CR
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	14,359.37	1,040.68	15,400.05
***TOTAL LIABILITIES & FUND BAL.		14,359.37	14,359.37CR	0.00
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,010.64	5,532.61CR	4,521.97CR
278-114000-000	REVENUE RECEIVABLE	0.00	11,490.43	11,490.43
***TOTAL ASSETS		1,010.64	5,957.82	6,968.46
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	6,241.80CR	6,241.80CR
278-217200-000	BENEFITS PAYABLE	0.00	1,594.95CR	1,594.95CR
278-320200-000	FUND BALANCE - GEAR UP GRANT	1,010.64CR	1,878.93	868.29
***TOTAL LIABILITIES & FUND BAL.		1,010.64CR	5,957.82CR	6,968.46CR
ELEMENTARY COUNSELING GRANT				
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	732.62CR	732.62CR
284-114100-000	REVENUE RECEIVABLE	0.00	9,421.85	9,421.85
***TOTAL ASSETS		0.00	8,689.23	8,689.23
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	6,950.96CR	6,950.96CR
284-217200-000	BENEFITS PAYABLE	0.00	1,738.27CR	1,738.27CR
284-320200-000	FUND BALANCE - ELEMENTARY COUNSELING GR	0.00	0.00	0.00
***TOTAL LIABILITIES & FUND BAL.		0.00	8,689.23CR	8,689.23CR
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	55,372.15	26,491.53CR	28,880.62
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	52,133.78	52,133.78
***TOTAL ASSETS		55,402.15	25,642.25	81,044.40
290-213000-000	ACCOUNTS PAYABLE	0.00	5,949.11CR	5,949.11CR
290-217100-000	FOOD SERVICE CONTRACTS PAYABLE	0.00	20,424.66CR	20,424.66CR
290-217200-000	BENEFITS PAYABLE	0.00	9,286.82CR	9,286.82CR
290-234100-000	LOAN PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	55,402.15CR	10,018.34	45,383.81CR
***TOTAL LIABILITIES & FUND BAL.		55,402.15CR	25,642.25CR	81,044.40CR

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	19,452.93	2,435.16	21,888.09
310-112100-000	INVESTMENTS--BIR FUND #2770	45,619.72	68.65	45,688.37
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	20,542.89	69,126.48	89,669.37
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		85,615.54	71,630.29	157,245.83

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.	20,550.95CR	2,339.88	18,211.07CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	65,064.59CR	73,970.17CR	139,034.76CR
***TOTAL LIABILITIES & FUND BAL.		85,615.54CR	71,630.29CR	157,245.83CR

BUS DEPRECIATION

421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		40,997.00	0.00	40,997.00

421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	40,997.00CR	40,997.00CR
421-320200-000	FUND BALANCE - BUS DEPRECIATION	40,997.00CR	40,997.00	0.00
***TOTAL LIABILITIES & FUND BAL.		40,997.00CR	0.00	40,997.00CR

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

710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,575.00	1,325.00	2,900.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	186.10	0.28	186.38
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,668.38	7.03	4,675.41
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,756.44	2.64	1,759.08
710-112025-000	INVESTMENTS--GENERAL SCHOLARSHIP #1503	2,364.51	3.56	2,368.07
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	91.53	0.14	91.67
710-112040-000	INVESTMENTS--JEFF WILSON #2713	292.96	0.44	293.40
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,099.26	6.17	4,105.43
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	138.79	0.21	139.00
710-112070-000	INVESTMENTS - MERIT SCHOLARSP 2714	0.00	0.00	0.00
710-112075-000	LGIP - HELEN COLEMAN #1269	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		15,172.97	1,345.47	16,518.44

710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	190.81CR	0.28CR	191.09CR
710-223215-000	MICHAEL BISBEE III FUND	4,663.67CR	7.03CR	4,670.70CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	2,101.44CR	2.64CR	2,104.08CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	368.53CR	0.14CR	368.67CR
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	382.96CR	5.44CR	388.40CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	4,522.26CR	26.17CR	4,548.43CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	161.21	1,300.21CR	1,139.00CR
710-223270-000	FUND BALANCE - MERIT SCHOLARSHIP FUND	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	740.00CR	0.00	740.00CR
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	2,364.51CR	3.56CR	2,368.07CR
***TOTAL LIABILITIES & FUND BAL.		15,172.97CR	1,345.47CR	16,518.44CR

(Rprt: 01 - MAINBdgt Prep: 38/Prop Budget: Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:19:38 AM)

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	243,146.24CR	243,146.24CR
232-213000-000	ACCOUNTS PAYABLE	0.00	7,094.75CR	7,094.75CR
234-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	9,212.05CR	9,212.05CR
251-213000-000	ACCOUNTS PAYABLE	0.00	7.47CR	7.47CR
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	3,105.09CR	3,105.09CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	1,049.22CR	1,049.22CR
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	316.63CR	316.63CR
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	876.73CR	876.73CR
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	5,949.11CR	5,949.11CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00

ACCOUNTS PAYABLE	0.00	270,757.29CR	270,757.29CR
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C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	84,902.47CR	54,982.50CR	139,884.97CR
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	71,529.85	26,396.47CR	45,133.38
234-111100-000	CASH IN BANK--NEZPERCE LIT GRANT	711.47	0.00	711.47
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	22.29	0.00	22.29
243-111100-000	CASH IN BANK--STATE VOC ED.	9,413.72	201.67CR	9,212.05
246-111100-000	CASH IN BANK--DRUG FREE YTH	2,791.28	17,490.87	20,282.15
251-111100-000	CASH IN BANK--TITLE I	43,878.60CR	104,048.43	60,169.83
257-111100-000	CASH IN BANK-- PART B	13,284.45CR	34,120.51	20,836.06
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	351.62CR	868.67	517.05
261-111100-000	TITLE IV-A CASH	0.00	0.00	0.00
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
267-111100-000	CASH IN BANK--TITLE VII IND. ED.	0.00	905.08CR	905.08CR
269-111100-000	CASH IN BANK--JOM	12,549.23	16,303.62	28,852.85
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	3,395.39CR	24.48CR	3,419.87CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	14,359.37CR	14,055.65CR	28,415.02CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	1,010.64	5,532.61CR	4,521.97CR
284-111100-000	CASH IN BANK--ELEM COUNS GRANT	0.00	732.62CR	732.62CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	55,372.15	26,491.53CR	28,880.62
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	19,452.93	2,435.16	21,888.09
421-111100-000	CASH IN BANK--BUS DEPRECIATION	40,997.00	0.00	40,997.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,575.00	1,325.00	2,900.00

*****TOTAL CASH IN BANK	55,253.66	47,269.65	102,523.31
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(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000420	100-665310-000	000000	06/30/18	181042	2018-195	FORK LIFT SERVICES	1	06-2018	450.00
	**SUB-TOTAL: ABSOLUTE MACHINING SOLUTIONS								450.00
001420	100-632390-000	000000	08/20/18	000000	52846	PROFESSIONAL LEGAL SERVICES	1	08-2018	92.50
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP								92.50
001740	100-664412-000	000000	06/30/18	181051	37735	REPLACE CLASSROOM NUMBERS AND SIGNS	1	06-2018	243.47
	**SUB-TOTAL: ASE MANUFACTURING								243.47
002100	100-681319-000	000000	08/20/18	000000	5908020000	ELECTRIC-BUS SHOP	1	08-2018	114.30
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-ES	1	08-2018	2,257.88
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-HS TRACK	1	08-2018	165.87
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-TRACK LIGHTS	1	08-2018	20.30
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-TRACK PUMP	1	08-2018	293.12
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-STORAGE TECH	1	08-2018	31.76
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-AG SHOP	1	08-2018	179.21
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-MS/HS	1	08-2018	3,133.56
002100	100-661330-000	000000	08/20/18	000000	5908020000	ELECTRIC-CABINET SHOP	1	08-2018	32.47
	**SUB-TOTAL: AVISTA UTILITIES								6,228.47
002120	100-665310-000	000000	06/30/18	M18926	18-626	RE-SET SUMP DRAIN, CAMPACT ADD GRAVEL	1	06-2018	1,500.00
	**SUB-TOTAL: B & C DEVELOPMENT, INC.								1,500.00
002520	271-621310-000	000000	06/30/18	000000	CONF#2188933	LODGING CINDY LATELLA 7/16 K-3 LITERACY	1	06-2018	242.68
	**SUB-TOTAL: BEST WESTERN PLUS								242.68
002680	100-663410-000	000000	08/20/18	M19077	1205476-01	VARIOUS SIZE DRILL BITS	1	08-2018	91.77
	**SUB-TOTAL: BITTERROOT BOLT & CHAIN CO.								91.77
002970	100-532410-000	000000	08/20/18	H19072	128677	WOMENS VOLLEYBALL JERSEY	1	08-2018	299.70
	**SUB-TOTAL: BOOMBAH								299.70
003260	100-532410-000	000000	08/20/18	H19002	902456850	FOOTBALL SHOULDER PADS	1	08-2018	6,077.63
003260	100-532410-000	000000	08/20/18	H19073	902605035	FOOTBALL TACKLE WHEEL	1	08-2018	861.00
	**SUB-TOTAL: BSN SPORTS								6,938.63
003950	100-681311-000	000000	08/20/18	000000	OM003545	DOT PHYSICAL R. HEIMGARTNER	1	08-2018	120.00
003950	100-681311-000	000000	08/20/18	000000	OM003545	DOT URINALYSIS R. HEIMGARTNER	1	08-2018	10.00
003950	100-681311-000	000000	08/20/18	000000	OM003571	DOT PHYSICAL ALAN WHITE	1	08-2018	120.00
003950	100-681311-000	000000	08/20/18	000000	OM003571	DOT URINALYSIS ALAN WHITE	1	08-2018	10.00
	**SUB-TOTAL: CATALYST MEDICAL GROUP, PLLC								260.00
004060	100-515441-000	000000	08/20/18	H19035	1007801	SOCIAL STUDIES CURRICULUM	1	08-2018	6,764.43
	**SUB-TOTAL: CAXTON PRINTERS, LTD.								6,764.43
004180	100-512440-000	000000	08/20/18	E19051	64079726	TEXT FOR 5TH GRADE READING	1	08-2018	2,010.50
004180	100-512440-000	000000	08/20/18	E19053	64079724	LANGUAGE BUILDER PICTURE CARDS	1	08-2018	84.50
	**SUB-TOTAL: CENGAGE LEARNING								2,095.00
004340	100-512440-000	000000	08/20/18	E19055	53547683	PATHS JUMP START FEELING FACES	1	08-2018	123.14
004340	100-512440-000	000000	08/20/18	E19050	53547684	PATHS TIME TO DO TURTLE, FEELING FACES	1	08-2018	293.46
	**SUB-TOTAL: CHANNING BETE COMPANY, INC								416.60
004660	100-661330-000	000000	08/20/18	000000	2.1882.01	W/S-STORAGE TECH	1	08-2018	122.41
004660	100-663330-000	000000	08/20/18	000000	5.9983.01	GRBGE-REYNOLDS	1	08-2018	30.50
004660	100-661330-000	000000	08/20/18	000000	5.9970.01	GRBGE-ES	1	08-2018	490.00
004660	100-661330-000	000000	08/20/18	000000	5.9975.01	GRBGE-JONES	1	08-2018	30.50
004660	100-661330-000	000000	08/20/18	000000	3.1571.01	W/S-ART & PE BLDG	1	08-2018	737.38
004660	100-661330-000	000000	08/20/18	000000	4.3145.01	W/S-ATHLETIC FIELD	1	08-2018	318.08
004660	100-661330-000	000000	08/20/18	000000	3.3075.01	W/S-AG BLDG	1	08-2018	132.25
004660	100-661330-000	000000	08/20/18	000000	3.1575.01	W/S/G-HS/MS	1	08-2018	1,221.51
004660	100-681319-000	000000	08/20/18	000000	5.9982.01	GRBGE-BUS BARN	1	08-2018	317.00
	**SUB-TOTAL: CITY OF LAPWAI								3,399.63
004700	100-632410-000	000000	08/20/18	D19125	11305	PORTBLE RADIO W/CHARGER AND CLIP	1	08-2018	480.00
	**SUB-TOTAL: CLARK COMMUNICATIONS, INC								480.00
004880	100-665310-000	000000	08/20/18	M19015	53302	ADDITION TO UNDERGROUND SPRINKLER SY	1	08-2018	2,142.60
004880	100-665310-000	000000	08/20/18	M19017	53169	REPAIR SPRINKLER SYSTEM HYDOSEEDING	1	08-2018	609.41
	**SUB-TOTAL: CLEARWATER SPRINKLERS, INC.								2,752.01
005120	100-664411-000	000000	08/20/18	M19101	1094-792462	LED LIGHTS	1	08-2018	600.00
005120	100-664411-000	000000	08/20/18	M19101	1094-793561	FUSES	1	08-2018	43.00
	**SUB-TOTAL: COLUMBIA ELECTRIC SUPPLY								643.00
007110	100-631410-000	000000	08/20/18	D19084	02689	SCHOOL BOARD MEETING DINNER	1	08-2018	39.75
	**SUB-TOTAL: DONALDS RESTAURANT								39.75
008220	100-632390-000	000000	08/20/18	D19090	594-9930	MANDATORY SIGNS	1	08-2018	150.16
	**SUB-TOTAL: FASTSIGNS								150.16
008240	100-641410-000	000000	08/20/18	E19052	84009888	PLANNER REFILLS	1	08-2018	42.87
	**SUB-TOTAL: FC ORGANIZATIONAL PRODUCTS LLC								42.87
008480	100-664311-000	000000	06/30/18	M18841	17261596M	CARPET INSTALLATION ES	1	06-2018	22,967.38
	**SUB-TOTAL: FLOOR COVERINGS INTERNATIONAL								22,967.38
008580	290-710411-000	000000	08/20/18	F18207	9171468	FOOD 7/16	1	08-2018	683.07
008580	290-710411-000	000000	08/20/18	F18207	9164525	FOOD 7/09	1	08-2018	498.82
	**SUB-TOTAL: FOOD SERVICES OF AMERICA								1,181.89
009340	100-665310-000	000000	08/20/18	M18504	2292	MONTHLY MAINTENANCE AGREEMENT	1	08-2018	1,353.00
	**SUB-TOTAL: GREENLEAF LANDSCAPE								1,353.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
009580	100-663312-000	000000	08/20/18	000000	48518BO-1	HANDICAP RESTROOM	1	08-2018	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC								126.00
009740	100-664311-000	000000	06/30/18	M18851	1506	PAINTED DOORS AND JAMS	1	06-2018	5,760.00
	**SUB-TOTAL: HANSEN PAINTING								5,760.00
009800	100-681425-000	000000	06/30/18	181033	309965	SEAT COVERS	1	06-2018	126.02
009800	100-681500-000	000000	06/30/18	T18857	MAY 03,2018	SCHOOL BUS 54 PASSENGER	1	06-2018	41,726.51
009800	421-681500-000	000000	06/30/18	T18857	MAY 03,2018	SCHOOL BUS 54 PASSENGER	1	06-2018	40,997.00
009800	100-415000-000	000000	06/30/18	T18857	MAY 03,2018	SALE OF TWO BUSES	1	06-2018	2,000.00CR
	**SUB-TOTAL: HARLOW'S BUS SALES, INC.								80,849.53
009920	100-665310-000	000000	08/20/18	M18499	8-0948	SPRAYING FOR WEEDS	1	08-2018	1,893.26
009920	100-665310-000	000000	08/20/18	M18499	8-0949	SPRAYING FOR WEEDS	1	08-2018	379.60
009920	100-665310-000	000000	08/20/18	M19499	8-1091	TREAT FOOTBALL FIELD FERTILIZER	1	08-2018	400.48
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC								2,673.34
010151	100-664312-000	000000	06/30/18	M18990	2589	ANNUAL BACKFLOW INSPECTION AND SERVI	1	06-2018	459.60
	**SUB-TOTAL: HERRES ENTERPRISES, LLC								459.60
011320	232-515313-000	000000	06/30/18	H15724	34195-1	ONLINE HEALTH	1	06-2018	75.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING								75.00
011465	100-681310-000	000000	08/20/18	T19006	0164985	BUS 10 & 6 INSPECTION, LUBE WINDOWS, PA	1	08-2018	510.00
011465	100-681310-000	000000	08/20/18	0T9006	0170253	BUS 8 INSPECTION, LUBE WINDOWS, GREAS	1	08-2018	425.00
	**SUB-TOTAL: IDAHO ICE								935.00
011720	100-632311-000	000000	08/20/18	000000	20107512	ADMIN FEE(3460.38)	1	08-2018	246.28
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.								246.28
013380	100-632310-000	000000	08/20/18	D19032	080118	GRANT WRITING SERVICES	1	08-2018	800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES								800.00
013470	100-681310-000	000000	08/20/18	T19103	26309	BUS 5, OIL PRESSURE AND ALTERNATOR REI	1	08-2018	125.35
	**SUB-TOTAL: KARL TYLER'S LEWISTON CHEVROLET								125.35
013520	100-512410-000	000000	08/20/18	E19064	300296263	ANNUAL SUPPLY ORDER	1	08-2018	2,462.13
013520	100-512410-000	000000	08/20/18	E19065	300297643	BUSINESS ENVELOPES	1	08-2018	66.15
013520	100-512410-000	000000	08/20/18	0E9064	300300288	ANNUAL SUPPLY ORDER	1	08-2018	29.25
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE								2,557.53
013700	100-681310-000	000000	08/20/18	T19013	LEWRO2912352	MAINTENANCE AND REPAIR ON BUSES	1	08-2018	3,342.08
	**SUB-TOTAL: KENWORTH SALES CO								3,342.08
014423	100-512440-000	000000	08/20/18	E19048	1218556-1	PRINTING POWER PLUS	1	08-2018	634.70
014423	100-512410-000	000000	08/20/18	E19047	1220511-1	HANDWRITING CURRICULUM K	1	08-2018	684.10
014423	100-512410-000	000000	08/20/18	E19054	1218576-1	MY PRINTING BOOK	1	08-2018	200.20
	**SUB-TOTAL: LEARNING WITHOUT TEARS								1,519.00
014880	271-621380-000	000000	08/20/18	000000	DANIELSON OBSERV.	PER DIEM BOISE 8/13-8/14	1	08-2018	90.00
	**SUB-TOTAL: LORI RAVET								90.00
015075	100-664550-000	000000	08/20/18	M19029	1401-197	INSTALL NEW DUROLAST ROOFING SYSTEM	1	08-2018	18,144.00
	**SUB-TOTAL: M & D'S FLAT ROOF SYSTEMS								18,144.00
015520	290-710412-000	000000	08/20/18	F18206	135300861	MILK 7/2	1	08-2018	91.87
015520	290-710412-000	000000	08/20/18	F18206	135300925	MILK 7/9	1	08-2018	23.57
015520	290-710412-000	000000	08/20/18	F18206	135300954	MILK 7/12	1	08-2018	35.35
015520	290-710412-000	000000	08/20/18	F18206	135300990	MILK 7/16	1	08-2018	68.30
015520	290-710412-000	000000	08/20/18	F18206	135301057	MILK 7/23	1	08-2018	77.22
015520	290-710412-000	000000	08/20/18	F18206	135301112	MILK 7/26	1	08-2018	47.14
015520	290-710412-000	000000	08/20/18	F18206	135301180	MILK 7/30	1	08-2018	6.75
	**SUB-TOTAL: MEADOW GOLD DAIRIES, INC.								350.20
015840	100-664311-000	000000	06/30/18	M18902	S106581	PLUMBING NEEDS FOR NEW COUNTERTOPS	1	06-2018	240.00
015840	100-664311-000	000000	06/30/18	M18852	J70828	CLEAN ES HVAC	1	06-2018	3,500.00
015840	100-663310-000	000000	08/31/18	M19076	S106748	REPAIR OF SWAMP COOLER	1	08-2018	249.34
015840	100-664311-000	000000	06/30/18	M18902	S107117	REMOVED FAUCETS AND REINSTALLED POP	1	06-2018	480.00
015840	100-664312-000	000000	08/10/18	M19105	J70959	HS ROOF DUCT WORK WATER TIGHT CURB	1	08-2018	472.18
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC								4,941.52
016780	100-512321-000	000000	08/20/18	E19108	11726436	AIMSWEB PRO READING WITH DATE CAPTUR	1	08-2018	675.00
	**SUB-TOTAL: NCS PEARSON, INC.								675.00
017060	100-623323-000	000000	08/20/18	D16479	53717	INTERNET AND IP ADDRESS	1	08-2018	211.00
	**SUB-TOTAL: NEZ PERCE TRIBE								211.00
017120	100-661330-000	000000	08/20/18	000000	00283-000	SEWER-JONES	1	08-2018	43.00
017120	100-681319-000	000000	08/20/18	000000	000285-000	SEWER-BUS BARN	1	08-2018	86.00
017120	100-661330-000	000000	08/20/18	000000	000286-000	SEWER-REYNOLDS	1	08-2018	43.00
017120	100-661330-000	000000	08/20/18	000000	000282-000	SEWER-ES	1	08-2018	731.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV								903.00
017260	100-632390-000	000000	08/20/18	D19106	2018-2019	ANNUAL MEMBERSHIP DUES	1	08-2018	1,500.00
	**SUB-TOTAL: NIISA								1,500.00
018060	100-632333-000	000000	08/20/18	000000	70381924	PHONE CALLS DO	1	08-2018	70.38
018060	100-641323-000	000000	08/20/18	000000	70381924	PHONE CALLS ES	1	08-2018	1.00
018060	100-663310-000	000000	08/20/18	000000	70381924	PHONE CALLS MAINTENANCE	1	08-2018	24.97
018060	100-681319-000	000000	08/20/18	000000	70381924	PHOEN CALLS TRANSPORTATION	1	08-2018	24.97
018060	100-641323-000	000000	08/20/18	000000	70381924	PHONE CALLS MS/HS	1	08-2018	16.60
	**SUB-TOTAL: PAETEC								137.92
018200	100-664312-000	000000	08/20/18	000000	01-0251694	PEST CONTROL HS	1	08-2018	37.80

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
018200	100-664311-000	000000	08/20/18	000000	01-0251693	PEST CONTROL ES	1	08-2018	37.80
	**SUB-TOTAL: PARAMOUNT PEST CONTROL, INC								75.60
018340	100-664312-000	000000	06/30/18	M18988	2316468	INSPECTION FIRE SPRINKLER SYSTEMS	1	06-2018	545.00
	**SUB-TOTAL: PATRIOT FIRE PROTECTION								545.00
019010	100-616300-000	000000	06/30/18	000000	9456380	RE-PRINT CHK #24209 SPEECH SVCS 2/21-2/2	1	06-2018	1,539.58
019010	100-616300-000	000000	06/30/18	000000	9456380	RE-PRINT CHK #24209 SPEECH SVCS 2/26-3/2	1	06-2018	2,356.50
019010	100-616300-000	000000	06/30/18	000000	9492334	RE-PRINT CHK #24209 SPEECH SVCS 3/5-3/9	1	06-2018	2,356.50
	**SUB-TOTAL: PROCARE THERAPY, INC								6,252.58
019540	100-512410-100	000000	08/20/18	H19058	6499537	SHEILA HEWETT CLASSROOM SUPPLIES	1	08-2018	100.63
019540	100-512410-100	000000	08/20/18	E19057	6499539	KATHY SLIGER CLASSROOM SUPPLIES	1	08-2018	48.93
	**SUB-TOTAL: REALLY GOOD STUFF, INC								149.56
019800	100-532410-000	000000	08/20/18	H19079	652847	ATHLETIC DRUG TESTING SUPPLIES	1	08-2018	512.18
	**SUB-TOTAL: REDWOOD TOXICOLOGY LABORATORY, INC								512.18
019840	100-664311-000	000000	06/30/18	M18904	JULY 26, 2018	REMOVE AND INSTALL DRINKING FOUNTAIN	1	06-2018	750.00
019840	100-664311-000	000000	06/30/18	M18904	JULY 26, 2018	REPAIR SHEETROCK AND INSTALL TILE AND	1	06-2018	570.00
	**SUB-TOTAL: RENAISSANCE CONSTRUCTION								1,320.00
019940	100-632333-000	000000	08/20/18	000000	25624487	METERED POSTAGE DO	1	08-2018	1,000.00
019940	100-641323-000	000000	08/20/18	000000	25624487	METERD POSTAGE ES	1	08-2018	1,000.00
019940	100-641323-000	000000	08/20/18	000000	25624487	METERED POSTAGE HS	1	08-2018	1,000.00
	**SUB-TOTAL: RESERVE ACCOUNT								3,000.00
020080	100-515321-000	000000	08/20/18	000000	5053996539	B/W COPIES HS	1	08-2018	22.00
020080	100-515322-000	000000	08/20/18	000000	5053996539	B/W COPIES ES	1	08-2018	58.04
	**SUB-TOTAL: RICOH USA, INC								80.04
020100	100-632333-000	000000	08/20/18	000000	100857731	MPC5502 DO RENTAL	1	08-2018	229.57
020100	100-632333-000	000000	08/20/18	000000	100857731	MPC5502 DO B/W COPIES	1	08-2018	27.63
020100	100-632333-000	000000	08/20/18	000000	100857731	MPC5502 DO COLOR COPIES	1	08-2018	55.11
020100	100-515321-000	000000	08/20/18	000000	100879723	RENTAL HS	1	08-2018	320.15
020100	100-512322-000	000000	08/20/18	000000	100879723	RENTAL ES	1	08-2018	308.73
	**SUB-TOTAL: RICOH USA, INC.								941.19
020140	246-515381-000	000000	06/30/18	000000	224696	LODGING JULIE SEELY 7/1-7/20 NW ALCOHOL	1	06-2018	279.00
020140	246-515381-000	000000	06/30/18	000000	224697	LODGING AQUA GREENE 7/1-7/20 NW ALCOH	1	06-2018	279.00
	**SUB-TOTAL: RIVERSIDE HOTEL								558.00
020260	290-710411-000	000000	08/20/18	F18315	01-1164206	SPECIAL DIETARY NEEDS	1	08-2018	113.49
	**SUB-TOTAL: ROSAUERS								113.49
020840	100-512440-000	000000	08/20/18	E19049	17424660	ACCELERATED READER COLLECTION	1	08-2018	201.11
	**SUB-TOTAL: SCHOLASTIC, INC.								201.11
020920	100-512415-000	000000	08/20/18	E19081	208120888980	DRYING RACK STORAGE AND COLOR WHEEL	1	08-2018	144.70
	**SUB-TOTAL: SCHOOL SPECIALTY INC								144.70
020960	100-512410-000	000000	08/20/18	E19067	IN000496288	TEACHER AND STUDENT PLANNERS	1	08-2018	174.20
	**SUB-TOTAL: SCHOOLMATE								174.20
021300	100-664412-000	000000	08/20/18	M19100	3500-7	PAINT	1	08-2018	166.65
021300	100-664412-000	000000	08/20/18	M19100	3518-9	PAINT	1	08-2018	16.85
021300	100-664412-000	000000	08/20/18	M19100	3383-8	PAINT	1	08-2018	353.30
021300	100-664312-000	000000	08/20/18	M19023	9140-5	PAINTING SUPPLIES	1	08-2018	69.96
021300	100-664312-000	000000	08/20/18	M19023	3565-0	PAINTING SUPPLIES	1	08-2018	353.30
021300	100-665410-000	000000	08/20/18	M19104	0193-3	FB LINE MARKER	1	08-2018	868.50
	**SUB-TOTAL: SHERWIN-WILLIAMS CO.								1,828.56
021400	100-681425-000	000000	08/20/18	M19091	21624	BUS INSPECTIONS	1	08-2018	312.80
021400	100-681425-000	000000	08/20/18	M19091	21638	BUS INSPECTIONS	1	08-2018	270.30
021400	100-681425-000	000000	08/20/18	M19091	21644	BUS INSPECTIONS	1	08-2018	270.30
021400	100-681425-000	000000	08/20/18	M19091	21629	BUS INSPECTIONS	1	08-2018	575.84
021400	100-681425-000	000000	08/20/18	M19091	21642	BUS INSPECTIONS	1	08-2018	485.00
	**SUB-TOTAL: SHRADER'S TRUCK & AUTO REPAIR								1,914.24
021507	100-512410-000	000000	08/20/18	E19074	903739	PAW PRINTS	1	08-2018	55.70
	**SUB-TOTAL: SIT SPOTS								55.70
021620	100-623310-000	000000	08/20/18	D18764	SIN012980	WEB FIREWALL/LICENSE	1	08-2018	9,542.10
	**SUB-TOTAL: SMOOTHWALL, INC								9,542.10
021740	100-621310-000	000000	06/30/18	D18849	8/24/18	BALANCE FOR PROFESSIONAL DEVELOPMEN	1	06-2018	5,200.00
	**SUB-TOTAL: SOLUTION TREE								5,200.00
022140	100-681426-000	000000	08/20/18	T19018	2121258741	BINDERS AND TABS	1	08-2018	98.45
022140	100-681426-000	000000	08/20/18	T19018	212390781	OFFICE SUPPLIES	1	08-2018	27.38
022140	100-681426-000	000000	08/20/18	T19018	2122917761	OFFICE SUPPLIES	1	08-2018	50.90
022140	100-681426-000	000000	08/20/18	T19018	2122917841	OFFICE SUPPLIES	1	08-2018	67.30
022140	100-512410-100	000000	08/20/18	E19063	2125841361	N. DAHL TONER	1	08-2018	94.99
022140	100-512410-000	000000	08/20/18	E19068	2125841461	OFFICE INK	1	08-2018	431.13
022140	100-515410-100	000000	08/20/18	H19041	2125841471	V. JOHNSON INK	1	08-2018	144.56
022140	100-512410-100	000000	08/20/18	E19063	2126003401	N. DAHL SUPERSPOT STICKERS	1	08-2018	35.16
022140	100-515410-100	000000	08/20/18	H19042	2127293991	I. CHIMBURAS CLASSROOM SUPPLIES	1	08-2018	139.53
022140	100-515410-100	000000	08/20/18	H19043	2127295241	G. KERBY CLASSROOM SUPPLIES	1	08-2018	59.44
022140	100-515410-100	000000	08/20/18	H19038	2127295351	B. CARPENTER CLASSROOM SUPPLIES	1	08-2018	103.77
022140	100-515410-100	000000	08/20/18	H19042	2127464761	I. CHIMBURAS CLASSROOM SUPPLIES	1	08-2018	10.49
022140	100-681426-000	000000	08/20/18	T19018	2127620941	RETURN OFFICE ITEMS	1	08-2018	92.90CR
022140	100-663410-000	000000	08/20/18	M19096	2131322111	OFFICE SUPPLIES	1	08-2018	349.99
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO								1,520.19

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)									
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
022240	100-218351-000	000000	08/20/18	000000	18759622	WORKERS COMP PREMIUM	1	08-2018	64,935.00
	**SUB-TOTAL: STATE INSURANCE FUND								64,935.00
022480	100-665310-000	000000	08/20/18	M19094	7588	PAVEMENT MAINTENACE	1	08-2018	2,080.00
	**SUB-TOTAL: STRIPES-A-LOT, LLC								2,080.00
022700	100-664412-000	000000	06/30/18	M18093	448673012	FILTERS	1	06-2018	73.44
022700	100-664412-000	000000	06/30/18	M18093	474162	CARPET EXTRACTION CLEANER	1	06-2018	99.36
022700	100-664412-000	000000	06/30/18	M18093	448110080	FILTERS	1	06-2018	28.21
022700	100-661410-000	000000	06/30/18	181069	447755562	CUSTODIAL SUPPLIES	1	06-2018	2,088.26
022700	100-661410-000	000000	06/30/18	181069	447370453	CUSTODIAL SUPPLIES	1	06-2018	18.60
022700	100-664412-000	000000	08/20/18	M19093	447755570	SPORTS FLOOR 450 POLY	1	08-2018	343.02
022700	100-661410-000	000000	08/20/18	M19120	449623040	RENOWN WET/DRY VAC	1	08-2018	561.60
022700	100-664412-000	000000	08/14/18	M19093	449807775	CREDIT CARPET EXTRACTION CLEANER	1	08-2018	99.36CR
	**SUB-TOTAL: SUPPLYWORKS								3,113.13
022800	100-664311-000	000000	08/20/18	M19014	32258	WATER ANALYSIS AND TREATMENT	1	08-2018	140.00
	**SUB-TOTAL: SWATCO								140.00
022880	100-664311-000	000000	06/30/18	M18985	1346	ANNUAL HOOD AND RANGE CLEANING	1	06-2018	350.00
022880	100-664312-000	000000	06/30/18	M18985	1346	ANNUAL HOOD AND RANGE CLEANING	1	06-2018	350.00
	**SUB-TOTAL: T-N-T HOOD CLEANING SERVICES								700.00
024020	100-632390-000	000000	08/07/18	D19095	145598	EMPLOYMENT AD	1	08-2018	248.84
	**SUB-TOTAL: TRIBUNE PUBLISHING COMPANY								248.84
024045	100-664311-000	000000	06/30/18	M18901	4875	REPLACE RESTROOM SINKS AND COUNTERS	1	06-2018	3,199.00
	**SUB-TOTAL: TRITON CONSTRUCTION, LLC								3,199.00
024140	100-641323-000	000000	08/20/18	D19130	045-231558	STUDENT INFORMATION SYSTEM	1	08-2018	1,265.38
024140	100-641323-000	000000	08/20/18	D19130	045-231558	TYLER SIS HOSTING	1	08-2018	1,125.00
	**SUB-TOTAL: TYLER TECHNOLOGIES								2,390.38
024260	100-512313-000	000000	08/20/18	E19060	371124A	PBIS INCENTIVES-CLEARWATER PAPER GRA	1	08-2018	55.35
	**SUB-TOTAL: U.S. SCHOOL SUPPLY								55.35
024660	100-665410-000	000000	08/20/18	M19082	031593458	WASP AND BEE SPRAY	1	08-2018	34.14
024660	100-665410-000	000000	08/20/18	M19082	031597502	WASP AND BEE SPRAY	1	08-2018	107.52
	**SUB-TOTAL: VALLEY FOODS								141.66
024680	100-663410-000	000000	08/20/18	000000	JULY	NISSAN PU 23.938 GALS	1	08-2018	73.05
024680	100-663410-000	000000	08/20/18	000000	JULY	CHEVY PU 14.569 GALS	1	08-2018	44.47
	**SUB-TOTAL: VALLEY GAS								117.52
024700	100-664312-000	000000	06/30/18	M18853	462456	SCREENING AND FINISH GYM FLOOR	1	06-2018	2,000.00
	**SUB-TOTAL: VALLEY HARDWOOD								2,000.00
025180	100-661410-000	000000	06/30/18	181066	360184	CUSTODIAL SUPPLIES	1	06-2018	136.26
025180	100-664410-000	000000	08/20/18	M19098	360920	JUMBO DUST MOP REFILLS	1	08-2018	178.70
	**SUB-TOTAL: WALTER E. NELSON								314.96
	***GRAND TOTAL - VENDOR COUNT: 78								298,618.57

(Rprt: 05 - ASB; Dates: 00/00/00-06/30/18; PRINT: 08/15/18 11:21:17 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
750-111100-000	CASH IN BANK-- ASB	16,360.70	4,763.21	21,123.91
750-111110-000	PETTY CASH	1,500.00	1,500.00CR	0.00
750-112100-000	LGIP - ASB FUND #3120	18,256.35	27.47	18,283.82
	TOTAL STUDENT BODY ASSETS	36,117.05	3,290.68	39,407.73
STUDENT BODY FUNDS				
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
750-218350-000	SALES TAX PAYABLE	745.89CR	745.89	0.00
750-223100-000	HIGH SCHOOL STUDENT BODY	1,361.06CR	267.18	1,093.88CR
750-223107-000	MIDDLE SCHOOL STUDENT BODY	1,146.76CR	100.62	1,046.14CR
750-223110-000	AT RISK FUND	789.67CR	0.00	789.67CR
750-223125-000	CONCESSIONS	259.33	759.33CR	500.00CR
	TOTAL GENERAL STUDENT BODY FUNDS	3,784.05CR	354.36	3,429.69CR
ATHLETIC FUNDS				
750-223200-000	GENERAL ATHLETIC FUND	3,831.77CR	619.07	3,212.70CR
750-223201-000	FOOTBALL	2,965.12	2,965.12CR	0.00
750-223202-000	FOOTBALL FUNDRAISERS	0.00	0.00	0.00
750-223210-000	VOLLEYBALL	1,214.73	1,214.73CR	0.00
750-223211-000	VOLLEYBALL FUNDRAISERS	14.50	14.50CR	0.00
750-223220-000	GIRLS BASKETBALL	1,054.49	1,054.49CR	0.00
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	786.71CR	0.00	786.71CR
750-223230-000	BOYS BASKETBALL	1,384.72	1,384.72CR	0.00
750-223231-000	BOYS BASKETBALL FUNDRAISERS	929.85CR	800.00	129.85CR
750-223240-000	TRACK	11,054.28CR	4,192.04	6,862.24CR
750-223250-000	CHEER	1,382.76	1,382.76CR	0.00
750-223260-000	SOFTBALL	989.78	1,000.28CR	10.50CR
750-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
750-223270-000	BASEBALL	2,144.52	2,155.02CR	10.50CR
750-223271-000	BASEBALL FUNDRAISERS	131.90CR	0.00	131.90CR
	TOTAL ATHLETICS	5,691.75CR	5,560.51CR	11,252.26CR
CLASSES				
750-223400-000	STUDENT COUNCIL	1,567.52CR	540.63	1,026.89CR
750-223401-000	SENIOR CLASS	1,159.70CR	1,159.70	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	2,727.22CR	1,700.33	1,026.89CR
CLUBS				
750-223521-000	YEARBOOK	1,203.46	1,447.95CR	244.49CR
750-223523-000	DRAMA	4,791.74CR	0.00	4,791.74CR
750-223530-000	LIBRARY	742.26CR	18.00CR	760.26CR
750-223532-000	INDIAN CLUB	4,138.45CR	0.00	4,138.45CR
750-223533-000	BOOSTER CLUB	1,575.92CR	204.18CR	1,780.10CR
750-223534-000	HONOR SOCIETY	296.10CR	0.00	296.10CR
750-223536-000	PBIS PAWS STORE	369.37CR	0.00	369.37CR
750-223538-000	CLASS OF 2019 PARENTS FUNDRAISERS	0.00	5.99CR	5.99CR
750-223539-000	CLASS OF 2018 PARENTS FUNDRAISERS	1,743.03CR	1,743.03	0.00
750-223540-000	FRENCH CLUB	2,875.83CR	103.00	2,772.83CR
750-223541-000	PEP CLUB	390.37CR	0.00	390.37CR
750-223547-000	FFA	3,774.18CR	192.00	3,582.18CR
750-223549-000	AISES CONFERENCE	2,200.14CR	720.00	1,480.14CR
750-223553-000	BAND-MUSIC	24.41CR	100.00CR	124.41CR
750-223555-000	NEZ PERCE LANGUAGE	165.92CR	0.00	165.92CR
750-223556-000	BPA	260.21	453.86CR	193.65CR
750-223560-000	SEL EDUCATION PROJECTS	1,589.57CR	0.00	1,589.57CR
750-223561-000	CAP AND GOWN	312.91	312.91CR	0.00
750-223562-000	MAPP	56.92CR	0.00	56.92CR
750-223564-000	INCENTIVE	314.68CR	0.00	314.68CR
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	23,914.03CR	215.14	23,698.89CR
	TOTAL PAYABLES AND STUDENT FUNDS	36,117.05CR	3,290.68CR	39,407.73CR

REFR#	DESCRIPTION	AMOUNT	DATE
988860	BPA- VENDING MACHINE (DONATED)	112.88CR	06/01/18
988861	CAP & GOWN PMT- HEEWEKSE WISDOM ENR#4484	40.00CR	06/01/18
988862	YR BOOK- DONATION SPONSOR, MARYLYNN WALKER	50.00CR	06/01/18
988863	TRACK FEES- REGIONALS, GRANGEVILLE- MTN VIEW	40.00CR	06/01/18
988864	BPA- VENDING MACHINE (DONATED)	80.75CR	06/05/18
988865	BOOSTER MEMB DUES-PATSY HIGHEAGLE BY L A CLOUD	425.00CR	06/05/18
988866	BOOSTER CLUB- T SHIRT SALES (ENR#3512)	115.00CR	06/05/18
988867	BOOSTER MEMBER DUES- THOMAS RICKMAN	200.00CR	06/05/18
988868	YEAR BOOK PMT- JAYLEE HILLMAN (ENR#2892)	54.00CR	06/05/18
988869	YEAR BOOK PMT- THOMAS JIM (ENR#6999)	54.00CR	06/05/18
988870	YEAR BOOK PMT- KELANI SMITH (ENR2857)	54.00CR	06/06/18
988871	YEAR BOOK PMT- SHOSHAWNA WHEELER (ENR 3100)	54.00CR	06/06/18
988872	BOOSTERS-ALUMNI CO-ED SFBL GAME, REG & CONESS	767.04CR	06/06/18
988873	LIBRARY FINE-MARISSA PENNEY, LHS LIBRARY	18.00CR	06/07/18
988874	PETTY CASH- YEAR END DEPOSIT	1,500.00CR	06/08/18
988875	BPA- VENDING MACHINE YEAR END (DONATED)	260.23CR	06/08/18
988876	TRACK FEES- REGIONALS, KENDRICK HS	40.00CR	06/11/18
988877	YEAR BOOK PMT - JANICE ELLENWOOD (ENR#4652)	54.00CR	06/11/18
988878	WALSWORTH REIMB- YEAR BOOK	749.95CR	06/11/18
988880	NPT PAYROLL DEDUCT DONATION SFBL/BSBL	21.00CR	06/18/18
988881	BOOSTERS-FAN CLOTH FR/NO ASB FUNDS TO PURCHASE	177.00CR	06/18/18
988882	END OF YEAR DIST FUNDS TO ASB VOLLEYBALL	12,273.96CR	06/19/18
988883	YEAR BOOK PMT- NATASHA SLIMJOHN (4484)	54.00CR	06/18/18
***	TOTAL	17,194.81CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005043	WHITE PINE LEAGUE	70.00	06/01/18	D1 DIAMOND BASEBALLS
005044	LCSC MEN'S BASKETBALL	450.00	06/01/18	2018 WARRIOR SUM VRS/JV BB CAMP
005045	COLBY BLAINE BASKETBALL CAMP	350.00	06/01/18	COLLEGE OF ID BB CAMP, JUN 7-9 CALDWELL
005046	LITTLE CAESAR'S PIZZA	59.90	06/04/18	10 LG PIZZAS FOR SENIORS, DINNER 5/31
005047	JOSHUA NELLESEN	41.26	06/04/18	REIMB-SR CLASS LUNCH, PIZZAS 5/31
005048	D'LISA PENNEY PINKHAM	57.24	06/04/18	REIMB- SR EMER FD MCDONALDS/5/30 AFTER HRS
005049	HOME DEPOT	538.65	06/05/18	TRACK SUPPLIES 5/5/18
005050	IDAHO IMPRESSIONS	862.84	06/06/18	BOOSTER CLUB- ALUMNI CO-ED SFBL GAME SHIRTS
005051	URM STORES, INC.	132.06	06/06/18	TRACK- CONESSIONS FOR MAY TRACK MEETS
005052	HAPPY DAY CORPORATION	250.00	06/06/18	10 \$25 GIFT CERTIF ARBY'S, TRK WORKERS
005053	IDAHO BEVERAGES	175.50	06/07/18	TRACK CONCESSIONS MAY 2018
005054	ART BEAT INC.	408.50	06/07/18	BOOSTER CLUB ORDER- 200 LANYARDS
005055	COSTCO	1,530.08	06/07/18	PLAY DAY WATER ITEMS MS
005056	DAVID KRONEMANN	470.00	06/11/18	AISES DC TRIP 6/17-22 TRNSP TO/FR HOTEL
005057	EKO COMPOST	250.00	06/11/18	AISES- 15 CYDS COMPOST BULK/PROJECT
005058	VALLEY FOODS	178.50	06/11/18	85 SINGLE ROSES FOR GRADUATION
005059	STAPLES CREDIT PLAN	0.00	06/11/18	** VOID **
005060	WALMART COMMUNITY	1,496.91	06/11/18	GIFT CARDS FOR SR SAFE & SOBER PARTY
005061	WELLS FARGO BANK	2,319.43	06/12/18	JONES SCHOOL SUPPL, AWARDS CER MS
005062	STAPLES CREDIT PLAN	178.52	06/12/18	FRAUDSTOPPER DEP BGS/RCPT BKS
005063	STAPLES CREDIT PLAN - DO	13.49	06/12/18	500 MAT BS CRD/ ASB CARDS '18-19
005064	LAPWAI SCHOOL DISTRICT #341	1,552.31	06/18/18	SPORTS SALARIES - MAY 2018 TRK
005065	FASTSIGNS	62.50	06/19/18	ALUMINUM SIGN-MEMORY, RICKMANS & P.HIGHEAGLE
005066	IDAHO FFA STATE ASSOCIATION	192.00	06/20/18	FFA 2017-18 MEMB DUES, 12@ \$16
*** TOTAL		11,639.69		

Athletic Report

Football:

- Schedules→ New posters available
- 30 young men are participating
- Other than CV and Prairie, we are the “oldest” team
- Looking forward to another great year.

Cheer:

- 18 girls

Volleyball:

- 15 girls

Other Athletic News:

- LC Loggers have 2 games in Lapwai this year
- 3 students from Lapwai playing.

SUPERINTENDENT

Board Report

August 2018



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

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

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

We will all work to help the children become knowledgeable.

Tac Titooqan Article
September 2018

Thank you for your partnership in ensuring regular and punctual attendance. Not only do absent students miss valuable learning, average daily attendance drives our funding. Despite early release each Friday, these days will remain crucial to your child's education. Absences on Fridays will not only impact our funding, these students will be at a disadvantage and behind in their learning. Please join us in this effort to ensure all students reach their full potential.

Community Resource Specialist and Truancy Interventionist: A new position has been created to support students and their families in removing barriers to regular and punctual attendance. Shawna Leighton will be the district Community Resource Specialist and Truancy Interventionist. Shawna can connect families with tribal, county, and state resources. She will act as a mentor for students who struggle with school attendance and support their academic success. This role has been graciously supported by Local Education Funds from the Nez Perce Tribe.

Shawna Leighton
 sleighton@lapwai.org
 (208) 843-2241

Revisions to Attendance Policies and Procedures:

1. School attendance personnel or classroom teachers will attempt to contact parents of unexcused students by telephone daily.
2. When a student has three (3) absences in a semester, a letter will be sent home. The letter will include the number of school days missed. The letter will be documented in Schoolmaster.
3. When a student reaches five (5) days of absences in a month or six (6) days of absences in a semester, the principal or designee will notify the superintendent. The principal will contact the parent/guardian to develop a plan to assure regular attendance to minimize further absences and explain policies for attendance. The principal contact will be documented in Schoolmaster.
4. When a student has missed ten (10) days in a semester, the student may be referred to Child Protective Services for educational neglect.
5. **Grades PreK-8:** Students who miss 40% or more of the scheduled instructional minutes of the school year will be automatically retained and required to repeat their current grade. The parent or guardian may appeal this retention with the Lapwai School District Attendance Committee.
6. **Grades 9-12:** Absences will be recorded by period. When a student misses twelve (12) days in any given period in a semester, the student will be withdrawn and lose credit for each class with 12 or more absences. The parent or guardian may appeal the loss of credit with the Lapwai School District Attendance Committee.
7. **Attendance Committee Appeals:** Approved appeals by the Lapwai School District Attendance Committee will include a plan to ensure regular and punctual attendance including resources and mentors to support improvement. Failure to adhere to the Attendance Committee plan will result in retention in grades PreK-8 and proceeding with loss of credit in grades 9-12. Failure to adhere to the Attendance Committee Plan may also result in parent and/or student referrals to the prosecutor in the appropriate jurisdiction and to Child Protective Services.

Out of District Students

Acceptance of out-of-district students is a program that spans one school year at a time. **Parents/guardians must reapply each spring for the following school year.** Please complete an Open Enrollment application at the Lapwai School District Office **prior to registration August 15th and 16th.** We are located in back of the gymnasium lobby at 404 S. Main Street in Lapwai. **Idaho Code also requires districts to charge tuition for out of state students, please contact the district office for additional information.** Actual student enrollment may be considered before approving an out-of-district enrollment request.

Proof of Residency

Incoming kindergarteners and transfer students from another school district will require proof of residency during the registration process. Students residing with a parent or legal guardian within district boundaries will automatically be accepted. Students residing outside of district boundaries or living in a household without their parent or legal guardian will be required to complete an Open Enrollment Application for consideration. See district policy 502.9.

Incoming kindergarten students with Lapwai Head Start records reflecting an in-district physical address from will not be required to submit proof of residency unless requested.

Proof of residency must be 1 of the following showing parent/guardian name with current physical address and proof must be dated no more than 30 days prior.

- Rental/Lease/Home Agreement
- Utility Bill
- Cable Bill
- Homeowners/Renters Insurance

If you are unable to provide one proof of residency from the above list, you must then provide 3 proofs of residency from the following list below and be dated no more than 30 days prior.

- Driver's License or State ID
- Auto Insurance
- Paycheck Stub
- Bank Statement
- Credit Card Statement
- Letter or Document from a Tribal/Federal/State Agency



LAPWAI SCHOOL DISTRICT #341

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

Monday, August 13, 2018

Nez Perce Tribe Social Services/Child Protection
Nez Perce Tribe Education Department
Nez Perce Tribal Police
Nimiipuu Behavioral Health
Nimiipuu Community Health
Nez Perce Tribe Prosecution
Nez Perce County Prosecution
Nez Perce County Child Protection/Children & Family Services Department

As the 2018-2019 school year quickly approaches, I would like to keep you informed regarding the available district liaisons and resources for referrals from your departments.

Homeless Liaison

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

Information Regarding This Resource: <http://www.sde.idaho.gov/federal-programs/homeless/index.html>

Foster Care Liaison

Lori Ravét
lravet@lapwai.org
(208) 843-2960

Information Regarding This Resource: <http://www.sde.idaho.gov/federal-programs/foster-care/>

Community Resource Specialist and Truancy Interventionist

Shawna Leighton
sleighton@lapwai.org
(208) 843-2241

A new position has been created to support students and their families in removing barriers to regular and punctual attendance. Shawna Leighton will be the district Community Resource Specialist and Truancy Interventionist. Shawna can connect families with tribal, county, and state resources. She will act as a mentor for students who struggle with school attendance and support their academic success. This role has been graciously supported by Local Education Funds from the Nez Perce Tribe.

We would like to thank you for your dedication to the success of Lapwai students. We look forward to partnering with you during the 2018-2019 school year. Please do not hesitate to contact me if you have any questions.

Qe'ciyew'yew'

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

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



LAPWAI SCHOOL DISTRICT #341

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

Monday, July 23, 2018

Congressman Mike Crapo
Cc: Rebecca Alcorn, Legislative Correspondent

Meeting Request:

On behalf the students, staff and parents of the Lapwai School District, I would like to thank you for your continued support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impactation. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

I will be in Washington, D.C. on Tuesday, September 25th with our School Board Chair and Impact Aid Coordinator. We would like to schedule an opportunity to thank you in person and provide updates on how this funding has directly improved teaching and learning for Lapwai students. We only request a few brief moments of your time to share our gratitude and celebrate your support.

On behalf of all the federally impacted districts in Idaho, I would like to thank you for your support of this critical funding. We look forward to seeing you on September 25th.

Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Idaho State Chair, National Association of Federally Impacted Schools
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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LAPWAI SCHOOL DISTRICT #341

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

Monday, July 23, 2018

Congressman Mike Simpson
Cc: Katie Myers, Legislative Assistant

Meeting Request:

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Most Sincerely,

Dr. David M. Aiken
Superintendent, Federal Programs Director
Idaho State Chair, National Association of Federally Impacted Schools
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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LAPWAI SCHOOL DISTRICT #341

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

Monday, July 23, 2018

Congressman James Risch
Cc: Erin Bardin, Legislative Assistant

Meeting Request:

On behalf the students, staff and parents of the Lapwai School District, I would like to thank you for your continued support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impactation. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

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Idaho State Chair, National Association of Federally Impacted Schools
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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LAPWAI SCHOOL DISTRICT #341

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

Monday, July 23, 2018

Congressman Raúl Labrador
Cc: Lauren Sander, Legislative Assistant

Meeting Request:

On behalf the students, staff and parents of the Lapwai School District, I would like to thank you for your continued support of Impact Aid. The Lapwai School District is 100-percent LOT, which means we are in the highest needs category in terms of our federal impactation. Impact Aid is approximately 31% of our operating budget. Thank you for opposing legislation that would undermine the Impact Aid program - and my school district's ability to educate students. In doing so, you have also supported local taxpayers and ensured federally impacted school districts and students receive the resources they deserve.

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Idaho State Chair, National Association of Federally Impacted Schools
Lapwai School District # 341
208-843-2622 ext. 202
daiken@lapwai.org

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DAY ON THE HILL IDAHO DELEGATION MEETINGS**TUESDAY, SEPTEMBER 25TH**

10:00 a.m.	Representative Labrador	1523 Longworth HOB Phone: (202) 225-6611
11:00 a.m.	Senator Crapo	239 Dirksen SOB Phone: (202) 224-6142
1:30 p.m.	Representative Simpson	2084 Rayburn HOB (202) 225-5531
2:30 p.m.	Senator Risch	483 Russell SOB Phone: (202) 224-2752

NAFIS Fall 2018 Conference

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Tentative Program at a Glance

SUNDAY, SEPTEMBER 23, 2018

8:30AM – 3:30PM	Registration Area Open
8:30AM – 5:30PM	Internet Café & Social Media Station
9:00AM – 10:30AM	Conference Orientation & The Basics of Impact Aid
10:30AM – 12:00PM	Subgroup Meeting - Federal Lands Impacted Schools Association (FLISA)
10:45AM – 11:30AM	Policy & Advocacy 101
11:30AM – 12:15PM	Subgroup Meeting - Mid-to-Low-LOT Schools (MTLLS)
12:00PM – 12:45PM	Lunch on your own
12:00PM – 12:45PM	State Chair Working Lunch (<i>Invitation Only</i>)
1:00PM – 4:00PM	First General Session
4:15PM – 5:00PM	School Board Members Session
4:15PM – 5:00PM	New to NAFIS Welcome
5:15PM – 6:15PM	Meet and Greet Reception

MONDAY, SEPTEMBER 24, 2018

7:45AM – 2:00PM	Registration Area Open
7:45AM – 5:00PM	Internet Café & Social Media Station
7:45AM – 9:45AM	Sub-Group Meeting - Military Impacted Schools Association (MISA)
7:45AM – 9:45AM	Sub-Group Meeting - National Indian Impacted Schools Association (NIISA)
8:30AM – 9:45AM	Sub-Group Meeting - Federal Lands Impacted Schools Association (FLISA)
10:00AM – 11:00AM	Breakout Sessions, Part I - TBD
11:15AM – 12:15PM	Breakout Sessions, Part II - TBD
12:30PM – 2:00PM	Luncheon
2:15PM – 4:30PM	Second General
3:00PM – 4:30PM	Department of Education One-on-One Session
4:30PM – 5:30PM	State Meetings (as requested by State Chair)
	* AZ * CA * MT * NM * NY * OK * TX * WA

TUESDAY, SEPTEMBER 25, 2018

9:00AM – 4:00 PM	Capitol Hill Day - Pre-Scheduled Visits
10:00AM-11:00AM	Hill Briefing
12:00PM – 1:30PM	State Events on Capitol Hill
4:00PM – 5:00PM	Hill Day Debrief
7:00PM – 10:00PM	Ending Reception



PLEASE BRING YOUR CALENDARS

High Standards & Expectations for All Students

- ☐ Schedule Fall Professional Development Days and New Teacher Orientation
- ☐ Plans Due October 1st: Continuous Improvement, Literacy, and College and Career Advising and Mentoring Plans
- ☐ Proof of Residency and Open Enrollment
- ☐ Board Approved Attendance Policy Revisions
- ☐ Lapwai School District Attendance Committee Appeal Board
- ☐ Nez Perce Education Standards

Clear and Shared Focus

- ☐ Federal Programs Monitoring Visit: March 7-8, 2019
 - School-Parent Compact (FET)
 - Statewide Home Language Survey
 - McKinney-Vento Residency Form
 - Paraprofessional Schedules
 - School Improvement Grant

Supportive Learning Environment

- ☐ Community Resource Specialist & Truancy Interventionist
- ☐ Lockdown Door Securing Samples
- ☐ Bus Discipline Referrals
- ☐ Crisis Response Team
- ☐ School Nursing Services 2018-2019
- ☐ Annual Fire Extinguisher Training: Due October 1st
- ☐ Immunization Recommendations & Exemptions

Frequent Monitoring of Teaching and Learning

- ☐ Superintendent Classroom Observations & Data Collection
- ☐ 2018-2019 State Testing Calendar

High Levels of Collaboration and Communication

- ☐ Annual Fall Newsletter: Revisions Due by Friday 8-17
- ☐ Solution Tree Training Priorities
- ☐ Superintendent's Student Cabinet
- ☐ Nez Perce Language
- ☐ Education Summits with the Tribe
- ☐ District Leadership Team
- ☐ Social Services: Mandatory Reporting Training Request
- ☐ Identify Student Pow Wow Date
- ☐ Celebrating Families in Our Community
- ☐ Tyler Student Information System Debrief
- ☐ Other

Please Sign-In


David Kiffin
Lori Ravet
Wagner

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



LAPWAI SCHOOL DISTRICT #341

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

2018-2019 Parent Notification

*Posted on the Lapwai School District Website on Friday, August 10, 2018
Distributed During School Registration on August 15 and 16, 2018*

Dear Parent/Guardians:

Federal law requires that each school district receiving Title I funds notify parents of each student attending any school receiving these funds that information regarding the professional qualifications of their child's classroom teacher(s) may be requested.

As a parent of a student attending a school receiving federal program funds, you have the right to know:

- Is my child's teacher licensed to teach the grades and subject(s) assigned?
- Is my child's teacher teaching with a provisional license, meaning the state has waived requirements for my child's teacher?
- What is the college major of my child's teacher?
- What degree or degrees does my child's teacher hold?

To request the state qualifications for your child's teacher or instructional aide, please contact David Aiken at (208) 843-2622 ext 202.

If you would like more information about your child's school please feel free to contact the principals directly.

Teri Wagner
Lapwai Elementary School
(208) 843-2960

D'Lisa Pinkham
Lapwai Middle-High School
(208) 843-2241

Most Sincerely,

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

*Posted on the Lapwai School District Website on Friday, August 11, 2017
Distributed During School Registration on August 16 and 17, 2017*

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



LAPWAI SCHOOL DISTRICT #341

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

12

SCHOOLMASTER TRAINING MONDAY, AUGUST 6TH-7TH, 2018 DISTRICT OFFICE CONFERENCE ROOM

Please see the schedule below for our Tyler Technologies training on August 6th and 7th in the District Office Conference Room. Please bring a laptop and arrive no later than 8:15 to ensure you are logged in and ready to begin sharply at 8:30 a.m. both days. Those not on contract these days will complete a time sheet and be compensated. I encourage everyone invited to participate for the full time both days, particularly administrators, administrative assistants, and counselors.

Principals can extend an invitation to two teachers per school. Please feel free to share the agenda with them.

Our trainer, Lori Garnos, indicated that our needs will drive the day and she will adjust as we go.

We are covering a great deal of ground in a short amount of time. Thank you for honoring our guest with your full attention and limiting side conversations.

Day One <i>Monday, August 6th</i>	Day Two <i>Tuesday, August 7th</i>
ARRIVE AT 8:15 WITH A LAPTOP <i>8:30 a.m. to 12:00 p.m.</i> Login & Overview: 30 mins Family Registration/Enrollment/Reports: 2 hours Family Contact Log/Student User Defined Fields/ Programs & Services: 1 hour LUNCH ON YOUR OWN: 12:00 TO 12:30 <i>12:30 p.m. to 4:00 p.m.</i> Data Grid: 1 hour Attendance/Reports: 1.5 hours Letters/labels: 30 mins Discipline: 15 min demo Q & A	ARRIVE AT 8:15 WITH A LAPTOP <i>8:30 a.m. to 12:00 p.m.</i> Scheduling Secondary & Elementary/Transcripts: 1.5 hours Teachers Attend & Classroom Functions: 30 mins Teachers Gradebooks: 1 hour State Reporting Crosswalk & General Q & A: 30 mins

Please do not hesitate to give me a call if you have any questions.

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

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2019 ISBA RESOLUTION NO. _____

Adequate Funding for Full Day Kindergarten

WHEREAS, As of 2017/2018 84 of Idaho's public and charter schools offer full day kindergarten to students without adequate funding.

WHEREAS, Research shows the increase in the number of full day kindergarten programs has been attributed to various social, economic and educational factors. Full day kindergarten programs are more prevalent in small towns and rural areas due to the lack of preschool and daycare available in the area. Idaho currently has 115 rural public and charter school districts.

WHEREAS, An article reported by Idaho Education News Idaho ranks Idaho at the bottom for access to preschool programs for 3 and 4 year old's. According to a statewide survey presented by the Idaho Association For the Education of Young Children, 75 percent of respondents said they would be "very likely" or "somewhat likely" to send their children to public preschool if it were available in their community. Therefore, a large number of preschoolers coming into kindergarten have no prior school experience.

WHEREAS, Full day kindergarten allows teachers more time to "know" their children, and individualize instruction, children have more time and opportunities to acquire the early academic skills taught in kindergarten. Full day kindergarten provides additional time for students to complete the required kindergarten curriculum that has become increasingly rigorous.

WHEREAS, Kindergarten students who participate in full day kindergarten make greater gains in their mathematics and reading achievement when compared to those attending half-day classes.

WHEREAS, Districts who offer full day kindergarten programs must employ 1.0 FTE per kindergarten classroom, while currently only receiving .5 FTE funding for the kindergarten program compared to other elementary grades.

WHEREAS, Idaho is currently considering a new student-based funding model, this is an opportunity to revise the formula to meet the needs of current instructional practices.

NOW THEREFORE BE IT RESOLVED, that the Idaho School Boards Association support the change to I.C. 33-1102 that would fund full day kindergarten as 1.0 FTE; therefore allowing districts who offer full day kindergarten to receive adequate funding.

This change would allow districts who offer full day kindergarten increased financial stability and decrease the amount of local support districts are having to utilize through M & O budgets or supplemental levies to offer programs to stakeholders.

STATEMENT OF PURPOSE

Purpose is to increase funding to support full-day Kindergarten programs, helping alleviate the additional costs to districts offering full-day programs to their communities.

Submitted by: Genesee Joint School District #282,

Supported by: Moscow School District #281, Cottonwood Schools #242, Potlatch Schools #285, Whitepine Joint School District #288, Orofino School District #171, Nez Perce School District #302, Kendrick School District #283, Kamiah School District #304, Highland Joint School District #305, Lapwai School District #341, Troy School District #287



**Lapwai School District, Transportation & Maintenance, 404 S. Main St.
Lapwai, Idaho 83540**

LAPWAI S. D. 341 – TRANSPORTATION PLAN FOR 2018-2019

School Bus Routes w/Driver Discretion Turn Around Areas as follows:

- 1) Lenore – Thunder Hill Route
 - a. Eberhart Grade
 - b. Amos Bench
 - c. Cherry lane
 - d. Cottonwood Creek
 - e. Hwy 3
 - f. Coyote Grade
 - g. Mullalley Road

- 2) Special Needs – Tom Beall – White Rd. Route
 - a. Middle Tom Beall
 - b. Sneath Rd.
 - c. Solider's Canyon (Lapwai Rd.)
 - d. Painted Horse Rd.
 - e. White Road
 - f. Aspen Lane

- 3) Pre-School Route
 - a. Painted Horse

- 4) Sundown Heights – Dumebo Flats Route
 - a. Fort Lapwai Rd.
 - b. Coyote Drive

- 5) Webb – Sweetwater Route
 - a. Over the Hill Rd.
 - b. Webb Ridge Rd.
 - c. McCormack Rd.
 - d. Hwy 95 (Old Motel)
 - e. Wild Rose Grade
 - f. Lyle Gulch
 - g. J-Webb

Safety Busing Transportation

The following areas are in the Lapwai School Dist. 341 Safety School Busing Program:

- 1) Ash Ave. (Located North of School to Highway 95)
Assessment: No sidewalks provided. Students would need to walk on side of Hwy 95.
Number of students transported = 13
- 2) Sundown Heights
Assessment: No sidewalks provided and with a steep serpentine grade.
Number of students transported = 82

No Transportation Zones

The following areas in the Lapwai School Dist. 341 are classified roads where busing is hazardous or where no turn around is available or is not conducive to allotted time to transport:

- 1) Hwy 3 (District Line to Julietta)
Assessment: Out of allotted time to transport. (Very early pick-up)
Number of Students = 2
- 2) Lyle Gultch Rd.
Assessment: Hazardous & Unavailable Turn Around
Number of Students = 2

Approval Date: _____

Board Approval: _____

Superintendent: _____

Transportation Sup: _____

Fwd: Resignation

1 message

David Aiken <daiken@lapwai.org>

Wed, Jul 25, 2018 at 12:50 PM

To: Nathan Weeks <nweeks@lapwai.org>, Teri Wagner <twagner@lapwai.org>

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

From: **Brian Supowit** <bsupowit@lapwai.org>

Date: Wed, Jul 25, 2018 at 12:49 PM

Subject: Resignation

To: David Aiken <daiken@lapwai.org>

Dear Dr. Aiken,

Please accept this letter as my official resignation from my position as 5th grade teacher with the Lapwai School District. After much contemplation, I have accepted a teaching position in Pullman.

I have thoroughly enjoyed my time here and am honored to have had the chance to touch the lives of so many children. It has been as much a pleasure to learn from them as it has been to teach them. Thank you so very much for the opportunity. You and Mrs. Wagner have been the perfect role models for me and I am forever grateful for everything you've done.

Please let me know if you need any additional information and do not hesitate to reach out with questions by phone at 520-390-5633.

Sincerely

Brian Supowit

--

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

Dr. David Aiken, Superintendent
Lapwai Board of Trustees
Lapwai School District #341
404 South Main Street
Lapwai, ID 83540

August 2, 2018

Dear Dr. Aiken and the Lapwai Board of Trustees:

It is with some sadness that I write to you today to announce my resignation as the Indian Education Coordinator for Lapwai School District. My last days of service will be August 7th, 8th, 14th and 15th. This has truly been a difficult decision for me to make, but I must move back to Oregon to help care for my elderly parents and seriously ill older brother. Lapwai School District and the Lapwai community will always be my Idaho home and family, and I take with me amazing memories of friends, family, and colleagues that I have made during this past twelve years. Most importantly, I am grateful for the opportunity to serve in a district with the best and most amazing students on the face of the earth. Each and every one of them will hold a special place in my heart forever. I could not be prouder of our students, staff, administration, Indian Parent Committee members, Indian Education Department, and Board of Trustees. All of you have touched my life in a profound way, and for this reason I am able to leave Lapwai with hope, peace, and happiness. Thank you so very much for allowing me the opportunity of a lifetime to serve in this district and for your consideration of my resignation. I will forever remain a Lapwai Wildcat at heart.

Very Sincerely,

A handwritten signature in black ink, appearing to read 'Tina K. Stacy', with a long horizontal flourish extending to the right.

Tina K. Stacy

Shawnee Stacy
1808 Innaha Lane | Lewiston, ID 83501 | (208) 553-4594 | sfstacy@lcmail.lcsc.edu

August 1, 2018

Dr. David Aiken and Board of Trustees
Lapwai School District
404 S Main St.
Lapwai, ID 83540

Dear Dr. Aiken and the Board of Trustees,

Please accept this letter as notice of my resignation from my position as the NYCP Victory Dance Project Clerk. My last day of employment will be August 17, 2018.

I have received news from my family in Oregon that some elder family members need my help and support, and I have decided to return home to be close to them. Furthermore, I have been accepted into college at Southern Oregon University to pursue a degree in criminal justice and computer science. This is an opportunity I cannot pass up.

It has been an absolute pleasure to work these past months as the Project Clerk for the Victory Dance project. I feel like I have gotten an immense amount of experience in such a short amount of time, and I feel that I have grown immensely as a person in this position. I regret that I am not able to stay for the duration of the grant. I truly believe that this grant is going to help Lapwai students succeed in high school and beyond.

I would like to help with the transition of my duties so that the start of the school year continues as smooth as possible. I am available to help recruit and train my replacement, and I will make sure that my files and position is ready for my replacement after my departure.

Thank you so much again for the opportunity to work under the Victory Dance Project. I wish you and your staff the best and I look forward to staying in touch with you.

Sincerely,


Shawnee Stacy