

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, March 15, 2021 - 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
 1. Approval of Minutes – February 17, 2021
 2. Budget Report/Balance Sheet
 3. Payment of Current Bills
 4. Associated Student Body Accounts

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

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- 5) Discussion Items
 - A. Administrator's Reports – Principals, Sped Director, Athletic Director, Superintendent
 - B.

- 6) Action Items
 - A. Snow Day – February 16
 - B. Approve Valedictorian and Salutatorian
 - C. Audit Engagement Letter – Quest CPAs

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- 7) Personnel Action Items:
 - A. Resignation – End of School Year – Paraprofessional – Rhoda Henry
– End of School Year – High School Bookkeeper – Linda Stavros
 - B.

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- 8) Board Training – Updates from NAFIS Spring Conference
- 9) Adjourn – Action Item

LAPWAI SCHOOL DISTRICT #341

School Board Minutes

Regular Meeting

February 17, 2021

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 5:05 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 McArthur and Johnson were absent. Also attending was Superintendent Aiken and Clerk Weeks. Lori Ravet 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.

Special Education Director Ravet talked about the efforts to reduce disproportionality. The number of students with language impairment was reduced from 23 to 15.

Superintendent Aiken talked about his interview with Idaho Ed News. He also talked about the Advanced Professional Rung proposed by the legislature and the NAFIS news about State Chairs Activities.

Superintendent Aiken led a discussion about the Revised Health and Safety Protocols that was presented to the board. Trustee Kipp moved and Trustee Bell seconded to approve the Revised Health and Safety Protocols. A vote was taken and the motion passed.

With only three trustees in attendance, no executive session was held.

The Superintendent Evaluation was reviewed with Superintendent Aiken.

The following personnel items were presented to the board.

- Retirement – End of 2020-2021 School Year – Elementary Secretary – Patti Vassar
- Approve Superintendent Evaluation

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

The Board Training topic was the ESSER 2 Funding that will be available soon.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:27 pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	39,682.00CR	0.00	27,081.56CR	12,600.44CR	0%	68%
100-411900-000	OTHER TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	1,367.91CR	1,632.09CR	0%	46%
100-415000-000	EARNINGS ON INVESTMENTS	40,000.00CR	0.00	7,896.51CR	32,103.49CR	0%	20%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	3,170.62CR	32,543.74CR	7,456.26CR	8%	81%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	125.00CR	1,375.00CR	1,125.00CR	5%	55%
100-419903-000	GRANTS	0.00	0.00	144,500.00CR	144,500.00	0%	0%
	**TOTAL LOCAL REVENUE	125,182.00CR	3,295.62CR	214,764.72CR	89,582.72	3%	172%
100-431100-000	STATE APPORTIONMENT	2,854,843.00CR	0.00	2,442,987.05CR	411,855.95CR	0%	86%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	105,435.00CR	0.00	136,426.04CR	30,991.04	0%	129%
100-431401-000	SED SUPPORT	20,000.00CR	0.00	12,197.67CR	7,802.33CR	0%	61%
100-431800-000	BENEFIT APPORTIONMENT	397,641.00CR	0.00	337,441.18CR	60,199.82CR	0%	85%
100-431900-000	OTHER STATE SUPPORT	135,107.00CR	0.00	84,133.20CR	50,973.80CR	0%	62%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	2,900.00CR	0.00	0.00	2,900.00CR	0%	0%
100-431904-000	REMEDATION	13,000.00CR	0.00	11,519.00CR	1,481.00CR	0%	89%
100-431930-000	STATE TECHNOLOGY SUPPORT	67,080.00CR	0.00	0.00	67,080.00CR	0%	0%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	1,800.00CR	1,325.00CR	0%	58%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	74,359.00CR	0.00	81,994.00CR	7,635.00	0%	110%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	1,302.80CR	1,303.20CR	0%	50%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	1,620.00CR	540.00CR	0%	75%
	**TOTAL STATE REVENUE	3,678,256.00CR	0.00	3,111,420.94CR	566,835.06CR	0%	85%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	0.00	2,396,326.00CR	103,674.00CR	0%	96%
	**TOTAL FEDERAL REVENUE	2,500,200.00CR	0.00	2,396,326.00CR	103,874.00CR	0%	96%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	4,840.60CR	4,840.60	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	13,596.00CR	0.00	5,360.23CR	8,235.77CR	0%	39%
	TOTAL OTHER REVENUE	813,596.00CR	0.00	10,200.83CR	803,395.17CR	0%	1%
	***TOTAL REVENUE	7,117,234.00CR	3,295.62CR	5,732,712.49CR	1,384,521.51CR	0%	81%
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(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/21; PRINT: 03/10/21 10:39:30 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ELEMENTARY							
100-512110-000	ELEMENTARY TEACHER SALARIES	917,096.00	0.00	465,272.02	451,823.98	0%	51%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	225,257.00	0.00	80,572.10	144,684.90	0%	36%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	0.00	1,819.00	18,181.00	0%	9%
100-512200-000	ELEMENTARY FRINGE BENEFITS	72,813.00	0.00	36,405.96	36,407.04	0%	50%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	2,112.00	0.00	998.53	1,113.47	0%	47%
100-512220-000	EMPLOYER FICA	94,490.00	0.00	42,839.34	51,650.66	0%	45%
100-512230-000	HEALTH INSURANCE - ELEM	125,323.00	0.00	59,898.96	65,424.04	0%	48%
100-512270-000	WORKER'S COMPENSATION	8,337.00	0.00	4,555.59	3,781.41	0%	55%
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-512290-000	RETIREMENT BENEFIT	145,091.00	0.00	68,781.38	76,309.62	0%	47%
100-512320-000	MUSIC EQUIPMENT REPAIR	3,000.00	0.00	0.00	3,000.00	0%	0%
100-512313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	16.00	5,640.00	2,360.00	0%	71%
100-512322-000	COPIER RENTAL	8,000.00	0.00	4,273.70	3,726.30	0%	53%
100-512380-000	ELEMENTARY TRAVEL	1,200.00	0.00	0.00	1,200.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	15,000.00	80.50	7,891.81	7,108.19	1%	53%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	1,164.63	2,635.37	0%	31%
100-512412-000	MUSIC SUPPLIES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-512415-000	MATERIALS --ART	2,000.00	0.00	1,794.54	205.46	0%	90%
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	172.78	3,204.54	16,795.46	1%	16%
**TOTAL ELEMENTARY PROGRAM		1,676,519.00	269.28	785,112.10	891,406.90	0%	47%
SECONDARY PROGRAM							
100-515110-000	HS CERTIFIED SALARIES	687,527.00	0.00	337,498.74	350,028.26	0%	49%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	6,418.75	(1,418.75)	0%	128%
100-515115-000	HS CLASSIFIED SALARIES	156,293.00	0.00	38,217.59	118,075.41	0%	24%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	0.00	5,854.00	19,146.00	0%	23%
100-515200-000	HS FRINGE BENEFITS	49,013.00	0.00	19,973.84	29,039.16	0%	41%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,448.00	0.00	441.08	1,006.92	0%	30%
100-515220-000	HS EMPLOYER FICA	70,597.00	0.00	30,751.78	39,845.22	0%	44%
100-515230-000	HEALTH INSURANCE - HS	80,038.00	0.00	52,359.57	27,678.43	0%	65%
100-515270-000	HS WORKER'S COMPENSATION	6,229.00	0.00	3,165.03	3,063.97	0%	51%
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515290-000	HS PERSI BENEFIT	107,201.00	0.00	47,081.75	60,119.25	0%	44%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	7,500.00	0.00	2,341.26	5,158.74	0%	31%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	5,078.85	2,921.15	0%	63%
100-515380-000	HS TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-000	H.S. FIXED MATERIALS	15,000.00	520.52	2,466.53	12,533.47	3%	16%
100-515410-100	TEACHER SUPPLIES	2,800.00	0.00	548.49	2,251.51	0%	20%
100-515411-000	DRIVERS ED. MATERIALS	250.00	0.00	235.84	14.16	0%	94%
100-515413-000	GRANT FUNDED SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
100-515417-000	MATERIALS -- ART	3,000.00	0.00	2,984.76	15.24	0%	99%
100-515421-000	MATERIALS -- MUSIC	12,000.00	12.15	433.80	11,566.20	0%	4%
100-515441-000	H.S. TEXTBOOKS	25,000.00	0.00	17,881.00	7,119.00	0%	72%
**TOTAL SECONDARY PROGRAM		1,264,896.00	532.67	573,732.66	691,163.34	0%	45%
EXCEPT CHILD PROG							
100-521110-000	RESOURCE ROOM TEACHER SALARIES	240,024.00	0.00	122,668.88	117,355.12	0%	51%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	69,628.00	0.00	49,347.83	20,280.17	0%	71%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	0.00	3.00	14,997.00	0%	0%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	26,422.00	0.00	13,281.96	13,140.04	0%	50%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	672.00	0.00	346.84	325.16	0%	52%
100-521220-000	EMPLOYER FICA	26,857.00	0.00	14,147.57	12,709.43	0%	53%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	31,657.00	0.00	17,912.30	13,744.70	0%	57%
100-521270-000	WORKER'S COMPENSATION	2,370.00	0.00	1,445.26	924.74	0%	61%
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-521290-000	RETIREMENT BENEFIT	40,127.00	0.00	22,125.04	18,001.96	0%	55%
100-521300-000	TUITION TO N.I.C.H.	20,000.00	0.00	4,522.50	15,477.50	0%	23%
100-521310-000	SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-521311-000	MEDICAID MATCH	0.00	0.00	0.00	0.00	0%	0%
100-521380-000	TRAVEL - PURCHASED SVCS	1,500.00	0.00	0.00	1,500.00	0%	0%
100-521410-000	RESOURCE ROOM MAT.	5,000.00	0.00	2,151.45	2,848.55	0%	43%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	29.94	970.06	0%	3%
100-521414-000	SPED SUPPLIES	10,000.00	237.47	17,111.30	(7,111.30)	2%	171%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
**TOTAL EXCEPTIONAL CHILD PROGRAM		495,257.00	237.47	265,093.87	230,163.13	0%	54%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PRESCHOOL PROG							
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	64,362.00	0.00	32,502.96	31,859.04	0%	51%
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	0.00	0.00	2,000.00	0%	0%
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	0.00	46.44	49.56	0%	48%
100-522220-000	EMPLOYER FICA	5,077.00	0.00	2,138.58	2,938.42	0%	42%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	10,552.00	0.00	5,104.60	5,447.40	0%	48%
100-522270-000	WORKER'S COMPENSATION	448.00	0.00	253.50	194.50	0%	57%
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-522290-000	RETIREMENT BENEFIT	7,685.00	0.00	3,880.86	3,804.14	0%	50%
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%
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	**TOTAL PRESCHOOL PROGRAM	90,770.00	0.00	43,926.94	46,843.06	0%	48%
SCHOOL ACTIVITIES							
100-532100-000	SCHOOL ACTIVITY SALARIES	85,000.00	0.00	60,272.76	24,727.24	0%	71%
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	0.00	33.17	(33.17)	0%	0%
100-532220-000	EMPLOYER FICA	6,503.00	0.00	4,592.00	1,911.00	0%	71%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00	1,536.87	(1,536.87)	0%	0%
100-532270-000	WORKER'S COMPENSATION	574.00	0.00	403.99	170.01	0%	70%
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-532290-000	RETIREMENT BENEFIT	5,075.00	0.00	2,188.38	2,886.62	0%	43%
100-532310-000	SCHOOL ACT. DUES/SERVICES	6,500.00	2,346.00	5,922.79	577.21	36%	91%
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	12,000.00	6,999.15	8,292.75	3,707.25	58%	69%
100-532410-000	ACTIVITY SUPPLIES	25,000.00	0.00	6,922.33	18,077.67	0%	28%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL SCHOOL ACTIVITY PROGRAM	140,652.00	9,345.15	90,165.04	50,486.96	7%	64%
GUIDANCE PROG.							
100-611110-000	COUNSELING SALARIES - ELEMENTARY	47,225.00	0.00	23,848.50	23,376.50	0%	50%
100-611111-000	GUIDANCE SALARIES - SECONDARY	65,775.00	0.00	33,216.48	32,558.52	0%	51%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,078.00	0.00	7,539.00	7,539.00	0%	50%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	0.00	90.91	101.09	0%	47%
100-611220-000	EMPLOYER FICA	9,798.00	0.00	4,929.16	4,868.84	0%	50%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	865.00	0.00	503.88	361.12	0%	58%
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-611290-000	RETIREMENT BENEFIT	15,293.00	0.00	7,713.71	7,579.29	0%	50%
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	0.00	0.00	4,500.00	0%	0%
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%
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	**TOTAL GUIDANCE PROGRAM	159,426.00	0.00	77,841.64	81,584.36	0%	49%
ANCILLARY PROG.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	105,526.00	0.00	125,435.44	(19,909.44)	0%	119%
100-616115-000	NON CERT ANCILLARY SALARY	125,514.00	0.00	195,147.08	(69,633.08)	0%	155%
100-616200-000	ANCILLARY FRINGE BENEFITS	14,246.00	0.00	10,515.42	3,730.58	0%	74%
100-616210-000	EMPLOYEE LIFE INSUR	830.00	0.00	1,101.44	(271.44)	0%	133%
100-616220-000	EMPLOYER FICA	18,764.00	0.00	24,858.79	(6,094.79)	0%	132%
100-616230-000	HEALTH INSURANCE - ANCILLARY	89,166.00	0.00	59,619.09	29,546.91	0%	67%
100-616270-000	WORKER'S COMPENSATION	1,656.00	0.00	2,582.40	(926.40)	0%	156%
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-616290-000	RETIREMENT BENEFIT	29,287.00	0.00	39,533.04	(10,246.04)	0%	135%
100-616300-000	CDS CONTRACT	87,500.00	0.00	43,345.75	44,154.25	0%	50%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
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	**TOTAL SPECIAL SERVICES PROGRAM	473,289.00	0.00	502,138.45	28,849.45CR	0%	106%

(Rprt: 01 - MAIN; Dates: 00/00/00-03/31/21; PRINT: 03/10/21 10:39:31 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	0.00	0.00	0.00	0.00	0%	0%
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	0.00	0.12CR	0.12	0%	0%
100-621220-000	FICA	0.00	0.00	0.05CR	0.05	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	0.00	18.41	(18.41)	0%	0%
100-621270-000	WORKERS COMP	0.00	0.00	0.05	(0.05)	0%	0%
100-621280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
100-621290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,000.00	0.00	5,503.78	(503.78)	0%	110%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVIC	18,740.00	0.00	585.00	18,155.00	0%	3%
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00	0.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
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	**TOTAL INSTRUCTION IMPROVEMENT	23,840.00	0.00	6,107.07	17,732.93	0%	26%
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	53,379.00	0.00	13,671.96	39,707.04	0%	26%
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-622200-000	LIBRARY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	192.00	0.00	44.92	147.08	0%	23%
100-622220-000	EMPLOYER FICA	4,160.00	0.00	1,045.89	3,114.11	0%	25%
100-622230-000	HEALTH INSURANCE - MEDIA	21,104.00	0.00	4,937.13	16,166.87	0%	23%
100-622270-000	WORKER'S COMPENSATION	367.00	0.00	106.63	260.37	0%	29%
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-622290-000	RETIREMENT BENEFIT	6,373.00	0.00	1,632.42	4,740.58	0%	26%
100-622323-000	VALNET COMMUNICATIONS	7,000.00	0.00	3,476.25	3,523.75	0%	50%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	1,003.83	3,996.17	0%	20%
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	3,453.21	1,546.79	0%	69%
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	**TOTAL EDUCATIONAL MEDIA PROGRAM	103,575.00	0.00	29,372.24	74,202.76	0%	28%
T E C H N O L O G Y							
100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-623115-000	TECHNOLOGY SALARY	67,600.00	0.00	36,769.23	30,830.77	0%	54%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	0.00	62.54	33.46	0%	65%
100-623220-000	TECHNOLOGY FICA BENEFIT	5,171.00	0.00	2,812.79	2,358.21	0%	54%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	10,552.00	0.00	6,736.63	3,815.37	0%	64%
100-623270-000	TECHNOLOGY WORKERS COMP.	456.00	0.00	301.67	154.33	0%	66%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-623290-000	TECHNOLOGY PERSI BENEFIT	6,567.00	0.00	4,390.26	2,176.74	0%	67%
100-623310-000	TECHNOLOGY PURCHASED SERVICES	9,000.00	0.00	0.00	9,000.00	0%	0%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	4,000.00	0.00	1,899.00	2,101.00	0%	47%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	3,139.80	(639.80)	0%	126%
100-623411-000	TECHNOLOGY-ELEMENTARY	30,000.00	0.00	5,034.47	24,965.53	0%	17%
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	0.00	9,549.93	20,450.07	0%	32%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	0.00	0.00	5,000.00	0%	0%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
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	**TOTAL INSTRUCT. TECHNOLOGY	170,942.00	0.00	70,696.32	100,245.68	0%	41%
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	40,000.00	695.00	12,057.75	27,942.25	2%	30%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	32.80	1,098.39	(348.39)	4%	146%
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	**TOTAL BOARD OF EDUCATION PROGRAM	40,750.00	727.80	13,156.14	27,593.86	2%	32%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
DISTRICT ADMIN.							
100-632110-000	DISTRICT ADMINISTRATION SALARIES	132,063.00	0.00	86,348.64	45,714.36	0%	65%
100-632115-000	DISTRICT ADMIN. CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-632200-000	DISTRICT FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	240.00	0.00	160.00	80.00	0%	67%
100-632220-000	EMPLOYER FICA	10,103.00	0.00	6,585.61	3,517.39	0%	65%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	10,552.00	0.00	6,897.00	3,655.00	0%	65%
100-632270-000	WORKER'S COMPENSATION	891.00	0.00	673.52	217.48	0%	76%
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-632290-000	RETIREMENT BENEFIT	15,768.00	0.00	10,310.00	5,458.00	0%	65%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	800.00	8,434.70	31,565.30	2%	21%
100-632322-000	COPIER RENTAL	4,000.00	0.00	2,907.65	1,092.35	0%	73%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	262.01	2,987.94	1,012.06	7%	75%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	0.00	1,363.10	11,136.90	0%	11%
100-632390-000	DISTRICT PURCHASED SERVICES	10,000.00	289.80	9,971.41	28.59	3%	100%
100-632410-000	DISTRICT SUPPLIES	4,000.00	18.99	1,624.26	2,375.74	0%	41%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	82.57	317.43	0%	21%
**TOTAL DISTRICT ADMINISTRATION		244,517.00	1,370.80	138,346.40	106,170.60	1%	57%
SCHOOL ADMIN.							
100-641110-000	SCHOOL ADMIN SALARIES	259,321.00	0.00	130,671.17	128,649.83	0%	50%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	88,423.00	0.00	46,258.76	42,164.24	0%	52%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	41,738.00	0.00	12,436.92	29,301.08	0%	30%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	816.00	0.00	365.25	450.75	0%	45%
100-641220-000	EMPLOYER FICA	29,795.00	0.00	14,464.18	15,330.82	0%	49%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	0.00	0.00	10,699.63	(10,699.63)	0%	0%
100-641270-000	WORKER'S COMPENSATION	2,629.00	0.00	1,477.05	1,151.95	0%	56%
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-641290-000	RETIREMENT BENEFIT	46,504.00	0.00	21,549.66	24,954.34	0%	46%
100-641323-000	SCHOOL COMMUNICATIONS	18,500.00	1,179.94	8,665.85	9,834.15	6%	47%
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	120.67	2,195.06	(195.06)	6%	110%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	805.98	3,037.55	(1,037.55)	40%	152%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	1,200.00	600.00	0%	67%
**TOTAL SCHOOL ADMINISTRATION		495,526.00	2,106.59	253,021.08	242,504.92	0%	51%
BUSINESS OPERATIONS							
100-651115-000	SALARIES - BUSINESS OPERATIONS	57,720.00	0.00	45,512.71	12,207.29	0%	79%
100-651200-000	FRINGE	10,317.00	0.00	6,878.00	3,439.00	0%	67%
100-651210-000	LIFE INS BENEFIT	96.00	0.00	73.07	22.93	0%	76%
100-651220-000	EMPLOYER FICA	5,205.00	0.00	3,993.68	1,211.32	0%	77%
100-651230-000	HEALTH INSURANCE	0.00	0.00	53.00	(53.00)	0%	0%
100-651270-000	WORKER'S COMPENSATION	459.00	0.00	408.65	50.35	0%	89%
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-651290-000	PERSI	8,124.00	0.00	6,255.46	1,868.54	0%	77%
100-651310-000	PURCHASED SERVICES	60,000.00	0.00	40,671.95	19,328.05	0%	68%
100-651311-000	MEDICAID BILLING SERVICES	21,320.00	1,000.17	10,026.54	11,293.46	5%	47%
100-651380-000	TRAVEL / TRAINING	4,000.00	0.00	0.00	4,000.00	0%	0%
100-651410-000	SUPPLIES	2,000.00	0.00	627.20	1,372.80	0%	31%
TOTAL BUSINESS OPERATIONS		169,241.00	1,000.17	114,500.26	54,740.74	1%	68%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	139,989.00	0.00	95,638.71	44,350.29	0%	68%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	0.00	4,867.40	7,132.60	0%	41%
100-661200-000	CUSTODIAL FRINGE BENEFITS	10,317.00	0.00	6,878.00	3,439.00	0%	67%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	0.00	267.20	116.80	0%	70%
100-661220-000	EMPLOYER FICA	12,416.00	0.00	8,177.50	4,238.50	0%	66%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	33,632.00	0.00	21,842.01	11,789.99	0%	65%
100-661270-000	WORKER'S COMPENSATION	10,034.00	0.00	7,169.20	2,864.80	0%	71%
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-661290-000	RETIREMENT BENEFIT	17,947.00	0.00	12,292.69	5,654.31	0%	68%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	185,000.00	19,398.24	137,855.35	47,144.65	10%	75%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	2,349.06	20,574.81	4,425.19	9%	82%
100-661710-000	PROPERTY/LIABILITY INSURANCE	42,311.00	0.00	42,311.00	0.00	0%	100%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
**TOTAL BUILDINGS-CARE PROGRAM		489,030.00	21,747.30	357,873.87	131,156.13	4%	73%
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	2,196.29	2,803.71	0%	44%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	80.00	(80.00)	0%	0%
100-663312-000	PURCHASE SERV.--SECOND.-NON-OCCUP.	2,000.00	0.00	504.00	1,496.00	0%	25%
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	176.12	323.88	0%	35%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	43.95	4,482.99	(1,482.99)	1%	149%
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	43.95	7,439.40	5,560.60	0%	57%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	79,065.00	0.00	55,534.57	23,530.43	0%	70%
100-664200-000	MAINTENANCE FRINGE BENEFITS	15,475.00	0.00	10,316.96	5,158.04	0%	67%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	192.00	0.00	96.86	95.14	0%	50%
100-664220-000	EMPLOYER FICA	7,232.00	0.00	5,024.92	2,207.08	0%	69%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	223.00	(223.00)	0%	0%
100-664270-000	WORKER'S COMPENSATION	5,844.00	0.00	4,091.55	1,752.45	0%	70%
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-664290-000	RETIREMENT BENEFIT	11,288.00	0.00	7,862.73	3,425.27	0%	70%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	646.48	(146.48)	0%	129%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	50,000.00	850.89	25,836.41	24,163.59	2%	52%
100-664312-000	PURCHASE SERVICE--SECONDARY	40,000.00	1,200.62	30,311.23	9,688.77	3%	76%
100-664410-000	MATERIALS--MAINT./BUS BARN	2,000.00	0.00	982.62CR	2,982.62	0%	48%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	2,854.53	7,145.47	0%	29%
100-664412-000	MATERIALS--SECONDARY	10,000.00	0.00	2,869.75	7,130.25	0%	29%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	31,929.00	30,808.08	30,808.08	1,120.92	96%	96%
**TOTAL MAINTENANCE-BLDGS & EQUIP		264,025.00	32,859.59	175,494.45	88,530.55	12%	66%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	25,000.00	6,081.27	20,576.52	4,423.48	24%	82%
100-665410-000	MATERIALS--GROUNDS	20,000.00	199.80	7,256.23	12,743.77	1%	36%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		45,000.00	6,281.07	27,832.75	17,167.25	14%	62%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
** TOTAL SCHOOL SAFETY		7,500.00	0.00	0.00	7,500.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSPORTATION							
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	64,937.00	0.00	43,939.19	20,997.81	0%	68%
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	0.00	0.00	1,546.95	(1,546.95)	0%	0%
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	37,194.00	0.00	24,984.00	12,210.00	0%	67%
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,500.00	0.00	4,171.92	(1,671.92)	0%	167%
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	16,628.00	0.00	9,398.94	7,229.06	0%	57%
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	288.00	0.00	180.26	107.74	0%	63%
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	9,276.00	0.00	6,424.49	2,851.51	0%	69%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	0.00	594.93	(594.93)	0%	0%
100-681270-000	TRANSP.WORKERS COMP @ 50%	5,520.00	0.00	5,415.98	104.02	0%	98%
100-681280-000	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	14,180.00	0.00	9,180.52	4,999.48	0%	65%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	55,000.00	1,140.00	20,292.57	34,707.43	2%	37%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	0.00	770.00	730.00	0%	51%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	400.00	0.00	0.00	400.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	17,000.00	3,455.66	11,727.31	5,272.69	20%	69%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	0.00	176.11	183.89	0%	49%
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	2,500.00	193.20	1,090.20	1,409.80	8%	44%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	0.00	150.08	849.92	0%	15%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	1,728.37	8,094.16	16,905.84	7%	32%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	337.15	1,215.80	784.20	17%	61%
100-681425-000	BUS REPAIR PARTS @ 85%	10,000.00	288.96	10,519.51	(519.51)	3%	105%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	0.00	139.70	110.30	0%	56%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	70.18	329.82	0%	18%
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
100-681710-000	TRANSP. FACILITY INS.--@ 50%	0.00	0.00	0.00	0.00	0%	0%
**TOTAL PUPIL TO SCHOOL TRANSPORT.		265,933.00	7,143.34	160,082.80	105,850.20	3%	60%
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	0.00	4,267.75	5,732.25	0%	43%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	0.00	9.82	(9.82)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	0.00	325.90	439.10	0%	43%
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	0.00	103.87	(103.87)	0%	0%
100-682270-000	WORK COMP	455.00	0.00	208.86	246.14	0%	46%
100-682280-000	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00	0.00	0%	0%
100-682290-000	TRANS - ACTIVITY - PERSI	1,194.00	0.00	494.29	699.71	0%	41%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	170.45	129.55	0%	57%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	0.00	250.00	0%	0%
**TOTAL TRANSP. ACTIVITY PROGRAM		12,964.00	0.00	5,580.94	7,383.06	0%	43%
TRANSP-OTHER VEH							
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	2,800.00	0.00	1,339.98	1,460.02	0%	48%
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	59.27	1,186.18	(786.18)	15%	297%
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00	0.00	0.00	0%	0%
**TOTAL GENERAL TRANSP. NON-ALLOW.		3,200.00	59.27	2,526.16	673.84	2%	79%
NON INSTRUCTION							
100-710220-000	FOOD EMPLOYER FICA	8,938.00	0.00	5,591.92	3,346.08	0%	63%
***TOTAL NON-INSTRUCTION		8,938.00	0.00	5,591.92	3,346.08	0%	63%
CAPITAL							
100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%
***TOTAL CAPITAL ASSETS		0.00	0.00	0.00	0.00	0%	0%
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	0.00	0.00	43,057.00	(43,057.00)	0%	0%
100-920810-000	TRANSFER TO MEDICAID FUND	102,584.00	0.00	0.00	102,584.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	355,860.00	0.00	0.00	355,860.00	0%	0%
***TOTAL OTHER SERVICES		458,444.00	0.00	43,057.00	415,387.00	0%	9%
***TOTAL EXPENDITURES		7,117,234.00	83,724.45	3,748,689.50	3,368,544.50	1%	53%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GRANTS - NEZ PERCE TRIBE & OTHERS							
232-320000-000	BEGINNING BALANCE - BUDGET	53,450.00CR	0.00	0.00	53,450.00CR	0%	0%
232-415000-000	INVESTMENT EARNINGS	0.00	0.00	204.32CR	204.32	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	0.00	0.00	21,403.00CR	21,403.00	0%	0%
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	53,450.00CR	0.00	21,607.32CR	31,842.68CR	0%	40%
N E Z P E R C E TRIBE JOB SKILLS							
232-515113-000	ADVANCED OPS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-515223-000	ADVANCED OPS - FICA	0.00	0.00	0.00	0.00	0%	0%
232-515273-000	ADVANCED OPS - WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515115-000	CERTIFIED SALARY	0.00	0.00	3,297.84	(3,297.84)	0%	0%
232-515220-000	FICA	0.00	0.00	252.28	(252.28)	0%	0%
232-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	0.00	0.00	551.46	(551.46)	0%	0%
232-515227-000	FICA - CD'A N/A FUND	0.00	0.00	42.18	(42.18)	0%	0%
232-515277-000	WORKERS COMP - CD'A N/A GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	143.85	(143.85)	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,000.00	75.00	751.51	4,248.49	2%	15%
232-515315-000	P/S - NPT MS READING GRANT	2,600.00	0.00	0.00	2,600.00	0%	0%
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	0.00	0.00	0.00	0%	0%
232-515317-000	P/S - CDA TRIBE NATIVE ARTS GRANT	7,000.00	0.00	564.75	6,435.25	0%	8%
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00	0.00	0%	0%
232-515319-000	P/S - TEACHING FOR TOLERANCE	250.00	0.00	0.00	250.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	2,300.00	0.00	0.00	2,300.00	0%	0%
232-515322-000	P/S - NPT NATURAL HELPERS	8,000.00	0.00	4,458.39	3,541.61	0%	56%
232-515323-000	P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS	5,000.00	0.00	0.00	5,000.00	0%	0%
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	8,500.00	200.00	5,086.64	3,413.36	2%	60%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	3,600.00	0.00	5,831.73	(2,231.73)	0%	162%
232-515415-000	SUPPLIES-NPT MS READING	2,500.00	0.00	0.00	2,500.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	50.00	0.00	2,200.66	(2,150.66)	0%	999%
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	550.00	0.00	0.00	550.00	0%	0%
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	300.00	0.00	0.00	300.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	800.00	0.00	0.00	800.00	0%	0%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	1,336.44	1,618.06	381.94	67%	81%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	53,450.00	1,611.44	24,799.35	28,650.65	3%	46%
J O B S K I L L S							
235-320000-000	JOB SKILLS CARRYOVER	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
235-515115-000	JOB SKILLS SALARY	2,769.00	0.00	0.00	2,769.00	0%	0%
235-515220-000	JOB SKILLS EMPLOYER FICA	212.00	0.00	0.00	212.00	0%	0%
235-515270-000	JOB SKILLS WORKERS COMP	19.00	0.00	0.00	19.00	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,000.00	0.00	0.00	3,000.00	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STATE VOCATIONAL							
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	8,550.00CR	6,450.00CR	0%	57%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	7,506.00CR	2,370.00CR	0%	76%
	***TOTAL REVENUE	24,876.00CR	0.00	16,056.00CR	8,820.00CR	0%	65%
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243-515112-000	VOC. ED. AG. SALARIES	2,057.00	0.00	1,562.94	494.06	0%	76%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	157.00	0.00	119.56	37.44	0%	76%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	14.00	0.00	10.55	3.45	0%	75%
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515290-000	VOC. ED. PERSI BENEFIT	246.00	0.00	186.62	59.38	0%	76%
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	78.40	8,934.32	1,565.68	1%	85%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL AG. PROGRAM	14,974.00	78.40	10,813.99	4,160.01	1%	72%
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	26.00	(26.00)	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	0.00	3,065.00	0%	0%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,837.00	0.00	4,015.62	2,821.38	0%	59%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%
	**TOTAL BUSINESS PROGRAM	9,902.00	0.00	4,041.62	5,860.38	0%	41%
	***TOTAL EXPENDITURES	24,876.00	78.40	14,855.61	10,020.39	0%	60%
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CHAPTER I FUND							
251-445100-000	FEDERAL ASSISTANCE	169,207.00CR	0.00	81,314.33CR	87,892.67CR	0%	48%
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	169,207.00CR	0.00	81,314.33CR	87,892.67CR	0%	48%
		=====	=====	=====	=====	=====	=====
251-512110-000	TEACHER SALARIES--ELEMENTARY	66,615.00	0.00	33,640.50	32,974.50	0%	50%
251-512115-000	TEACHER AIDES--ELEMENTARY	49,697.00	0.00	23,516.94	26,180.06	0%	47%
251-512200-000	ELEMENTARY FRINGE BENEFITS	13,789.00	0.00	6,894.48	6,894.52	0%	50%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	384.00	0.00	121.44	262.56	0%	32%
251-512220-000	EMPLOYER FICA	9,953.00	0.00	4,899.93	5,053.07	0%	49%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	11,855.00	0.00	4,093.70	7,761.30	0%	35%
251-512270-000	WORKER'S COMPENSATION	880.00	0.00	499.56	380.44	0%	57%
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
251-512290-000	RETIREMENT BENEFIT	15,534.00	0.00	7,647.78	7,886.22	0%	49%
251-512310-000	E.S. PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	169,207.00	0.00	81,314.33	87,892.67	0%	48%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	ESSER FUND						
252-445900-000	ESSER REVENUE	0.00	0.00	120,474.99CR	120,474.99	0%	0%
	***TOTAL REVENUE	0.00	0.00	120,474.99CR	120,474.99	0%	0%
252-512110-000	CERTIFIED SALARY - ELEMENTARY	0.00	0.00	1,500.00	(1,500.00)	0%	0%
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	0.00	0.00	3,790.65	(3,790.65)	0%	0%
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512210-000	LIFE - ELEMENTARY	0.00	0.00	1.78	(1.78)	0%	0%
252-512220-000	FICA - ELEMENTARY	0.00	0.00	100.52	(100.52)	0%	0%
252-512230-000	HEALTH INSURANCE - ELEMENTARY	0.00	0.00	169.25	(169.25)	0%	0%
252-512270-000	WORKERS COMP - ELEMENTARY	0.00	0.00	11.69	(11.69)	0%	0%
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512290-000	PERSI - ELEMENTARY	0.00	0.00	155.21	(155.21)	0%	0%
252-512310-000	CARES/ESSER - PURCHASED SERVICES	0.00	900.00	1,250.00	(1,250.00)	0%	0%
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	0.00	1,980.00	25,248.61	(25,248.61)	0%	0%
252-515110-000	CERTIFIED SALARY - SECONDARY	0.00	0.00	500.00	(500.00)	0%	0%
252-515115-000	NON CERTIFIED SALARY	0.00	0.00	5,711.67	(5,711.67)	0%	0%
252-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
252-515210-000	LIFE	0.00	0.00	10.36	(10.36)	0%	0%
252-515220-000	FICA	0.00	0.00	695.41	(695.41)	0%	0%
252-515230-000	HEALTH INSURANCE	0.00	0.00	1,098.02	(1,098.02)	0%	0%
252-515270-000	WORKERS COMP	0.00	0.00	33.48	(33.48)	0%	0%
252-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
252-515290-000	PERSI	0.00	0.00	581.44	(581.44)	0%	0%
252-515310-000	PURCHASED SERVICES	0.00	0.00	291.59	(291.59)	0%	0%
252-515410-000	SUPPLIES	0.00	0.00	16,907.59	(16,907.59)	0%	0%
252-623310-000	CARES/ESSER LMS	0.00	0.00	5,887.50	(5,887.50)	0%	0%
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	0.00	0.00	873.86	(873.86)	0%	0%
252-623411-000	CARES/ESSER TECH SUPPLIES	0.00	0.00	11,877.85	(11,877.85)	0%	0%
252-661115-000	CARES/ESSER SALARIES	0.00	0.00	5,362.81	(5,362.81)	0%	0%
252-661210-000	CARES/ESSER LIFE	0.00	0.00	6.44	(6.44)	0%	0%
252-661220-000	CARES/ESSER CUSTODIAL FICA	0.00	0.00	681.23	(681.23)	0%	0%
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	0.00	0.00	170.83	(170.83)	0%	0%
252-661270-000	CARES/ESSER CUSTODIAL W/C	0.00	0.00	348.04	(348.04)	0%	0%
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
252-661290-000	CARES/ESSER CUSTODIAL PERSI	0.00	0.00	497.04	(497.04)	0%	0%
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICES	0.00	0.00	1,451.00	(1,451.00)	0%	0%
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	0.00	0.00	19,274.01	(19,274.01)	0%	0%
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	0.00	0.00	18,867.11	(18,867.11)	0%	0%
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	2,880.00	123,354.99	123,354.99CR	0%	0%
	PART B FUND						
257-320000-000	PART B CARRYOVER	0.00	0.00	0.00	0.00	0%	0%
257-445600-000	FEDERAL ASSISTANCE -- PART B	127,475.00CR	0.00	34,342.02CR	93,132.98CR	0%	27%
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	127,475.00CR	0.00	34,342.02CR	93,132.98CR	0%	27%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	74,119.00	0.00	27,053.30	47,065.70	0%	36%
257-521200-000	FRINGE BENEFITS- PART B	6,968.00	0.00	3,414.48	3,553.52	0%	49%
257-521210-000	LIFE INS BENEFIT	281.00	0.00	84.90	196.10	0%	30%
257-521220-000	EMPLOYER FICA	6,203.00	0.00	2,329.12	3,873.88	0%	38%
257-521230-000	HEALTH INSURANCE - PART B	10,552.00	0.00	4,786.67	5,765.33	0%	45%
257-521270-000	WORKER'S COMPENSATION	549.00	0.00	237.67	311.33	0%	43%
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
257-521290-000	RETIREMENT BENEFIT	9,682.00	0.00	3,637.84	6,044.16	0%	38%
257-521310-000	PART B PURCHASED SERVICES	19,121.00	0.00	0.00	19,121.00	0%	0%
257-521410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	127,475.00	0.00	41,543.98	85,931.02	0%	33%
	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	3,286.00CR	0.00	1,166.56CR	2,119.44CR	0%	36%
	***TOTAL REVENUE	3,286.00CR	0.00	1,166.56CR	2,119.44CR	0%	36%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	1,885.00	0.00	944.46	940.54	0%	50%
258-522200-000	BENEFITS	438.00	0.00	216.96	221.04	0%	50%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00	3.14	(3.14)	0%	0%
258-522220-000	EMPLOYER FICA	178.00	0.00	87.61	90.39	0%	49%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	16.00	0.00	9.06	6.94	0%	57%
258-522280-000	SICK LEAVE RETIRE.	277.00	0.00	0.00	277.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	492.00	0.00	138.66	353.34	0%	28%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	3,286.00	0.00	1,399.89	1,886.11	0%	43%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	355,329.00CR	0.00	179,537.87CR	175,791.13CR	0%	51%
260-460000-000	TRANSFER FROM GENERAL FUND	102,584.00CR	0.00	0.00	102,584.00CR	0%	0%
	***TOTAL REVENUE	457,913.00CR	0.00	179,537.87CR	278,375.13CR	0%	39%
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260-616115-000	ANCILLARY SALARIES	178,123.00	0.00	0.00	178,123.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	4,375.00	0.00	0.00	4,375.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	336.00	0.00	0.00	336.00	0%	0%
260-616220-000	EMPLOYER FICA	13,961.00	0.00	0.00	13,961.00	0%	0%
260-616230-000	HEALTH INSURANCE	48,013.00	0.00	0.00	48,013.00	0%	0%
260-616270-000	WORKERS COMP	1,232.00	0.00	0.00	1,232.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	21,789.00	0.00	0.00	21,789.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	87,500.00	0.00	0.00	87,500.00	0%	0%
260-616350-000	MEDICAID MATCH	102,584.00	0.00	60,000.00	42,584.00	0%	58%
	***TOTAL EXPENDITURES	457,913.00	0.00	60,000.00	397,913.00	0%	13%
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TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	17,896.00CR	0.00	5,965.53CR	11,930.47CR	0%	33%
	***TOTAL REVENUE	17,896.00CR	0.00	5,965.53CR	11,930.47CR	0%	33%
		=====	=====	=====	=====	=====	=====
261-515115-000	SECONDARY CLASSIFIED SALARY	13,537.00	0.00	4,018.50	9,518.50	0%	30%
261-515200-000	FRINGE	1,311.00	0.00	644.46	666.54	0%	49%
261-515210-000	LIFE INSURANCE BENEFIT	40.00	0.00	3.38	36.62	0%	8%
261-515220-000	FICA BENEFIT	1,136.00	0.00	355.44	780.56	0%	31%
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
261-515270-000	WORKERS COMP	100.00	0.00	36.38	63.62	0%	36%
261-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
261-515290-000	PERSI BENEFIT	1,772.00	0.00	556.72	1,215.28	0%	31%
261-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
261-515410-000	SUPPLIES/MATERIALS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	17,896.00	0.00	5,614.88	12,281.12	0%	31%
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REAP							
262-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
262-443000-000	REAP GRANT REVENUE	18,651.00CR	0.00	10,684.55CR	7,966.45CR	0%	57%
	***TOTAL REVENUE	18,651.00CR	0.00	10,684.55CR	7,966.45CR	0%	57%
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262-512115-000	ELEMENTARY CLASSIFIED SALARY	11,788.00	0.00	6,901.35	4,886.65	0%	59%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	0.00	21.45	74.55	0%	22%
262-512220-000	FICA BENEFIT	902.00	0.00	527.96	374.04	0%	59%
262-512230-000	HEALTH INSURANCE - REAP	4,380.00	0.00	2,355.96	2,024.04	0%	54%
262-512270-000	WORKERS COMP. BENEFIT	80.00	0.00	53.81	26.19	0%	67%
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
262-512290-000	PERSI BENEFIT	1,405.00	0.00	824.02	580.98	0%	59%
	***TOTAL EXPENDITURES	18,651.00	0.00	10,684.55	7,966.45	0%	57%
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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%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	96,246.00CR	0.00	62,129.24CR	34,116.76CR	0%	65%
267-443001-000	NYCP GRANT REVENUE	307,135.00CR	0.00	130,477.83CR	176,657.17CR	0%	42%
267-443002-000	ACE GRANT REVENUE	0.00	0.00	16,485.28CR	16,485.28	0%	0%
	***TOTAL REVENUE	403,381.00CR	0.00	209,092.35CR	194,288.65CR	0%	52%
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	3,756.00	0.00	12,410.00	(8,654.00)	0%	330%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00	0.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00	0.00	0%	0%
267-515120-000	SECRETARY'S SALARY	48,133.00	0.00	24,359.48	23,773.52	0%	51%
267-515125-000	ATTENDANCE CLERK	10,238.00	0.00	6,607.32	3,630.68	0%	65%
267-515200-000	FRINGE	9,375.00	0.00	4,166.62	5,208.38	0%	44%
267-515210-000	LIFE INS - VI-A	48.00	0.00	85.87	(37.87)	0%	179%
267-515220-000	EMPLOYER FICA	5,470.00	0.00	3,582.84	1,887.16	0%	65%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	0.00	439.67	(439.67)	0%	0%
267-515270-000	WORKER'S COMPENSATION	483.00	0.00	353.64	129.36	0%	73%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	6,237.00	0.00	4,508.72	1,728.28	0%	72%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	5,106.00	0.00	0.00	5,106.00	0%	0%
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	SUPPLIES	5,475.00	0.00	893.54	4,581.46	0%	16%
267-920800-000	INDIRECT COST - TITLE VI	1,925.00	0.00	0.00	1,925.00	0%	0%
	TOTAL TITLE VI-A EXPENDITURES	96,246.00	0.00	57,407.70	38,838.30	0%	60%
267-515101-000	SALARIES - DIRECTOR - NYCP	26,836.00	0.00	17,476.00	9,360.00	0%	65%
267-515111-000	SALARIES - CERTIFIED - NYCP	121,610.00	0.00	40,669.98	80,940.02	0%	33%
267-515116-000	SALARIES - N/C - NYCP	32,918.00	0.00	5,917.50	27,000.50	0%	18%
267-515201-000	FRINGE - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515211-000	LIFE INS - NYCP	288.00	0.00	134.51	153.49	0%	47%
267-515221-000	FICA - ER - NYCP	13,874.00	0.00	4,876.96	8,997.04	0%	35%
267-515231-000	HEALTH INS - NYCP	26,381.00	0.00	10,929.17	15,451.83	0%	41%
267-515271-000	WORKERS COMP - NYCP	1,224.00	0.00	499.70	724.30	0%	41%
267-515281-000	UUSL - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515291-000	PERSI - NYCP	21,655.00	0.00	7,649.17	14,005.83	0%	35%
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	16,136.00	710.00	31,744.65	(15,608.65)	4%	197%
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515381-000	TRAVEL - NYCP	16,829.00	0.00	788.00	16,041.00	0%	5%
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515411-000	SUPPLIES - NYCP	17,713.00	0.00	12,576.74	5,136.26	0%	71%
267-920801-000	INDIRECT COSTS - NYCP	11,671.00	0.00	5,036.99	6,634.01	0%	43%
	TOTAL NYCP EXPENDITURES	307,135.00	710.00	138,299.37	168,835.63	0%	45%
267-515102-000	SALARIES - DIRECTOR - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515112-000	SALARIES - CERTIFIED - ACE	0.00	0.00	1,002.04	(1,002.04)	0%	0%
267-515117-000	SALARIES - N/C - ACE	0.00	0.00	9,108.00	(9,108.00)	0%	0%
267-515212-000	LIFE INS - ACE	0.00	0.00	24.00	(24.00)	0%	0%
267-515222-000	FICA - ER - ACE	0.00	0.00	773.41	(773.41)	0%	0%
267-515232-000	HEALTH INS - ACE	0.00	0.00	1,758.70	(1,758.70)	0%	0%
267-515272-000	WORKERS COMP - ACE	0.00	0.00	71.04	(71.04)	0%	0%
267-515282-000	UUSL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515292-000	PERSI - ACE	0.00	0.00	1,087.50	(1,087.50)	0%	0%
267-515312-000	PURCHASED SERVICES - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515382-000	TRAVEL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515412-000	SUPPLIES - ACE	0.00	227.78	2,565.13	(2,565.13)	0%	0%
267-920802-000	INDIRECT COSTS - ACE	0.00	0.00	323.24	(323.24)	0%	0%
	TOTAL ACE EXPENDITURES	0.00	227.78	16,713.06	16,713.06CR	0%	0%
	***TOTAL EXPENDITURES	403,381.00	937.78	212,420.13	190,960.87	0%	53%
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J O M F U N D							
269-320000-000	J.O.M. BEGINNING BALANCE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
269-415000-000	INVESTMENT EARNINGS	0.00	0.00	179.99CR	179.99	0%	0%
269-445900-000	FEDERAL ASSISTANCE	9,000.00CR	0.00	20,497.19CR	11,497.19	0%	228%
	***TOTAL REVENUE	39,000.00CR	0.00	20,677.18CR	18,322.82CR	0%	53%
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269-512310-000	CULTURAL ENRICHMENT	5,000.00	0.00	1,344.54	3,655.46	0%	27%
269-512390-000	J.O.M. SUMMER SCHOOL	0.00	0.00	0.00	0.00	0%	0%
269-512410-000	CULTURAL SUPPLIES/MATERIALS	2,000.00	0.00	522.12	1,477.88	0%	26%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	15,000.00	0.00	3,820.00	11,180.00	0%	25%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	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	7.03	(7.03)	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	0.00	262.07	885.93	0%	23%
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00	771.39	(771.39)	0%	0%
269-515270-000	WORKERS COMP	101.00	0.00	29.80	71.20	0%	30%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	1,791.00	0.00	456.11	1,334.89	0%	25%
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
269-515310-000	CULTURAL ENRICHEMENT SERVICES	5,000.00	0.00	1,991.57	3,008.43	0%	40%
269-515410-000	JOM CULTURAL SUPPLIES	8,960.00	0.00	2,667.15	6,292.85	0%	30%
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	***TOTAL EXPENDITURES	39,000.00	0.00	11,871.78	27,128.22	0%	30%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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	21,342.00CR	0.00	12,095.90CR	9,246.10CR	0%	57%
	***TOTAL REVENUE	21,342.00CR	0.00	12,095.90CR	9,246.10CR	0%	57%
271-621110-000	STAFF DEVELOPMENT SALARIES	17,000.00	0.00	8,278.92	8,721.08	0%	49%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00	13.16	(13.16)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,301.00	0.00	692.11	608.89	0%	53%
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00	649.63	(649.63)	0%	0%
271-621270-000	WORKERS COMPENSATION	115.00	0.00	64.61	50.39	0%	56%
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,030.00	0.00	988.51	1,041.49	0%	49%
271-621310-000	STAFF DEVELOPMENT	896.00	0.00	924.00	(28.00)	0%	103%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	484.96	(484.96)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	21,342.00	0.00	12,095.90	9,246.10	0%	57%
21ST CENTURY LEARNING CENTERS							
273-445900-000	21ST CENTURY FEDERAL REVENUE	125,096.00CR	0.00	51,510.54CR	73,585.46CR	0%	41%
	***TOTAL REVENUE	125,096.00CR	0.00	51,510.54CR	73,585.46CR	0%	41%
273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	44,096.00	0.00	22,047.96	22,048.04	0%	50%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	34,585.00	0.00	18,907.50	15,677.50	0%	55%
273-512115-000	SALARIES - N/C - 21ST CLCC	7,105.00	0.00	6,450.52	654.48	0%	91%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	0.00	3,645.48	3,645.52	0%	50%
273-512210-000	LIFE - 21ST CLCC	96.00	0.00	90.32	5.68	0%	94%
273-512220-000	FICA - 21ST CLCC	7,120.00	0.00	3,835.45	3,284.55	0%	54%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	0.00	1,242.34	(1,242.34)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	628.00	0.00	398.22	229.78	0%	63%
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00	0.00	0%	0%
273-512290-000	PERSI - 21ST CLCC	11,113.00	0.00	6,095.56	5,017.44	0%	55%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	10,112.00	0.00	75.00	10,037.00	0%	1%
273-512400-000	SUPPLIES - 21ST CLCC	2,950.00	0.00	0.00	2,950.00	0%	0%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	125,096.00	0.00	62,788.35	62,307.65	0%	50%
G E A R - U P G R A N T							
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	28,886.00CR	0.00	13,767.45CR	15,118.55CR	0%	48%
	***TOTAL REVENUE	28,886.00CR	0.00	13,767.45CR	15,118.55CR	0%	48%
278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	14,393.00	0.00	8,876.46	5,516.54	0%	62%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	48.00	0.00	27.14	20.86	0%	57%
278-515220-000	EMPLOYER FICA	1,101.00	0.00	679.04	421.96	0%	62%
278-515230-000	HEALTH INSURANCE - GEAR UP	5,230.00	0.00	2,983.14	2,246.86	0%	57%
278-515270-000	WORKER'S COMPENSATION	97.00	0.00	69.24	27.76	0%	71%
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515290-000	PERSI BENEFIT	1,719.00	0.00	1,059.84	659.16	0%	62%
278-515380-000	STUDENT TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	3,298.00	0.00	2,385.76	912.24	0%	72%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	28,886.00	0.00	16,080.62	12,805.38	0%	56%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CORONAVIRUS RELIEF FUND						
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	0.00	0.00	302,088.00CR	302,088.00	0%	0%
	***TOTAL REVENUE	0.00	0.00	302,088.00CR	302,088.00	0%	0%
284-512110-000	CVR ELEM SALARIES - CERTIFIED	0.00	0.00	34,161.80	(34,161.80)	0%	0%
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	0.00	0.00	28,924.32	(28,924.32)	0%	0%
284-512210-000	LIFE	0.00	0.00	41.21	(41.21)	0%	0%
284-512220-000	CVR ELEM FICA	0.00	0.00	2,688.01	(2,688.01)	0%	0%
284-512230-000	HEALTH INS	0.00	0.00	357.51	(357.51)	0%	0%
284-512270-000	CVR ELEM WORKER'S COMP	0.00	0.00	492.06	(492.06)	0%	0%
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	CVR ES PERSI	0.00	0.00	7,532.52	(7,532.52)	0%	0%
284-515110-000	CVR HS SALARIES - CERTIFIED	0.00	0.00	29,200.35	(29,200.35)	0%	0%
284-515115-000	CVR HS SALARIES - CLASSIFIED	0.00	0.00	15,874.76	(15,874.76)	0%	0%
284-515210-000	LIFE	0.00	0.00	140.51	(140.51)	0%	0%
284-515220-000	CVR HS FICA	0.00	0.00	5,464.84	(5,464.84)	0%	0%
284-515230-000	HEALTH INS	0.00	0.00	336.91	(336.91)	0%	0%
284-515270-000	CVR HS WORKERS COMP	0.00	0.00	368.09	(368.09)	0%	0%
284-515280-000	CVR HS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-515290-000	CVR HS PERSI	0.00	0.00	5,381.97	(5,381.97)	0%	0%
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	0.00	0.00	1,575.00	(1,575.00)	0%	0%
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	0.00	0.00	3,836.34	(3,836.34)	0%	0%
284-641210-000	LIFE	0.00	0.00	8.15	(8.15)	0%	0%
284-641220-000	CVR ADMIN FICA	0.00	0.00	413.09	(413.09)	0%	0%
284-641230-000	HEALTH INS	0.00	0.00	9.32	(9.32)	0%	0%
284-641270-000	CVR ADMIN WORKERS COMP	0.00	0.00	42.21	(42.21)	0%	0%
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00	0.00	0%	0%
284-641290-000	CVR ADMIN PERSI	0.00	0.00	646.12	(646.12)	0%	0%
284-661115-000	CVR CUSTODIAL SALARIES	0.00	0.00	3,632.54	(3,632.54)	0%	0%
284-661210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-661220-000	CVR CUSTODIAL FICA	0.00	0.00	277.29	(277.29)	0%	0%
284-661230-000	HEALTH INS	0.00	0.00	10.03	(10.03)	0%	0%
284-661270-000	CVR CUSTIDAL WORKERS COMP	0.00	0.00	262.63	(262.63)	0%	0%
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
284-661290-000	CVR CUSTODIAL PERSI	0.00	0.00	433.73	(433.73)	0%	0%
284-664115-000	CVR MAINT SALARIES	0.00	0.00	5,003.88	(5,003.88)	0%	0%
284-664210-000	LIFE	0.00	0.00	7.05	(7.05)	0%	0%
284-664220-000	CVR MAINT FICA	0.00	0.00	381.01	(381.01)	0%	0%
284-664230-000	HEALTH INS	0.00	0.00	26.02	(26.02)	0%	0%
284-664270-000	CVR MAINT W/C	0.00	0.00	247.02	(247.02)	0%	0%
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00	0.00	0%	0%
284-664290-000	CVR MAINT PERSI	0.00	0.00	597.46	(597.46)	0%	0%
284-681115-000	CVR TRANS SALARIES	0.00	0.00	4,692.32	(4,692.32)	0%	0%
284-681210-000	LIFE	0.00	0.00	8.71	(8.71)	0%	0%
284-681220-000	CVR TRANS FICA	0.00	0.00	358.91	(358.91)	0%	0%
284-681230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-681270-000	CVR TRANS W/C	0.00	0.00	316.85	(316.85)	0%	0%
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-681290-000	CVR TRANS PERSI	0.00	0.00	485.83	(485.83)	0%	0%
284-710115-000	CVR CHILD NUTRITION SALARIES	0.00	0.00	7,302.20	(7,302.20)	0%	0%
284-710210-000	LIFE	0.00	0.00	20.92	(20.92)	0%	0%
284-710220-000	CVR FOOD SERVICE FICA	0.00	0.00	550.08	(550.08)	0%	0%
284-710230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-710270-000	CVR FOOD SERVICE W/C	0.00	0.00	450.54	(450.54)	0%	0%
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00	0.00	0%	0%
284-710290-000	CVR FOOD SERVICE PERSI	0.00	0.00	871.89	(871.89)	0%	0%
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-623210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-623220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623310-000	PURCHASED SERVICES	0.00	0.00	6,392.99	(6,392.99)	0%	0%
284-623410-000	SUPPLIES	0.00	0.00	132,263.01	(132,263.01)	0%	0%
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES	0.00	0.00	302,088.00	302,088.00CR	0%	0%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CHILD NUTRITION							
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	183.88CR	183.88	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	0.00	0.00	7,500.00CR	0%	0%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	195,000.00CR	30,056.82CR	81,194.69CR	113,805.31CR	15%	42%
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
290-445502-000	NSLP - SUMMER LUNCH REVENUE	32,000.00CR	0.00	98,430.84CR	66,430.84	0%	308%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE	385,500.00CR	30,056.82CR	179,809.41CR	205,690.59CR	8%	47%
290-710115-000	FOOD SERVICE SALARIES--REGULAR	101,618.00	0.00	65,382.87	36,235.13	0%	64%
290-710116-000	FFVP PREP SALARIES	2,500.00	0.00	0.00	2,500.00	0%	0%
290-710117-000	FFVP ADMIN SALARIES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	11,222.00	0.00	2,469.00	8,753.00	0%	22%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	0.00	255.10	320.90	0%	44%
290-710220-000	EMPLOYER FICA	0.00	0.00	0.00	0.00	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	40,233.00	0.00	25,064.74	15,168.26	0%	62%
290-710270-000	WORKER'S COMPENSATION	7,223.00	0.00	3,980.03	3,242.97	0%	55%
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
290-710290-000	PERSI BENEFIT	13,712.00	0.00	7,634.32	6,077.68	0%	56%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	450.00	1,050.00	0%	30%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	0.00	7,829.23	1,170.77	0%	87%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	160,416.00	0.00	102,385.11	58,030.89	0%	64%
290-710412-000	FOOD SERVICE--MILK	22,000.00	0.00	1,442.03	20,557.97	0%	7%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	0.00	2,964.06	11,035.94	0%	21%
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	0.00	219,856.49	165,643.51	0%	57%
BOND INT./REDEMP. FUND							
310-320000-000	BIRF BEGINNING BALANCE	40,000.00CR	0.00	0.00	(40,000.00)	0%	0%
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	197,376.00CR	0.00	136,727.06CR	(60,648.94)	0%	69%
310-415000-000	INVESTMENT EARNINGS	800.00CR	0.00	280.70CR	519.30CR	0%	35%
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.	45,000.00CR	0.00	71,070.59CR	26,070.59	0%	158%
	***TOTAL REVENUE	283,176.00CR	0.00	208,078.35CR	75,097.65CR	0%	73%
310-911610-000	BIRF PRINCIPAL	240,000.00	0.00	240,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	42,676.00	0.00	38,175.00	4,501.00	0%	89%
310-912621-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
	***TOTAL EXPENDITURES	283,176.00	0.00	278,675.00	4,501.00	0%	98%
BUS DEPRECIATION							
421-320000-000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	38,565.00CR	0.00	0.00	38,565.00CR	0%	0%
421-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	43,057.00CR	43,057.00	0%	0%
	***TOTAL REVENUE	38,565.00CR	0.00	43,057.00CR	4,492.00	0%	112%
421-681500-000	BUS PURCHASE	38,565.00	0.00	0.00	38,565.00	0%	0%
	***TOTAL EXPENDITURES	38,565.00	0.00	0.00	38,565.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	166,425.23	3,295.62	169,720.85
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	3,213,644.57	0.00	3,213,644.57
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	0.00	0.00	0.00
100-113100-000	TAXES RECEIVABLE	4,231.86	0.00	4,231.86
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	1,150.00	0.00	1,150.00
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	3,385,451.66	3,295.62	3,388,747.28
100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	191.10CR	83,724.45CR	83,915.55CR
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	0.00	0.00	0.00
100-218351-000	WORKERS COMPENSATION PAYABLE	12,571.97	0.00	12,571.97
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	2,579.52CR	0.00	2,579.52CR
100-320200-000	FUND BALANCE - GENERAL FUND	3,395,253.01CR	80,428.83	3,314,824.18CR
	***TOTAL LIABILITIES & FUND BAL.	3,385,451.66CR	3,295.62CR	3,388,747.28CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	21,831.40	0.00	21,831.40
232-112100-000	LGIP	51,305.44	0.00	51,305.44
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	73,136.84	0.00	73,136.84
232-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	1,611.44CR	1,611.44CR
232-320200-000	FUND BALANCE - FUND 232	73,136.84CR	1,611.44	71,525.40CR
	***TOTAL LIABILITIES & FUND BAL.	73,136.84CR	0.00	73,136.84CR
NEZPERCE TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,208.61	0.00	1,208.61
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	1,208.61	0.00	1,208.61
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	1,208.61CR	0.00	1,208.61CR
	***TOTAL LIABILITIES & FUND BAL.	1,208.61CR	0.00	1,208.61CR
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	5,431.09	0.00	5,431.09
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	5,431.09	0.00	5,431.09
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	78.40CR	78.40CR
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	5,431.09CR	78.40	5,352.69CR
	***TOTAL LIABILITIES & FUND BAL.	5,431.09CR	0.00	5,431.09CR

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
CHAPTER I FUND				
251-111100-000	CASH IN BANK--TITLE I	0.00	0.00	0.00
251-114100-000	ASSISTANCE REC'BL--CHAPTER I	0.00	0.00	0.00
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
ESSER FUND				
252-111100-000	CASH - ESSER	0.00	0.00	0.00
252-114100-000	RECEIVABLE - ESSER	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
252-213000-000	ACCOUNTS PAYABLE - ESSER	0.00	2,880.00CR	2,880.00CR
252-320200-000	FUND BALANCE - ESSER	0.00	2,880.00	2,880.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	7,201.96CR	0.00	7,201.96CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	7,201.96CR	0.00	7,201.96CR
		=====	=====	=====
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	7,201.96	0.00	7,201.96
	***TOTAL LIABILITIES & FUND BAL.	7,201.96	0.00	7,201.96
		=====	=====	=====
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	233.33CR	0.00	233.33CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	233.33CR	0.00	233.33CR
		=====	=====	=====
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	233.33	0.00	233.33
	***TOTAL LIABILITIES & FUND BAL.	233.33	0.00	233.33
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
	MEDICAID FUND			
260-111100-000	CASH - MEDICAID FUND	119,537.87	0.00	119,537.87
260-111500-000	MEDICAID TRUST ACCOUNT	0.00	0.00	0.00
260-113100-000	MEDICAID RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	119,537.87	0.00	119,537.87
		=====	=====	=====
260-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
260-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
260-320200-000	FUND BALANCE - MEDICAID FUND	119,537.87CR	0.00	119,537.87CR
	***TOTAL LIABILITIES & FUND BAL.	119,537.87CR	0.00	119,537.87CR
		=====	=====	=====
	TITLE IV-A ESSA STUDENT SUPPORT			
261-111100-000	TITLE IV-A CASH	350.65	0.00	350.65
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	350.65	0.00	350.65
		=====	=====	=====
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	350.65CR	0.00	350.65CR
	***TOTAL LIABILITIES & FUND BAL.	350.65CR	0.00	350.65CR
		=====	=====	=====
	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 VI-A	0.00	0.00	0.00
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
		=====	=====	=====
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	937.78CR	937.78CR
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	937.78	937.78
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
		=====	=====	=====
	J O M F U N D			
269-111100-000	CASH IN BANK--JOM	2,015.76	0.00	2,015.76
269-112100-000	INVESTMENTS - LGIP #2714	45,199.80	0.00	45,199.80
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	47,215.56	0.00	47,215.56
		=====	=====	=====
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	47,215.56CR	0.00	47,215.56CR
	***TOTAL LIABILITIES & FUND BAL.	47,215.56CR	0.00	47,215.56CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	0.00	0.00	0.00
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	11,277.81CR	0.00	11,277.81CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENTER	0.00	0.00	0.00
	***TOTAL ASSETS	11,277.81CR	0.00	11,277.81CR
=====				
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CENTER	11,277.81	0.00	11,277.81
	***TOTAL LIABILITIES & FUND BAL.	11,277.81	0.00	11,277.81
=====				
G E A R - U P G R A N T				
278-111100-000	CASH IN BANK--GEAR-UP GRANT	2,313.17CR	0.00	2,313.17CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	2,313.17CR	0.00	2,313.17CR
=====				
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	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	2,313.17	0.00	2,313.17
	***TOTAL LIABILITIES & FUND BAL.	2,313.17	0.00	2,313.17
=====				
CORONAVIRUS RELIEF FUND				
284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	***TOTAL ASSETS	0.00	0.00	0.00
=====				
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
	***TOTAL LIABILITIES & FUND BAL.	0.00	0.00	0.00
=====				

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
C H I L D N U T R I T I O N				
290-111100-000	CASH IN BANK -- FOOD SERVICE	87,281.81CR	30,056.82	57,224.99CR
290-112100-000	LGIP	46,174.88	0.00	46,174.88
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		41,076.93CR	30,056.82	11,020.11CR
		=====	=====	=====
290-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217100-000	FOOD SERVICE SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	41,076.93	30,056.82CR	11,020.11
***TOTAL LIABILITIES & FUND BAL.		41,076.93	30,056.82CR	11,020.11
		=====	=====	=====
B O N D I N T./R E D E M P. FUND				
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	5,478.84CR	0.00	5,478.84CR
310-112100-000	INVESTMENTS--BIR FUND #2770	70,484.77	0.00	70,484.77
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	12,144.30	0.00	12,144.30
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		77,150.23	0.00	77,150.23
		=====	=====	=====
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.	13,999.20CR	0.00	13,999.20CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	63,151.03CR	0.00	63,151.03CR
***TOTAL LIABILITIES & FUND BAL.		77,150.23CR	0.00	77,150.23CR
		=====	=====	=====
B U S D E P R E C I A T I O N				
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
421-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
421-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
421-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		43,057.00	0.00	43,057.00
		=====	=====	=====
421-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
421-213000-000	ACCOUNTS PAYABLE--BUS DEP	0.00	0.00	0.00
421-320200-000	FUND BALANCE - BUS DEPRECIATION	43,057.00CR	0.00	43,057.00CR
***TOTAL LIABILITIES & FUND BAL.		43,057.00CR	0.00	43,057.00CR
		=====	=====	=====

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
S C H O L A R S H I P F U N D				
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	718.23CR	0.00	718.23CR
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	195.42	0.00	195.42
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,902.83	0.00	4,902.83
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,684.03	0.00	1,684.03
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,965.18	0.00	1,965.18
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	124.12	0.00	124.12
710-112040-000	INVESTMENTS--JEFF WILSON #2713	437.19	0.00	437.19
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	4,888.44	0.00	4,888.44
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	663.79	0.00	663.79
710-112075-000	LGIP - HELEN COLEMAN #1269	766.82	0.00	766.82
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
***TOTAL ASSETS		14,909.59	0.00	14,909.59
		=====	=====	=====
A C C O U N T S P A Y A B L E				
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	195.42CR	0.00	195.42CR
710-223215-000	MICHAEL BISBEE III FUND	4,902.83CR	0.00	4,902.83CR
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHIP FU	934.03CR	0.00	934.03CR
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSHIP F	297.03	0.00	297.03
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHIP	562.19CR	0.00	562.19CR
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL FUN	6,346.01CR	0.00	6,346.01CR
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP FUNC	163.79CR	0.00	163.79CR
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	766.82CR	0.00	766.82CR
710-223280-000	FUND BALANCE - JIM MCCORMACK SCHOLARSHIP	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	1,335.53CR	0.00	1,335.53CR
***TOTAL LIABILITIES & FUND BAL.		14,909.59CR	0.00	14,909.59CR
A C C O U N T S P A Y A B L E				
100-213000-000	ACCOUNTS PAYABLE	191.10CR	83,724.45CR	83,915.55CR
232-213000-000	ACCOUNTS PAYABLE	0.00	1,611.44CR	1,611.44CR
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	78.40CR	78.40CR
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
252-213000-000	ACCOUNTS PAYABLE - ESSER	0.00	2,880.00CR	2,880.00CR
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
260-213000-000	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 VI-A	0.00	937.78CR	937.78CR
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
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	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		191.10CR	89,232.07CR	89,423.17CR
		=====	=====	=====
C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	166,425.23	3,295.62	169,720.85
232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	21,831.40	0.00	21,831.40
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	1,208.61	0.00	1,208.61
243-111100-000	CASH IN BANK--STATE VOC ED.	5,431.09	0.00	5,431.09
246-111100-000	CASH IN BANK--DRUG FREE YTH	0.00	0.00	0.00
251-111100-000	CASH IN BANK--TITLE I	0.00	0.00	0.00
252-111100-000	CASH - ESSER	0.00	0.00	0.00
257-111100-000	CASH IN BANK-- PART B	7,201.96CR	0.00	7,201.96CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	233.33CR	0.00	233.33CR
260-111100-000	CASH - MEDICAID FUND	119,537.87	0.00	119,537.87
261-111100-000	TITLE IV-A CASH	350.65	0.00	350.65
262-111100-000	CASH IN BANK--REAP GRANT	0.00	0.00	0.00
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	0.00	0.00
269-111100-000	CASH IN BANK--JOM	2,015.76	0.00	2,015.76
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	0.00	0.00	0.00
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	11,277.81CR	0.00	11,277.81CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	2,313.17CR	0.00	2,313.17CR
284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	0.00	0.00	0.00
290-111100-000	CASH IN BANK -- FOOD SERVICE	87,281.81CR	30,056.82	57,224.99CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	5,478.84CR	0.00	5,478.84CR
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	718.23CR	0.00	718.23CR
*****TOTAL CASH IN BANK		245,352.46	33,352.44	278,704.90
		=====	=====	=====

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
000620	267-515311-000	000000	03/15/21	H21683	141670	ACT TESSERA MS STUDENTS	1	N	03-2021	710.00
	**SUB-TOTAL: ACT									710.00
001440	100-661330-000	000000	03/15/21	000000	804930527	PROPANE 600.1 GALS HS	1	N	03-2021	974.26
001440	100-661319-000	000000	03/15/21	000000	804930516	PROPANE 224.6 GALS BUS BARN	1	N	03-2021	375.87
001440	100-661330-000	000000	03/15/21	000000	804930516	PROPANE 573.6 GALS ES	1	N	03-2021	931.24
001440	100-661330-000	000000	03/15/21	000000	804960835	PROPANE 825. GALS HS	1	N	03-2021	2,032.39
001440	100-661330-000	000000	03/15/21	000000	804960828	PROPANE 860 GALS ES	1	N	03-2021	2,118.61
001440	100-661319-000	000000	03/15/21	000000	804960828	PROPANE 280.5 GALS BUS BARN	1	N	03-2021	705.04
	**SUB-TOTAL: AMERIGAS-LEWISTON									7,137.41
001600	100-632390-000	000000	03/02/21	000000	67140	PROFESSIONAL LEGAL SERVICES	1	N	03-2021	97.50
	**SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP									97.50
002360	100-681424-000	000000	03/15/21	T21686	S43331	D.E.F.	1	N	03-2021	337.15
002360	100-683410-000	000000	03/15/21	T21686	S43331	HYDRAULIC FLUID	1	N	03-2021	59.27
	**SUB-TOTAL: AUTO PAINT AND PARTS									396.42
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-ES	1	N	03-2021	2,734.66
002420	100-661319-000	000000	03/15/21	000000	5908020000	ELECTRIC-BUS SHOP	1	N	03-2021	325.63
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-CABINET SHOP	1	N	03-2021	446.46
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-HS TRACK	1	N	03-2021	945.20
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-TRACK PUMP	1	N	03-2021	11.28
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-TRACK LIGHTS	1	N	03-2021	20.30
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-MS/HS	1	N	03-2021	6,210.04
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-AG SHOP	1	N	03-2021	100.12
002420	100-661330-000	000000	03/15/21	000000	5908020000	ELECTRIC-STORAGE TECH	1	N	03-2021	348.61
	**SUB-TOTAL: AVISTA UTILITIES									11,142.30
003130	232-515412-000	000000	03/15/21	H21716	0002	STUDENT INCENTIVES	1	N	03-2021	200.00
	**SUB-TOTAL: BLACK BISON LLC									200.00
003180	100-665310-000	000000	03/09/21	M21650	R20850L	ANNUAL SERVICE MOWER	1	N	03-2021	632.29
	**SUB-TOTAL: BLUE MOUNTAIN AGRI-SUPPORT									632.29
004940	100-681319-000	000000	03/15/21	000000	208-843-2681 309B	PHONE LINE BUS BARN	1	N	03-2021	54.29
004940	100-641323-000	000000	03/15/21	000000	208-843-5145 558B	PHONE LINE HS	1	N	03-2021	116.80
004940	100-641323-000	000000	03/15/21	000000	208-843-2925 164B	PHONE LINES ES	1	N	03-2021	128.67
004940	100-632333-000	000000	03/15/21	000000	208-843-7746 315 B	FAX LINE DO	1	N	03-2021	57.58
004940	100-641323-000	000000	03/15/21	000000	208-843-5624 034B	FAX LINES HS	1	N	03-2021	50.56
004940	100-632333-000	000000	03/15/21	000000	208-843-5485 390B	PHONE LINE DO	1	N	03-2021	59.66
	**SUB-TOTAL: CENTURYLINK									467.56
005400	100-661330-000	000000	03/15/21	000000	3.3075.01	W/S/G - AG BLDG	1	N	03-2021	383.98
005400	100-661330-000	000000	03/15/21	000000	4.3145.01	W/S-ATHLETIC FIELD	1	N	03-2021	316.88
005400	100-661330-000	000000	03/15/21	000000	3.1571.01	W/S- ART & PE BLDG	1	N	03-2021	748.44
005400	100-661330-000	000000	03/15/21	000000	5.9975.01	GRBGE-JONES	1	N	03-2021	31.50
005400	100-661330-000	000000	03/15/21	000000	5.9970.01	GRBGE-ES	1	N	03-2021	918.50
005400	100-661330-000	000000	03/15/21	000000	2.1882.01	W/S-STORAGE TECH	1	N	03-2021	125.77
005400	100-681319-000	000000	03/15/21	000000	5.9982.01	GRBGE-BUS BARN	1	N	03-2021	326.00
005400	100-681319-000	000000	03/15/21	000000	3.1575.01	W/S/G-HS/MS	1	N	03-2021	1,668.83
	**SUB-TOTAL: CITY OF LAPWAI									4,519.90
005440	100-664312-000	000000	03/15/21	000000	0486156-IN	HEATING OIL AG SHOP	1	N	03-2021	534.73
	**SUB-TOTAL: CITYSERVICEVALCON									534.73
006460	232-515422-000	000000	03/15/21	H21712	022820210673	ASP CONSUMABLES	1	N	03-2021	432.33
006460	232-515422-000	000000	03/15/21	H21711	02252109316	ASP HS CONSUMABLES	1	N	03-2021	297.57
	**SUB-TOTAL: COSTCO									729.90
008380	100-631410-000	000000	03/15/21	D21687	6776	SCHOOL BOARD MEETING DINNER	1	N	03-2021	32.80
	**SUB-TOTAL: DONALDS RESTAURANT									32.80
008660	252-512310-000	000000	03/15/21	E21699	DB022068055	DREAM BOX SEAT LICENSE SUBSCRIPTIC	1	N	03-2021	300.00
008660	252-512310-000	000000	03/15/21	E21699	DB022068046	ADVANCED LICENSES RENEWAL	1	N	03-2021	600.00
	**SUB-TOTAL: DREAMBOX LEARNING, INC									900.00
008740	100-515421-000	000000	03/15/21	H21501	4098726	CLASSROOM MATERIALS	1	N	03-2021	12.15
	**SUB-TOTAL: DUNKLEY MUSIC									12.15
009380	100-632333-000	000000	03/15/21	000000	V011553	SMARTVOICE FEES DO	1	N	03-2021	120.31
009380	100-641323-000	000000	03/15/21	000000	V011553	SMARTVOICE FEES ES	1	N	03-2021	347.50
009380	100-641323-000	000000	03/15/21	000000	V011553	SMARTVOICE FEES MS/HS	1	N	03-2021	487.50
009380	100-632333-000	000000	03/15/21	000000	V011553	USF FEES	1	N	03-2021	24.46
009380	100-641323-000	000000	03/15/21	000000	V011553	USF FEES	1	N	03-2021	24.46
009380	100-641323-000	000000	03/15/21	000000	V011553	USF FEES	1	N	03-2021	24.45
	**SUB-TOTAL: ENA SERVICES LLC									1,028.68
011460	100-665310-000	000000	03/15/21	000000	48518CV-1	HANDICAP RESTROOM	1	N	03-2021	126.00
	**SUB-TOTAL: HAHN RENTAL CENTER, INC									126.00
011760	100-532310-000	000000	03/15/21	D21697	1783	BOYS BASKETBALL STATE 03/2-03/5	1	N	03-2021	2,346.00
	**SUB-TOTAL: HARLOW'S SCHOOL BUS SERVICE									2,346.00
011900	100-664311-000	000000	03/15/21	000000	11-0032	PEST CONTROL	1	N	03-2021	110.00
011900	100-664311-000	000000	03/15/21	000000	11-0032	PEST CONTROL	1	N	03-2021	110.00
011900	100-665310-000	000000	03/15/21	M21512	11-0187	WEED CONTROL	1	N	03-2021	2,400.98
011900	100-665310-000	000000	03/15/21	M21512	11-0186	WEED CONTROL	1	N	03-2021	2,922.00
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC									5,542.98
013580	232-515313-000	000000	03/15/21	000000	341203-1	DRIVERS ED	1	N	03-2021	75.00
	**SUB-TOTAL: IDAHO DIGITAL LEARNING									75.00
013900	100-631310-000	000000	03/15/21	000000	585	POLICY UPDATED SERVICE	1	N	03-2021	695.00

(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	DP	MO-YR	AMOUNT
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSOCIATION									695.00
013980	100-651311-000	000000	03/15/21	000000	20108926	ADMIN FEE (8495.62)	1	N	03-2021	650.26
013980	100-651311-000	000000	03/15/21	000000	20108934	ADMIN FEE (3152.13)	1	N	03-2021	241.26
013980	100-651311-000	000000	03/15/21	000000	20108942	ADMIN FEE (1419.52)	1	N	03-2021	108.65
	**SUB-TOTAL: IDAHO STATE BILLING SVCS, INC.									1,000.17
014140	100-512321-000	000000	03/15/21	E21709	STUDENT ELEM.	BIRTH CERTIFICATE	1	N	03-2021	16.00
	**SUB-TOTAL: IDAHO VITAL RECORDS									16.00
016320	100-632310-000	000000	03/15/21	000000	030121	GRANT WRITING SERVICES	1	N	03-2021	800.00
	**SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES									800.00
016540	100-664550-000	000000	03/15/21	F21640	300535401	CAFETERIA TABLES	1	N	03-2021	30,808.08
016540	100-512410-000	000000	03/15/21	E21676	300534172	REGULAR ENVELOPES	1	N	03-2021	80.50
016540	100-515410-000	000000	03/15/21	M21726	300537899	WHITEBOARD, PORCELAIN 4X8	1	N	03-2021	520.52
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									31,409.10
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM T. WILLIAMS 3/2	1	N	03-2021	191.10
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM COACH Z. EAST	1	N	03-2021	191.10
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM J. WILLIAMSON	1	N	03-2021	191.10
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM W. BIGMAN 3/2-	1	N	03-2021	191.10
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM C. BIGMAN 3/2-3	1	N	03-2021	191.10
017360	100-532380-000	000000	02/25/21	000000	HS BOYS STATE	REIMB. HSBBB PER DIEM D. PENNEY 3/2-	1	N	02-2021	191.10
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. DLISA GBB STATE LEFT EARLIER/	1	N	03-2021	44.10
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING A. MARKS 02/16-02/	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING JOSH LEIGHTON 02/	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING JOSLYN LEIGHTON	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING WILLIAM/CATHERIN	1	N	03-2021	419.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING DLISA PENNEY 2/1	1	N	03-2021	419.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING BUS DRIVER 2/16-	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HSGBB STATE	REIMB. GBB LODGING DR. HARTWIG 2/16-	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING Z.EASTMAN 03/0	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING J. WILLIAMSON (1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING T. WILLAIAMS 03	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING W & C BIGMAN 0	1	N	03-2021	419.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING DLISA PENNEY (1	N	03-2021	419.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING BUS DRIVER 03/	1	N	03-2021	389.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING DR. HARTWIG 03/	1	N	03-2021	419.97
017360	100-532380-000	000000	03/15/21	000000	HS BOYS STATE	REIMB. HSBBB LODGING DEL RAE KIPP 03/	1	N	03-2021	389.97
	**SUB-TOTAL: LAPWAI STUDENT BODY									7,190.25
018300	100-512440-000	000000	03/15/21	E21701	82175	PHONEMIC AWARENESS	1	N	03-2021	172.78
	**SUB-TOTAL: LITERACY RESOURCES, LLC									172.78
019740	100-664312-000	000000	03/15/21	M21689	S125298	REPAIRS OF HVAC	1	N	03-2021	205.00
	**SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC									205.00
019780	100-681345-000	000000	03/15/21	000000	FEBRUARY	IN LIEU OF TRANSPORTATION	1	N	03-2021	193.20
	**SUB-TOTAL: MIKE MOORE									193.20
019805	100-681310-000	000000	03/15/21	T21738	002	60 DAY INSPECTION BUS 08/09 EXT BUZZI	1	N	03-2021	570.00
019805	100-681310-000	000000	03/15/21	T21738	0003	REPLACE TAIL LIGHT, OIL CHANGE, FIX H	1	N	03-2021	570.00
	**SUB-TOTAL: MICHAEL W. SEEVERS									1,140.00
021600	243-515412-000	000000	03/15/21	000000	L1831	WELDING GAS	1	N	03-2021	78.40
	**SUB-TOTAL: NORCO, INC									78.40
022300	100-664311-000	000000	03/15/21	M21698	31193702	HS/ES KITCHEN RANGE HOOD BI ANNUAL	1	N	03-2021	460.89
022300	100-664312-000	000000	03/15/21	M21698	31193702	HS/ES KITCHEN RANGE HOOD BI ANNUAL	1	N	03-2021	460.89
	**SUB-TOTAL: OXARC, INC.									921.78
023100	100-632410-000	000000	03/15/21	000000	1017394306	POSTAGE METER SUPPLIES	1	N	03-2021	18.99
023100	100-632390-000	000000	03/15/21	000000	3313030205	QUARTERLY RENTAL LEASE	1	N	03-2021	192.30
	**SUB-TOTAL: PITNEY BOWES									211.29
023580	100-665410-000	000000	03/10/21	M21735	200382/1	LINE MARKER	1	N	03-2021	99.90
023580	100-665410-000	000000	03/10/21	M21735	200382/1	LINE MARKER	1	N	03-2021	99.90
	**SUB-TOTAL: PRIMELAND COOPERATIVES									199.80
025300	100-681425-000	000000	03/15/21	T21736	3022625159	AIR FILTERS	1	N	03-2021	288.96
	**SUB-TOTAL: RUSH INTERNATIONAL TRUCK- LEWI									288.96
027700	100-521414-000	000000	03/15/21	E21645	2766756451	INK	1	N	03-2021	65.98
027700	100-641411-000	000000	03/15/21	H21654	2769314681	OFFICE SUPPLIES	1	N	03-2021	439.99
027700	100-641411-000	000000	03/15/21	H21654	2769410891	OFFICE SUPPLIES	1	N	03-2021	32.92
027700	100-641411-000	000000	03/15/21	H21654	2770383251	OFFICE SUPPLIES	1	N	03-2021	333.07
027700	100-521414-000	000000	03/15/21	E21696	2781914051	INK	1	N	03-2021	98.89
027700	100-641410-000	000000	03/15/21	E21675	2773980091	OFFICE SUPPLIES	1	N	03-2021	68.68
027700	100-641410-000	000000	03/15/21	E21675	2774451441	OFFICE SUPPLIES	1	N	03-2021	51.99
027700	267-515412-000	000000	03/15/21	H21695	2781757281	INK	1	N	03-2021	227.78
	**SUB-TOTAL: STAPLES CREDIT PLAN - DO									1,319.30
028180	232-515422-000	000000	03/02/21	H21694	104	32 SUBWAY BOX LUNCH	1	N	03-2021	255.68
	**SUB-TOTAL: SUBWAY									255.68
028181	232-515422-000	000000	03/15/21	H21694	1/A-259103	LAPWAI TRAINING	1	N	03-2021	271.02
	**SUB-TOTAL: SUBWAY									271.02
028480	100-664311-000	000000	03/15/21	000000	33509	WATER ANALYSIS AND TREATMENT	1	N	03-2021	170.00
	**SUB-TOTAL: SWATCO									170.00
030780	232-515422-000	000000	03/15/21	D21681	03-2529041	CONSUMABLE SUPPLIES FOR STUDENT /	1	N	03-2021	19.96
030780	100-521414-000	000000	03/15/21	H21515	032511404	LIFESKILLS COOKING SUPPLIES	1	N	03-2021	43.31

*** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341						03/10/21	PRINT: 03/10/21 10:40:11 AM PAGE 3			
(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	DP	MO-YR	AMOUNT
030780	232-515422-000	000000	03/15/21	D21681	032516917	CONSUMABLE SUPPLIES	1	N	03-2021	59.88
030780	100-521414-000	000000	03/15/21	H21515	032529055	LIFE SKILLS SUPPLIES	1	N	03-2021	29.29
**SUB-TOTAL: VALLEY FOODS										152.44
030800	100-663410-000	000000	03/15/21	000000	FEBRUARY	NISSAN PU 18.129 GALS	1	N	03-2021	43.95
030800	100-681420-000	000000	03/15/21	000000	FEBRUARY	BUS#805 22.556 GALS	1	N	03-2021	54.68
030800	100-681420-000	000000	03/15/21	000000	FEBRUARY	DIESEL FUEL 704.418GALS	1	N	03-2021	1,673.69
**SUB-TOTAL: VALLEY GAS										1,772.32
031340	100-661410-000	000000	03/15/21	M21580	435095	REPAIR OF CARPET STEAM CLEANER	1	N	03-2021	487.06
031340	100-661410-000	000000	03/15/21	M21722	435778	PAPER TOWELS	1	N	03-2021	1,862.00
**SUB-TOTAL: WALTER E. NELSON										2,349.06
065591	252-512410-000	000000	03/15/21	H21706	IVT18425	SWIVL LINK CABLE REPLACEMNT	1	N	03-2021	1,980.00
**SUB-TOTAL: SWIVL INC										1,980.00
***GRAND TOTAL - VENDOR COUNT: 42										89,423.17

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ASSOCIATED STUDENT BODY FUND							
750-111100-000	CASH IN BANK-- ASB	0.00	4,208.91	34,676.31	34,676.31CR	0%	0%
750-111110-000	PETTY CASH	0.00	0.00	1,600.00	1,600.00CR	0%	0%
750-112100-000	LGIP - ASB FUND #3120	0.00	4.78	19,186.82	19,186.82CR	0%	0%
	TOTAL STUDENT BODY ASSETS	0.00	4,213.69	55,463.13	55,463.13CR	0%	0%
STUDENT BODY FUNDS							
750-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0%	0%
750-218350-000	SALES TAX PAYABLE	0.00	739.42CR	739.42CR	739.42	0%	0%
750-223100-000	HIGH SCHOOL STUDENT BODY	0.00	4.78CR	1,404.97CR	1,404.97	0%	0%
750-223107-000	MIDDLE SCHOOL STUDENT BODY	0.00	0.00	865.47CR	865.47	0%	0%
750-223110-000	AT RISK FUND	0.00	0.00	540.10CR	540.10	0%	0%
750-223125-000	CONCESSIONS	0.00	2,799.56CR	1,939.60CR	1,939.60	0%	0%
	TOTAL GENERAL STUDENT BODY FUNDS	0.00	3,543.76CR	5,489.56CR	5,489.56	0%	0%
ATHLETIC FUNDS							
750-223200-000	GENERAL ATHLETIC FUND	0.00	1,295.25	4,339.94CR	4,339.94	0%	0%
750-223201-000	FOOTBALL	0.00	0.00	699.36	699.36CR	0%	0%
750-223202-000	FOOTBALL FUNDRAISERS	0.00	0.00	32.29CR	32.29	0%	0%
750-223210-000	VOLLEYBALL	0.00	0.00	44.99	44.99CR	0%	0%
750-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
750-223220-000	GIRLS BASKETBALL	0.00	2,782.34CR	145.84	145.84CR	0%	0%
750-223221-000	GIRLS BASKETBALL FUNDRAISERS	0.00	100.00	3,791.94CR	3,791.94	0%	0%
750-223230-000	BOYS BASKETBALL	0.00	1,805.24CR	143.18	143.18CR	0%	0%
750-223231-000	BOYS BASKETBALL FUNDRAISERS	0.00	0.00	3,065.12CR	3,065.12	0%	0%
750-223240-000	TRACK	0.00	0.00	424.72CR	424.72	0%	0%
750-223250-000	CHEER	0.00	466.60CR	1,286.76	1,286.76CR	0%	0%
750-223260-000	SOFTBALL	0.00	5.50CR	346.50CR	346.50	0%	0%
750-223261-000	SOFTBALL FUNDRAISERS	0.00	0.00	107.86CR	107.86	0%	0%
750-223270-000	BASEBALL	0.00	5.50CR	311.50CR	311.50	0%	0%
750-223271-000	BASEBALL FUNDRAISERS	0.00	0.00	453.21CR	453.21	0%	0%
	TOTAL ATHLETICS	0.00	3,669.93CR	10,552.95CR	10,552.95	0%	0%
CLASSES							
750-223400-000	STUDENT COUNCIL	0.00	0.00	2,272.31CR	2,272.31	0%	0%
750-223401-000	SENIOR CLASS	0.00	0.00	233.69CR	233.69	0%	0%
750-223402-000	JUNIOR CLASS	0.00	0.00	0.00	0.00	0%	0%
750-223403-000	SOPHOMORE CLASS	0.00	0.00	0.00	0.00	0%	0%
750-223404-000	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CLASSES	0.00	0.00	2,506.00CR	2,506.00	0%	0%
CLUBS							
750-223521-000	YEARBOOK	0.00	3,000.00	2,236.91	2,236.91CR	0%	0%
750-223523-000	DRAMA	0.00	0.00	4,902.88CR	4,902.88	0%	0%
750-223530-000	LIBRARY	0.00	0.00	793.29CR	793.29	0%	0%
750-223532-000	INDIAN CLUB	0.00	0.00	6,462.06CR	6,462.06	0%	0%
750-223533-000	BOOSTER CLUB	0.00	0.00	1,355.26CR	1,355.26	0%	0%
750-223534-000	HONOR SOCIETY	0.00	0.00	296.10CR	296.10	0%	0%
750-223536-000	PBIS PAWS STORE	0.00	0.00	9.37CR	9.37	0%	0%
750-223538-000	CLASS OF 2021 PARENTS FUNDRAISERS	0.00	0.00	1.06CR	1.06	0%	0%
750-223539-000	CLASS OF 2022 PARENTS FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
750-223540-000	FRENCH CLUB	0.00	0.00	2,553.31CR	2,553.31	0%	0%
750-223541-000	PEP CLUB	0.00	0.00	390.37CR	390.37	0%	0%
750-223547-000	FFA	0.00	0.00	6,493.58CR	6,493.58	0%	0%
750-223549-000	AISES CONFERENCE	0.00	0.00	9,202.27CR	9,202.27	0%	0%
750-223553-000	BAND-MUSIC	0.00	0.00	157.31CR	157.31	0%	0%
750-223555-000	NEZ PERCE LANGUAGE	0.00	0.00	165.92CR	165.92	0%	0%
750-223556-000	BPA	0.00	0.00	3,206.03CR	3,206.03	0%	0%
750-223560-000	SEL EDUCATION PROJECTS	0.00	0.00	2,000.12CR	2,000.12	0%	0%
750-223561-000	CAP AND GOWN	0.00	0.00	0.00	0.00	0%	0%
750-223562-000	MAPP	0.00	0.00	56.92CR	56.92	0%	0%
750-223564-000	CR-PLC INCENTIVE	0.00	0.00	463.96CR	463.96	0%	0%
750-223565-000	DRUG FREE SCHOOLS	0.00	0.00	45.50CR	45.50	0%	0%
750-223566-000	SOS - SOURCES OF STRENGTH CLUB	0.00	0.00	596.22CR	596.22	0%	0%
750-223567-000	BOOSTER PTO FUNDRAISERS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CLUBS	0.00	3,000.00	36,914.62CR	36,914.62	0%	0%
	TOTAL PAYABLES AND STUDENT FUNDS	0.00	4,213.69CR	55,463.13CR	55,463.13	0%	0%

REFR#	DESCRIPTION	AMOUNT	DATE
737922	HSBB KAMIAH- GATE	508.00CR	02/04/21
737923	HSGB GENESEE- GATE	895.00CR	02/05/21
737924	HSBB ST MARIES- GATE	723.61CR	02/09/21
737925	HSGB DISTRICTS #1 GATE	1,042.00CR	02/11/21
737926	HSGB DIST#1 CONCESSIONS	505.25CR	02/11/21
737927	HSGB DIST TRNY#2- GATE	1,638.00CR	02/17/21
737928	HSGB DIST TRNY#2- CONCESSIONS	558.00CR	02/17/21
737929	NPT PAYROLL DEDUCT DONATE (SFBL / BSBL)	11.00CR	02/18/21
737930	ASB FEES- MAYALU SPENCER (SPONS BY TANF- NPT)	165.00CR	02/18/21
737931	CHEER COACH PER DIEM- C BIGMAN GB STATE TRNY	1,102.50CR	02/18/21
737932	HSBB CV- GATE (SR NIGHT)	1,032.00CR	02/22/21
737933	HSBB CV- CONCESSIONS (SR NIGHT)	578.00CR	02/22/21
737934	ACTIV CARD- KAYLA WILLIAMSON (ENR#4704)	50.00CR	02/24/21
737935	HSBB DIST #1 GAME (GATE)	1,617.00CR	02/25/21
737936	HSBB DIST #1 GAME (CONCESSIONS)	589.00CR	02/25/21
737937	HSBB DIST #2 GAME (GATE)	1,890.00CR	02/26/21
737938	HSBB DIST #2 GAME CONCESSIONS	748.00CR	02/26/21
*** TOTAL		13,652.36CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005559	LAFOLLA BAPISTE	40.00	02/03/21	14 WHITE T-SHIRT MASKS "2021" SR NIGHT GB/BB
005560	WILLIAM BIG MAN	1,600.00	02/08/21	12 GB PLAYERS PERDIEM @ \$100/EA STATE GB TRNY
005561	WILLIAM BIG MAN	191.10	02/08/21	GB STATE TRNY PAID STAFF PERDIEM
005562	WILLIAM BIG MAN	30.00	02/08/21	GB STATE TRNY- INCIDENTALS LAUNDRY
005563	D'LISA PENNEY	147.00	02/08/21	GB STATE TRNY PERDIEM PAID STAFF
005564	ADA MARKS	191.10	02/08/21	GB STATE TRNY PERDIEM PAID STAFF
005565	JOSH LEIGHTON, JR.	191.10	02/08/21	GB STATE TRNY PERDIEM PAID STAFF
005566	JOSLYN LEIGHTON	191.10	02/08/21	GB STATE TRNY PERDIEM PAID STAFF
005567	CATHERINE BIGMAN	191.10	02/08/21	GB STATE TRNY PER DIEM PAID STAFF
005568	NEZ PERCE TRIBE	16.00	02/10/21	4- E SIZE MAPS COLOR, DISTRICTS POSTERS
005569	FLORAL ARTISTRY	134.25	02/10/21	SENIOR NIGHT GB & CHEER 7 ROSES
005570	WALSWORTH PUBLISHING COMPANY	3,000.00	02/11/21	75 2021 YEARBOOKS ORDERED / DEPOSIT#1
005571	DAWN LEIGHTON	100.00	02/16/21	PER DIEM GB STATE- VOLUNTEER TEAM BOOKS
005572	D'LISA PENNEY	44.10	02/22/21	PER DIEM 2/16/21 LUNCH & DINNER GB STATE TRNY
005573	WILLIAM BIG MAN	2,100.00	02/22/21	BB STATE- STUDENT PERDIEM 15 PLAYERS, 2 MGRS
005574	WILLIAM BIG MAN	30.00	02/22/21	BB STATE TRNY LAUNDRY INCIDENTALS
005575	WILLIAM BIG MAN	191.10	02/22/21	BB- STATE TRNY PER DIEM PAID STAFF 3/2-5
005576	CATHERINE BIGMAN	191.10	02/22/21	BB STATE TRNY- PERDIEM 3/2-5 2021
005577	ZACHERY EASTMAN	191.10	02/22/21	BB STATE TRNY PAID STAFF PERDIEM 3/2-5 2021
005578	JOHN WILLIAMSON	191.10	02/22/21	BB STATE TRNY PAID STAFF PERDIEM
005579	TOMMY E WILLIAMS	191.10	02/22/21	BB STATE TRNY PAID STAFF PERDIEM
005580	D'LISA PENNEY	191.10	02/22/21	BB STATE TRNY PAID STAFF PERDIEM 3/2-5 2021
005581	NATAHNEE REYNOLDS	100.00	02/22/21	BB STATE TRNY- VOLUNTEER STAFF PER DIEM 3/2-5
***	TOTAL	9,443.45		



LAPWAI ELEMENTARY SCHOOL
LAPWAI SCHOOL DISTRICT #241
Box 247
Lapwai ID 83540
(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: March 10, 2021
RE: March Board Back-Up

Building Documents Attached

- Attendance
- Meeting Agendas
- Professional Learning Agendas
- Classroom Observations
- Enrollment
- Student Body Funds

Professional Learning Topics

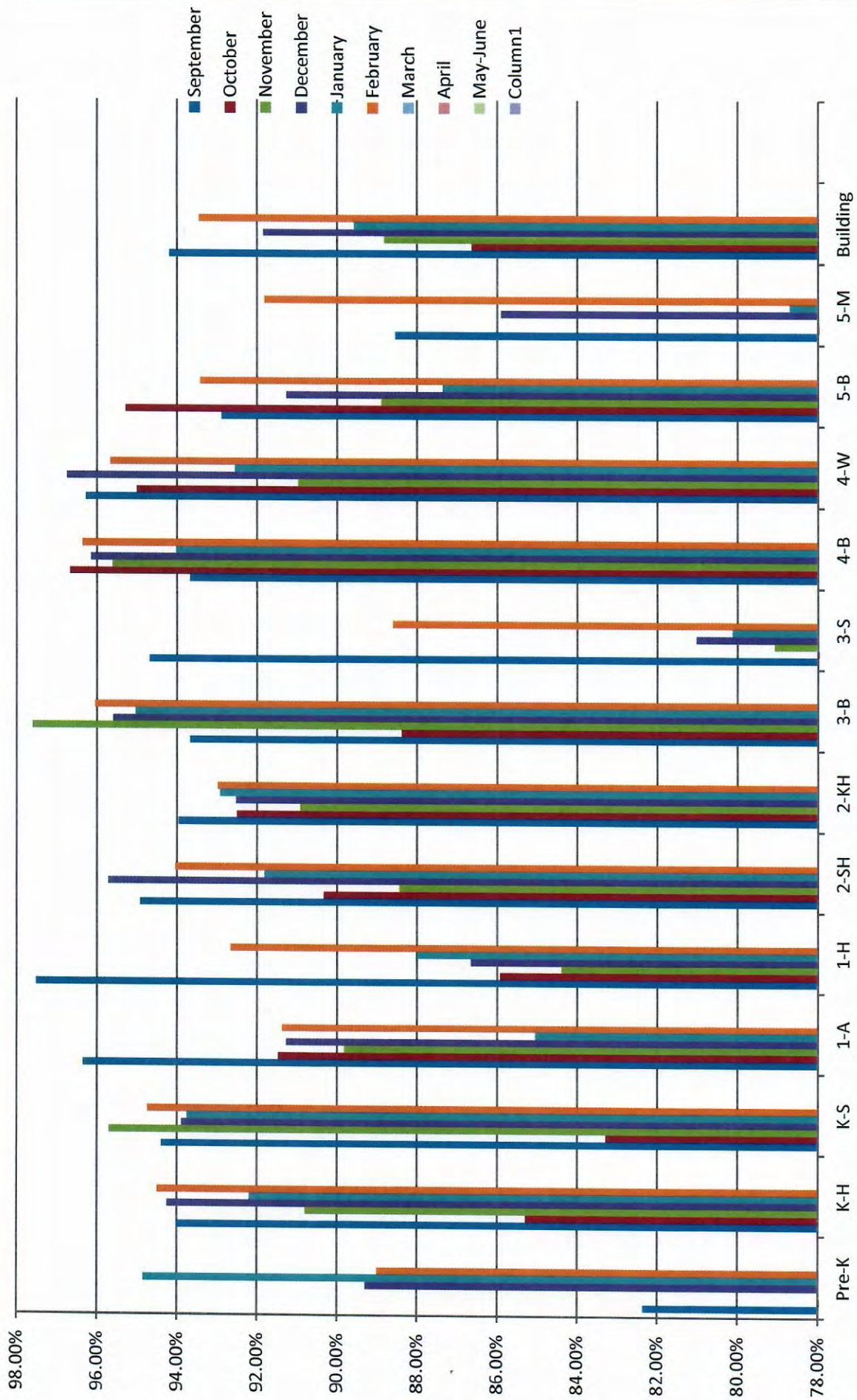
- Reopening-Safety
- Reopening-Schedules
- Reopening-Food Service
- Reopening-Supervision
- Benchmark Data Analysis and Intervention Planning
- State Mandated Assessments
- Teacher Evaluation

Family/Community Involvement

- Virtual Student Success Awards <https://youtu.be/sIxok5zKxVM>
- Family Engagement Team Activities
- Classroom Incentives for Parent Participation
- Native Language and Culture Team
- Nez Perce Language in After School Program
- Canoe Project in After School Program

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

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



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2020-2021

Professional Learning Agenda
March 5, 2021

Time	Intervention Meetings	Location
1:30-1:50	3-5 grade teachers-ISAT	Carleen's Room
2:00-3:00	Lunch and recess supervisors and behaviorists	Carleen's Room
1:30-1:45	1 st grade teachers meeting with Traci	Delaney's Room
1:45-2:05	1 st grade teachers meeting with Colleen	Delaney's Room
1:30-1:50	2 nd grade teachers meeting with Becca	Sheila's Room
1:50-2:05	2 nd grade teachers meeting with Traci	Sheila's Room
1:55-2:15	3 rd grade teachers meeting with Becca	Krystle's Room
2:15-2:30	3 rd grade teachers meeting with Traci	Krystle's Room
2:20-2:40	4 th grade teachers meeting with Becca	Beau's Room
2:40-2:55	4 th grade teachers meeting with Traci	Beau's Room
2:45-3:05	5 th grade teacher meeting with Becca	Matthew's Room

Classroom Teachers

- ☐ Planning and preparation
- ☐ Studying IRI/ISAT materials
- ☐ Analyzing assessment data
- ☐ Meeting with reading specialist and special forces about interventions
- ☐ Identifying attendance concerns and contacting parents
- ☐ Completing family contact sheet

Everyone

- ☐ Completing Native Language and Culture Survey
<https://www.surveymonkey.com/r/XWPPDQ6>
- ☐ Celebrating reopening successes and identifying opportunities

Professional Learning Agenda

February 26, 2021

8:00AM-9:00AM

Faculty Meeting

Reopening

- School Health and Safety Protocols
- Before School and Breakfast
- Lunch and Recess
- Specials
- Small Group Reading
- After School
- Reading Schedules-due today
- Good of the Group

Assessment Confidentiality Agreement-Everyone that administers Istation and/or ISAT
Assessment Integrity Guide:

<https://idaho.portal.cambiumast.com/core/fileparse.php/1519/urlt/Assessment-Integrity-Guide-Final.pdf>

ISAT (3-5 Grade Teachers, Nancy and Becca)

<https://idaho.portal.cambiumast.com>

- ☐ Focus on teacher clarity
- ☐ Focus on essential standards
- ☐ Remote learning lesson planning (Kelly, Melissa, Teeiah)
- ☐ In-person lesson planning *Reach, Engage, and PATHS*

Professional Learning Agenda

February 19, 2021

Time	Topic	Location
8:00-8:45	Faculty Meeting-Reopening	Gym
8:45-9:15	K - Scheduling	Cassie's Room
9:30-10:00	Second - Scheduling	Sheila's Room
10:15-10:45	First - Scheduling	Delaney's Room
10:30-11:30	Faculty Cabinet Meeting	District Office
11:45-12:15	Third - Scheduling	Krystle's Room
12:30-1:00	Fourth - Scheduling	Beau's Room
TBD	Fifth	

Faculty Meeting

Reopening

- School Health and Safety Protocols
- Specials
- Breakfast
- Lunch
- Reading Schedules
- Maintenance Requests
- School Community Index Survey (40% of kids' parents)
- Good of the Group

Grade Level Meetings-Agenda

Goals:

- **Draft** a reading intervention and a small group reading schedule
- **Draft** a recommendation for a grade level breakfast plan to share with Teri

Classroom Teacher Checklist

- ☐ Parent contacts
- ☐ Friday "instruction"
- ☐ Friday attendance
- ☐ Focus on teacher clarity
- ☐ Focus on essential standards
- ☐ Remote learning lesson planning
- ☐ In-person lesson planning *Reach, Engage, and PATHS*
- ☐ 1st and 2nd grade teacher and interventionist planning

Classroom Observations, Walkthroughs, and/or Conferences 2020-2021 Second Semester

	2/1	2/8	2/16	2/22	3/1	3/8	3/15	3/22	4/5	4/12	4/19	4/26	5/3	5/10	5/17	5/24
Arthur	w	w	w		w	w										
Baldwin	w	w	w		w	o										
Beckman	o, c	w	w		o, c	w										
Blyleven	w	w			w	w										
Clark	c	c		c	c											
Hartwig	w	w	w		w	o										
Hays		w		w		o										
Hewett	a	w	w		w	o										
Hillman	a	w		w	w	c										
McKarcher	c	w	c	c	c	c										
Melton		w		w	w	w										
Morgan	o, c	w		w		o										
Raml		w				o										
Shaffer						o										
Sliger	w	w		w	w	o										
Stamper	o	w			w	w										
Woodford	w	w		w		w										

o=observation with feedback

c = conference

w = walkthrough

d=documented observation

e = formal observation

**Family, Community, School Partnerships
Contact Report
2020-2021**

	September	October	November	December January	February	March	April	May June	Totals
Arthur	1069	541	300	301	136				
Baldwin	142	74	187	108	84				
Beckman	175	55	126	110	125				
Blyleven	314	352	101	304	70				
Bonner	36	57	31	63	63				
<i>Cardenas -Cooley</i>	35	36	36	29	20				
Clark	46	45	30	40	30				
<i>Dahl</i>	93	110	259	540	95				
Hartwig	153	543	225	360	238				
Hays	264	239	208	130	178				
Hewett	216	398 + 1	281	175	412				
Hillman	234	286 + 1	201	257	160				
<i>McKarcher/Henry</i>	8	5	42	14	16				
Morgan	89	69	52	78	57				
<i>Raml</i>	61	56	40	108	54				
Sliger	120	135	150	218	186				
Stamper	116	80	125	704	90 + 1				
Woodford	412	244	275	255	486				
Teri Wagner	579	302	287	298	333				
Total	4162	3627	2956	4092	2833				

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

Analyzed Business Checking - PF

Account number: 801013418 ■ February 1, 2021 - February 28, 2021 ■ Page 1 of 1

**WELLS
FARGO**

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

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

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$11,262.61	\$0.00	-\$14.98	\$11,247.63

Debits

Checks paid

Number	Amount	Date
3811	14.98	02/01

\$14.98 Total checks paid

\$14.98 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
01/31	11,262.61	02/01	11,247.63

Average daily ledger balance \$11,247.63

2/1/21

Wells Fargo Bank Reconcilliation 2020-2021

		Checks	Deposits	Balance
2/1/2021	Beginning Balance			\$11,262.61
2/1/2021		\$14.98		\$11,247.63
				\$11,247.63
2/28/2021	Ending Balance			\$11,247.63

Lapwai School District #341
Lapwai Elementary School
February 2021

		Beginning Balance		Deposits		Disbursements		Ending Balance
General Fund		\$9,237.81				\$14.98		\$9,222.83
Library/Book Fair		\$120.46						\$120.46
Book Orders		\$33.50						\$33.50
2nd Grade		\$69.60						\$69.60
3rd Grade		0						
5th Grade		\$58.59						\$58.59
Art		\$8.50						\$8.50
Attendance		\$0.00						\$0.00
Parent Group		\$734.15						\$734.15
Humanities		\$1,000.00						1,000.00
Total		\$11,262.61						\$11,247.63

03/04/21

Lapwai Elementary School

0844-2021

13:35

Enrollment Analysis

Page 1

0844-2021 - Lapwai Elementary School

Enrollment Residency Code: 35

Gender	Male	Female	Total
Grade: PK			
I - American Indian	7	0	7
W - White	0	1	1
Grade: KG			
H - Hispanic	1	2	3
I - American Indian	12	11	23
M - Multi-Racial	1	0	1
W - White	4	2	6
Grade: 01			
H - Hispanic	0	1	1
I - American Indian	18	14	32
M - Multi-Racial	2	1	3
W - White	2	0	2
Grade: 02			
I - American Indian	19	15	34
M - Multi-Racial	2	2	4
W - White	1	1	2
Grade: 03			
H - Hispanic	0	1	1
I - American Indian	15	13	28
M - Multi-Racial	1	1	2
W - White	2	2	4
Grade: 04			
H - Hispanic	0	2	2
I - American Indian	21	18	39
M - Multi-Racial	0	4	4
W - White	1	4	5
Grade: 05			
H - Hispanic	1	0	1
I - American Indian	16	11	27
M - Multi-Racial	1	1	2
W - White	2	3	5

Enrollment Analysis

0844-2021 - Lapwai Elementary School

Enrollment Residency Code: 44

Gender	Male	Female	Total
Grade: 05			
H - Hispanic	1	0	1



LAPWAI MIDDLE/HIGH SCHOOL

Phone: (208) 843-2241, x3205

dpinkham@lapwai.org

To: Board of Trustees

From: Dr. Penney, LMS-LHS

Subject: Board Report for MARCH 2021

Contents

1. Middle School Attendance Report
2. High School Attendance Report
3. Friday PD Agendas & DDI Team Agenda
4. Good of the order items
 - Adjusted bell schedule with passing periods (to ensure students pass safely and with social distancing)
 - LHS Accreditation dates: March 29th-31st

CONGRATULATIONS LAPWAI BOYS BASKETBALL TEAM: STATE CHAMPS!

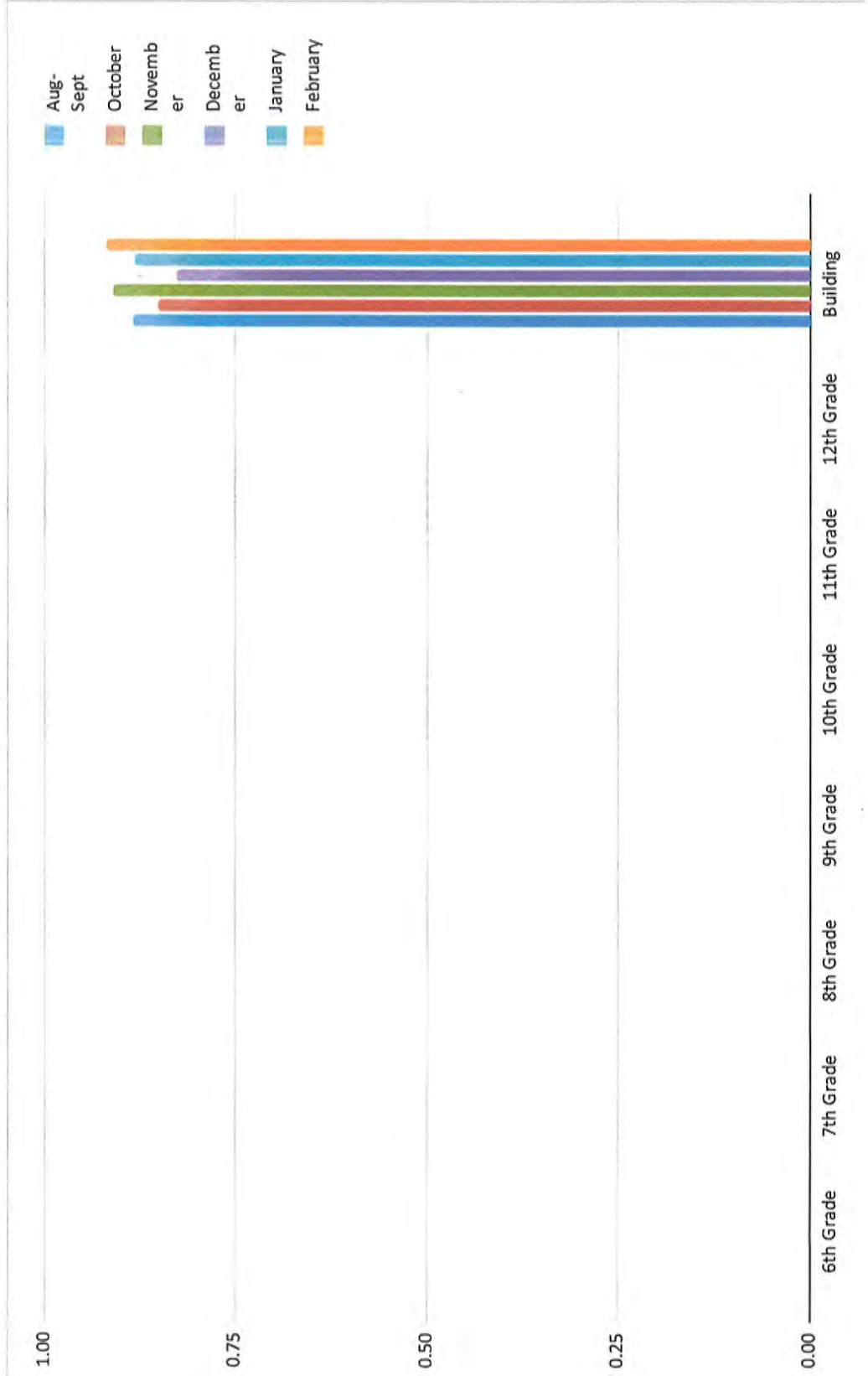


"Together, we ensure all students will reach their full potential."

Aug-Sept October November December January February March April May June

th Grade
th Grade
th Grade
th Grade
0th Grade
1th Grade
2th Grade
uilding

88.26% 85.0% 90.95% 82.60% 87.98% 91.69%



Feb-21	AM	PM	D.Total
1-Feb	95.10%	89.50%	89.50%
2-Feb	92.70%	89.50%	94.35%
3-Feb	95.20%	89.50%	89.80%
4-Feb	95.20%	85.70%	86.75%
5-Feb	96.80%	88.90%	92.50%
8-Feb	95.90%	94.40%	95.15%
9-Feb	92.30%	95.00%	92.10%
10-Feb	89.40%	90.00%	85.90%
11-Feb	86.50%	90.00%	86.45%
12-Feb	97.90%	97.20%	97.55%
17-Feb	86.50%	85.00%	86.35%
18-Feb	91.80%	90.00%	88.20%
19-Feb	93.00%	94.40%	93.70%
22-Feb	92.40%	97.30%	94.85%
23-Feb	92.00%	95.50%	93.30%
24-Feb	95.80%	94.50%	95.45%
25-Feb	87.30%	85.50%	89.45%
26-Feb	98.80%	99.50%	99.15%

1674.60% 1561.90%

93.03% 86.77%

Monthly Total

91.69%

March 1st Periods and Bell Schedule

Monday-Thursday

Period	TIME	MS passing bell	HS passing bell	Instructional minutes
1	8:10-9:26	9:26-9:28	9:28-9:30	
2	9:30-10:47			
3	10:50-12:35	6 th and 9 th Grades stay in 2 nd hour until 10:50		
4	12:38-1:54	1:54-1:56	1:56-1:58	
5	1:58-3:15			

LUNCH (Mon-Thurs)

6 th & 9 th	10:50-11:20
7 th & 8 th	11:25-11:55
10 th , 11 th , & 12 th	12:05-12:35

Friday Bell Schedule

Period	TIME	MS passing bell	HS passing bell	Instructional minutes
1	8:10-9:03			
2	9:07-10:00	9:03-9:05	9:05-9:07	
3	10:04-10:56	10:56-10:58	10:58-11:00	
4	11:00-11:53	11:53-11:55	11:55-11:57	
5	11:57-12:50			

Friday LUNCH Schedule

6 th	7 th -8 th -9 th	10 th -11 th -12 th
11:00-11:20	12:00-12:20	12:30-12:50
4 th period	5 th period	5 th period

Our job is to teach the students we have.

Not the ones we would like to have.

Not the ones we used to have.

Those we have right now.

All of them.

March 1st is our DAY 1

Important Facts:

1. Successful teachers have a script or a plan ready for the first day of school.
2. The most important thing to establish in the first week of school is CONSISTENCY.
3. Effective teachers teach classroom management procedures that create consistency.
4. Effective teachers have lesson plans and procedures that promote student learning.
5. If you do not structure the classroom, the students will structure the classroom for you.
6. Successful teachers are innovative planners, exceptional classroom managers, adept critical thinkers, and competent problem solvers.
7. An effective teacher increases student achievement.
8. Everyone needs to be welcomed on the first day and every day of the school year.
9. School is not a place; school is a concept.
10. Coming to school every day can seem like a hopeless task for some students unless they can succeed at what they do.
11. When you apply the power of positive expectations, you become a very powerful and effective teacher.
12. The single greatest effect on student learning and achievement is the effectiveness of the teacher.
13. Teaching effectively is a craft that can be learned.
14. Research shows that of all the factors schools can control, the effective teacher has the greatest impact on student achievement.

Dean of Students Report



Advanced®

i3 Rubric

initiate. improve. impact.



Initiate		Improve		Impact
Engagement	Implementation	Results	Sustainability	Embeddedness
<i>The level of involvement and frequency stakeholders are engaged in the desired practices, processes, or programs.</i>	<i>The desired practices, processes, or programs are monitored and adjusted for quality and fidelity of implementation.</i>	<i>The collection, analysis, and use of data and evidence to demonstrate attaining the desired result(s).</i>	<i>Results achieved consistently demonstrate growth and improvement over time (minimum of three years).</i>	<i>The desired practices, processes, or programs are deeply ingrained in the culture and operation of the institution.</i>
Few stakeholders are involved in support of the desired practice or program.	The desired practice or program is minimally implemented.	There is little or no data and evidence of attaining the desired result(s).	The institution has little or no data and evidence to indicate growth and improvement over time.	The desired practice or program is not ingrained in the institution.
Some stakeholders are frequently involved in support of the desired practice or program.	The desired practice or program is being monitored for implementation.	The institution collects and analyzes data and evidence to demonstrate the progress toward attaining the desired result(s).	The institution has some data and evidence to indicate growth and improvement over time.	The desired practice or program is ingrained in parts of the institution.
Many stakeholders are frequently involved in support of the desired practice or program.	The desired practice or program is being monitored and adjusted for quality and fidelity of implementation.	The institution collects, analyzes, and uses multiple sources of data and evidence to demonstrate progress toward attaining the desired result(s).	The institution has consistently documented data and evidence to indicate growth and improvement over time.	The desired practice or program is ingrained in the culture of the day-to-day work of the institution.
Most stakeholders are frequently involved in support of the desired practice or program.	Formal processes are used to demonstrate that the desired practice or program is implemented and monitored with quality and fidelity.	Formal processes are implemented to collect, analyze, and use multiple forms of data and evidence to demonstrate progress toward attaining the desired result(s).	The institution has consistently documented data and evidence to indicate sustained growth and improvement over time.	The desired practice or program is deeply ingrained and protected throughout the culture and the operations of the institution.



LAPWAI SCHOOL
DISTRICT
Special Forces Team

Board Back-Up
March 2021

“

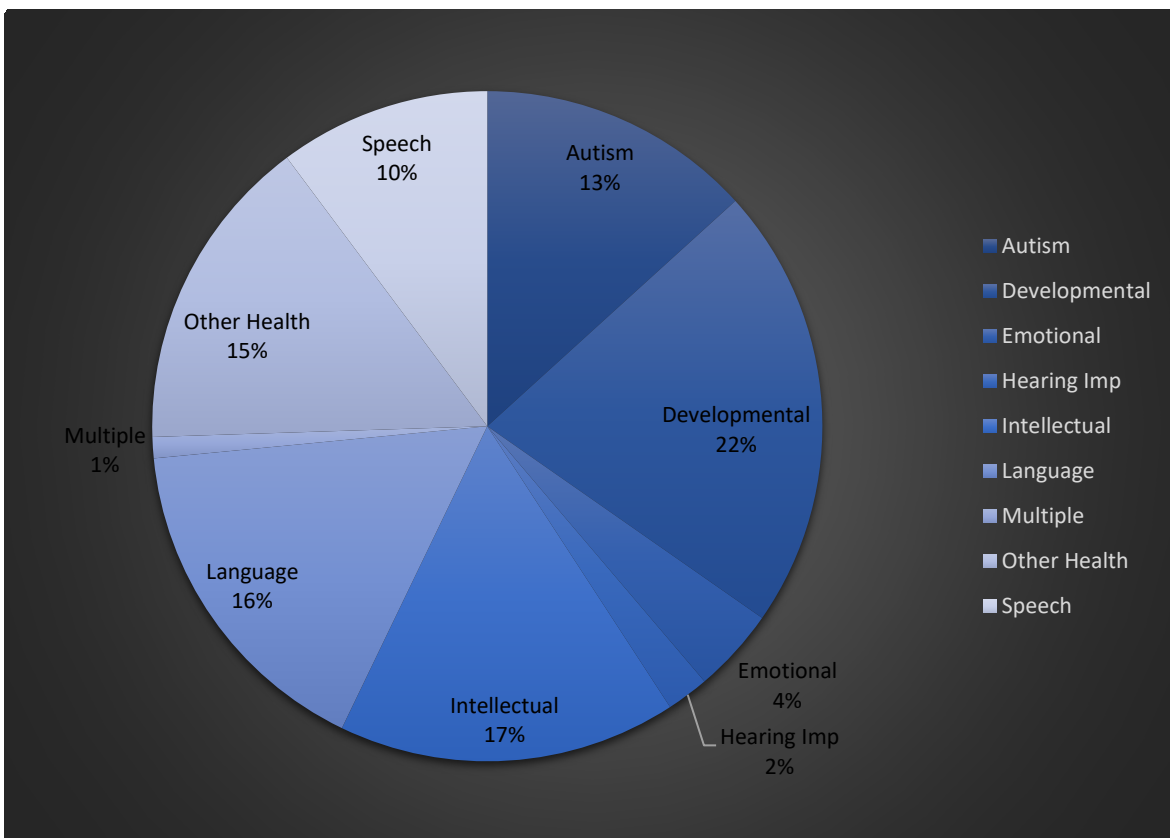
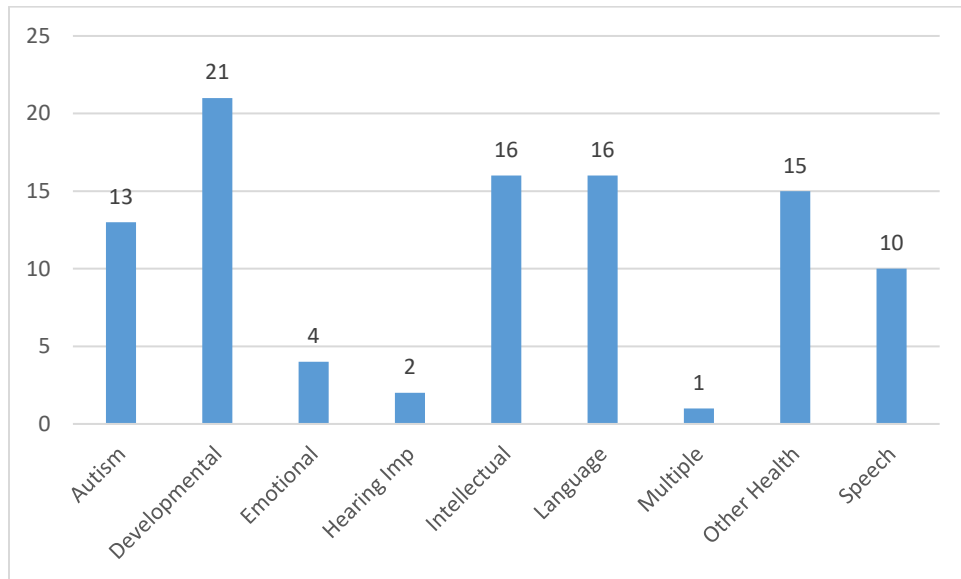
Disability labels are largely irrelevant to everyday teaching because they tell us so little about what individual students need; there isn't "autism math" or "physical disability reading." By removing a focus on labels, we can concentrate on the important work of planning and providing meaningful instruction for each student. Students who have disabilities do not have "special needs"; they only have special rights.

Lee Ann Jung, Nancy Frey, et al.

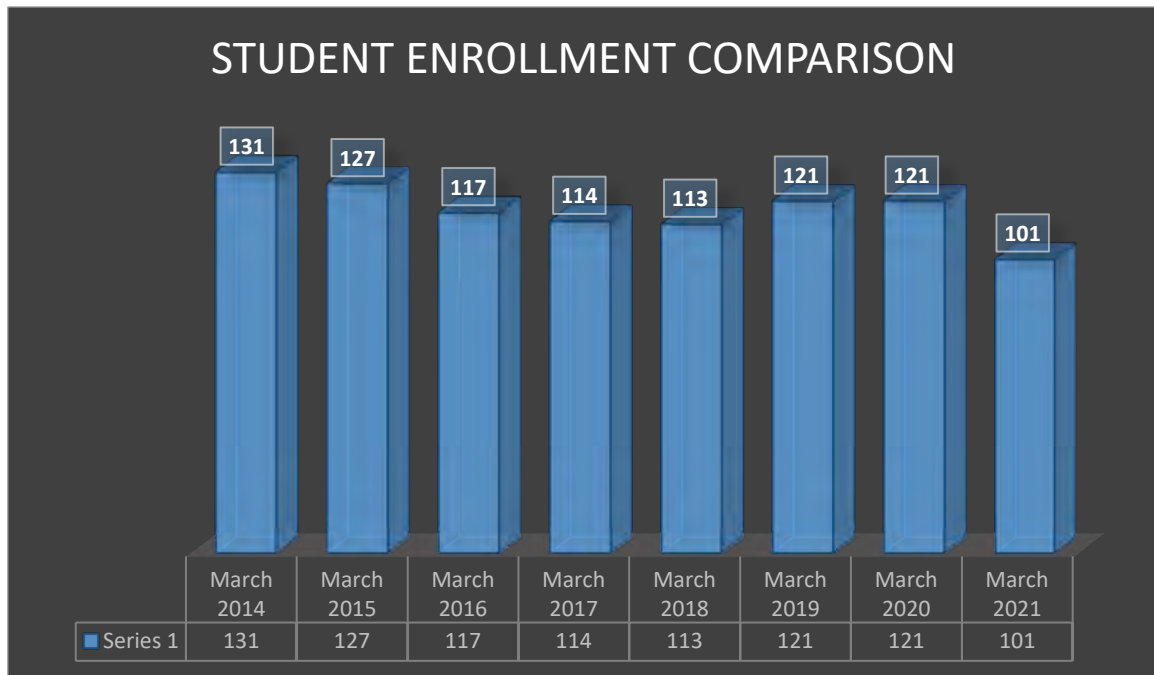
*Your Students, My Students, Our Students: Rethinking
Equitable and Inclusive Classrooms*

#kindlequotes

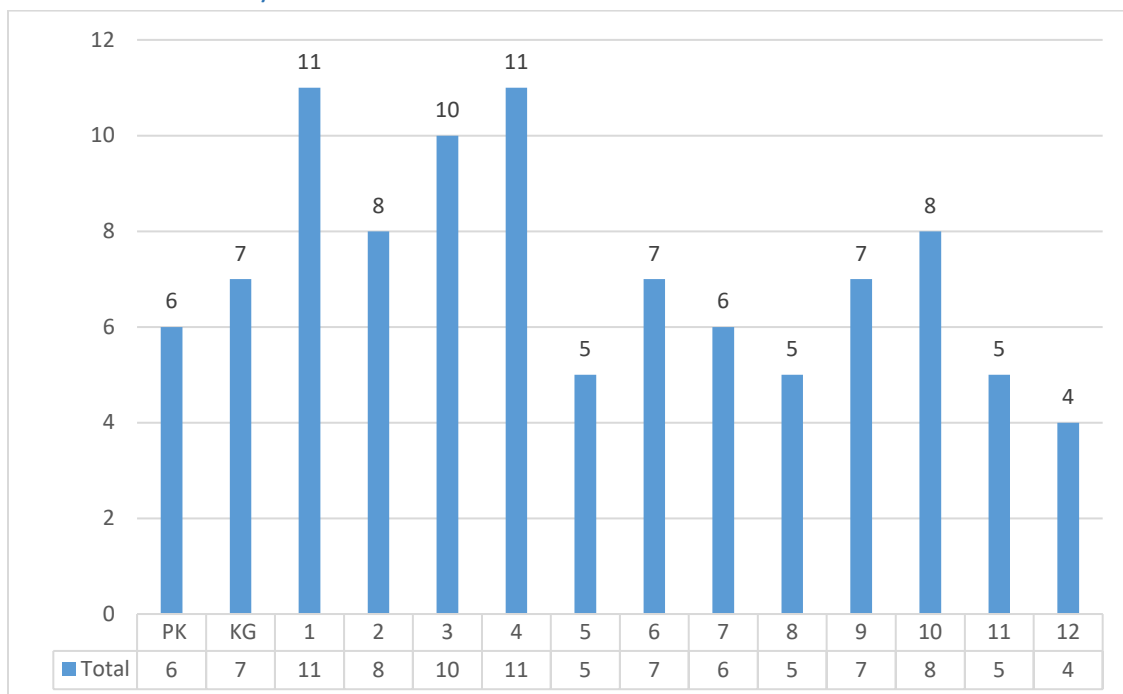
As of March 10, 2021, the Lapwai Special Education Program serves 101 students in the following Primary Disability categories:



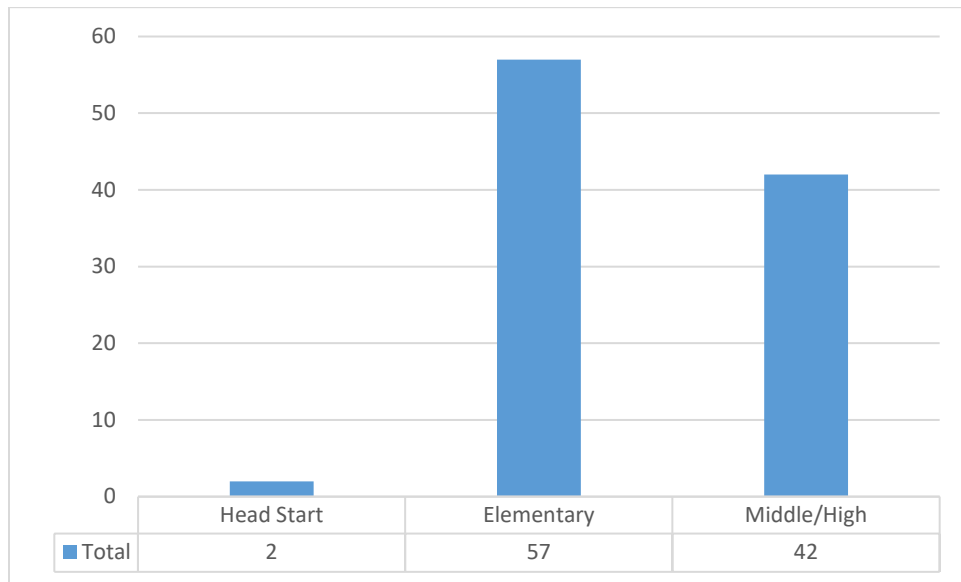
Student Enrollment Comparison



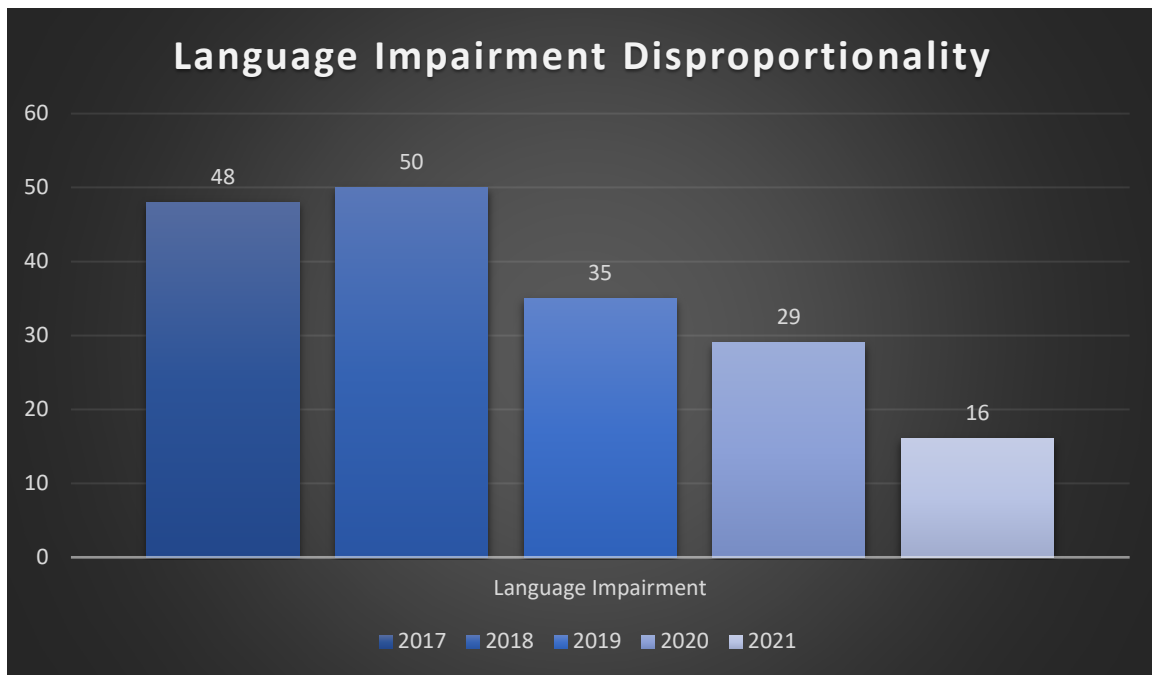
Students Served by Grade



Students Served by School



Disproportionality



Issues or factors within the area of the identification process that have contributed to the significantly disproportionate identification?

In the Lapwai School District, although most Native Americans students learn English as their first language, the dialect that many of them speak differs from standard American English in terms of its grammar, phonology, semantics, and rules of discourse. Even among individuals who speak their Nimiipuu language, Standard English, or both, Indian English fluency is a way of reinforcing one's cultural identity for many Native Americans, especially where it is the only Indian-related language tradition that has been maintained in a community. Under such circumstances, Indian English fluency becomes a highly valued social skill, and the nonstandard features of the dialect take on an even greater cultural significance (St. Charles & Costantino, 2000).

Linguistic features of English spoken by Native Americans in the Lapwai community in the area of morphology include: frequent deletion of plural and possessive marker, and use of base form or overregularized form for past-tense verbs. In the area of morphology, linguistic features include: end-of-utterance dependent clauses, deletion of articles and demonstratives, and deletion of be, have, and get as auxiliary or copular verbs.

Variation	Example
<i>Phonology</i>	
Vowel shifting	Among Navajo English speakers, exchange of /ɪ/ and /ε/, /i/ and /ɪ/, /e/ and /ε/
<i>Morphology</i>	
Frequent deletion of plural and possessive marker	I read Diane[’s] book Many of my relative[s] live in Shiprock
Use of base form or overregularized form for past-tense verbs	I hear him sing yesterday I eated some
<i>Syntax</i>	
End-of-utterance dependent clauses	They ride bikes is what I see them do From the family is where we learn to be good
Deletion of articles and demonstratives	They find [a] bone in [that] deep yard He asked [the] shopkeeper for [that] sheep
Deletion of <i>be</i> , <i>have</i> , and <i>get</i> as auxiliary or copular verbs	She [is] Red Corn people Then they would tell them what law he [has] broken

Sources: Leap (1993); Thurston (1998).

The commercially published standardized language screening tests requires a cautionary approach, particularly for the Lapwai School District. The norms for several of these tests lead to unacceptably high false positive results when utilized for assessing Native American students, which is a contributing factor

to the over-identification of children. Another concerning factor is that most of the screening tests examine children's abilities by asking the student to engage in primarily decontextualized speech and language tasks, such as naming pictures to assess speech sound production and/or expressive vocabulary, pointing to pictures that represent the meaning of individual words, or repeating short sentences. Such decontextualized tasks do not adequately sample the types of synthesized language skills needed to access an academic curriculum or challenge children's language abilities.

2020-2021 Action Plan for Disproportionality

The Lapwai School District was required to reserve 15% of IDEA Part B Section 611 and 619 funds when submitting our budget. The funds set aside:

- Cannot be used to supplant any existing funded activities at the LEA level.
- Must be used for Comprehensive Coordinated Early Intervention Services (CCEIS) that address the factors contributing to the Significant Disproportionality.
- Can be used for children with and without disabilities, ages 3 through 21.
- Their use cannot be limited to children with disabilities.

The Lapwai School District has addressed the disproportionate identification of children with Language Impairment by allocating 15% set aside funds for FFY 2020 for the hiring of additional personnel to provide Comprehensive Coordinated Early Intervention Services to the Lapwai Kindergarten Program. Kindergarten students were identified for early intervention services through speech and language screening tools. Based on the results of the screening, the interventionists provided direct explicit instruction in small groups to build articulation skills for those students identified as needing additional support.

Our Tier 2 12-week speech intervention program has been completed. We provided 12 sessions of individualized speech intervention sessions to a pool of nine preschool and kindergarten students. Our post assessment data indicated that three students still exhibited non-age appropriate speech production errors. We contacted all three families and shared our results recommending further speech and language evaluation per Child Find responsibilities.



Nathan Weeks <nweeks@lapwai.org>

SB Report

1 message

William Big Man <williamdbigman@gmail.com>
To: Nathan Weeks <nweeks@lapwai.org>

Wed, Mar 10, 2021 at 7:33 AM

Basketball

State wrap up
AAU/workouts
Fans/parents
State Ticketing

Spring Sports

Double headers
Coming rule changes for coaches

Fall Sports

Start August 9
First football game in Meridian at 11am mst.

Sent from my iPhone

SUPERINTENDENT

Board Report

March 2021



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

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Collaboration and Support of House Bill 175 with Superintendent Ybarra	pgs. 9-14
Athletic Team Meeting Agenda.....	pg. 15

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

kfiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cíukwenin'.

We will all work to help the children become knowledgeable.



February 2021 Weekly Administration Team Meeting

Tuesday, February 23, 2021

Time: 8:00 a.m. to 10:30 a.m.

8:00 a.m.

Nimiipuu Health Weekly Conference Call

Supportive Learning Environment

- ☐ Reopening Planning
 - Health and Safety Protocols
 - Transportation
 - Food Service
 - Communication
- ☐ Elementary and Secondary School Emergency Relief Funds II

High Standards and Expectations for All Students

- ☐ Attendance and Retention

Frequent Monitoring of Teaching and Learning

- ☐ Online Teacher Equity
- ☐ Renaissance Renewal

High Levels of Collaboration & Communication

- ☐ School Community Index Survey
- ☐ Technology Needs Prioritization
 - Swivl and Owl Pilots

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



March 2021 Weekly Administration Team Meeting

Tuesday, March 2, 2021

Time: 8:00 a.m. to 10:30 a.m.

8:00 a.m.

Nimiipuu Health Weekly Conference Call

Supportive Learning Environment

☐ Reopening Debrief

Health and Safety Protocols

Transportation

Food Service

Communication

High Standards and Expectations for All Students

☐ Attendance and Retention

High Levels of Collaboration and Communication

☐ STEP Cognitive Coaching

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



March 2021 Weekly Administration Team Meeting

Tuesday, March 9, 2021

Time: 8:00 a.m. to 10:30 a.m.

8:00 a.m.

Nimiipuu Health Weekly Conference Call

Supportive Learning Environment

- ☐ Transportation
 - Bus Disciplinary Student Handbook Language
 - Requests for Route Revisions
- ☐ Updated CDC Vaccination Information

High Standards and Expectations for All Students

- ☐ Attendance and Retention
- ☐ Monitoring Software for Student Safety

Frequent Monitoring of Teaching and Learning

- ☐ Teacher Evaluation: ISAT

High Levels of Collaboration and Communication

- ☐ Facilities Use Requests
- ☐ Nez Perce Tribe Local Education Fund Grants
- ☐ Handbook Approval at May School Board Meeting
- ☐ Nez Perce Tribe Advisory Board Space Request
 - Beading Project: March 16th After School
 - Gymnasium Lobby

High Levels of Family and Community Involvement

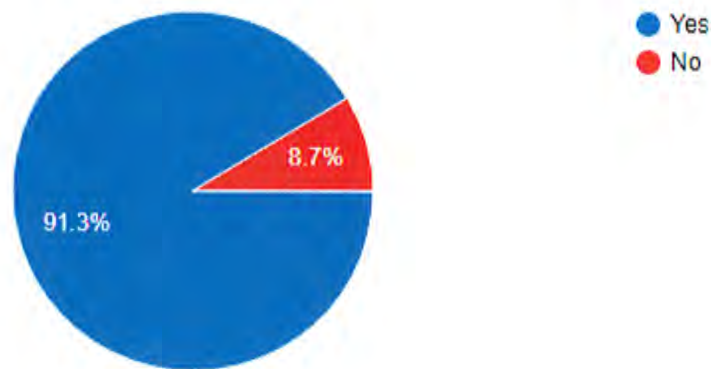
- ☐ State Engagement Survey Progress
 - Due Prior to March 31st
- ☐ Annual Impact Aid Questionnaire Results Summary

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

2020-2021 TITLE VIII IMPACT AID QUESTIONNAIRE

Do you have children enrolled in the Lapwai School District?

23 responses

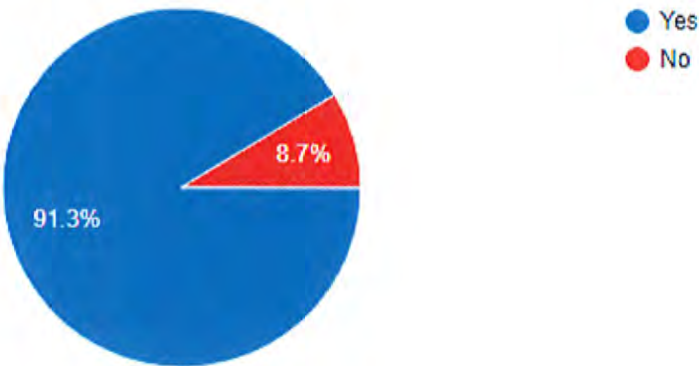


What do you consider to be the 3 highest learning priorities in our schools? (Please list at least 3) Examples: College & Career Awareness, After School Programming, Nez Perce Language, Advanced Uses of Technology, etc.

1. Culturally relevant instruction, family engagement, and technology
2. Not sure
3. After School Program, Nez Perce Language, Advanced Uses of Technology
4. reading, math, testing
5. After school program, technology and Nez Perce language
6. Math, Gifted and Talented Education, and technology
7. Vocational Training Pathways, Teacher training in Differentiation, Tier 2 Reading Interventions.
8. Technology NPL CCR
9. Core classes, current events, online learning opportunities, social-emotional health, life skills.
10. After school program, Technology & NP Language
11. Technology, Career and College awareness, cultural history/lit/NP lang/Arts
12. Life survival skills, college and career awareness, technology
13. Athletics, Literacy, Language, College & career readiness
14. Advanced uses of Technology, Nez Perce Language, College and Career Awareness
15. Community, educational enrichment, and advanced uses of technology
16. Increasing dual credit opportunity
17. College and career readiness, math skills, interpersonal skills.
18. College & Career Awareness, NP Language, Parent involvement
19. Advance use of Technology, College & Career Awareness, Reading Programs
20. After School Program, College and Career Readiness, Uses of Technology
21. This is the first year my kids have gone to Lapwai, so I am not sure yet.
22. Small class size, career readiness, after school pgms
23. Nez Perce Language, technology, afterschool programming

Does your child have an equal opportunity to participate in the educational programs and activities of the Lapwai School District?

23 responses

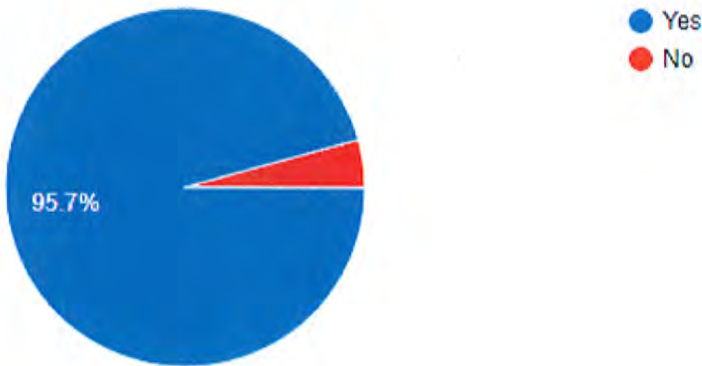


If you answered no to the last question, please explain here:

- 1. We need a gifted and talented program at the elementary
- 2. I feel some of the kids are just overlooked.
- 3. He has attended the afterschool program before

Do you receive information regarding your child's educational progress?

23 responses



We welcome additional comments and feedback here:

1. My son's teacher, Mr. Morgan is the best teacher Sam has had. My son loves school here in Lapwai and is constantly learning something new from his devoted teacher. We have some of the best staff that I've worked with in education, that put the needs of their students ahead of themselves on a day to day basis. I cannot express how much my son loves his teacher and the staff at the elementary.
2. We are all happy to be part of the Lapwai School District. Thank you!
3. I do not have children in Lapwai schools now but several nieces and nephews.
4. My son loves his Lapwai Elementary and his teacher, Mr. Morgan, is very informative and always communicates any concerns or feedback on my son's work every week.
5. Some teachers email, but others do not communicate at all. Admin staff need to communicate with parents with schedule changes, COVID info and student progress as well.



LAPWAI SCHOOL DISTRICT #341

P.O. Box 247
Lapwai, Idaho 83540
(208) 843-2622

2020-2021 Impact Aid Questionnaire Results Summary

A questionnaire is distributed annually in an effort to hear the voices of our parents, community members, and Nez Perce Tribal leaders in the planning and development of our educational programs. After reviewing the results of the 2019-2020 Impact Aid Questionnaire, three learning needs emerged as the highest priorities. Current efforts to address these priorities in the Lapwai School District include:

1) Nez Perce Language Recovery

Nez Perce language is offered daily for grades 1st through 5th in the afterschool program. Additional sections of introductory and advanced classes have been added for grades 7-12 with high school students earning four college credits.

2) After School Programs

Elementary School: After school program includes grades 1-5, Monday through Thursday. Extended summer school is planned with additional details to follow.

Middle-High School: After school program includes grades 6-12, Monday through Thursday.

Native Arts: Native arts classes include grades 9-12, Tuesdays and Thursdays.

3) College and Career Readiness, Advanced Uses of Technology

- a) The elementary afterschool program includes a science, technology, engineering, and mathematics focus with engaging activities and family engagement events. The program continues to introduce students to drone technology.
- b) The middle-high school has a very strong partnership with the Nez Perce Tribe. 100% of high school seniors have access and support with college applications, FAFSA, scholarship applications, access to dual college credit in high school, and college transition activities. There is continued collaboration with community based programs such as Educational Talent Search, Team Works, Students for Success, Nez Perce Tribe Education, Upward Bound, and Gear Up. Students have access to customized learning plans based on the need for advanced opportunity, dual college credit, and credit recovery. At-risk 8th-12th grade students are enrolled in custom courses in Edmentum and Idaho Digital Learning Academy to ensure that they are eligible for graduation.
- c) Seniors benefit from math and English-language arts tutoring and college advising. Students have access to instructional support in the classroom and after school hours including ACT preparation. All seniors are eligible for a 5 year renewable scholarship to attend Idaho institutions. All seniors participated in FAFSA, Idaho College Application Week, and toured at least two college campuses.
- d) BPA (Business Professionals of America) and FFA (Future Farmers of America) provide career awareness, work experience, and professional-technical opportunities for our students.
- e) BPA, FFA, and Nez Perce Language students are also participating in academic competitions with great success.

- f) University of Idaho Upward Bound has an office at the high school including a full time dedicated staff member. Their college preparation services include ACT assistance, dual enrollment opportunities, virtual campus visits, and financial aid assistance.
- g) The middle-high includes a team of student support services working on a research-based approach to preparing students for graduation and the requirements and challenges after high school.
- h) Dual credit opportunities through LCSC for high school students currently include: Public Speaking, Nez Perce Language, College Writing, Native American History, Math, College and Career Readiness, and Idaho Digital Learning Academy online dual credit.
- i) There is a strong partnership with IDLA and LCSC to create a pathway for all 9th-12th grade students interested in the health field. The track for our future medical students begins with health in middle school, health occupations, medical terminology and access to become a certified nursing assistant in their junior or senior year.
- j) Environmental Science has introduced and implemented advanced technology within the classroom specifically related to drones, Adobe and Microsoft certifications, machining, and engineering. These programs are made possible by the collaboration with the University of Idaho, Nez Perce Tribe Natural Resources, and Career Technical Education with the state of Idaho. Lapwai students participate in dual credit drone camp, internships with the Tribe and access to advanced technology.
- k) Advanced human biology joins physics and chemistry as high school course offerings this year.
- l) All middle school students are enrolled in health and speech.
- m) The middle-high was awarded a Native Youth Community Project grant which provides a full time College and Career Readiness Teacher, technology, assessment materials, college visits and other advanced opportunities for students in grades 6-12.
- n) Lapwai middle-high is involved in the Create Idaho and Imagine Academy programs. These projects bring updated technologies into school through a partnership with Adobe and Microsoft. Both of which provide access to the most updated versions of the software, a curriculum specifically made for these projects, and a national certification process.
- o) Middle-high students are enrolled in advanced opportunity classes through Edmentum and Idaho Digital Learning Academy.



LAPWAI SCHOOL DISTRICT #341

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

Thursday, February 18, 2021

Idaho House Education Committee:

Please accept my full support of Superintendent Ybarra's pursuit to ensure thorough education is met by providing students with access to in-person instruction where safety requirements can be developed at the local level. This approach does not impinge upon the authority of the local board of trustees. Local control would still allow for consultation with health officials to determine the safest approach to learning possible.

Our district has experienced some success with blended and remote learning options this year, yet nothing can replace the impact of in-person learning. This bill may emphasize the importance of in-person instruction, yet authority will remain in the hands of local boards to make operating decisions in emergency situations.

Thank you for your time and consideration. Please do not hesitate to contact me for additional information.

Wic' éey wáaq'is - Stay Well

Qe'ciyew'yew' - Thank You

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

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

David Aiken

From: Sherri Ybarra <sybarra@sde.idaho.gov> on behalf of Sherri Ybarra
Sent: Thursday, February 18, 2021 5:11 PM
To: DAVID MICHAEL AIKEN
Cc: Tim McMurtrey; Peter McPherson
Subject: Thank you

David,

My sincerest appreciation for your well-written and thoughtful letter today.

These are difficult times, and your support is invaluableyour time is precious as well... and I sincerely appreciate your generosity with making the letter happen on such short notice.

Thank you again,

Sherri Ybarra
Superintendent of Public Instruction

Sent from my iPhone



IDAHO

STATE DEPARTMENT OF EDUCATION

SHERRI YBARRA, ED.S.
SUPERINTENDENT OF PUBLIC INSTRUCTION

650 W. STATE STREET, 2ND FLOOR
BOISE, IDAHO 83702
(208) 332-6800 OFFICE
WWW.SDE.IDAHO.GOV

February 24, 2021

Dear House Education Committee Members,

I truly appreciate your continued consideration of House Bill 175, as written. Over many months, efforts were made to address the questions and concerns raised by your committee, parents, stakeholder groups, and those working in our districts and charter schools.

As you know, my main objective has been, and remains, making sure the educational needs of Idaho students are met. My unwavering belief is that in-person instruction provides the best conditions for learning for the majority of students. The goal of H175 is to emphasize and prioritize in-person learning as an option for students, and to avoid prolonged periods where that option is not available. This is now possible, since safety protocols and innovative approaches can be developed, especially for our most vulnerable students. I also strongly believe in local control, which is emphatically clear in the legislation, which I propose.

I know that there were concerns that H175 was “not strong enough” and needed more “teeth.” While I believe accountability is essential, I do not believe in achieving that goal through punitive measures. I want to be clear that I cannot support amendments to my bill, or any alternate bills, that include punitive measures against districts and charter schools, or which remove the local control and responsibility of districts and charter schools to their patrons, teachers, and students for specific classroom solutions. My approach has been, and will remain, to be a flashlight, not a hammer.

Thank you for your service in support of Idaho students, your voice, and your voice in support of Idaho students. Please send H175 to the full House of Representatives with a “DO PASS.”

Sincerely,

A handwritten signature in blue ink that reads "Sherri A. Ybarra".

Sherri Ybarra, Ed.S.
Superintendent of Public Instruction

cc: Idaho School District Superintendents and Charter School Administrators

STATEMENT OF PURPOSE

RS28367C1 / #billnum

This legislation would help ensure that Idaho's constitutional mandate to provide a thorough education is met by providing students with access to in-person instruction where safety requirements can be developed at the local level. Research shows that most students, particularly those with special needs and elementary students, learn best when in person, in a structured setting. School districts should attempt, to the greatest extent practical, to provide in-person instruction to any student whose needs would best be met in that manner.

FISCAL NOTE

There is no fiscal impact to this legislation.

Contact:

Sherri Ybarra, Superintendent
State Board of and State Department of Education
(208) 332-1000
Marilyn Whitney, Deputy Superintendent
State Board of and State Department of Education
(208) 332-1000

DISCLAIMER: This statement of purpose and fiscal note are a mere attachment to this bill and prepared by a proponent of the bill. It is neither intended as an expression of legislative intent nor intended for any use outside of the legislative process, including judicial review (Joint Rule 18).

 XXXX

LEGISLATURE OF THE STATE OF IDAHO

XXXX

Sixty-sixth Legislature

First Regular Session - 2021

IN THE _____

BILL NO. _____

BY _____

AN ACT

RELATING TO EDUCATION; PROVIDING LEGISLATIVE INTENT; AND AMENDING SECTION 33-1612, IDAHO CODE, TO DEFINE TERMS, TO PROVIDE THAT A THOROUGH EDUCATION INCLUDES THE ACQUISITION OF CERTAIN KNOWLEDGE AND SKILLS, TO PROVIDE THAT STUDENTS HAVE THE RIGHT TO AN UNINTERRUPTED EDUCATION, TO PROVIDE FOR IN-PERSON INSTRUCTION WHEN POSSIBLE DURING AN EMERGENCY, TO PROVIDE FOR MONITORING AND MEASURING OF STUDENT PROGRESS, AND TO MAKE TECHNICAL CORRECTIONS.

Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. LEGISLATIVE INTENT. Section 1, Article IX, of the Idaho Constitution states that the stability of a republican form of government depends mainly upon the intelligence of the people. To this end, it is the duty of the legislature to establish and maintain a general, uniform, and thorough system of public, free common schools for all Idaho elementary and secondary students. To ensure that Idaho's constitutional mandate is met, students must have access to in-person instruction and to the educational opportunities and programs that will help them succeed in life after school. The Legislature recognizes that most students, particularly those with special needs and elementary students, learn best when in person in a structured setting. School districts should attempt, to the greatest extent practical, to provide in-person instruction to any student whose needs would best be met in that manner.

SECTION 2. That Section 33-1612, Idaho Code, be, and the same is hereby amended to read as follows:

33-1612. THOROUGH SYSTEM OF PUBLIC SCHOOLS. (1) As used in this section:

(a) "Blended or hybrid instruction" means instruction through both in-person and virtual instruction.

(b) "In-person instruction" means instruction in the physical presence of an individual employed by an Idaho local education agency.

(c) "Virtual instruction" means synchronous or asynchronous instruction primarily through the use of technology pursuant to section 33-5202A(11), Idaho Code.

(2) The constitution of the state of Idaho, section 1, article IX, charges the legislature with the duty to establish and maintain a general, uniform, and thorough system of public, free common schools. In fulfillment of this duty, the people of the state of Idaho have long enjoyed the benefits of a public school system, supported by the legislature, which has recognized the value of education to the children of this state. In continuing recognition of the fundamental duty established by the constitution, the legislature finds it in the public interest to define thoroughness and

1 thereby establish the basic assumptions ~~which~~ that govern provision of a
2 thorough system of public schools. A thorough system of public schools in
3 Idaho is one in which:

4 ~~1-(a)~~ (a) A safe environment conducive to learning is provided;

5 ~~2-(b)~~ (b) Educators are empowered to maintain classroom discipline;

6 ~~3-(c)~~ (c) The basic values of honesty, self-discipline, unselfishness, re-
7 spect for authority, and the central importance of work are emphasized;

8 ~~4-(d)~~ (d) The skills necessary to communicate effectively are taught;

9 ~~5-(e)~~ (e) A basic curriculum necessary to enable students to enter academic
10 or ~~professional-technical~~ career technical postsecondary educational
11 programs is provided;

12 ~~6-(f)~~ (f) The Students acquire the knowledge and skills necessary for
13 students to enter the work force are taught meeting challenging aca-
14 ademic achievement standards and succeeding in the workforce and in
15 life;

16 ~~7-(g)~~ (g) The students are introduced to current technology; and

17 ~~8-(h)~~ (h) The importance of students acquiring the skills to enable them to
18 be responsible citizens of their homes, schools, and communities is em-
19 phasized;

20 (i) Students have the right to an uninterrupted education that covers
21 all disciplines, including music, the arts, and physical education if
22 such courses are offered by the local education agency;

23 (j) During a period of state or local emergency, if a school district
24 or public charter school has to change from in-person instruction at a
25 school facility to virtual instruction or blended or hybrid instruc-
26 tion, then, to the greatest extent possible and where safety require-
27 ments can be developed by the school district or public charter school,
28 an in-person instruction option will be made available to students; and

29 (k) Student progress is monitored and measured in all required courses
30 of instruction.

31 (3) The state board shall adopt rules, pursuant to the provisions of
32 chapter 52, title 67, Idaho Code, and section 33-105(3), Idaho Code, to es-
33 tablish a thorough system of public schools with uniformity as required by
34 the constitution, but shall not otherwise impinge upon the authority of the
35 board of trustees of the school districts. Authority to govern the school
36 district, vested in the board of trustees of the school district, not del-
37 egated to the state board, is reserved to the board of trustees. Fulfill-
38 ment of the expectations of a thorough system of public schools will continue
39 to depend upon the vigilance of district patrons, the dedication of school
40 trustees and educators, the responsiveness of state rules, and meaningful
41 oversight by the legislature.

ATHLETIC TEAM MEETING

THURSDAY, MARCH 11, 2021

TIME: 9:00 A.M. TO 10:30 A.M.



IN ATTENDANCE:

Dr. David M. Aiken

Dr. D'Lisa Penney

Mr. William Bigman

- ☐ Coach Evaluations
- ☐ Post-Season Student Athlete Surveys
- ☐ Basketball Awards Banquets
- ☐ Spring Sports Eligibility
- ☐ State Basketball Tournament Debrief
- ☐ Facilities Use Requests
- ☐ March Board Meeting
- ☐ Athletic Handbook Revisions: May Board Meeting
- ☐ Resume Action Planning
 - Student Athlete Focus Group
 - Athletic Leadership Team
 - Professional Development
- ☐ Bookkeeper Position
- ☐ Other Business
- ☐ Set Agenda for Next Meeting
- ☐ Set Next Meeting Date and Time

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



Nathan Weeks <nweeks@lapwai.org>

February Board Meeting Action Items for Approval

David Aiken <daiken@lapwai.org>
To: Nathan Weeks <nweeks@lapwai.org>
Cc: DLisa Penney <dpinkham@lapwai.org>

Tue, Mar 9, 2021 at 4:03 PM

D'Lisa plans to invite the students, she can introduce them during her report and they can be officially approved later in the meeting.

Alan Weaskus, Valedictorian

Ciahna Oatman, Salutatorian

Wic' éey wáaq'is - Stay Well

Qe'ciyew'yew' - Thank You

Dr. David M. Aiken

Superintendent, Lapwai School District # 341

Federal Programs Director

Homeless Education Liaison

Idaho State Chair, National Association of Federally Impacted Schools

(208) 843-2622

daiken@lapwai.org

District Website: www.lapwai.org

Facebook: Lapwai School District #341

Instagram: lapwaiwildcats

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



March 1, 2021

Lapwai School District No. 341
404 S Main St
Lapwai, ID 83540

RE: FY21, FY22, & FY23 Independent Audits

We are pleased to confirm our understanding of the services we are to provide Lapwai School District No. 341 (the School) for the years ended June 30, 2021, 2022, and 2023. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the School as of and for the year ended years ended June 30, 2021, 2022, and 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI) to supplement the School's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, and historical context. As part of our engagement, we will apply certain limited procedures to the School's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. As in prior years, management's discussion & analysis (MD&A) will be excluded. If supplementary information other than RSI accompanies the basic financial statements, we will subject it to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements. Provisions described in this engagement letter relating to a Single Audit, the Uniform Guidance, or the schedule of expenditures of federal awards only apply when the School is subject to a Single Audit.

Audit Objectives

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

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

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

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of the School. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the single audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting abuse.

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

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

Audit Procedures—Internal Control

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

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

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the School's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the School's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the School's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist with preparing the financial statements, schedule of expenditures of federal awards, and related notes of the School in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on the information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1)

access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationships and transactions, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

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

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the School involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud, affecting the School received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan and make them ready for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP;

(3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

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

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

Engagement Administration, Fees, and Other

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

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

We will provide copies of our reports to the School; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Quest CPAs PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Legislative Services Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Quest CPAs PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties

may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

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

We expect to begin our audits for scheduling/planning purposes in May and to issue our reports no later than September 30th. Kurt Folke, Daniel Coleman, or Timothy Hoyt will be the engagement partner and will be responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

We agree that our prices for these services will not exceed:

<u>Service</u>	<u>Description</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Financial Audit & Single Audit	<i>Financial audit required by Idaho Code. Additional compliance/single audit needed when the School spends over \$750K in federal funds</i>	\$10,800	\$11,350	\$11,900
Additional Services	<i>Additional services - only if needed/requested - see Appendix A</i>			

Our invoices will be rendered each month as work progresses and are payable on presentation. The above prices are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new price estimate before we incur the additional costs.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign one copy and return it to us.

Very truly yours,

Quest CPAs PLLC

RESPONSE:

This letter correctly sets forth the understanding of the School.

Management signature: _____

Title: _____ Date: _____

Governance signature*: _____

Title: _____ Date: _____

**If the governing body has delegated this responsibility to management, the governance signature is not required.*

APPENDIX A – ADDITIONAL SERVICES

The following additional services are available as needed. Please contact us if you think your School will be needing assistance with any of them.

<u>Service</u>	<u>Description</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
Bond, loan, capital lease (types of leases through 6/30/21) / material (i.e. bus lease and larger) long-term (-> 1 year) lease (types of leases 6/30/22 and after) <u>issuances, conversions, refinances, or refundings</u> and related accounting, financial reporting, and auditing (AFRA). Price is only charged during the initial year of the bond, loan, and capital lease/long-term lease issuance/conversion/refinance/refunding.				
AFRA for new bond, loan, & capital/long-term lease <u>issuances</u>	<i>For new bond, loan, and capital/long-term lease <u>issuances</u>, providing assistance with proper accounting (i.e. preparing appropriate journal entries, using correct funds), financial reporting (i.e. note disclosures, amortization tables, and changes in LT debt tables), and auditing.</i>	\$850	\$900	\$950
AFRA for GASB 87 <u>conversion</u> of existing lease to a long-term lease (6/30/22 only)	<i>For existing lease providing assistance with proper GASB 87 conversion accounting (i.e. preparing appropriate journal entries, using correct funds), financial reporting (i.e. note disclosures, amortization tables, and changes in LT debt tables), and auditing.</i>		\$900	
AFRA for bond & loan <u>refinances</u>	<i>For bond, loan, and capital lease <u>refinances</u>, providing assistance with proper accounting (i.e. preparing appropriate journal entries), financial reporting (i.e. note disclosures, amortization tables, and changes in LT debt tables), and auditing.</i>	\$850	\$900	\$950
AFRA for bond <u>advance refundings</u> - (these are the most common and complex refundings)	<i>For bond <u>advance refundings</u>, providing assistance with proper accounting (i.e. preparing appropriate journal entries), financial reporting (i.e. note disclosures, amortization tables, and changes in LT debt tables), and auditing.</i>	\$1,650	\$1,700	\$1,750
AFRA for bond <u>current refundings</u> - (these are the less common and simpler refundings)	<i>For bond <u>current refundings</u>, providing assistance with proper accounting (i.e. preparing appropriate journal entries), financial reporting (i.e. note disclosures, amortization tables, and changes in LT debt tables), and auditing.</i>	\$850	\$900	\$950

APPENDIX A – ADDITIONAL SERVICES

The following additional services are available as needed. Please contact us if you think your School will be needing assistance with any of them.

<u>Service</u>	<u>Description</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
AFRA for GASB 75 OPEB (<u>only</u> if school implements this GASB)	<i>For <u>GASB 75 OPEB</u>, providing assistance with proper accounting (i.e. preparing appropriate journal entries), financial reporting (i.e. note disclosures and RSI), and auditing.</i>	\$1,650	\$1,700	\$1,750

The following additional services, if needed, are billed at our standard hourly rate of \$150 / hour. Note: Email/phone questions from clients are still very welcome and free of charge.

Assistance with preparing yearend accrual entries	<i>Assistance with preparing yearend accrual entries to ensure books are recorded in accordance with generally accepted accounting principles and therefore are ready to audit. <u>Note:</u> Minor adjustments (up to 5) are provided free of charge and instructions on how to prepare accrual adjustments (so business managers can do this themselves) is provided free of charge.</i>	Billed at standard hourly rates	Billed at standard hourly rates	Billed at standard hourly rates
Written responses for technical inquiries regarding GASBs or consent disclosures for bond issuances to third parties (i.e. S&P, bond underwriters)	<i>Written responses for technical inquiries regarding GASBs (i.e. 68/75) to third parties (S&P) or consent disclosures for bond issuances for third parties (underwriters) all require documentation and procedures on part of the auditor. <u>Note:</u> Email and phone questions from clients are still very welcome and free of charge.</i>	Billed at standard hourly rates	Billed at standard hourly rates	Billed at standard hourly rates
Other school finance services	<i>We provide a variety of other school finance related services including accounting and financial training (board, business manager, school), agreed-upon procedures (for detailed matters outside the scope of the regular audits), networking / mentoring, etc. - some services are charged and some are not - depending on the service and time expended.</i>	Billed at standard hourly rates	Billed at standard hourly rates	Billed at standard hourly rates

FW: Notice of Retirement 2021

1 message

David Aiken <daiken@lapwai.org>

Tue, Feb 23, 2021 at 10:39 AM

To: Nathan Weeks <nweeks@lapwai.org>, Connie Desjarlais <cdesjarlais@lapwai.org>

From: Rhoda Henry [mailto:rhenry@lapwai.org]**Sent:** Wednesday, February 17, 2021 6:30 PM**To:** David Aiken <daiken@lapwai.org>; Teri Wagner <twagner@lapwai.org>**Subject:** Noce of R er ement 2021

February 17, 2021

Lapwai School District Superintendent: Dr. David Aiken

Principal, Lapwai Elementary School: Teri Wagner

Lapwai Board of Trustees, Lapwai School District:

Chair: Sonya Samuels-Allen; Vice Chair: Lori Johnson;

DelRae Kipp; Jack Bell; Jackie McArthur

Please accept this letter as notice that I am retiring at the end of this school year, June 2021.

Working for the Lapwai School District for the past 30 years has been an incredibly fulfilling experience. In the field of education, everyday is an adventure filled with rewards and challenges providing me with continuous opportunities to learn and grow. One of my greatest joys is learning from my students that I work with.

Students, families, community members, Board of Trustee members, and staff in every department of our school community have all contributed to enriching my life in my journey in striving to become a better human being.

I will be forever grateful that you took a chance on hiring me and allowed me to learn and work along side each of you all these years.

With immense gratitude,

Rhoda L. Henry

rhenry@lapwai.org

March 7, 2001

Lapwai School District #341
Dr. David Aiken, Superintendent
Dr. D'Lisa Penney, Principal
404 S. Main Street
Lapwai ID 83540

RE: Retirement

Dear David and D'Lisa,

Please accept this as formal notice of my retirement resignation from the position of High School ASB Bookkeeper at Lapwai School District at the end of this school year. My intention is to work until my scheduled last day, June 17, 2021.

I have enjoyed working at the High School and am grateful for the opportunity to learn and grow both personally and professionally. I especially appreciate you allowing "full ownership" of my responsibilities for the past eight years.

I am giving notice now to allow ample time to hire and train my replacement. I feel that bookkeeping requires the knowledge of a full month's banking cycle along with tracking and organizing the many sports and club activities and their travel. My hope is to train someone from mid-May to my final day to guarantee a smooth transition. I would consider it a privilege to sit on the interview committee if you would like.

I will truly miss you and my coworkers at Lapwai School District, but I do look forward to the next chapter of my life in retirement and being with my immediate family. God bless you all!

Sincerely,



Linda Stavros