

**LAPWAI SCHOOL DISTRICT #341**  
**BOARD OF TRUSTEES - REGULAR MONTHLY MEETING**  
**Lapwai School District Office, 404 S Main St, Lapwai, Idaho**  
**Monday, August 16, 2021 - 5:00 pm**  
**Agenda**

- |                    |                                                                                              |
|--------------------|----------------------------------------------------------------------------------------------|
|                    | 1) Call to Order                                                                             |
|                    | A. Pledge of Allegiance                                                                      |
|                    | B. Roll Call                                                                                 |
| <b><u>Page</u></b> | 2) A. Consent Agenda – Action Item                                                           |
| <b>2</b>           | 1. Approval of Minutes – July 19, 2021                                                       |
| <b>4</b>           | 2. Budget Report/Balance Sheet                                                               |
| <b>30</b>          | 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) |
|                    | 5) Discussion Items                                                                          |
| <b>33</b>          | A. Administrator’s Reports – Principals, Sped Director, Athletic Director, Superintendent    |
|                    | B.                                                                                           |
|                    | 6) Action Items                                                                              |
| <b>38</b>          | A. Transportation Plan                                                                       |
| <b>42</b>          | B. Safe Return to In-Person Instruction & Continuity of Services Plan                        |
| <b>44</b>          | C. Second Reading – Policy 504.5 – Extracurricular Eligibility                               |
| <b>45</b>          | – Delete Policy 504.5.1 – Private and Home School Athletic Eligibility                       |
|                    | D. Update Check Signers                                                                      |
| <b>46</b>          | E. EAP Plan                                                                                  |
|                    | 7) Personnel Action Items:                                                                   |
| <b>49</b>          | A. Resignation – Gear Up Coordinator/HS Bookkeeper – Shelli Hardie                           |
|                    | – Elementary Paraprofessional – Susan Menter                                                 |
|                    | B. New Hire – Middle School Football Coach – ?                                               |
|                    | C. Position Change – Elementary Secretary to Middle/High Secretary – Mariana Fuller          |
|                    | – Sped Paraprofessional to Elementary Secretary – Tessie McCulley                            |
|                    | – Boys Basketball - C Squad to Assistant – Tommy Williams                                    |
|                    | D. Volunteers – Football – Randy Brown                                                       |
|                    | – Keith Kipp                                                                                 |
|                    | 8) Board Training – NAFIS Fall Conference                                                    |
|                    | 9) Adjourn – Action Item                                                                     |

# LAPWAI SCHOOL DISTRICT #341

## School Board Minutes

### Regular Meeting

July 19, 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 5:01 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, McArthur, and Kipp. Trustee Bell was absent. Also attending was Superintendent Aiken. No one was in the audience.

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

Superintendent Aiken highlighted several items in his report:

- Nez Perce Tribe Local Education Program Fund Awards
- Letter to NPTEC regarding FFA land use
- Highlights from the Tribe's Renaming Celebration on June 26<sup>th</sup>
- Continued athletic planning and the professional development for coaches on August 16<sup>th</sup>
- The Superintendent's presentation to the National Indian Impacted Schools Association Board on July 22<sup>nd</sup>

The matter of paving the area north of the Middle/High School was presented to the board. The project would allow for smooth pavement around the basketball hoops and a better approach for buses. Trustee McArthur moved to approve the policy as presented. Trustee Kipp seconded the motion which was passed.

The updated Athletic Handbook for the 2021-2022 School Year was presented to the board. Discussion was had about the changes. Trustee Kipp moved to approve the working draft of the handbook as it is possible additional revisions will be made. Trustee Johnson seconded the motion which was passed.

The First Reading of the following policies was held.

- Reading – Policy 504.5 – Extracurricular Eligibility  
– Delete Policy 504.5 – Private and Home School Athletic Eligibility

The policies will be brought back for a second reading next month.

With personnel changes, it has become necessary to update signatories on the ASB accounts as follows.

- Middle/High School ASB Accounts, Wells Fargo and LGIP: remove Linda Starvos
- Elementary ASB Wells Fargo Account: remove Patti Vassar, add Mariana Fuller

Trustee Kipp moved to update the bank account signatories. Trustee McArthur seconded the motion which was passed.

The following personnel items were presented to the board.

Resignation – Middle/High School Secretary – Rafferdy Hewett

New Hire – .49 Language Arts – Sheila Scott

Trustee McArthur 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 on the ESSER III funding.

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

Board Chair Samuels-Allen declared the meeting adjourned at 6:36 pm.

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Board Chair

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Clerk

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Date

GENERAL FUND

REVENUE

|                       |                                  |                |              |                |              |     |      |
|-----------------------|----------------------------------|----------------|--------------|----------------|--------------|-----|------|
| 100-411400-000        | DISTRICT TORT REVENUE            | 39,682.00CR    | 9,205.72CR   | 37,157.12CR    | 2,524.88CR   | 23% | 94%  |
| 100-411900-000        | OTHER TAXES                      | 0.00           | 5,791.84CR   | 5,791.84CR     | 5,791.84     | 0%  | 0%   |
| 100-413000-000        | PENALTY & INT--DELINQUENT TAXES  | 3,000.00CR     | 632.09CR     | 2,161.56CR     | 838.44CR     | 21% | 72%  |
| 100-415000-000        | EARNINGS ON INVESTMENTS          | 40,000.00CR    | 318.44CR     | 10,291.28CR    | 29,708.72CR  | 1%  | 26%  |
| 100-419900-000        | OTHER LOCAL REVENUE              | 40,000.00CR    | 3,170.54CR   | 52,272.45CR    | 12,272.45    | 8%  | 131% |
| 100-419901-000        | DRIVERS ED.--STUDENT FEES        | 2,500.00CR     | 1,135.00CR   | 4,260.00CR     | 1,760.00     | 45% | 170% |
| 100-419903-000        | GRANTS                           | 0.00           | 0.00         | 144,500.00CR   | 144,500.00   | 0%  | 0%   |
| TOTAL LOCAL REVENUE   |                                  | 125,182.00CR   | 20,253.63CR  | 256,434.25CR   | 131,252.25   | 16% | 205% |
| 100-431100-000        | STATE APPORTIONMENT              | 2,854,843.00CR | 32,889.48CR  | 2,721,569.94CR | 133,273.06CR | 1%  | 95%  |
| 100-431200-000        | TRANSPORTATION SUPPORT REVENUE   | 105,435.00CR   | 56,038.39CR  | 205,280.00CR   | 99,845.00    | 53% | 195% |
| 100-431401-000        | SED SUPPORT                      | 20,000.00CR    | 7,558.66CR   | 21,626.70CR    | 1,626.70     | 38% | 108% |
| 100-431800-000        | BENEFIT APPORTIONMENT            | 397,641.00CR   | 25,229.63CR  | 398,788.39CR   | 1,147.39     | 6%  | 100% |
| 100-431900-000        | OTHER STATE SUPPORT              | 135,107.00CR   | 74,630.80CR  | 176,764.00CR   | 41,657.00    | 55% | 131% |
| 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         | 3,024.00CR     | 124.00       | 0%  | 104% |
| 100-431904-000        | REMEDIATION                      | 13,000.00CR    | 0.00         | 11,519.00CR    | 1,481.00CR   | 0%  | 89%  |
| 100-431930-000        | STATE TECHNOLOGY SUPPORT         | 67,080.00CR    | 0.00         | 67,554.00CR    | 474.00       | 0%  | 101% |
| 100-432100-000        | DRIVER EDUCATION REVENUE         | 3,125.00CR     | 1,500.00CR   | 3,300.00CR     | 175.00       | 48% | 106% |
| 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     | 1,302.80CR   | 2,605.60CR     | 0.40CR       | 50% | 100% |
| 100-438001-000        | REV. IN LIEU-AG. EQUIP.          | 2,160.00CR     | 0.00         | 2,160.00CR     | 0.00         | 0%  | 100% |
| TOTAL STATE REVENUE   |                                  | 3,678,256.00CR | 199,149.76CR | 3,696,185.63CR | 17,929.63    | 5%  | 100% |
| 100-442000-000        | UNRESTRICTED FED REVENUE (FOREST | 200.00CR       | 0.00         | 60.35CR        | 139.65CR     | 0%  | 30%  |
| 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         | 2,405,396.00CR | 94,604.00CR  | 0%  | 96%  |
| TOTAL FEDERAL REVENUE |                                  | 2,500,200.00CR | 0.00         | 2,405,456.35CR | 94,743.65CR  | 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           | 163.75CR     | 5,133.35CR     | 5,133.35     | 0%  | 0%   |
| 100-460000-000        | TRANSFERS FROM OTHER FUNDS       | 13,596.00CR    | 4,101.83CR   | 12,315.07CR    | 1,280.93CR   | 30% | 91%  |
| TOTAL OTHER REVENUE   |                                  | 813,596.00CR   | 4,265.58CR   | 17,448.42CR    | 796,147.58CR | 1%  | 2%   |
| TOTAL REVENUE         |                                  | 7,117,234.00CR | 223,668.97CR | 6,375,524.65CR | 741,709.35CR | 3%  | 90%  |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:05 PM)

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

E L E M E N T A R Y

|                          |                                   |              |            |              |              |     |      |
|--------------------------|-----------------------------------|--------------|------------|--------------|--------------|-----|------|
| 100-512110-000           | ELEMENTARY TEACHER SALARIES       | 917,096.00   | 231,470.98 | 928,213.01   | ( 11,117.01) | 25% | 101% |
| 100-512115-000           | ELEMENTARY NON-CERTIFIED SALARIES | 225,257.00   | 40,234.29  | 161,053.69   | 64,203.31    | 18% | 71%  |
| 100-512116-000           | DETENTION SALARIES                | 0.00         | 0.00       | 0.00         | 0.00         | 0%  | 0%   |
| 100-512160-000           | ELEMENTARY TEACHER SUBSTITUTES    | 20,000.00    | 2,087.00   | 7,133.00     | 12,867.00    | 10% | 36%  |
| 100-512200-000           | ELEMENTARY FRINGE BENEFITS        | 72,813.00    | 18,202.98  | 72,811.92    | 1.08         | 25% | 100% |
| 100-512210-000           | ELEMENT. LIFE/EMP. ASSIST.        | 2,112.00     | 496.21     | 2,015.61     | 96.39        | 23% | 95%  |
| 100-512220-000           | EMPLOYER FICA                     | 94,490.00    | 21,409.23  | 85,716.96    | 8,773.04     | 23% | 91%  |
| 100-512230-000           | HEALTH INSURANCE - ELEM           | 125,323.00   | 28,194.46  | 117,486.51   | 7,836.49     | 22% | 94%  |
| 100-512270-000           | WORKER'S COMPENSATION             | 8,337.00     | 2,267.69   | 9,098.28     | ( 761.28)    | 27% | 109% |
| 100-512280-000           | SICK LEAVE RETIRE.                | 0.00         | 0.00       | 0.00         | 0.00         | 0%  | 0%   |
| 100-512290-000           | RETIREMENT BENEFIT                | 145,091.00   | 34,346.38  | 137,460.65   | 7,630.35     | 24% | 95%  |
| 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     | 216.00     | 5,872.00     | 2,128.00     | 3%  | 73%  |
| 100-512322-000           | COPIER RENTAL                     | 8,000.00     | 2,265.51   | 6,539.21     | 1,460.79     | 28% | 82%  |
| 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    | 578.13     | 9,052.53     | 5,947.47     | 4%  | 60%  |
| 100-512410-100           | TEACHER SUPPLIES                  | 3,800.00     | 0.00       | 1,408.99     | 2,391.01     | 0%  | 37%  |
| 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    | 0.00       | 3,303.28     | 16,696.72    | 0%  | 17%  |
| TOTAL ELEMENTARY PROGRAM |                                   | 1,676,519.00 | 381,768.86 | 1,548,960.18 | 127,558.82   | 23% | 92%  |

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

|                         |                                 |              |            |              |              |      |      |
|-------------------------|---------------------------------|--------------|------------|--------------|--------------|------|------|
| 100-515110-000          | HS CERTIFIED SALARIES           | 687,527.00   | 168,268.39 | 674,035.00   | 13,492.00    | 24%  | 98%  |
| 100-515113-000          | DRIVER EDUCATION SALARIES       | 5,000.00     | 5,062.50   | 13,056.25    | ( 8,056.25)  | 101% | 261% |
| 100-515115-000          | HS CLASSIFIED SALARIES          | 156,293.00   | 12,359.78  | 66,717.95    | 89,575.05    | 8%   | 43%  |
| 100-515160-000          | HS SUBSTITUTE SALARIES          | 25,000.00    | 2,925.43   | 13,149.93    | 11,850.07    | 12%  | 53%  |
| 100-515200-000          | HS FRINGE BENEFITS              | 49,013.00    | 9,101.53   | 38,176.86    | 10,836.14    | 19%  | 78%  |
| 100-515210-000          | HS LIFE INSURANCE BENEFIT       | 1,448.00     | 349.58     | 1,156.03     | 291.97       | 24%  | 80%  |
| 100-515220-000          | HS EMPLOYER FICA                | 70,597.00    | 14,882.76  | 60,622.90    | 9,974.10     | 21%  | 86%  |
| 100-515230-000          | HEALTH INSURANCE - HS           | 80,038.00    | 24,337.65  | 102,523.06   | ( 22,485.06) | 30%  | 128% |
| 100-515270-000          | HS WORKER'S COMPENSATION        | 6,229.00     | 1,517.73   | 6,210.46     | 18.54        | 24%  | 100% |
| 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   | 23,161.00  | 93,474.79    | 13,726.21    | 22%  | 87%  |
| 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     | 1,476.44   | 4,518.04     | 2,981.96     | 20%  | 60%  |
| 100-515322-000          | HS PURCHASE SERVICES            | 8,000.00     | 26.00      | 6,419.92     | 1,580.08     | 0%   | 80%  |
| 100-515380-000          | HS TRAVEL                       | 3,000.00     | 582.40     | 582.40       | 2,417.60     | 19%  | 19%  |
| 100-515410-000          | H. S. FIXED MATERIALS           | 15,000.00    | 3,015.21   | 10,113.59    | 4,886.41     | 20%  | 67%  |
| 100-515410-100          | TEACHER SUPPLIES                | 2,800.00     | 152.49     | 761.86       | 2,038.14     | 5%   | 27%  |
| 100-515411-000          | DRIVERS ED. MATERIALS           | 250.00       | 376.89     | 669.84       | ( 419.84)    | 151% | 268% |
| 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    | 5,543.81   | 7,511.70     | 4,488.30     | 46%  | 63%  |
| 100-515441-000          | H. S. TEXTBOOKS                 | 25,000.00    | 0.00       | 18,404.34    | 6,595.66     | 0%   | 74%  |
| TOTAL SECONDARY PROGRAM |                                 | 1,264,896.00 | 273,139.59 | 1,121,089.68 | 143,806.32   | 22%  | 89%  |

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

|                                 |                                 |            |            |            |              |     |      |
|---------------------------------|---------------------------------|------------|------------|------------|--------------|-----|------|
| 100-521110-000                  | RESOURCE ROOM TEACHER SALARIES  | 240,024.00 | 60,490.68  | 243,650.00 | ( 3,626.00)  | 25% | 102% |
| 100-521115-000                  | RESOURCE ROOM AIDES' SALARIES   | 69,628.00  | 24,637.40  | 98,622.43  | ( 28,994.43) | 35% | 142% |
| 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  | 6,641.06   | 26,564.00  | ( 142.00)    | 25% | 101% |
| 100-521210-000                  | EXCEPT. LIFE/EMP. ASSIST.       | 672.00     | 167.09     | 695.26     | ( 23.26)     | 25% | 103% |
| 100-521220-000                  | EMPLOYER FICA                   | 26,857.00  | 7,007.35   | 28,162.35  | ( 1,305.35)  | 26% | 105% |
| 100-521230-000                  | HEALTH INSURANCE - EXCEPT CHILD | 31,657.00  | 8,824.33   | 36,617.71  | ( 4,960.71)  | 28% | 116% |
| 100-521270-000                  | WORKER'S COMPENSATION           | 2,370.00   | 715.75     | 2,876.77   | ( 506.77)    | 30% | 121% |
| 100-521280-000                  | SICK LEAVE RETIRE.              | 0.00       | 0.00       | 0.00       | 0.00         | 0%  | 0%   |
| 100-521290-000                  | RETIREMENT BENEFIT              | 40,127.00  | 10,957.27  | 44,039.53  | ( 3,912.53)  | 27% | 110% |
| 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       | 2,574.35   | 2,425.65     | 0%  | 51%  |
| 100-521410-100                  | TEACHER SUPPLIES                | 1,000.00   | 0.00       | 29.94      | 970.06       | 0%  | 3%   |
| 100-521414-000                  | SPED SUPPLIES                   | 10,000.00  | 1,320.25   | 19,635.70  | ( 9,635.70)  | 13% | 196% |
| 100-521440-000                  | SPED TEXTBOOKS                  | 5,000.00   | 0.00       | 0.00       | 5,000.00     | 0%  | 0%   |
| TOTAL EXCEPTIONAL CHILD PROGRAM |                                 | 495,257.00 | 120,761.18 | 507,993.54 | 12,736.54CR  | 24% | 103% |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:06 PM)

| ACCT #                          | ACCT NAME                            | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|---------------------------------|--------------------------------------|------------|--------------|--------------|--------------|------|------|
| P R E S C H O O L P R O G       |                                      |            |              |              |              |      |      |
| 100-522110-000                  | EXCEPTIONAL PRESCHOOL SALARIES       | 64,362.00  | 16,251.56    | 65,006.00 (  | 644.00)      | 25%  | 101% |
| 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      | 21.93        | 92.37        | 3.63         | 23%  | 96%  |
| 100-522220-000                  | EMPLOYER FICA                        | 5,077.00   | 1,078.95     | 4,280.98     | 796.02       | 21%  | 84%  |
| 100-522230-000                  | HEALTH INSURANCE - PRESCHOOL         | 10,552.00  | 2,410.70     | 10,153.35    | 398.65       | 23%  | 96%  |
| 100-522270-000                  | WORKER'S COMPENSATION                | 448.00     | 126.76       | 507.01 (     | 59.01)       | 28%  | 113% |
| 100-522280-000                  | SICK LEAVE RETIRE.                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-522290-000                  | RETIREMENT BENEFIT                   | 7,685.00   | 1,940.44     | 7,761.73 (   | 76.73)       | 25%  | 101% |
| 100-522410-000                  | CLASSROOM SUPPLIES                   | 350.00     | 0.00         | 0.00         | 350.00       | 0%   | 0%   |
| 100-522410-429                  | TEACHER SUPPLIES                     | 200.00     | 0.00         | 0.00         | 200.00       | 0%   | 0%   |
| TOTAL PRESCHOOL PROGRAM         |                                      | 90,770.00  | 21,830.34    | 87,801.44    | 2,968.56     | 24%  | 97%  |
| S C H O O L A C T I V I T I E S |                                      |            |              |              |              |      |      |
| 100-532100-000                  | SCHOOL ACTIVITY SALARIES             | 85,000.00  | 10,177.12    | 89,681.63 (  | 4,681.63)    | 12%  | 106% |
| 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       | 11.22        | 57.58 (      | 57.58)       | 0%   | 0%   |
| 100-532220-000                  | EMPLOYER FICA                        | 6,503.00   | 773.88       | 6,827.57 (   | 324.57)      | 12%  | 105% |
| 100-532230-000                  | HEALTH INSURANCE - SCHOOL ACTIVITIES | 0.00       | 790.71       | 2,506.71 (   | 2,506.71)    | 0%   | 0%   |
| 100-532270-000                  | WORKER'S COMPENSATION                | 574.00     | 79.37        | 636.82 (     | 62.82)       | 14%  | 111% |
| 100-532280-000                  | SICK LEAVE RETIRE.                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-532290-000                  | RETIREMENT BENEFIT                   | 5,075.00   | 834.16       | 4,201.98     | 873.02       | 16%  | 83%  |
| 100-532310-000                  | SCHOOL ACT. DUES/SERVICES            | 6,500.00   | 450.00       | 16,661.94 (  | 10,161.94)   | 7%   | 256% |
| 100-532380-000                  | SCHOOL ACTIVITIES TRAVEL             | 12,000.00  | 884.96       | 9,192.71     | 2,807.29     | 7%   | 77%  |
| 100-532410-000                  | ACTIVITY SUPPLIES                    | 25,000.00  | 250.00       | 7,172.33     | 17,827.67    | 1%   | 29%  |
| 100-532550-000                  | ATHLETIC EQUIPMENT                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL SCHOOL ACTIVITY PROGRAM   |                                      | 140,652.00 | 14,251.42    | 136,939.27   | 3,712.73     | 10%  | 97%  |
| G U I D A N C E P R O G.        |                                      |            |              |              |              |      |      |
| 100-611110-000                  | COUNSELING SALARIES - ELEMENTARY     | 47,225.00  | 11,924.25    | 47,697.00 (  | 472.00)      | 25%  | 101% |
| 100-611111-000                  | GUIDANCE SALARIES - SECONDARY        | 65,775.00  | 16,608.28    | 66,433.00 (  | 658.00)      | 25%  | 101% |
| 100-611200-000                  | GUIDANCE FRINGE BENEFITS             | 15,078.00  | 3,769.50     | 15,078.00    | 0.00         | 25%  | 100% |
| 100-611210-000                  | GUIDANCE LIFE/EMP. ASSIST.           | 192.00     | 40.78        | 179.69       | 12.31        | 21%  | 94%  |
| 100-611220-000                  | EMPLOYER FICA                        | 9,798.00   | 2,465.00     | 9,858.25 (   | 60.25)       | 25%  | 101% |
| 100-611230-000                  | HEALTH INSURANCE - GUIDANCE          | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611270-000                  | WORKER'S COMPENSATION                | 865.00     | 251.95       | 1,007.77 (   | 142.77)      | 29%  | 117% |
| 100-611280-000                  | SICK LEAVE RETIRE.                   | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-611290-000                  | RETIREMENT BENEFIT                   | 15,293.00  | 3,856.85     | 15,427.42 (  | 134.42)      | 25%  | 101% |
| 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%   |
| TOTAL GUIDANCE PROGRAM          |                                      | 159,426.00 | 38,916.61    | 155,681.13   | 3,744.87     | 24%  | 98%  |
| A N C I L L A R Y P R O G.      |                                      |            |              |              |              |      |      |
| 100-616110-000                  | ANCILLARY SALARIES - CDS & PSYCOL.   | 105,526.00 | 62,230.12    | 249,895.52 ( | 144,369.52)  | 59%  | 237% |
| 100-616115-000                  | NON CERT ANCILLARY SALARY            | 125,514.00 | 120,288.42CR | 174,159.68 ( | 48,645.68)   | 95%  | 139% |
| 100-616200-000                  | ANCILLARY FRINGE BENEFITS            | 14,246.00  | 8,804.66CR   | 5,405.98     | 8,840.02     | 61%  | 38%  |
| 100-616210-000                  | EMPLOYEE LIFE INSUR                  | 830.00     | 48.58CR      | 1,497.39 (   | 667.39)      | 5%   | 180% |
| 100-616220-000                  | EMPLOYER FICA                        | 18,764.00  | 5,315.67CR   | 31,981.72 (  | 13,217.72)   | 27%  | 170% |
| 100-616230-000                  | HEALTH INSURANCE - ANCILLARY         | 89,166.00  | 12,935.35CR  | 81,071.02    | 8,094.98     | 14%  | 91%  |
| 100-616270-000                  | WORKER'S COMPENSATION                | 1,656.00   | 509.91CR     | 3,361.27 (   | 1,705.27)    | 30%  | 203% |
| 100-616280-000                  | SICK LEAVE RETIRE.                   | 0.00       | 2,931.42CR   | 2,931.42CR   | 2,931.42     | 0%   | 0%   |
| 100-616290-000                  | RETIREMENT BENEFIT                   | 29,287.00  | 6,540.99CR   | 52,720.03 (  | 23,433.03)   | 21%  | 180% |
| 100-616300-000                  | CDS CONTRACT                         | 87,500.00  | 27,187.25CR  | 34,773.50    | 52,726.50    | 30%  | 40%  |
| 100-616410-000                  | ANCILLARY SUPPLIES                   | 800.00     | 0.00         | 0.00         | 800.00       | 0%   | 0%   |
| TOTAL ANCILLARY                 |                                      | 473,289.00 | 122,332.13CR | 631,934.69   | 158,645.69CR | 25%  | 134% |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:06 PM)

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      | 34,000.02  | 34,000.02 | ( 34,000.02) | 0%   | 0%   |
| 100-621115-000 | SALARIES - N/C INSTR IMPROVE            | 0.00      | 318.28     | 318.28    | ( 318.28)    | 0%   | 0%   |
| 100-621200-000 | FRINGE                                  | 0.00      | 0.00       | 0.00      | 0.00         | 0%   | 0%   |
| 100-621210-000 | LIFE                                    | 0.00      | 36.19      | 36.07     | ( 36.07)     | 0%   | 0%   |
| 100-621220-000 | FICA                                    | 0.00      | 2,561.96   | 2,561.91  | ( 2,561.91)  | 0%   | 0%   |
| 100-621230-000 | HEALTH INSURANCE                        | 0.00      | 1,820.58   | 1,838.99  | ( 1,838.99)  | 0%   | 0%   |
| 100-621270-000 | WORKERS COMP                            | 0.00      | 269.31     | 269.36    | ( 269.36)    | 0%   | 0%   |
| 100-621280-000 | UUSL                                    | 0.00      | 0.00       | 0.00      | 0.00         | 0%   | 0%   |
| 100-621290-000 | PERSI                                   | 0.00      | 4,097.62   | 4,097.62  | ( 4,097.62)  | 0%   | 0%   |
| 100-621310-000 | INSTRUCT. IMPROVE. - CREDIT REIMB       | 5,000.00  | 1,648.38CR | 3,855.40  | 1,144.60     | 32%  | 77%  |
| 100-621311-000 | INSTRUCTIONAL IMPROVEMENT PURCHASED SER | 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    | 113.80     | 83.86     | 16.14        | 114% | 84%  |
|                | TOTAL INSTRUCTION IMPROVEMENT           | 23,840.00 | 41,569.38  | 47,646.51 | 23,806.51CR  | 174% | 200% |

## 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  | 8,830.39  | 34,113.89 | 19,265.11 | 17% | 64%  |
| 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     | 23.53     | 92.12     | 99.88     | 12% | 48%  |
| 100-622220-000 | EMPLOYER FICA                      | 4,160.00   | 675.52    | 2,609.70  | 1,550.30  | 16% | 63%  |
| 100-622230-000 | HEALTH INSURANCE - MEDIA           | 21,104.00  | 2,587.28  | 10,126.53 | 10,977.47 | 12% | 48%  |
| 100-622270-000 | WORKER'S COMPENSATION              | 367.00     | 53.73     | 213.93    | 153.07    | 15% | 58%  |
| 100-622280-000 | SICK LEAVE RETIRE.                 | 0.00       | 0.00      | 0.00      | 0.00      | 0%  | 0%   |
| 100-622290-000 | RETIREMENT BENEFIT                 | 6,373.00   | 822.66    | 3,275.16  | 3,097.84  | 13% | 51%  |
| 100-622323-000 | VALNET COMMUNICATIONS              | 7,000.00   | 0.00      | 4,635.00  | 2,365.00  | 0%  | 66%  |
| 100-622410-000 | LIBRARY MATERIALS--ELEMENTARY      | 5,000.00   | 0.00      | 1,764.72  | 3,235.28  | 0%  | 35%  |
| 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      | 5,068.53  | ( 68.53)  | 0%  | 101% |
|                | TOTAL EDUCATIONAL MEDIA PROGRAM    | 103,575.00 | 12,993.11 | 61,899.58 | 41,675.42 | 13% | 60%  |

## 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  | 14,077.87 | 65,211.79  | 2,388.21     | 21% | 96%  |
| 100-623200-000 | TECHNOLOGY FRINGE BENEFITS         | 0.00       | 0.00      | 0.00       | 0.00         | 0%  | 0%   |
| 100-623210-000 | TECHNOLOGY LIFE BENEFIT            | 96.00      | 24.56     | 112.23     | ( 16.23)     | 26% | 117% |
| 100-623220-000 | TECHNOLOGY FICA BENEFIT            | 5,171.00   | 1,076.82  | 4,988.23   | 182.77       | 21% | 96%  |
| 100-623230-000 | HEALTH INSURANCE - TECHNOLOGY      | 10,552.00  | 2,698.37  | 12,197.07  | ( 1,645.07)  | 26% | 116% |
| 100-623270-000 | TECHNOLOGY WORKERS COMP.           | 456.00     | 109.81    | 523.53     | ( 67.53)     | 24% | 115% |
| 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   | 1,680.89  | 7,786.29   | ( 1,219.29)  | 26% | 119% |
| 100-623310-000 | TECHNOLOGY PURCHASED SERVICES      | 9,000.00   | 0.00      | 35.84      | 8,964.16     | 0%  | 0%   |
| 100-623323-000 | TECHNOLOGY INTERNET COMMUNICATIONS | 4,000.00   | 211.00    | 59,551.00  | ( 55,551.00) | 5%  | 999% |
| 100-623410-000 | TECHNOLOGY SUPPLIES/MATERIALS      | 2,500.00   | 0.00      | 3,173.62   | ( 673.62)    | 0%  | 127% |
| 100-623411-000 | TECHNOLOGY--ELEMENTARY             | 30,000.00  | 1,076.43  | 8,457.39   | 21,542.61    | 4%  | 28%  |
| 100-623412-000 | TECHNOLOGY SECONDARY               | 30,000.00  | 0.00      | 12,938.28  | 17,061.72    | 0%  | 43%  |
| 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%   |
|                | TOTAL INSTRUCTIONAL TECHNOLOGY     | 170,942.00 | 20,955.75 | 174,975.27 | 4,033.27CR   | 12% | 102% |

## 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 | 3,368.75 | 17,732.75 | 22,267.25 | 8%  | 44%  |
| 100-631410-000 | SUPPLIES - SCHOOL BOARD            | 750.00    | 120.20   | 1,297.12  | ( 547.12) | 16% | 173% |
|                | TOTAL BOARD OF EDUCATION PROGRAM   | 40,750.00 | 3,488.95 | 19,029.87 | 21,720.13 | 9%  | 47%  |

| ACCT #                                | ACCT NAME                         | BUDGETED   | MTD ACTIVITY | YTD ACTIVITY | BALANCE      | MTD% | YTD% |
|---------------------------------------|-----------------------------------|------------|--------------|--------------|--------------|------|------|
| D I S T R I C T A D M I N I S T R A T |                                   |            |              |              |              |      |      |
| 100-632110-000                        | DISTRICT ADMINISTRATION SALARIES  | 132,063.00 | 10,793.62    | 129,523.00   | 2,540.00     | 8%   | 98%  |
| 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     | 20.00        | 240.00       | 0.00         | 8%   | 100% |
| 100-632220-000                        | EMPLOYER FICA                     | 10,103.00  | 823.21       | 9,878.43     | 224.57       | 8%   | 98%  |
| 100-632230-000                        | HEALTH INSURANCE - DISTRICT ADMIN | 10,552.00  | 879.35       | 10,414.40    | 137.60       | 8%   | 99%  |
| 100-632270-000                        | WORKER'S COMPENSATION             | 891.00     | 84.19        | 1,010.28     | ( 119.28)    | 9%   | 113% |
| 100-632280-000                        | SICK LEAVE RETIRE.                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-632290-000                        | RETIREMENT BENEFIT                | 15,768.00  | 1,288.76     | 15,465.01    | 302.99       | 8%   | 98%  |
| 100-632310-000                        | BANK FEES / GRANT SVCS            | 40,000.00  | 975.00       | 11,534.70    | 28,465.30    | 2%   | 29%  |
| 100-632322-000                        | COPIER RENTAL                     | 4,000.00   | 994.24       | 3,728.07     | 271.93       | 25%  | 93%  |
| 100-632333-000                        | DISTRICT COMMUNICATIONS           | 4,000.00   | 271.96       | 7,798.23     | ( 3,798.23)  | 7%   | 195% |
| 100-632380-000                        | DISTRICT TRAVEL--GENERAL          | 12,500.00  | 0.00         | 2,144.97     | 10,355.03    | 0%   | 17%  |
| 100-632390-000                        | DISTRICT PURCHASED SERVICES       | 10,000.00  | 710.60       | 11,241.19    | ( 1,241.19)  | 7%   | 112% |
| 100-632410-000                        | DISTRICT SUPPLIES                 | 4,000.00   | 2,444.37     | 5,227.19     | ( 1,227.19)  | 61%  | 131% |
| 100-632412-000                        | DISTRICT SUBSCRIPTIONS            | 400.00     | 0.00         | 82.57        | 317.43       | 0%   | 21%  |
| TOTAL DISTRICT ADMINISTRATION         |                                   | 244,517.00 | 19,285.30    | 208,288.04   | 36,228.96    | 8%   | 85%  |
| S C H O O L A D M I N I S T R A T I O |                                   |            |              |              |              |      |      |
| 100-641110-000                        | SCHOOL ADMIN SALARIES             | 259,321.00 | 65,478.56    | 261,628.21   | ( 2,307.21)  | 25%  | 101% |
| 100-641115-000                        | ADMINISTRATIVE NON-CERTIFIED      | 88,423.00  | 23,187.47    | 93,142.14    | ( 4,719.14)  | 26%  | 105% |
| 100-641200-000                        | SCHOOL ADMIN FRINGE BENEFITS      | 41,738.00  | 6,218.62     | 24,874.00    | 16,864.00    | 15%  | 60%  |
| 100-641210-000                        | SCHOOL ADMIN. LIFE/EMP. ASSIST.   | 816.00     | 190.62       | 744.93       | 71.07        | 23%  | 91%  |
| 100-641220-000                        | EMPLOYER FICA                     | 29,795.00  | 7,247.29     | 28,997.66    | 797.34       | 24%  | 97%  |
| 100-641230-000                        | HEALTH INSURANCE - SCHOOL ADMIN   | 0.00       | 5,622.16     | 21,583.34    | ( 21,583.34) | 0%   | 0%   |
| 100-641270-000                        | WORKER'S COMPENSATION             | 2,629.00   | 736.41       | 2,957.51     | ( 328.51)    | 28%  | 112% |
| 100-641280-000                        | SICK LEAVE RETIRE.                | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-641290-000                        | RETIREMENT BENEFIT                | 46,504.00  | 10,812.63    | 43,072.14    | 3,431.86     | 23%  | 93%  |
| 100-641323-000                        | SCHOOL COMMUNICATIONS             | 18,500.00  | 1,265.56     | 19,577.38    | ( 1,077.38)  | 7%   | 106% |
| 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   | 0.00         | 2,195.06     | ( 195.06)    | 0%   | 110% |
| 100-641411-000                        | SECOND. ADMIN. MATERIALS          | 2,000.00   | 1,023.48     | 4,061.03     | ( 2,061.03)  | 51%  | 203% |
| 100-641412-000                        | DUES/SUBSCRIPTIONS/REGISTRATIONS  | 1,800.00   | 0.00         | 1,200.00     | 600.00       | 0%   | 67%  |
| TOTAL SCHOOL ADMINISTRATION           |                                   | 495,526.00 | 121,782.80   | 504,033.40   | 8,507.40CR   | 25%  | 102% |
| B U S I N E S S O P E R A T I O N S   |                                   |            |              |              |              |      |      |
| 100-651115-000                        | SALARIES - BUSINESS OPERATIONS    | 57,720.00  | 6,079.91     | 70,952.18    | ( 13,232.18) | 11%  | 123% |
| 100-651200-000                        | FRINGE                            | 10,317.00  | 859.75       | 10,317.00    | 0.00         | 8%   | 100% |
| 100-651210-000                        | LIFE INS BENEFIT                  | 96.00      | 10.50        | 116.54       | ( 20.54)     | 11%  | 121% |
| 100-651220-000                        | EMPLOYER FICA                     | 5,205.00   | 529.04       | 6,195.50     | ( 990.50)    | 10%  | 119% |
| 100-651230-000                        | HEALTH INSURANCE                  | 0.00       | 275.22       | 1,314.15     | ( 1,314.15)  | 0%   | 0%   |
| 100-651270-000                        | WORKER'S COMPENSATION             | 459.00     | 54.13        | 633.91       | ( 174.91)    | 12%  | 138% |
| 100-651280-000                        | SICK LEAVE RETIREMENT             | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-651290-000                        | PERSI                             | 8,124.00   | 828.59       | 9,703.55     | ( 1,579.55)  | 10%  | 119% |
| 100-651310-000                        | PURCHASED SERVICES                | 60,000.00  | 4,963.04     | 60,454.55    | ( 454.55)    | 8%   | 101% |
| 100-651311-000                        | MEDICAID BILLING SERVICES         | 21,320.00  | 4,094.41     | 25,495.30    | ( 4,175.30)  | 19%  | 120% |
| 100-651380-000                        | TRAVEL / TRAINING                 | 4,000.00   | 499.83       | 712.33       | 3,287.67     | 12%  | 18%  |
| 100-651410-000                        | SUPPLIES                          | 2,000.00   | 0.00         | 627.20       | 1,372.80     | 0%   | 31%  |
| TOTAL BUSINESS OPERATIONS             |                                   | 169,241.00 | 18,194.42    | 186,522.21   | 17,281.21CR  | 11%  | 110% |

| 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 | 12,680.48    | 144,463.87   | ( 4,474.87)  | 9%   | 103% |
| 100-661165-000                     | CUSTODIAL SUBSTITUTES               | 12,000.00  | 0.00         | 4,960.04     | 7,039.96     | 0%   | 41%  |
| 100-661200-000                     | CUSTODIAL FRINGE BENEFITS           | 10,317.00  | 859.75       | 10,317.00    | 0.00         | 8%   | 100% |
| 100-661210-000                     | CUSTODIAL LIFE/EMP. ASSIST.         | 384.00     | 32.85        | 399.61       | ( 15.61)     | 9%   | 104% |
| 100-661220-000                     | EMPLOYER FICA                       | 12,416.00  | 1,030.58     | 12,160.79    | 255.21       | 8%   | 98%  |
| 100-661230-000                     | HEALTH INSURANCE - CUSTODIAL        | 33,632.00  | 2,732.71     | 32,927.06    | 704.94       | 8%   | 98%  |
| 100-661270-000                     | WORKER'S COMPENSATION               | 10,034.00  | 891.03       | 10,648.37    | ( 614.37)    | 9%   | 106% |
| 100-661280-000                     | SICK LEAVE RETIRE.                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661290-000                     | RETIREMENT BENEFIT                  | 17,947.00  | 1,560.01     | 18,476.34    | ( 529.34)    | 9%   | 103% |
| 100-661322-000                     | CUSTODIAL PURCHASED SERVICES        | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-661330-000                     | UTILITIES                           | 185,000.00 | 17,092.14    | 183,942.78   | 1,057.22     | 9%   | 99%  |
| 100-661410-000                     | CUSTODIAL SUPPLIES                  | 25,000.00  | 365.80       | 23,714.23    | 1,285.77     | 1%   | 95%  |
| 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 CUSTODIAL                    |                                     | 489,030.00 | 37,245.35    | 484,321.09   | 4,708.91     | 8%   | 99%  |
| MAINTENANCE - NON-STUDENT OCCUPIED |                                     |            |              |              |              |      |      |
| 100-663310-000                     | PURCHASE SERV.--MAINT/BUS BARN      | 5,000.00   | 419.23       | 7,602.67     | ( 2,602.67)  | 8%   | 152% |
| 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     | 25.16        | 276.76       | 223.24       | 5%   | 55%  |
| 100-663410-000                     | MATERIALS--MAINT/BUS BARN FAC.      | 3,000.00   | 531.65       | 5,620.26     | ( 2,620.26)  | 18%  | 187% |
| 100-663415-000                     | MATERIALS--DIST. -NON-OCCUP.        | 2,000.00   | 0.00         | 0.00         | 2,000.00     | 0%   | 0%   |
| TOTAL MAINTENANCE - NON STU OCC    |                                     | 13,000.00  | 976.04       | 14,083.69    | 1,083.69CR   | 8%   | 108% |
| M A I N T E N A N C E              |                                     |            |              |              |              |      |      |
| 100-664115-000                     | GENERAL MAINTENANCE SALARIES        | 79,065.00  | 7,139.94     | 82,923.75    | ( 3,858.75)  | 9%   | 105% |
| 100-664200-000                     | MAINTENANCE FRINGE BENEFITS         | 15,475.00  | 1,289.68     | 15,475.50    | ( 0.50)      | 8%   | 100% |
| 100-664210-000                     | MAINTENANCE LIFE/EMP. ASSIST.       | 192.00     | 12.31        | 144.24       | 47.76        | 6%   | 75%  |
| 100-664220-000                     | EMPLOYER FICA                       | 7,232.00   | 644.86       | 7,510.17     | ( 278.17)    | 9%   | 104% |
| 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   | 1,222.75     | 7,030.33     | ( 1,186.33)  | 21%  | 120% |
| 100-664280-000                     | SICK LEAVE RETIRE.                  | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 100-664290-000                     | RETIREMENT BENEFIT                  | 11,288.00  | 1,006.49     | 11,748.95    | ( 460.95)    | 9%   | 104% |
| 100-664310-000                     | PURCHASE SERVICE--MAINT/BUS BARN    | 500.00     | 1,741.93     | 2,388.41     | ( 1,888.41)  | 348% | 478% |
| 100-664311-000                     | PURCHASE SERVICE--ELEMENTARY        | 50,000.00  | 6,052.43     | 34,577.03    | 15,422.97    | 12%  | 69%  |
| 100-664312-000                     | PURCHASE SERVICE--SECONDARY         | 40,000.00  | 17,571.18    | 55,250.21    | ( 15,250.21) | 44%  | 138% |
| 100-664410-000                     | MATERIALS--MAINT./BUS BARN          | 2,000.00   | 387.06       | 595.56CR     | 2,595.56     | 19%  | 29%  |
| 100-664411-000                     | MATERIALS--ELEMENTARY               | 10,000.00  | 6,525.21     | 11,715.40    | ( 1,715.40)  | 65%  | 117% |
| 100-664412-000                     | MATERIALS--SECONDARY                | 10,000.00  | 181.51       | 7,757.96     | 2,242.04     | 2%   | 78%  |
| 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  | 0.00         | 45,858.08    | ( 13,929.08) | 0%   | 144% |
| TOTAL MAINTENANCE                  |                                     | 264,025.00 | 43,775.35    | 282,007.47   | 17,982.47CR  | 17%  | 107% |
| G R O U N D S C A R E              |                                     |            |              |              |              |      |      |
| 100-665310-000                     | PURCHASE SERVICE--GROUNDS           | 25,000.00  | 5,798.56     | 30,556.25    | ( 5,556.25)  | 23%  | 122% |
| 100-665410-000                     | MATERIALS--GROUNDS                  | 20,000.00  | 2,233.62     | 11,338.10    | 8,661.90     | 11%  | 57%  |
| 100-665550-000                     | GROUNDS - CAPITAL OUTLAY            | 0.00       | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| TOTAL GROUNDS CARE                 |                                     | 45,000.00  | 8,032.18     | 41,894.35    | 3,105.65     | 18%  | 93%  |
| 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%   |

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

T R A N S P O R T A T I O N

|                                      |                                    |            |           |             |            |      |      |
|--------------------------------------|------------------------------------|------------|-----------|-------------|------------|------|------|
| 100-681115-000                       | TRANSP. SALARIES--TO SCHOOL @ 50%  | 64,937.00  | 19,953.08 | 85,685.05 ( | 20,748.05) | 31%  | 132% |
| 100-681120-000                       | TRANSP. SALARIES--MECHANIC @ 85%   | 0.00       | 260.15    | 2,618.36 (  | 2,618.36)  | 0%   | 0%   |
| 100-681125-000                       | TRANSP. SALARIES--SUPV. @ 50%      | 37,194.00  | 3,123.00  | 37,476.00 ( | 282.00)    | 8%   | 101% |
| 100-681165-000                       | TRANSP. SALARIES--SUBS @ 50%       | 2,500.00   | 157.56    | 5,798.77 (  | 3,298.77)  | 6%   | 232% |
| 100-681200-000                       | TRANSP. FRINGE BENEFITS @ 50%      | 16,628.00  | 3,409.96  | 17,078.50 ( | 450.50)    | 21%  | 103% |
| 100-681210-000                       | TRANSP. LIFE INSURANCE @ 50%       | 288.00     | 51.59     | 314.87 (    | 26.87)     | 18%  | 109% |
| 100-681220-000                       | TRANSP. EMPLOYER FICA/MDC @ 50%    | 9,276.00   | 2,057.19  | 11,364.38 ( | 2,088.38)  | 22%  | 123% |
| 100-681230-000                       | HEALTH INSURANCE - TRANSP - 50%    | 0.00       | 137.19    | 957.13 (    | 957.13)    | 0%   | 0%   |
| 100-681270-000                       | TRANSP. WORKERS COMP @ 50%         | 5,520.00   | 723.19    | 8,242.66 (  | 2,722.66)  | 13%  | 149% |
| 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  | 3,057.39  | 16,448.74 ( | 2,268.74)  | 22%  | 116% |
| 100-681310-000                       | BUS CONTRACT REPAIRS @ 85%         | 55,000.00  | 4,001.61  | 35,493.55   | 19,506.45  | 7%   | 65%  |
| 100-681311-000                       | PHYSICALS/DRUG TESTING @ 50%       | 1,500.00   | 0.00      | 925.00      | 575.00     | 0%   | 62%  |
| 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     | 984.00    | 984.00 (    | 584.00)    | 246% | 246% |
| 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  | 1,162.59  | 15,133.07   | 1,866.93   | 7%   | 89%  |
| 100-681320-000                       | TRANSP. 100% CELL PHONE @ 50%      | 360.00     | 25.16     | 276.75      | 83.25      | 7%   | 77%  |
| 100-681345-000                       | TRANSP. IN-LIEU-OF @ 50%           | 2,500.00   | 295.68    | 1,814.46    | 685.54     | 12%  | 73%  |
| 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       | 850.12    | 1,290.12 (  | 1,290.12)  | 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  | 2,206.53  | 14,011.78   | 10,988.22  | 9%   | 56%  |
| 100-681424-000                       | TRANSP. BUS OILS/LUBRICANTS @ 85%  | 2,000.00   | 41.64     | 2,240.54 (  | 240.54)    | 2%   | 112% |
| 100-681425-000                       | BUS REPAIR PARTS @ 85%             | 10,000.00  | 1,565.55  | 13,234.26 ( | 3,234.26)  | 16%  | 132% |
| 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 TRANSPORTATION |                                    | 265,933.00 | 44,063.18 | 271,747.95  | 5,814.95CR | 17%  | 102% |

|                               |                                    |           |          |           |          |     |      |
|-------------------------------|------------------------------------|-----------|----------|-----------|----------|-----|------|
| 100-682115-000                | TRANSP. SALARIES--ACTIVITY/SHUTTLE | 10,000.00 | 1,576.41 | 8,667.35  | 1,332.65 | 16% | 87%  |
| 100-682200-000                | TRANS - ACTIVITY - FRINGE          | 0.00      | 0.00     | 0.00      | 0.00     | 0%  | 0%   |
| 100-682210-000                | TRANS - ACTIVITY - LIFE            | 0.00      | 1.53     | 14.45 (   | 14.45)   | 0%  | 0%   |
| 100-682220-000                | TRANS - ACTIVITY - FICA            | 765.00    | 120.31   | 662.11    | 102.89   | 16% | 87%  |
| 100-682230-000                | TRANS - ACTIVITY - HEALTH INS      | 0.00      | 23.09    | 126.96 (  | 126.96)  | 0%  | 0%   |
| 100-682270-000                | WORK COMP                          | 455.00    | 53.42    | 376.72    | 78.28    | 12% | 83%  |
| 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  | 92.22    | 721.66    | 472.34   | 8%  | 60%  |
| 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    | 150.21   | 336.22 (  | 86.22)   | 60% | 134% |
| TOTAL ACTIVITY TRANSPORTATION |                                    | 12,964.00 | 2,017.19 | 11,075.92 | 1,888.08 | 16% | 85%  |

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

|                              |                                 |          |          |            |            |     |      |
|------------------------------|---------------------------------|----------|----------|------------|------------|-----|------|
| 100-683310-000               | PURCHASE SERVICES-NON ALLOWABLE | 2,800.00 | 845.90   | 8,252.01 ( | 5,452.01)  | 30% | 295% |
| 100-683410-000               | SUPPLIES-NON ALLOWABLE          | 400.00   | 279.00   | 1,619.16 ( | 1,219.16)  | 70% | 405% |
| TOTAL GENERAL TRANSPORTATION |                                 | 3,200.00 | 1,124.90 | 9,871.17   | 6,671.17CR | 35% | 308% |

N O N I N S T R U C T I O N

|                       |                    |          |        |          |        |    |     |
|-----------------------|--------------------|----------|--------|----------|--------|----|-----|
| 100-710220-000        | FOOD EMPLOYER FICA | 8,938.00 | 734.50 | 8,823.48 | 114.52 | 8% | 99% |
| TOTAL NON-INSTRUCTION |                    | 8,938.00 | 734.50 | 8,823.48 | 114.52 | 8% | 99% |

C A P I T A L

|                      |                                   |              |              |              |            |     |     |
|----------------------|-----------------------------------|--------------|--------------|--------------|------------|-----|-----|
| 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 OUTLAY |                                   | 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   | 90,000.00    | 90,000.00    | 12,584.00  | 88% | 88% |
| 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          |                                   | 458,444.00   | 90,000.00    | 133,057.00   | 325,387.00 | 20% | 29% |
| TOTAL EXPENDITURES   |                                   | 7,117,234.00 | 1,194,574.27 | 6,649,676.93 | 467,557.07 | 17% | 93% |

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          | 300.00CR    | 7.43CR | 250.14CR    | 49.86CR     | 2% | 83%  |
| 232-419900-000 | GRANT REVENUE - NPT & OTHERS | 21,503.00CR | 0.00   | 21,503.00CR | 0.00        | 0% | 100% |
| 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 | 75,253.00CR | 7.43CR | 21,753.14CR | 53,499.86CR | 0% | 29% |
|---------------|-------------|--------|-------------|-------------|----|-----|

|                |                                         |           |            |           |             |      |      |
|----------------|-----------------------------------------|-----------|------------|-----------|-------------|------|------|
| 232-515113-000 | ADVANCED OPS - SALARIES                 | 600.00    | 197.63     | 731.03    | ( 131.03)   | 33%  | 122% |
| 232-515223-000 | ADVANCED OPS - FICA                     | 49.00     | 0.00       | 0.00      | 49.00       | 0%   | 0%   |
| 232-515273-000 | ADVANCED OPS - WORKERS COMP             | 5.00      | 1.53       | 4.75      | 0.25        | 31%  | 95%  |
| 232-515115-000 | NATIVE ARTS SALARY                      | 3,500.00  | 0.00       | 3,297.84  | 202.16      | 0%   | 94%  |
| 232-515220-000 | FICA                                    | 271.00    | 15.11      | 308.20    | ( 37.20)    | 6%   | 114% |
| 232-515270-000 | WORKERS COMP                            | 27.00     | 0.00       | 0.00      | 27.00       | 0%   | 0%   |
| 232-515117-000 | CD'A TRIBE NATIVE ARTS SALARIES         | 3,000.00  | 3,690.51   | 6,031.10  | ( 3,031.10) | 123% | 201% |
| 232-515217-000 | LIFE - CD'A N/A GRANT                   | 0.00      | 2.16       | 2.79      | ( 2.79)     | 0%   | 0%   |
| 232-515227-000 | FICA - CD'A N/A FUND                    | 233.00    | 279.19     | 458.26    | ( 225.26)   | 120% | 197% |
| 232-515237-000 | CD'A TRIBE GRANT HEALTH INS             | 0.00      | 42.73      | 111.65    | ( 111.65)   | 0%   | 0%   |
| 232-515277-000 | WORKERS COMP - CD'A N/A GRANT           | 23.00     | 18.13      | 19.18     | 3.82        | 79%  | 83%  |
| 232-515297-000 | PERSI - CD'A N/A GRANT                  | 0.00      | 131.33     | 147.41    | ( 147.41)   | 0%   | 0%   |
| 232-515410-000 | HIGH SCHOOL SUPPLIES                    | 0.00      | 0.00       | 0.00      | 0.00        | 0%   | 0%   |
| 232-515312-000 | P/S - NPT NATIVE ARTS GRANT             | 5,000.00  | 0.00       | 118.00    | 4,882.00    | 0%   | 2%   |
| 232-515313-000 | P/S - COLLEGE & CAREER READINESS        | 5,000.00  | 500.00     | 1,153.57  | 3,846.43    | 10%  | 23%  |
| 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       | 2,162.75  | 4,837.25    | 0%   | 31%  |
| 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            | 2,000.00  | 0.00       | 0.00      | 2,000.00    | 0%   | 0%   |
| 232-515320-000 | P/S - ATTENDANCE COMMITTEE EMERGENCY FU | 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       | 9,276.32  | ( 1,276.32) | 0%   | 116% |
| 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  | 1,095.75   | 7,890.09  | 609.91      | 13%  | 93%  |
| 232-515413-000 | SUPPLIES - COLLEGE & CAREER READINESS   | 13,245.00 | 1,233.69   | 11,111.79 | 2,133.21    | 9%   | 84%  |
| 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     | 3,582.20CR | 1,159.13  | ( 1,109.13) | 999% | 999% |
| 232-515417-000 | SUPPLIES - CDA TRIBE NATIVE ARTS        | 0.00      | 99.77      | 99.77     | ( 99.77)    | 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       | 3,000.00  | 0.00       | 0.00      | 3,000.00    | 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  | 103.73     | 2,036.33  | ( 36.33)    | 5%   | 102% |
| 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 | 75,253.00 | 3,829.06 | 46,119.96 | 29,133.04 | 5% | 61% |
|--------------------|-----------|----------|-----------|-----------|----|-----|

NEZPERCE TRIBE JOB SKILLS

|                |                                    |            |      |      |            |    |    |
|----------------|------------------------------------|------------|------|------|------------|----|----|
| 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 | 63.75 | 204.00 | 2,565.00 | 2% | 7% |
| 235-515220-000 | JOB SKILLS EMPLOYER FICA | 212.00   | 4.88  | 15.61  | 196.39   | 2% | 7% |
| 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 | 68.63 | 219.61 | 2,780.39 | 2% | 7% |
|--------------------|----------|-------|--------|----------|----|----|

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:06 PM)

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

## STATE VOCATIONAL

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

|                   |                                 |           |            |           |           |     |      |
|-------------------|---------------------------------|-----------|------------|-----------|-----------|-----|------|
| 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 | 1,408.96CR | 10,796.63 | ( 296.63) | 12% | 103% |
| 243-515552-000    | VOC. ED. EQUIPMENT--AG. PROGRAM | 0.00      | 0.00       | 0.00      | 0.00      | 0%  | 0%   |
| TOTAL AG. PROGRAM |                                 | 14,974.00 | 1,408.96CR | 12,676.30 | 2,297.70  | 8%  | 85%  |

|                        |                                   |          |          |          |           |     |      |
|------------------------|-----------------------------------|----------|----------|----------|-----------|-----|------|
| 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 | 2,042.95 | 7,506.00 | ( 669.00) | 30% | 110% |
| 243-515553-000         | VOC. ED. EQUIPMENT--BUSINESS      | 0.00     | 0.00     | 0.00     | 0.00      | 0%  | 0%   |
| TOTAL BUSINESS PROGRAM |                                   | 9,902.00 | 2,042.95 | 7,532.00 | 2,370.00  | 21% | 76%  |

## TOTAL EXPENDITURES

## ARPA - ESSERF III

|                |                    |      |      |      |      |    |    |
|----------------|--------------------|------|------|------|------|----|----|
| 250-445900-000 | ESSERF III REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL REVENUE  |                    | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

|                |                                         |      |      |      |      |    |    |
|----------------|-----------------------------------------|------|------|------|------|----|----|
| 250-512100-000 | SALARIES - ELEMENTARY - ESSERF III      | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512200-000 | BENEFITS - ELEMENTARY - ESSERF III      | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512300-000 | PURCHASED SERVICES - ELEMENTARY - ESSER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512400-000 | SUPPLIES - ELEMENTARY - ESSERF III      | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

|                |                                         |      |      |      |      |    |    |
|----------------|-----------------------------------------|------|------|------|------|----|----|
| 250-515100-000 | SALARIES - SECONDARY - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515200-000 | BENEFITS - SECONDARY - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515300-000 | PURCHASED SERVICES - SECONDARY - ESSERF | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515400-000 | SUPPLIES - SECONDARY - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

|                |                                         |      |      |      |      |    |    |
|----------------|-----------------------------------------|------|------|------|------|----|----|
| 250-661100-000 | SALARIES - CUSTODIAL - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661200-000 | BENEFITS - CUSTODIAL - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661300-000 | PURCHASED SERVICES - CUSTODIAL - ESSERF | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661400-000 | SUPPLIES - CUSTODIAL - ESSERF III       | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

|                    |                            |      |      |      |      |    |    |
|--------------------|----------------------------|------|------|------|------|----|----|
| 250-920800-000     | INDIRECT COST - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL EXPENDITURES |                            | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |

## CHAPTER I FUND

|                |                    |              |             |              |      |     |      |
|----------------|--------------------|--------------|-------------|--------------|------|-----|------|
| 251-445100-000 | FEDERAL ASSISTANCE | 169,272.00CR | 60,658.86CR | 169,272.00CR | 0.00 | 36% | 100% |
| TOTAL REVENUE  |                    | 169,272.00CR | 60,658.86CR | 169,272.00CR | 0.00 | 36% | 100% |

|                    |                                 |            |           |            |           |     |      |
|--------------------|---------------------------------|------------|-----------|------------|-----------|-----|------|
| 251-512110-000     | TEACHER SALARIES--ELEMENTARY    | 66,615.00  | 16,820.25 | 67,281.00  | ( 666.00) | 25% | 101% |
| 251-512115-000     | TEACHER AIDES--ELEMENTARY       | 49,752.00  | 11,758.59 | 47,034.00  | 2,718.00  | 24% | 95%  |
| 251-512200-000     | ELEMENTARY FRINGE BENEFITS      | 13,789.00  | 3,447.28  | 13,789.00  | 0.00      | 25% | 100% |
| 251-512210-000     | ELEMENT. LIFE/EMP. ASSIST.      | 384.00     | 62.14     | 247.80     | 136.20    | 16% | 65%  |
| 251-512220-000     | EMPLOYER FICA                   | 9,957.00   | 2,449.97  | 9,799.88   | 157.12    | 25% | 98%  |
| 251-512230-000     | HEALTH INSURANCE - TITLE 1-A    | 11,855.00  | 1,928.80  | 8,207.43   | 3,647.57  | 16% | 69%  |
| 251-512270-000     | WORKER'S COMPENSATION           | 879.00     | 249.79    | 999.13     | ( 120.13) | 28% | 114% |
| 251-512280-000     | SICK LEAVE RETIRE.              | 0.00       | 0.00      | 0.00       | 0.00      | 0%  | 0%   |
| 251-512290-000     | RETIREMENT BENEFIT              | 15,541.00  | 3,823.91  | 15,295.60  | 245.40    | 25% | 98%  |
| 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      | 99.96      | ( 99.96)  | 0%  | 0%   |
| TOTAL EXPENDITURES |                                 | 169,272.00 | 40,540.73 | 162,753.80 | 6,518.20  | 24% | 96%  |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:06 PM)

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

## CARES - ESSERF I

| ACCT #         | ACCT NAME     | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE    | MTD% | YTD% |
|----------------|---------------|--------------|--------------|--------------|------------|------|------|
| 252-445900-000 | ESSER REVENUE | 162,316.00CR | 0.00         | 155,187.20CR | 7,128.80CR | 0%   | 96%  |
|                | TOTAL REVENUE | 162,316.00CR | 0.00         | 155,187.20CR | 7,128.80CR | 0%   | 96%  |

|                |                                   |           |      |           |         |    |      |
|----------------|-----------------------------------|-----------|------|-----------|---------|----|------|
| 252-512110-000 | CERTIFIED SALARY - ELEMENTARY     | 3,060.00  | 0.00 | 3,060.00  | 0.00    | 0% | 100% |
| 252-512115-000 | NON-CERTIFIED SALARY - ELEMENTARY | 9,058.00  | 0.00 | 9,057.69  | 0.31    | 0% | 100% |
| 252-512200-000 | FRINGE - ELEMENTARY               | 0.00      | 0.00 | 0.00      | 0.00    | 0% | 0%   |
| 252-512210-000 | LIFE - ELEMENTARY                 | 4.00      | 0.00 | 3.87      | 0.13    | 0% | 97%  |
| 252-512220-000 | FICA - ELEMENTARY                 | 212.00    | 0.00 | 211.95    | 0.05    | 0% | 100% |
| 252-512230-000 | HEALTH INSURANCE - ELEMENTARY     | 281.00    | 0.00 | 280.50    | 0.50    | 0% | 100% |
| 252-512270-000 | WORKERS COMP - ELEMENTARY         | 24.00     | 0.00 | 23.86     | 0.14    | 0% | 99%  |
| 252-512280-000 | UUSL - ELEMENTARY                 | 0.00      | 0.00 | 0.00      | 0.00    | 0% | 0%   |
| 252-512290-000 | PERSI - ELEMENTARY                | 341.00    | 0.00 | 341.47    | ( 0.47) | 0% | 100% |
| 252-512310-000 | CARES/ESSER - PURCHASED SERVICES  | 1,625.00  | 0.00 | 1,625.00  | 0.00    | 0% | 100% |
| 252-512410-000 | CARES/ESSER - SUPPLIES - ELEM     | 30,957.00 | 0.00 | 30,956.79 | 0.21    | 0% | 100% |

|                |                  |          |      |        |          |    |     |
|----------------|------------------|----------|------|--------|----------|----|-----|
| 252-512411-000 | CARES/ESSERF SEL | 3,069.00 | 0.00 | 351.70 | 2,717.30 | 0% | 11% |
|----------------|------------------|----------|------|--------|----------|----|-----|

|                |                              |           |      |           |         |    |      |
|----------------|------------------------------|-----------|------|-----------|---------|----|------|
| 252-515110-000 | CERTIFIED SALARY - SECONDARY | 500.00    | 0.00 | 500.00    | 0.00    | 0% | 100% |
| 252-515115-000 | NON CERTIFIED SALARY         | 6,006.00  | 0.00 | 6,005.92  | 0.08    | 0% | 100% |
| 252-515200-000 | FRINGE                       | 0.00      | 0.00 | 0.00      | 0.00    | 0% | 0%   |
| 252-515210-000 | LIFE                         | 20.00     | 0.00 | 19.80     | 0.20    | 0% | 99%  |
| 252-515220-000 | FICA                         | 1,097.00  | 0.00 | 1,097.18  | ( 0.18) | 0% | 100% |
| 252-515230-000 | HEALTH INSURANCE             | 2,135.00  | 0.00 | 2,134.72  | 0.28    | 0% | 100% |
| 252-515270-000 | WORKERS COMP                 | 66.00     | 0.00 | 66.02     | ( 0.02) | 0% | 100% |
| 252-515280-000 | UUSL                         | 0.00      | 0.00 | 0.00      | 0.00    | 0% | 0%   |
| 252-515290-000 | PERSI                        | 1,000.00  | 0.00 | 1,000.53  | ( 0.53) | 0% | 100% |
| 252-515310-000 | PURCHASED SERVICES           | 5,382.00  | 0.00 | 5,381.61  | 0.39    | 0% | 100% |
| 252-515410-000 | SUPPLIES                     | 21,397.00 | 0.00 | 21,396.76 | 0.24    | 0% | 100% |

|                |                 |           |      |          |          |    |     |
|----------------|-----------------|-----------|------|----------|----------|----|-----|
| 252-623310-000 | CARES/ESSER LMS | 10,299.00 | 0.00 | 5,887.50 | 4,411.50 | 0% | 57% |
|----------------|-----------------|-----------|------|----------|----------|----|-----|

|                |                                     |           |      |           |      |    |      |
|----------------|-------------------------------------|-----------|------|-----------|------|----|------|
| 252-623311-000 | CARES/ESSER TECH PURCHASED SERVICES | 1,868.00  | 0.00 | 1,867.99  | 0.01 | 0% | 100% |
| 252-623411-000 | CARES/ESSER TECH SUPPLIES           | 11,878.00 | 0.00 | 11,877.85 | 0.15 | 0% | 100% |

|                |                                         |           |      |           |         |    |      |
|----------------|-----------------------------------------|-----------|------|-----------|---------|----|------|
| 252-661115-000 | CARES/ESSER SALARIES                    | 7,813.00  | 0.00 | 7,812.62  | 0.38    | 0% | 100% |
| 252-661210-000 | CARES/ESSER LIFE                        | 13.00     | 0.00 | 12.56     | 0.44    | 0% | 97%  |
| 252-661220-000 | CARES/ESSER CUSTODIAL FICA              | 925.00    | 0.00 | 925.48    | ( 0.48) | 0% | 100% |
| 252-661230-000 | CARES/ESSER CUSTODIAL HEALTH INS        | 490.00    | 0.00 | 489.78    | 0.22    | 0% | 100% |
| 252-661270-000 | CARES/ESSER CUSTODIAL W/C               | 486.00    | 0.00 | 486.33    | ( 0.33) | 0% | 100% |
| 252-661280-000 | CARES/ESSER CUSTODIAL UUSL              | 0.00      | 0.00 | 0.00      | 0.00    | 0% | 0%   |
| 252-661290-000 | CARES/ESSER CUSTODIAL PERSI             | 783.00    | 0.00 | 782.64    | 0.36    | 0% | 100% |
| 252-661310-000 | CARES/ESSER CUSTODIAL PURCHASED SERVICE | 1,451.00  | 0.00 | 1,451.00  | 0.00    | 0% | 100% |
| 252-661410-000 | CARES/ESSER - CLEANING SUPPLIES         | 21,211.00 | 0.00 | 21,210.97 | 0.03    | 0% | 100% |

|                |                                  |           |      |           |         |    |      |
|----------------|----------------------------------|-----------|------|-----------|---------|----|------|
| 252-664410-000 | CARES/ESSER MAINTENANCE SUPPLIES | 18,865.00 | 0.00 | 18,867.11 | ( 2.11) | 0% | 100% |
|----------------|----------------------------------|-----------|------|-----------|---------|----|------|

|                |                          |      |      |      |      |    |    |
|----------------|--------------------------|------|------|------|------|----|----|
| 252-920801-000 | INDIRECT COST - FUND 252 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
|----------------|--------------------------|------|------|------|------|----|----|

|  |                    |            |      |            |          |    |     |
|--|--------------------|------------|------|------------|----------|----|-----|
|  | TOTAL EXPENDITURES | 162,316.00 | 0.00 | 155,187.20 | 7,128.80 | 0% | 96% |
|--|--------------------|------------|------|------------|----------|----|-----|

## CRRSA - ESSERF II

|                |                   |              |      |      |              |    |    |
|----------------|-------------------|--------------|------|------|--------------|----|----|
| 254-445900-000 | ESSERF II REVENUE | 288,782.00CR | 0.00 | 0.00 | 288,782.00CR | 0% | 0% |
|----------------|-------------------|--------------|------|------|--------------|----|----|

|  |               |              |      |      |              |    |    |
|--|---------------|--------------|------|------|--------------|----|----|
|  | TOTAL REVENUE | 288,782.00CR | 0.00 | 0.00 | 288,782.00CR | 0% | 0% |
|--|---------------|--------------|------|------|--------------|----|----|

|                |                                  |           |          |          |             |    |    |
|----------------|----------------------------------|-----------|----------|----------|-------------|----|----|
| 254-512100-000 | SALARIES - ELEMENTARY - ESSER II | 0.00      | 7,642.65 | 7,642.65 | ( 7,642.65) | 0% | 0% |
| 254-512200-000 | BENEFITS - ELEMENTARY - ESSER II | 0.00      | 4,078.55 | 4,078.55 | ( 4,078.55) | 0% | 0% |
| 254-512300-000 | PURCHASED SERVICES - ESSER II    | 69,391.00 | 0.00     | 0.00     | 69,391.00   | 0% | 0% |
| 254-512400-000 | SUPPLIES - ELEMENTARY - ESSER II | 75,000.00 | 4,086.77 | 4,086.77 | 70,913.23   | 5% | 5% |

|                |                                         |           |           |           |           |     |     |
|----------------|-----------------------------------------|-----------|-----------|-----------|-----------|-----|-----|
| 254-515100-000 | SALARIES - SECONDARY - ESSER II         | 0.00      | 241.86    | 241.86    | ( 241.86) | 0%  | 0%  |
| 254-515200-000 | BENEFITS - SECONDARY - ESSER II         | 0.00      | 114.85    | 114.85    | ( 114.85) | 0%  | 0%  |
| 254-515300-000 | PURCHASED SERVICE - SECONDARY - ESSER I | 69,391.00 | 612.51    | 612.51    | 68,778.49 | 1%  | 1%  |
| 254-515400-000 | SUPPLIES - SECONDARY - ESSER II         | 75,000.00 | 45,578.40 | 55,169.65 | 19,830.35 | 61% | 74% |

|                |                                |      |        |        |           |    |    |
|----------------|--------------------------------|------|--------|--------|-----------|----|----|
| 254-661100-000 | CUSTODIAL SALARIES - ESSERF II | 0.00 | 779.73 | 779.73 | ( 779.73) | 0% | 0% |
| 254-661200-000 | BENEFITS - ESSERF II           | 0.00 | 267.53 | 267.53 | ( 267.53) | 0% | 0% |
| 254-661300-000 | PURCHASED SERVICES - ESSERF II | 0.00 | 0.00   | 0.00   | 0.00      | 0% | 0% |
| 254-661400-000 | SUPPLIES - ESSERF II           | 0.00 | 239.97 | 239.97 | ( 239.97) | 0% | 0% |

|                |                          |      |      |      |      |    |    |
|----------------|--------------------------|------|------|------|------|----|----|
| 254-920800-000 | INDIRICT COST - ESSER II | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
|----------------|--------------------------|------|------|------|------|----|----|

|  |                    |            |           |           |            |     |     |
|--|--------------------|------------|-----------|-----------|------------|-----|-----|
|  | TOTAL EXPENDITURES | 288,782.00 | 63,642.82 | 73,234.07 | 215,547.93 | 22% | 25% |
|--|--------------------|------------|-----------|-----------|------------|-----|-----|

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:07 PM)

| ACCT #             | ACCT NAME                             | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE   | MTD% | YTD% |
|--------------------|---------------------------------------|--------------|--------------|--------------|-----------|------|------|
| PART B FUND        |                                       |              |              |              |           |      |      |
| 257-320000-000     | PART B CARRYOVER                      | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 257-445600-000     | FEDERAL ASSISTANCE -- PART B          | 127,475.00CR | 71,626.21CR  | 127,475.00CR | 0.00      | 56%  | 100% |
| 257-445601-000     | PRIOR YEAR ALLOCATION                 | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| TOTAL REVENUE      |                                       | 127,475.00CR | 71,626.21CR  | 127,475.00CR | 0.00      | 56%  | 100% |
| 257-521110-000     | CERTIFIED SALARY                      | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 257-521115-000     | AIDES - PART B                        | 74,119.00    | 13,008.06    | 53,943.41    | 20,175.59 | 18%  | 73%  |
| 257-521200-000     | FRINGE BENEFITS- PART B               | 6,968.00     | 1,707.28     | 6,829.00     | 139.00    | 25%  | 98%  |
| 257-521210-000     | LIFE INS BENEFIT                      | 281.00       | 44.26        | 176.46       | 104.54    | 16%  | 63%  |
| 257-521220-000     | EMPLOYER FICA                         | 6,203.00     | 1,124.85     | 4,645.65     | 1,557.35  | 18%  | 75%  |
| 257-521230-000     | HEALTH INSURANCE - PART B             | 10,552.00    | 2,447.58     | 10,094.38    | 457.62    | 23%  | 96%  |
| 257-521270-000     | WORKER'S COMPENSATION                 | 549.00       | 114.79       | 474.06       | 74.94     | 21%  | 86%  |
| 257-521280-000     | SICK LEAVE RETIRE.                    | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 257-521290-000     | RETIREMENT BENEFIT                    | 9,682.00     | 1,757.00     | 7,256.19     | 2,425.81  | 18%  | 75%  |
| 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   | 20,203.82    | 83,419.15    | 44,055.85 | 16%  | 65%  |
| 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   | 1,419.45CR   | 3,286.00CR   | 0.00      | 43%  | 100% |
| TOTAL REVENUE      |                                       | 3,286.00CR   | 1,419.45CR   | 3,286.00CR   | 0.00      | 43%  | 100% |
| 258-522110-000     | CERTIFIED TEACHER SALARIES            | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 258-522115-000     | NON-CERTIFIED SALARIES                | 2,734.00     | 472.31       | 1,889.00     | 845.00    | 17%  | 69%  |
| 258-522200-000     | BENEFITS                              | 0.00         | 108.56       | 434.00       | 434.00    | 0%   | 0%   |
| 258-522210-000     | LIFE/EMP. ASSIST. PLAN                | 0.00         | 1.65         | 6.44         | 6.44      | 0%   | 0%   |
| 258-522220-000     | EMPLOYER FICA                         | 209.00       | 43.78        | 175.16       | 33.84     | 21%  | 84%  |
| 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        | 4.53         | 18.12        | 2.12      | 28%  | 113% |
| 258-522280-000     | SICK LEAVE RETIRE.                    | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 258-522290-000     | RETIREMENT BENEFIT                    | 327.00       | 69.35        | 277.34       | 49.66     | 21%  | 85%  |
| 258-522310-000     | PART B PRESCHOOL PURCHASED SERVICES   | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| TOTAL EXPENDITURES |                                       | 3,286.00     | 700.18       | 2,800.06     | 485.94    | 21%  | 85%  |
| ARPA IDEA PART B   |                                       |              |              |              |           |      |      |
| 259-445900-000     | ARPA IDEA PART B REVENUE              | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-445901-000     | ARPA IDEA PART B PRESCHOOL REVENUE    | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| TOTAL REVENUE      |                                       | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-521100-000     | SALARIES - ARPA IDEA PART B           | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-521200-000     | BENEFITS - ARPA IDEA PART B           | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-521300-000     | PURCHASED SERVICES - ARPA IDEA PART B | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-521400-000     | SUPPLIES - ARPA IDEA PART B           | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-522100-000     | SALARIES - ARPA IDEA PART B PRESCHOOL | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| 259-522200-000     | BENEFITS - ARPA IDEA PART B PRESCHOOL | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |
| TOTAL EXPENDITURES |                                       | 0.00         | 0.00         | 0.00         | 0.00      | 0%   | 0%   |

| ACCT #                          | ACCT NAME                    | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|---------------------------------|------------------------------|--------------|--------------|--------------|-------------|------|------|
| MEDICAID FUND                   |                              |              |              |              |             |      |      |
| 260-445900-000                  | MEDICAID REVENUE             | 355,329.00CR | 65,272.60CR  | 362,634.65CR | 7,305.65    | 18%  | 102% |
| 260-460000-000                  | TRANSFER FROM GENERAL FUND   | 102,584.00CR | 90,000.00CR  | 90,000.00CR  | 12,584.00CR | 88%  | 88%  |
|                                 | TOTAL REVENUE                | 457,913.00CR | 155,272.60CR | 452,634.65CR | 5,278.35CR  | 34%  | 99%  |
| 260-616115-000                  | ANCILLARY SALARIES           | 178,123.00   | 220,152.49   | 220,152.49 ( | 42,029.49)  | 124% | 124% |
| 260-616200-000                  | ANCILLARY FRINGE BENEFITS    | 4,375.00     | 12,500.00    | 12,500.00 (  | 8,125.00)   | 286% | 286% |
| 260-616210-000                  | EMPLOYEE LIFE INSURANCE      | 336.00       | 480.00       | 480.00 (     | 144.00)     | 143% | 143% |
| 260-616220-000                  | EMPLOYER FICA                | 13,961.00    | 17,797.92    | 17,797.92 (  | 3,836.92)   | 127% | 127% |
| 260-616230-000                  | HEALTH INSURANCE             | 48,013.00    | 45,860.00    | 45,860.00    | 2,153.00    | 96%  | 96%  |
| 260-616270-000                  | WORKERS COMP                 | 1,232.00     | 1,803.06     | 1,803.06 (   | 571.06)     | 146% | 146% |
| 260-616280-000                  | UNUSED SICK LEAVE            | 0.00         | 2,931.42     | 2,931.42 (   | 2,931.42)   | 0%   | 0%   |
| 260-616290-000                  | PERSI                        | 21,789.00    | 26,336.26    | 26,336.26 (  | 4,547.26)   | 121% | 121% |
| 260-616310-000                  | MEDICAID CONTRACT SERVICES   | 87,500.00    | 34,773.50    | 34,773.50    | 52,726.50   | 40%  | 40%  |
| 260-616350-000                  | MEDICAID MATCH               | 102,584.00   | 0.00         | 90,000.00    | 12,584.00   | 0%   | 88%  |
|                                 | TOTAL EXPENDITURES           | 457,913.00   | 362,634.65   | 452,634.65   | 5,278.35    | 79%  | 99%  |
| TITLE IV-A ESSA STUDENT SUPPORT |                              |              |              |              |             |      |      |
| 261-445200-000                  | TITLE IV-A ESSA REVENUE      | 17,896.00CR  | 11,602.43CR  | 17,896.00CR  | 0.00        | 65%  | 100% |
|                                 | TOTAL REVENUE                | 17,896.00CR  | 11,602.43CR  | 17,896.00CR  | 0.00        | 65%  | 100% |
| 261-515115-000                  | SECONDARY CLASSIFIED SALARY  | 13,537.00    | 8,940.16     | 13,576.64 (  | 39.64)      | 66%  | 100% |
| 261-515200-000                  | FRINGE                       | 1,311.00     | 322.31       | 1,289.00     | 22.00       | 25%  | 98%  |
| 261-515210-000                  | LIFE INSURANCE BENEFIT       | 40.00        | 11.05        | 15.03        | 24.97       | 28%  | 38%  |
| 261-515220-000                  | FICA BENEFIT                 | 1,136.00     | 704.80       | 1,130.45     | 5.55        | 62%  | 100% |
| 261-515230-000                  | HEALTH INSURANCE             | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515270-000                  | WORKERS COMP                 | 100.00       | 65.96        | 109.68 (     | 9.68)       | 66%  | 110% |
| 261-515280-000                  | UUSL                         | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 261-515290-000                  | PERSI BENEFIT                | 1,772.00     | 1,106.22     | 1,775.20 (   | 3.20)       | 62%  | 100% |
| 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    | 11,150.50    | 17,896.00    | 0.00        | 62%  | 100% |
| REAP                            |                              |              |              |              |             |      |      |
| 262-320000-000                  | BEGINNING BALANCE            | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-443000-000                  | REAP GRANT REVENUE           | 21,413.00CR  | 5,600.70CR   | 21,413.00CR  | 0.00        | 26%  | 100% |
|                                 | TOTAL REVENUE                | 21,413.00CR  | 5,600.70CR   | 21,413.00CR  | 0.00        | 26%  | 100% |
| 262-512115-000                  | ELEMENTARY CLASSIFIED SALARY | 13,196.00    | 3,393.75     | 13,688.85 (  | 492.85)     | 26%  | 104% |
| 262-512200-000                  | FRINGE BENEFITS              | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512210-000                  | LIFE INSURANCE BENEFIT       | 96.00        | 9.12         | 39.97        | 56.03       | 10%  | 42%  |
| 262-512220-000                  | FICA BENEFIT                 | 1,009.00     | 259.62       | 1,047.20 (   | 38.20)      | 26%  | 104% |
| 262-512230-000                  | HEALTH INSURANCE - REAP      | 5,486.00     | 1,002.08     | 4,391.35     | 1,094.65    | 18%  | 80%  |
| 262-512270-000                  | WORKERS COMP. BENEFIT        | 50.00        | 26.46        | 106.73 (     | 56.73)      | 53%  | 213% |
| 262-512280-000                  | SICK LEAVE BENEFIT           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 262-512290-000                  | PERSI BENEFIT                | 1,576.00     | 405.21       | 1,634.44 (   | 58.44)      | 26%  | 104% |
|                                 | TOTAL EXPENDITURES           | 21,413.00    | 5,096.24     | 20,908.54    | 504.46      | 24%  | 98%  |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:07 PM)

| 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                 | 2,390.00CR   | 0.00         | 0.00         | 2,390.00CR   | 0%   | 0%   |
| 267-419900-000                  | LOCAL REVENUE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-443000-000                  | FEDERAL ASSISTANCE - VI-A              | 96,557.00CR  | 25,325.48CR  | 96,557.00CR  | 0.00         | 26%  | 100% |
| 267-443001-000                  | NYCP GRANT REVENUE                     | 321,037.00CR | 39,391.34CR  | 235,237.09CR | 85,799.91CR  | 12%  | 73%  |
| 267-443002-000                  | ACE GRANT REVENUE                      | 266,892.00CR | 135,647.82CR | 188,868.67CR | 78,023.33CR  | 51%  | 71%  |
|                                 | TOTAL REVENUE                          | 686,876.00CR | 200,364.64CR | 520,662.76CR | 166,213.24CR | 29%  | 76%  |
| 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         | 8,337.33 (   | 4,581.33)    | 0%   | 222% |
| 267-515110-000                  | NEZ PERCE LANGUAGE INSTRUCTOR          | 0.00         | 13,416.70    | 13,416.70 (  | 13,416.70)   | 0%   | 0%   |
| 267-515115-000                  | CERTIFIED SALARY - OTHER               | 0.00         | 173.46       | 173.46 (     | 173.46)      | 0%   | 0%   |
| 267-515120-000                  | SECRETARY'S SALARY                     | 39,105.00    | 2,536.28     | 38,887.26    | 217.74       | 6%   | 99%  |
| 267-515125-000                  | ATTENDANCE CLERK                       | 19,266.00    | 3,303.00     | 13,213.32    | 6,052.68     | 17%  | 69%  |
| 267-515200-000                  | FRINGE                                 | 9,375.00     | 1,562.53     | 7,291.64     | 2,083.36     | 17%  | 78%  |
| 267-515210-000                  | LIFE INS - VI-A                        | 48.00        | 33.33        | 154.71 (     | 106.71)      | 69%  | 322% |
| 267-515220-000                  | EMPLOYER FICA                          | 5,470.00     | 555.95       | 5,089.87     | 380.13       | 10%  | 93%  |
| 267-515230-000                  | HEALTH INSURANCE - VI-A                | 0.00         | 1,286.85     | 2,991.49 (   | 2,991.49)    | 0%   | 0%   |
| 267-515270-000                  | WORKER'S COMPENSATION                  | 483.00       | 43.25        | 475.12       | 7.88         | 9%   | 98%  |
| 267-515280-000                  | SICK LEAVE BENEFIT                     | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515290-000                  | RETIREMENT BENEFIT                     | 6,237.00     | 323.64       | 5,777.96     | 459.04       | 5%   | 93%  |
| 267-515300-000                  | HIGH SCHOOL PURCHASED SVCS             | 5,106.00     | 1,279.56     | 1,279.56     | 3,826.44     | 25%  | 25%  |
| 267-515380-000                  | TRAVEL - VI-A                          | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515410-000                  | SUPPLIES                               | 8,176.00     | 810.93       | 1,858.58     | 6,317.42     | 10%  | 23%  |
| 267-920800-000                  | INDIRECT COST - TITLE VI               | 1,925.00     | 0.00         | 0.00         | 1,925.00     | 0%   | 0%   |
|                                 | TOTAL TITLE VI-A EXPENDITURES          | 98,947.00    | 25,325.48    | 98,947.00    | 0.00         | 26%  | 100% |
| 267-515101-000                  | SALARIES - DIRECTOR - NYCP             | 26,836.00    | 4,794.00     | 37,086.67 (  | 10,250.67)   | 18%  | 138% |
| 267-515111-000                  | SALARIES - CERTIFIED - NYCP            | 89,179.00    | 6,708.33     | 68,028.30    | 21,150.70    | 8%   | 76%  |
| 267-515116-000                  | SALARIES - N/C - NYCP                  | 18,270.00    | 2,958.75     | 11,952.40    | 6,317.60     | 16%  | 65%  |
| 267-515201-000                  | FRINGE - NYCP                          | 6,250.00     | 0.00         | 0.00         | 6,250.00     | 0%   | 0%   |
| 267-515211-000                  | LIFE INS - NYCP                        | 288.00       | 71.76        | 282.15       | 5.85         | 25%  | 98%  |
| 267-515221-000                  | FICA - ER - NYCP                       | 10,751.00    | 2,122.79     | 9,930.20     | 820.80       | 20%  | 92%  |
| 267-515231-000                  | HEALTH INS - NYCP                      | 30,178.00    | 6,129.49     | 22,761.66    | 7,416.34     | 20%  | 75%  |
| 267-515271-000                  | WORKERS COMP - NYCP                    | 949.00       | 217.45       | 1,013.52 (   | 64.52)       | 23%  | 107% |
| 267-515281-000                  | UUSL - NYCP                            | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515291-000                  | PERSI - NYCP                           | 16,779.00    | 3,328.63     | 15,579.82    | 1,199.18     | 20%  | 93%  |
| 267-515311-000                  | CONTRACTURAL PURCHASED SERVICES - NYCP | 8,829.00     | 180.20       | 34,424.85 (  | 25,595.85)   | 2%   | 390% |
| 267-515321-000                  | OTHER PURCHASED SERVICES - NYCP        | 8,000.00     | 0.00         | 0.00         | 8,000.00     | 0%   | 0%   |
| 267-515381-000                  | TRAVEL - NYCP                          | 16,000.00    | 2,400.00     | 3,188.00     | 12,812.00    | 15%  | 20%  |
| 267-515421-000                  | EQUIPMENT - NYCP                       | 46,255.00    | 0.00         | 0.00         | 46,255.00    | 0%   | 0%   |
| 267-515411-000                  | SUPPLIES - NYCP                        | 30,802.00    | 9,037.87     | 22,377.76    | 8,424.24     | 29%  | 73%  |
| 267-920801-000                  | INDIRECT COSTS - NYCP                  | 11,671.00    | 1,442.07     | 8,611.76     | 3,059.24     | 12%  | 74%  |
|                                 | TOTAL NYCP EXPENDITURES                | 321,037.00   | 39,391.34    | 235,237.09   | 85,799.91    | 12%  | 73%  |
| 267-515102-000                  | SALARIES - DIRECTOR - ACE              | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515112-000                  | SALARIES - CERTIFIED - ACE             | 12,096.00    | 5,971.24     | 12,887.76 (  | 791.76)      | 49%  | 107% |
| 267-515117-000                  | SALARIES - N/C - ACE                   | 72,864.00    | 22,183.97    | 49,636.62    | 23,227.38    | 30%  | 68%  |
| 267-515202-000                  | FRINGE - ACE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515212-000                  | LIFE INS - ACE                         | 192.00       | 55.96        | 127.96       | 64.04        | 29%  | 67%  |
| 267-515222-000                  | FICA - ER - ACE                        | 6,499.00     | 2,128.20     | 4,757.45     | 1,741.55     | 33%  | 73%  |
| 267-515232-000                  | HEALTH INS - ACE                       | 21,104.00    | 6,106.65     | 13,141.45    | 7,962.55     | 29%  | 62%  |
| 267-515272-000                  | WORKERS COMP - ACE                     | 573.00       | 201.31       | 415.43       | 157.57       | 35%  | 73%  |
| 267-515282-000                  | UUSL - ACE                             | 0.00         | 0.00         | 0.00         | 0.00         | 0%   | 0%   |
| 267-515292-000                  | PERSI - ACE                            | 10,143.00    | 2,916.82     | 6,194.68     | 3,948.32     | 29%  | 61%  |
| 267-515312-000                  | PURCHASED SERVICES - ACE               | 46,584.00    | 20,199.75    | 20,475.75    | 26,108.25    | 43%  | 44%  |
| 267-515382-000                  | TRAVEL - ACE                           | 6,329.00     | 0.00         | 47.60        | 6,281.40     | 0%   | 1%   |
| 267-515412-000                  | SUPPLIES - ACE                         | 90,508.00    | 73,224.16    | 77,480.66    | 13,027.34    | 81%  | 86%  |
| 267-920802-000                  | INDIRECT COSTS - ACE                   | 0.00         | 2,659.76     | 3,703.31 (   | 3,703.31)    | 0%   | 0%   |
|                                 | TOTAL ACE EXPENDITURES                 | 266,892.00   | 135,647.82   | 188,868.67   | 78,023.33    | 51%  | 71%  |
|                                 | TOTAL EXPENDITURES                     | 686,876.00   | 200,364.64   | 523,052.76   | 163,823.24   | 29%  | 76%  |

| ACCT #         | ACCT NAME                      | BUDGETED    | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|----------------|--------------------------------|-------------|--------------|--------------|-------------|------|------|
| J O M F U N D  |                                |             |              |              |             |      |      |
| 269-320000-000 | J.O.M. BEGINNING BALANCE       | 53,490.00CR | 0.00         | 0.00         | 53,490.00CR | 0%   | 0%   |
| 269-415000-000 | INVESTMENT EARNINGS            | 0.00        | 6.54CR       | 220.36CR     | 220.36      | 0%   | 0%   |
| 269-445900-000 | FEDERAL ASSISTANCE             | 9,000.00CR  | 52,854.26CR  | 73,351.45CR  | 64,351.45   | 587% | 815% |
|                | TOTAL REVENUE                  | 62,490.00CR | 52,860.80CR  | 73,571.81CR  | 11,081.81   | 85%  | 118% |
| 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 | 10,000.00   | 1,710.00     | 9,645.00     | 355.00      | 17%  | 96%  |
| 269-515111-000 | JOM COORDINATOR                | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 269-515115-000 | CLASSIFIED SALARIES            | 0.00        | 9,455.30     | 9,455.30 (   | 9,455.30)   | 0%   | 0%   |
| 269-515210-000 | LIFE INS BENEFIT               | 0.00        | 2.67         | 17.70 (      | 17.70)      | 0%   | 0%   |
| 269-515220-000 | EMPLOYER FICA                  | 1,148.00    | 846.78       | 1,403.05 (   | 255.05)     | 74%  | 122% |
| 269-515230-000 | HEALTH INSURANCE - JOM         | 0.00        | 293.51       | 1,945.01 (   | 1,945.01)   | 0%   | 0%   |
| 269-515270-000 | WORKERS COMP                   | 101.00      | 77.16        | 139.06 (     | 38.06)      | 76%  | 138% |
| 269-515280-000 | UNUSED SICK LEAVE BENEFIT      | 0.00        | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 269-515290-000 | PERSI                          | 1,791.00    | 1,333.13     | 2,280.56 (   | 489.56)     | 74%  | 127% |
| 269-515300-000 | PURCHASE SERVICES              | 20,861.00   | 0.00         | 0.00         | 20,861.00   | 0%   | 0%   |
| 269-515310-000 | CULTURAL ENRICHMENT SERVICES   | 5,000.00    | 0.00         | 2,291.57     | 2,708.43    | 0%   | 46%  |
| 269-515410-000 | JOM CULTURAL SUPPLIES          | 16,589.00   | 1,564.90     | 4,807.84     | 11,781.16   | 9%   | 29%  |
|                | TOTAL EXPENDITURES             | 62,490.00   | 15,283.45    | 33,851.75    | 28,638.25   | 24%  | 54%  |

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

T I T L E I I A IMPV TEACH QUALITY

|                |                             |             |          |             |            |    |     |
|----------------|-----------------------------|-------------|----------|-------------|------------|----|-----|
| 271-320000-000 | ESTIMATED BEGINNING BALANCE | 0.00        | 0.00     | 0.00        | 0.00       | 0% | 0%  |
| 271-445900-000 | FEDERAL TITLE II-A REVENUE  | 21,344.00CR | 747.33CR | 15,422.17CR | 5,921.83CR | 4% | 72% |
|                | TOTAL REVENUE               | 21,344.00CR | 747.33CR | 15,422.17CR | 5,921.83CR | 4% | 72% |

|                |                              |           |          |           |             |      |      |
|----------------|------------------------------|-----------|----------|-----------|-------------|------|------|
| 271-621110-000 | STAFF DEVELOPMENT SALARIES   | 17,000.00 | 2,968.80 | 13,246.74 | 3,753.26    | 17%  | 78%  |
| 271-621210-000 | STAFF DEVELOPMENT LIFE INS.  | 0.00      | 1.27     | 19.31     | ( 19.31)    | 0%   | 0%   |
| 271-621220-000 | STAFF DEVELOP. FICA BENEFIT  | 1,301.00  | 228.25   | 1,071.97  | 229.03      | 18%  | 82%  |
| 271-621230-000 | HEALTH INSURANCE - II-A      | 0.00      | 20.58    | 839.35    | ( 839.35)   | 0%   | 0%   |
| 271-621270-000 | WORKERS COMPENSATION         | 115.00    | 21.51    | 101.72    | 13.28       | 19%  | 88%  |
| 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  | 354.47   | 1,581.67  | 448.33      | 17%  | 78%  |
| 271-621310-000 | STAFF DEVELOPMENT            | 898.00    | 3,028.38 | 3,952.38  | ( 3,054.38) | 337% | 440% |
| 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      | 45.90    | 530.86    | ( 530.86)   | 0%   | 0%   |
| 271-920800-000 | INDIRECT COST--TITLE II-A    | 0.00      | 0.00     | 0.00      | 0.00        | 0%   | 0%   |
|                | TOTAL EXPENDITURES           | 21,344.00 | 6,669.16 | 21,344.00 | 0.00        | 31%  | 100% |

21st CENTURY COMMUNITY LEARNING CENTER

|                |                              |              |             |             |             |    |     |
|----------------|------------------------------|--------------|-------------|-------------|-------------|----|-----|
| 273-445900-000 | 21ST CENTURY FEDERAL REVENUE | 125,096.00CR | 11,489.22CR | 96,075.82CR | 29,020.18CR | 9% | 77% |
|                | TOTAL REVENUE                | 125,096.00CR | 11,489.22CR | 96,075.82CR | 29,020.18CR | 9% | 77% |

|                |                                  |            |           |            |             |     |      |
|----------------|----------------------------------|------------|-----------|------------|-------------|-----|------|
| 273-512100-000 | SALARIES - DIRECTOR - 21ST CLCC  | 44,096.00  | 11,024.06 | 44,096.00  | 0.00        | 25% | 100% |
| 273-512110-000 | SALARIES - CERTIFIED - 21ST CLCC | 34,585.00  | 5,956.08  | 35,707.33  | ( 1,122.33) | 17% | 103% |
| 273-512115-000 | SALARIES - N/C - 21ST CLCC       | 7,105.00   | 4,621.25  | 14,011.41  | ( 6,906.41) | 65% | 197% |
| 273-512200-000 | FRINGE - 21ST CLCC               | 7,291.00   | 1,822.78  | 7,291.00   | 0.00        | 25% | 100% |
| 273-512210-000 | LIFE - 21ST CLCC                 | 96.00      | 41.59     | 181.00     | ( 85.00)    | 43% | 189% |
| 273-512220-000 | FICA - 21ST CLCC                 | 7,120.00   | 1,791.97  | 7,664.66   | ( 544.66)   | 25% | 108% |
| 273-512230-000 | HEALTH INS - 21ST CLCC           | 0.00       | 1,100.31  | 3,160.47   | ( 3,160.47) | 0%  | 0%   |
| 273-512270-000 | WORKERS COMP - 21ST CLCC         | 628.00     | 174.37    | 780.32     | ( 152.32)   | 28% | 124% |
| 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  | 2,669.04  | 11,944.24  | ( 831.24)   | 24% | 107% |
| 273-512300-000 | PURCHASED SERVICES - 21ST CLCC   | 10,112.00  | 0.00      | 282.98     | 9,829.02    | 0%  | 3%   |
| 273-512400-000 | SUPPLIES - 21ST CLCC             | 2,950.00   | 404.96    | 562.82     | 2,387.18    | 14% | 19%  |
| 273-920800-000 | TRANSFER TO OTHER FUNDS          | 0.00       | 0.00      | 0.00       | 0.00        | 0%  | 0%   |
|                | TOTAL EXPENDITURES               | 125,096.00 | 29,606.41 | 125,682.23 | 586.23CR    | 24% | 100% |

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 | 2,443.71CR | 24,496.67CR | 4,389.33CR | 8% | 85% |
|                | TOTAL REVENUE                 | 28,886.00CR | 2,443.71CR | 24,496.67CR | 4,389.33CR | 8% | 85% |

|                |                            |           |           |           |             |      |      |
|----------------|----------------------------|-----------|-----------|-----------|-------------|------|------|
| 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 | 4,438.31  | 17,753.00 | ( 3,360.00) | 31%  | 123% |
| 278-515200-000 | FRINGE BENEFIT             | 0.00      | 0.00      | 0.00      | 0.00        | 0%   | 0%   |
| 278-515210-000 | LIFE INSURANCE BENEFIT     | 48.00     | 13.28     | 54.57     | ( 6.57)     | 28%  | 114% |
| 278-515220-000 | EMPLOYER FICA              | 1,101.00  | 339.52    | 1,358.09  | ( 257.09)   | 31%  | 123% |
| 278-515230-000 | HEALTH INSURANCE - GEAR UP | 5,230.00  | 1,459.63  | 5,998.52  | ( 768.52)   | 28%  | 115% |
| 278-515270-000 | WORKER'S COMPENSATION      | 97.00     | 34.62     | 138.48    | ( 41.48)    | 36%  | 143% |
| 278-515280-000 | SICK LEAVE BENEFIT         | 0.00      | 0.00      | 0.00      | 0.00        | 0%   | 0%   |
| 278-515290-000 | PERSI BENEFIT              | 1,719.00  | 529.93    | 2,119.69  | ( 400.69)   | 31%  | 123% |
| 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  | 4,377.97  | 8,117.50  | ( 4,819.50) | 133% | 246% |
| 278-621310-000 | STAFF CONFERENCE/TRAINING  | 0.00      | 0.00      | 150.08    | ( 150.08)   | 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 | 11,193.26 | 35,689.93 | 6,803.93CR  | 39%  | 124% |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:07 PM)

| ACCT #                  | ACCT NAME                       | BUDGETED     | MTD ACTIVITY | YTD ACTIVITY | BALANCE     | MTD% | YTD% |
|-------------------------|---------------------------------|--------------|--------------|--------------|-------------|------|------|
| CORONAVIRUS RELIEF FUND |                                 |              |              |              |             |      |      |
| 284-445900-000          | CORONAVIRUS RELIEF FUND REVENUE | 302,088.00CR | 0.00         | 302,088.00CR | 0.00        | 0%   | 100% |
|                         | TOTAL REVENUE                   | 302,088.00CR | 0.00         | 302,088.00CR | 0.00        | 0%   | 100% |
| 284-512110-000          | CVR ELEM SALARIES - CERTIFIED   | 34,162.00    | 22,239.12    | 56,400.92 (  | 22,238.92)  | 65%  | 165% |
| 284-512115-000          | CVR ELEM SALARIES - CLASSIFIED  | 29,024.00    | 10,580.19    | 39,604.11 (  | 10,580.11)  | 36%  | 136% |
| 284-512210-000          | LIFE                            | 41.00        | 47.47        | 88.68 (      | 47.68)      | 116% | 216% |
| 284-512220-000          | CVR ELEM FICA                   | 2,696.00     | 2,495.28     | 5,190.92 (   | 2,494.92)   | 93%  | 193% |
| 284-512230-000          | HEALTH INS                      | 357.00       | 3,369.11     | 3,726.62 (   | 3,369.62)   | 944% | 999% |
| 284-512270-000          | CVR ELEM WORKER'S COMP          | 493.00       | 256.01       | 748.85 (     | 255.85)     | 52%  | 152% |
| 284-512280-000          | CVR ELEM UUSL                   | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-512290-000          | CVR ES PERSI                    | 7,544.00     | 3,918.61     | 11,463.02 (  | 3,919.02)   | 52%  | 152% |
| 284-515110-000          | CVR HS SALARIES - CERTIFIED     | 29,200.00    | 0.00         | 29,200.35 (  | 0.35)       | 0%   | 100% |
| 284-515115-000          | CVR HS SALARIES - CLASSIFIED    | 15,875.00    | 0.00         | 15,874.76    | 0.24        | 0%   | 100% |
| 284-515210-000          | LIFE                            | 141.00       | 0.00         | 140.88       | 0.12        | 0%   | 100% |
| 284-515220-000          | CVR HS FICA                     | 5,465.00     | 0.00         | 5,464.84     | 0.16        | 0%   | 100% |
| 284-515230-000          | HEALTH INS                      | 337.00       | 0.00         | 336.91       | 0.09        | 0%   | 100% |
| 284-515270-000          | CVR HS WORKERS COMP             | 368.00       | 0.00         | 368.09 (     | 0.09)       | 0%   | 100% |
| 284-515280-000          | CVR HS UUSL                     | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-515290-000          | CVR HS PERSI                    | 5,382.00     | 0.00         | 5,381.97     | 0.03        | 0%   | 100% |
| 284-641110-000          | CVR ADMIN SALARIES - CERTIFIED  | 1,575.00     | 0.00         | 1,575.00     | 0.00        | 0%   | 100% |
| 284-641115-000          | CVR ADMIN SALARIES - CLASSIFIED | 3,836.00     | 0.00         | 3,836.34 (   | 0.34)       | 0%   | 100% |
| 284-641210-000          | LIFE                            | 8.00         | 0.00         | 8.15 (       | 0.15)       | 0%   | 102% |
| 284-641220-000          | CVR ADMIN FICA                  | 413.00       | 0.00         | 413.09 (     | 0.09)       | 0%   | 100% |
| 284-641230-000          | HEALTH INS                      | 9.00         | 0.00         | 9.32 (       | 0.32)       | 0%   | 104% |
| 284-641270-000          | CVR ADMIN WORKERS COMP          | 42.00        | 0.00         | 42.21 (      | 0.21)       | 0%   | 101% |
| 284-641280-000          | CVR ADMIN UUSL                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-641290-000          | CVR ADMIN PERSI                 | 646.00       | 0.00         | 646.12 (     | 0.12)       | 0%   | 100% |
| 284-661115-000          | CVR CUSTODIAL SALARIES          | 3,633.00     | 0.00         | 3,632.54     | 0.46        | 0%   | 100% |
| 284-661210-000          | LIFE                            | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-661220-000          | CVR CUSTODIAL FICA              | 277.00       | 0.00         | 277.29 (     | 0.29)       | 0%   | 100% |
| 284-661230-000          | HEALTH INS                      | 10.00        | 0.00         | 10.03 (      | 0.03)       | 0%   | 100% |
| 284-661270-000          | CVR CUSTIDAL WORKERS COMP       | 263.00       | 0.00         | 262.63       | 0.37        | 0%   | 100% |
| 284-661280-000          | CVR CUSTODIAL UUSL              | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-661290-000          | CVR CUSTODIAL PERSI             | 434.00       | 0.00         | 433.73       | 0.27        | 0%   | 100% |
| 284-664115-000          | CVR MAINT SALARIES              | 5,004.00     | 0.00         | 5,003.88     | 0.12        | 0%   | 100% |
| 284-664210-000          | LIFE                            | 7.00         | 0.00         | 7.05 (       | 0.05)       | 0%   | 101% |
| 284-664220-000          | CVR MAINT FICA                  | 381.00       | 0.00         | 381.01 (     | 0.01)       | 0%   | 100% |
| 284-664230-000          | HEALTH INS                      | 26.00        | 0.00         | 26.02 (      | 0.02)       | 0%   | 100% |
| 284-664270-000          | CVR MAINT W/C                   | 247.00       | 0.00         | 247.02 (     | 0.02)       | 0%   | 100% |
| 284-664280-000          | CVR MAINT UUSL                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-664290-000          | CVR MAINT PERSI                 | 597.00       | 0.00         | 597.46 (     | 0.46)       | 0%   | 100% |
| 284-681115-000          | CVR TRANS SALARIES              | 4,692.00     | 0.00         | 4,692.32 (   | 0.32)       | 0%   | 100% |
| 284-681210-000          | LIFE                            | 9.00         | 0.00         | 8.71         | 0.29        | 0%   | 97%  |
| 284-681220-000          | CVR TRANS FICA                  | 359.00       | 0.00         | 358.91       | 0.09        | 0%   | 100% |
| 284-681230-000          | HEALTH INS                      | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-681270-000          | CVR TRANS W/C                   | 317.00       | 0.00         | 316.85       | 0.15        | 0%   | 100% |
| 284-681280-000          | CVR TRANS UUSL                  | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-681290-000          | CVR TRANS PERSI                 | 486.00       | 0.00         | 485.83       | 0.17        | 0%   | 100% |
| 284-710115-000          | CVR CHILD NUTRITION SALARIES    | 7,302.00     | 0.00         | 7,302.20 (   | 0.20)       | 0%   | 100% |
| 284-710210-000          | LIFE                            | 21.00        | 0.00         | 20.92        | 0.08        | 0%   | 100% |
| 284-710220-000          | CVR FOOD SERVICE FICA           | 550.00       | 0.00         | 550.08 (     | 0.08)       | 0%   | 100% |
| 284-710230-000          | HEALTH INS                      | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-710270-000          | CVR FOOD SERVICE W/C            | 451.00       | 0.00         | 450.54       | 0.46        | 0%   | 100% |
| 284-710280-000          | CVR FOOD SERVICE UUSL           | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
| 284-710290-000          | CVR FOOD SERVICE PERSI          | 872.00       | 0.00         | 871.89       | 0.11        | 0%   | 100% |
| 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              | 6,273.00     | 0.00         | 6,272.72     | 0.28        | 0%   | 100% |
| 284-623410-000          | SUPPLIES                        | 132,263.00   | 0.00         | 132,263.01 ( | 0.01)       | 0%   | 100% |
| 284-920801-000          | INDIRECT COST - FUND 284        | 0.00         | 0.00         | 0.00         | 0.00        | 0%   | 0%   |
|                         | TOTAL EXPENDITURES              | 302,088.00   | 42,905.79    | 344,993.79   | 42,905.79CR | 14%  | 114% |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:07 PM)

| 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         | 6.68CR       | 225.12CR     | 225.12      | 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   | 191.98CR     | 501.42CR     | 6,998.58CR  | 3%  | 7%   |
| 290-419900-000 | OTHER REVENUE                      | 0.00         | 0.00         | 0.00         | 0.00        | 0%  | 0%   |
| 290-445500-000 | NSLP - LUNCH REVENUE               | 195,000.00CR | 109,051.03CR | 332,968.29CR | 137,968.29  | 56% | 171% |
| 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  | 11,634.86CR  | 11,634.86CR  | 4,365.14CR  | 73% | 73%  |
| 290-460000-000 | INTERFUND TRANSFER                 | 0.00         | 0.00         | 0.00         | 0.00        | 0%  | 0%   |
| TOTAL REVENUE  |                                    | 385,500.00CR | 120,884.55CR | 443,760.53CR | 58,260.53   | 31% | 115% |

|                    |                                   |            |           |              |             |     |      |
|--------------------|-----------------------------------|------------|-----------|--------------|-------------|-----|------|
| 290-710115-000     | FOOD SERVICE SALARIES--REGULAR    | 101,618.00 | 30,645.94 | 127,951.34 ( | 26,333.34)  | 30% | 126% |
| 290-710116-000     | FFVP PREP SALARIES                | 2,500.00   | 486.82    | 862.49       | 1,637.51    | 19% | 34%  |
| 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  | 1,234.50  | 4,938.00     | 6,284.00    | 11% | 44%  |
| 290-710210-000     | LIFE/EMP. ASSIST. PLAN            | 576.00     | 138.28    | 539.18       | 36.82       | 24% | 94%  |
| 290-710220-000     | EMPLOYER FICA                     | 0.00       | 6.64      | 12.01 (      | 12.01)      | 0%  | 0%   |
| 290-710230-000     | HEALTH INSURANCE - FOOD SERVICE   | 40,233.00  | 12,561.60 | 51,014.12 (  | 10,781.12)  | 31% | 127% |
| 290-710270-000     | WORKER'S COMPENSATION             | 7,223.00   | 1,943.26  | 7,863.19 (   | 640.19)     | 27% | 109% |
| 290-710280-000     | SICK LEAVE RETIRE.                | 0.00       | 0.00      | 0.00         | 0.00        | 0%  | 0%   |
| 290-710290-000     | PERSI BENEFIT                     | 13,712.00  | 3,864.66  | 15,253.21 (  | 1,541.21)   | 28% | 111% |
| 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   | 2,949.79  | 14,847.56 (  | 5,847.56)   | 33% | 165% |
| 290-710411-000     | FOOD SERVICE--FOOD SUPPLIES       | 160,416.00 | 26,133.06 | 172,958.48 ( | 12,542.48)  | 16% | 108% |
| 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  | 463.98    | 5,160.10     | 8,839.90    | 3%  | 37%  |
| 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 | 80,428.53 | 403,291.71   | 17,791.71CR | 21% | 105% |

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 | 57,673.56CR | 198,809.99CR | 1,433.99    | 29% | 101% |
| 310-415000-000 | INVESTMENT EARNINGS             | 800.00CR     | 10.20CR     | 343.65CR     | 456.35CR    | 1%  | 43%  |
| 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 | 57,683.76CR | 270,224.23CR | 12,951.77CR | 20% | 95%  |

|                    |                |            |      |            |          |    |      |
|--------------------|----------------|------------|------|------------|----------|----|------|
| 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%   |

STUDENT ACTIVITY FUND

|                |                               |              |      |      |              |    |    |
|----------------|-------------------------------|--------------|------|------|--------------|----|----|
| 238-320000-000 | BEGINNING BALANCE - BUDGET    | 74,982.00CR  | 0.00 | 0.00 | 74,982.00CR  | 0% | 0% |
| 238-417900-000 | OTHER STUDENT REVENUES        | 100,000.00CR | 0.00 | 0.00 | 100,000.00CR | 0% | 0% |
|                | TOTAL REVENUE                 | 174,982.00CR | 0.00 | 0.00 | 174,982.00CR | 0% | 0% |
| 238-740300-000 | STUDENT ACTIVITY EXPENDITURES | 174,982.00   | 0.00 | 0.00 | 174,982.00   | 0% | 0% |
|                | TOTAL EXPENDITURES            | 174,982.00   | 0.00 | 0.00 | 174,982.00   | 0% | 0% |

SCHOLARSHIP FUND

|                |                                        |             |      |      |             |    |    |
|----------------|----------------------------------------|-------------|------|------|-------------|----|----|
| 710-320000-000 | BEGINNING BALANCE - BUDGET             | 17,872.00CR | 0.00 | 0.00 | 17,872.00CR | 0% | 0% |
| 710-419900-000 | OTHER LOCAL REVENUE - SCHOLARSHIP FUND | 7,000.00CR  | 0.00 | 0.00 | 7,000.00CR  | 0% | 0% |
| 710-415000-000 | INTEREST EARNINGS                      | 0.00        | 0.00 | 0.00 | 0.00        | 0% | 0% |
|                | TOTAL REVENUE                          | 24,872.00CR | 0.00 | 0.00 | 24,872.00CR | 0% | 0% |
| 710-740300-000 | SCHOLARSHIPS AWARDED                   | 24,872.00   | 0.00 | 0.00 | 24,872.00   | 0% | 0% |
|                | TOTAL EXPENDITURES                     | 24,872.00   | 0.00 | 0.00 | 24,872.00   | 0% | 0% |

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

|                |                              |              |              |              |
|----------------|------------------------------|--------------|--------------|--------------|
| 100-111100-000 | CASH IN BANK--GENERAL FUND   | 71,329.12CR  | 302,841.65   | 231,512.53   |
| 100-111109-000 | PAYROLL CHECKING             | 0.00         | 0.00         | 0.00         |
| 100-111300-000 | PETTY CASH                   | 0.00         | 0.00         | 0.00         |
| 100-112100-000 | INVESTMENTS--LGIP #1037      | 2,102,217.83 | 549,681.56CR | 1,552,536.27 |
| 100-112120-000 | SAVINGS ACCOUNT--WELLS FARGO | 0.00         | 0.00         | 0.00         |
| 100-113100-000 | TAXES RECEIVABLE             | 4,231.86     | 16,109.78    | 20,341.64    |
| 100-114100-000 | STATE SUPPORT RECEIVABLE     | 0.00         | 121,716.16   | 121,716.16   |
| 100-114101-000 | INTEREST RECEIVABLE          | 0.00         | 0.00         | 0.00         |
| 100-114200-000 | RECEIVABLE                   | 0.00         | 3,290.98     | 3,290.98     |
| 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   |                              | 2,035,120.57 | 105,722.99CR | 1,929,397.58 |

|                                  |                              |                |              |                |
|----------------------------------|------------------------------|----------------|--------------|----------------|
| 100-211200-000                   | INTERFUND PAYABLE            | 0.00           | 0.00         | 0.00           |
| 100-213000-000                   | ACCOUNTS PAYABLE             | 0.00           | 32,184.26CR  | 32,184.26CR    |
| 100-217100-000                   | SALARIES PAYABLE             | 0.00           | 625,874.10CR | 625,874.10CR   |
| 100-217200-000                   | BENEFITS PAYABLE             | 0.00           | 200,405.51CR | 200,405.51CR   |
| 100-218350-000                   | SALES TAX PAYABLE - IDAHO    | 18.56CR        | 11.52CR      | 30.08CR        |
| 100-218351-000                   | WORKERS COMPENSATION PAYABLE | 4,968.28CR     | 6,359.81CR   | 11,328.09CR    |
| 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     | 347.11CR     | 2,926.63CR     |
| 100-320200-000                   | FUND BALANCE - GENERAL FUND  | 2,027,554.21CR | 970,905.30   | 1,056,648.91CR |
| TOTAL LIABILITIES & FUND BALANCE |                              | 2,035,120.57CR | 105,722.99   | 1,929,397.58CR |

GRANTS - NEZ PERCE TRIBE & OTHERS

|                |                                  |           |         |           |
|----------------|----------------------------------|-----------|---------|-----------|
| 232-111100-000 | CASH IN BANK-NPT GRANTS & OTHERS | 2,828.41  | 35.31CR | 2,793.10  |
| 232-112100-000 | LGIP                             | 51,343.83 | 7.43    | 51,351.26 |
| 232-114100-000 | REVENUE RECEIVABLE               | 0.00      | 0.00    | 0.00      |
| 232-114200-000 | INTERFUND RECEIVABLE             | 0.00      | 0.00    | 0.00      |
| TOTAL ASSETS   |                                  | 54,172.24 | 27.88CR | 54,144.36 |

|                                  |                         |             |            |             |
|----------------------------------|-------------------------|-------------|------------|-------------|
| 232-217100-000                   | SALARIES PAYABLE        | 0.00        | 2,876.45CR | 2,876.45CR  |
| 232-217200-000                   | BENEFITS PAYABLE        | 0.00        | 411.27CR   | 411.27CR    |
| 232-213000-000                   | ACCOUNTS PAYABLE        | 0.00        | 506.03CR   | 506.03CR    |
| 232-320200-000                   | FUND BALANCE - FUND 232 | 54,172.24CR | 3,821.63   | 50,350.61CR |
| TOTAL LIABILITIES & FUND BALANCE |                         | 54,172.24CR | 27.88      | 54,144.36CR |

NEZPERCE TRIBE JOB SKILLS

|                |                                    |          |         |        |
|----------------|------------------------------------|----------|---------|--------|
| 235-111100-000 | CASH IN BANK--NEZPERCE SPEC. SERV. | 1,057.63 | 68.63CR | 989.00 |
| 235-114100-000 | REVENUE RECEIVABLE                 | 0.00     | 0.00    | 0.00   |
| TOTAL ASSETS   |                                    | 1,057.63 | 68.63CR | 989.00 |

|                                  |                                         |            |       |          |
|----------------------------------|-----------------------------------------|------------|-------|----------|
| 235-213000-000                   | ACCOUNTS PAYABLE                        | 0.00       | 0.00  | 0.00     |
| 235-320200-000                   | FUND BALANCE- NEZPERCE TRIBE JOB SKILLS | 1,057.63CR | 68.63 | 989.00CR |
| TOTAL LIABILITIES & FUND BALANCE |                                         | 1,057.63CR | 68.63 | 989.00CR |

STATE VOCATIONAL

|                |                             |        |          |          |
|----------------|-----------------------------|--------|----------|----------|
| 243-111100-000 | CASH IN BANK--STATE VOC ED. | 633.99 | 1,416.11 | 2,050.10 |
| 243-114100-000 | SUPPORT RECEIVABLE          | 0.00   | 0.00     | 0.00     |
| 243-114200-000 | INTERFUND RECEIVABLE        | 0.00   | 0.00     | 0.00     |
| TOTAL ASSETS   |                             | 633.99 | 1,416.11 | 2,050.10 |

|                                  |                         |          |            |            |
|----------------------------------|-------------------------|----------|------------|------------|
| 243-211200-000                   | INTERFUND PAYABLES      | 0.00     | 0.00       | 0.00       |
| 243-213000-000                   | ACCOUNTS PAYABLE        | 0.00     | 2,050.10CR | 2,050.10CR |
| 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 | 633.99CR | 633.99     | 0.00       |
| TOTAL LIABILITIES & FUND BALANCE |                         | 633.99CR | 1,416.11CR | 2,050.10CR |

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| ACCT #            | ACCT NAME                        | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-------------------|----------------------------------|-------------|--------------|-------------|
| ARPA - ESSERF III |                                  |             |              |             |
| 250-111100-000    | CASH - ESSERF III                | 0.00        | 0.00         | 0.00        |
| 250-114100-000    | ACCOUNTS RECEIVABLE - ESSERF III | 0.00        | 0.00         | 0.00        |
|                   | TOTAL ASSETS                     | 0.00        | 0.00         | 0.00        |
| 250-213000-000    | ACCOUNTS PAYABLE - ESSERF III    | 0.00        | 0.00         | 0.00        |
| 250-320200-000    | FUND BALANCE - ESSERF III        | 0.00        | 0.00         | 0.00        |
|                   | TOTAL LIABILITIES & FUND BALANCE | 0.00        | 0.00         | 0.00        |
| CHAPTER I FUND    |                                  |             |              |             |
| 251-111100-000    | CASH IN BANK--TITLE I            | 13,579.93CR | 47,066.20    | 33,486.27   |
| 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                     | 13,579.93CR | 47,066.20    | 33,486.27   |
| 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        | 21,350.80CR  | 21,350.80CR |
| 251-217200-000    | BENEFITS PAYABLE                 | 0.00        | 5,597.27CR   | 5,597.27CR  |
| 251-320200-000    | FUND BALANCE - FUND 251          | 13,599.93   | 20,118.13CR  | 6,518.20CR  |
|                   | TOTAL LIABILITIES & FUND BALANCE | 13,599.93   | 47,066.20CR  | 33,466.27CR |
| CARES - ESSERF I  |                                  |             |              |             |
| 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        | 0.00         | 0.00        |
| 252-320200-000    | FUND BALANCE - ESSER             | 0.00        | 0.00         | 0.00        |
|                   | TOTAL LIABILITIES & FUND BALANCE | 0.00        | 0.00         | 0.00        |
| CRRSA - ESSERF II |                                  |             |              |             |
| 254-111100-000    | CASH - ESSERF II FUND            | 9,591.25CR  | 59,272.21CR  | 68,863.46CR |
| 254-114100-000    | RECEIVABLE - ESSERF II           | 0.00        | 0.00         | 0.00        |
|                   | TOTAL ASSETS                     | 9,591.25CR  | 59,272.21CR  | 68,863.46CR |
| 254-213000-000    | ACCOUNTS PAYABLE - ESSERF II     | 0.00        | 728.97CR     | 728.97CR    |
| 254-217100-000    | SALARIES PAYABLE                 | 0.00        | 2,194.72CR   | 2,194.72CR  |
| 254-217200-000    | BENEFITS PAYABLE                 | 0.00        | 1,446.92CR   | 1,446.92CR  |
| 254-320200-000    | FUND BALANCE - ESSERF II         | 9,591.25    | 63,642.82    | 73,234.07   |
|                   | TOTAL LIABILITIES & FUND BALANCE | 9,591.25    | 59,272.21    | 68,863.46   |
| PART B FUND       |                                  |             |              |             |
| 257-111100-000    | CASH IN BANK-- PART B            | 7,366.54CR  | 64,254.82    | 56,888.28   |
| 257-114100-000    | REVENUE RECEIVABLE               | 0.00        | 0.00         | 0.00        |
| 257-114200-000    | INTERFUND RECEIVABLE             | 0.00        | 0.00         | 0.00        |
|                   | TOTAL ASSETS                     | 7,366.54CR  | 64,254.82    | 56,888.28   |
| 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        | 9,438.93CR   | 9,438.93CR  |
| 257-217200-000    | BENEFITS PAYABLE                 | 0.00        | 3,393.50CR   | 3,393.50CR  |
| 257-320200-000    | FUND BALANCE - FUND 257          | 7,366.54    | 51,422.39CR  | 44,055.85CR |
|                   | TOTAL LIABILITIES & FUND BALANCE | 7,366.54    | 64,254.82CR  | 56,888.28CR |

| ACCT #                          | ACCT NAME                              | BEG BALANCE  | MTD ACTIVITY | YTD BALANCE |
|---------------------------------|----------------------------------------|--------------|--------------|-------------|
| PART B PRESCHOOL                |                                        |              |              |             |
| 258-111100-000                  | CASH IN BANK -- PART B PRE-SCHOOL      | 233.33CR     | 1,186.12     | 952.79      |
| 258-114100-000                  | ASSISTANCE RECEIVABLE                  | 0.00         | 0.00         | 0.00        |
|                                 | TOTAL ASSETS                           | 233.33CR     | 1,186.12     | 952.79      |
| 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         | 387.30CR     | 387.30CR    |
| 258-217200-000                  | PART B PRESCHOOL BENEFITS PAYABLE      | 0.00         | 79.55CR      | 79.55CR     |
| 258-320200-000                  | FUND BALANCE - FUND 258                | 233.33       | 719.27CR     | 485.94CR    |
|                                 | TOTAL LIABILITIES & FUND BALANCE       | 233.33       | 1,186.12CR   | 952.79CR    |
| ARPA IDEA PART B                |                                        |              |              |             |
| 259-111100-000                  | CASH - ARPA IDEA PART B                | 0.00         | 0.00         | 0.00        |
| 259-114100-000                  | ACCOUNTS RECEIVABLE - ARPA IDEA PART B | 0.00         | 0.00         | 0.00        |
|                                 | TOTAL ASSETS                           | 0.00         | 0.00         | 0.00        |
| 259-213000-000                  | ACCOUNTS PAYABLE - ARPA IDEA PART B    | 0.00         | 0.00         | 0.00        |
| 259-320200-000                  | FUND BALANCE - ARPA IDEA PART B        | 0.00         | 0.00         | 0.00        |
|                                 | TOTAL LIABILITIES & FUND BALANCE       | 0.00         | 0.00         | 0.00        |
| MEDICAID FUND                   |                                        |              |              |             |
| 260-111100-000                  | CASH - MEDICAID FUND                   | 207,362.05   | 238,879.06CR | 31,517.01CR |
| 260-111500-000                  | MEDICAID TRUST ACCOUNT                 | 0.00         | 0.00         | 0.00        |
| 260-113100-000                  | MEDICAID RECEIVABLE                    | 0.00         | 31,517.01    | 31,517.01   |
|                                 | TOTAL ASSETS                           | 207,362.05   | 207,362.05CR | 0.00        |
| 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           | 207,362.05CR | 207,362.05   | 0.00        |
|                                 | TOTAL LIABILITIES & FUND BALANCE       | 207,362.05CR | 207,362.05   | 0.00        |
| TITLE IV-A ESSA STUDENT SUPPORT |                                        |              |              |             |
| 261-111100-000                  | TITLE IV-A CASH                        | 451.93CR     | 3,434.62     | 2,982.69    |
| 261-114200-000                  | TITLE IV-A RECEIVABLE                  | 0.00         | 0.00         | 0.00        |
|                                 | TOTAL ASSETS                           | 451.93CR     | 3,434.62     | 2,982.69    |
| 261-213000-000                  | ACCOUNTS PAYABLE - TITLE IV-A          | 0.00         | 0.00         | 0.00        |
| 261-217100-000                  | SALARIES PAYABLE                       | 0.00         | 2,474.80CR   | 2,474.80CR  |
| 261-217200-000                  | BENEFITS PAYABLE                       | 0.00         | 507.89CR     | 507.89CR    |
| 261-320200-000                  | FUND BALANCE - TITLE IV-A              | 451.93       | 451.93CR     | 0.00        |
|                                 | TOTAL LIABILITIES & FUND BALANCE       | 451.93       | 3,434.62CR   | 2,982.69CR  |
| REAP                            |                                        |              |              |             |
| 262-111100-000                  | CASH IN BANK--REAP GRANT               | 0.00         | 1,685.83CR   | 1,685.83CR  |
| 262-114100-000                  | ASSISTANCE RECEIVABLE                  | 0.00         | 5,600.70     | 5,600.70    |
|                                 | TOTAL ASSETS                           | 0.00         | 3,914.87     | 3,914.87    |
| 262-213000-000                  | ACCOUNTS PAYABLE                       | 0.00         | 0.00         | 0.00        |
| 262-217100-000                  | SALARIES PAYABLE                       | 0.00         | 2,262.50CR   | 2,262.50CR  |
| 262-217200-000                  | BENEFITS PAYABLE                       | 0.00         | 1,147.91CR   | 1,147.91CR  |
| 262-320200-000                  | FUND BALANCE - REAP                    | 0.00         | 504.46CR     | 504.46CR    |
|                                 | TOTAL LIABILITIES & FUND BALANCE       | 0.00         | 3,914.87CR   | 3,914.87CR  |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:08 PM)

| ACCT #                                 | ACCT NAME                               | BEG BALANCE | MTD ACTIVITY | YTD BALANCE  |
|----------------------------------------|-----------------------------------------|-------------|--------------|--------------|
| T I T L E VI-A INDIAN EDUCATION        |                                         |             |              |              |
| 267-111100-000                         | CASH IN BANK--TITLE VI-A                | 0.00        | 117,476.31CR | 117,476.31CR |
| 267-114100-000                         | REVENUE RECEIVABLE -- TITLE VI-A        | 0.00        | 200,364.64   | 200,364.64   |
|                                        | TOTAL ASSETS                            | 0.00        | 82,888.33    | 82,888.33    |
| 267-211200-000                         | INTERFUND PAYABLE                       | 0.00        | 0.00         | 0.00         |
| 267-213000-000                         | ACCOUNTS PAYABLE--TITLE VI-A            | 0.00        | 16,690.37CR  | 16,690.37CR  |
| 267-217100-000                         | CONTRACTS PAYABLE--TITLE VI-A           | 0.00        | 47,662.27CR  | 47,662.27CR  |
| 267-217200-000                         | BENEFITS PAYABLE - TITLE-VI-A           | 0.00        | 18,535.69CR  | 18,535.69CR  |
| 267-320200-000                         | FUND BALANCE - TITLE VI-A               | 0.00        | 0.00         | 0.00         |
|                                        | TOTAL LIABILITIES & FUND BALANCE        | 0.00        | 82,888.33CR  | 82,888.33CR  |
| J O M F U N D                          |                                         |             |              |              |
| 269-111100-000                         | CASH IN BANK--JOM                       | 4,680.76CR  | 37,626.89    | 32,946.13    |
| 269-112100-000                         | INVESTMENTS - LGIP #2714                | 45,233.63   | 6.54         | 45,240.17    |
| 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                            | 40,552.87   | 37,633.43    | 78,186.30    |
| 269-213000-000                         | ACCOUNTS PAYABLE -- J O M               | 0.00        | 56.08CR      | 56.08CR      |
| 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                      | 40,552.87CR | 37,577.35CR  | 78,130.22CR  |
|                                        | TOTAL LIABILITIES & FUND BALANCE        | 40,552.87CR | 37,633.43CR  | 78,186.30CR  |
| T I T L E IIA IMPV TEACH QUALITY       |                                         |             |              |              |
| 271-111100-000                         | CASH IN BANK--TITLE II IMPV T QUAL      | 0.00        | 4,917.27CR   | 4,917.27CR   |
| 271-114000-000                         | RECEIVABLE--TITLE II                    | 0.00        | 0.00         | 0.00         |
|                                        | TOTAL ASSETS                            | 0.00        | 4,917.27CR   | 4,917.27CR   |
| 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        | 833.40CR     | 833.40CR     |
| 271-217200-000                         | BENEFITS PAYABLE                        | 0.00        | 171.16CR     | 171.16CR     |
| 271-320200-000                         | FUND BALANCE - TITLE II-A               | 0.00        | 5,921.83     | 5,921.83     |
|                                        | TOTAL LIABILITIES & FUND BALANCE        | 0.00        | 4,917.27     | 4,917.27     |
| 21st CENTURY COMMUNITY LEARNING CENTER |                                         |             |              |              |
| 273-111100-000                         | CASH - 21ST CENTURY LEARNING CENTER     | 11,489.22CR | 1,143.56     | 10,345.66CR  |
| 273-114000-000                         | RECEIVABLE - 21ST CENTURY LEARNING CENT | 0.00        | 0.00         | 0.00         |
|                                        | TOTAL ASSETS                            | 11,489.22CR | 1,143.56     | 10,345.66CR  |
| 273-211200-000                         | INTERFUND PAYABLE                       | 0.00        | 0.00         | 0.00         |
| 273-213000-000                         | ACCOUNTS PAYABLE - 21ST CLCC            | 0.00        | 211.04CR     | 211.04CR     |
| 273-217100-000                         | SALARIES PAYABLE                        | 0.00        | 15,071.06CR  | 15,071.06CR  |
| 273-217200-000                         | BENEFITS PAYABLE                        | 0.00        | 3,978.65CR   | 3,978.65CR   |
| 273-320200-000                         | FUND BALANCE - 21ST CENTURY LEARNING CE | 11,489.22   | 18,117.19    | 29,606.41    |
|                                        | TOTAL LIABILITIES & FUND BALANCE        | 11,489.22   | 1,143.56CR   | 10,345.66    |

| ACCT #                           | ACCT NAME                              | BEG BALANCE | MTD ACTIVITY | YTD BALANCE  |
|----------------------------------|----------------------------------------|-------------|--------------|--------------|
| G E A R - U P G R A N T          |                                        |             |              |              |
| 278-111100-000                   | CASH IN BANK--GEAR-UP GRANT            | 2,443.71CR  | 6,691.14CR   | 9,134.85CR   |
| 278-114000-000                   | REVENUE RECEIVABLE                     | 0.00        | 2,443.71     | 2,443.71     |
|                                  | TOTAL ASSETS                           | 2,443.71CR  | 4,247.43CR   | 6,691.14CR   |
| 278-211200-000                   | INTERFUND PAYABLE                      | 0.00        | 0.00         | 0.00         |
| 278-213000-000                   | ACCOUNTS PAYABLE                       | 0.00        | 0.00         | 0.00         |
| 278-217100-000                   | SALARIES PAYABLE                       | 0.00        | 2,958.90CR   | 2,958.90CR   |
| 278-217200-000                   | BENEFITS PAYABLE                       | 0.00        | 1,543.22CR   | 1,543.22CR   |
| 278-320200-000                   | FUND BALANCE - GEAR UP GRANT           | 2,443.71    | 8,749.55     | 11,193.26    |
|                                  | TOTAL LIABILITIES & FUND BALANCE       | 2,443.71    | 4,247.43     | 6,691.14     |
| 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        | 32,819.31CR  | 32,819.31CR  |
| 284-217200-000                   | BENEFITS PAYABLE                       | 0.00        | 10,086.48CR  | 10,086.48CR  |
| 284-320200-000                   | FUND BALANCE - CORONAVIRUS RELIEF FUND | 0.00        | 42,905.79    | 42,905.79    |
|                                  | TOTAL LIABILITIES & FUND BALANCE       | 0.00        | 0.00         | 0.00         |
| C H I L D N U T R I T I O N      |                                        |             |              |              |
| 290-111100-000                   | CASH IN BANK -- FOOD SERVICE           | 17,199.67CR | 70,712.84    | 53,513.17    |
| 290-112100-000                   | LGIP                                   | 46,209.44   | 6.68         | 46,216.12    |
| 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        | 8,680.64     | 8,680.64     |
|                                  | TOTAL ASSETS                           | 29,039.77   | 79,400.16    | 108,439.93   |
| 290-211200-000                   | INTERFUND PAYABLE                      | 0.00        | 0.00         | 0.00         |
| 290-213000-000                   | ACCOUNTS PAYABLE                       | 0.00        | 4,096.90CR   | 4,096.90CR   |
| 290-217100-000                   | FOOD SERVICE SALARIES PAYABLE          | 0.00        | 22,404.19CR  | 22,404.19CR  |
| 290-217200-000                   | BENEFITS PAYABLE                       | 0.00        | 12,443.05CR  | 12,443.05CR  |
| 290-320200-000                   | FUND BALANCE - CHILD NUTRITION         | 29,039.77CR | 40,456.02CR  | 69,495.79CR  |
|                                  | TOTAL LIABILITIES & FUND BALANCE       | 29,039.77CR | 79,400.16CR  | 108,439.93CR |
| B O N D I N T./R E D E M P. FUND |                                        |             |              |              |
| 310-111100-000                   | CASH IN BANK--BOND INT./REDEMP. FD     | 1,069.47CR  | 4,487.54     | 3,418.07     |
| 310-112100-000                   | INVESTMENTS--BIR FUND #2770            | 70,537.52   | 10.20        | 70,547.72    |
| 310-113100-000                   | TAXES RECEIVABLE--NEZ PERCE CO.        | 12,144.30   | 54,058.41    | 66,202.71    |
| 310-114000-000                   | REVENUE RECEIVABLE                     | 0.00        | 0.00         | 0.00         |
| 310-114101-000                   | INTEREST RECEIVABLE                    | 0.00        | 0.00         | 0.00         |
|                                  | TOTAL ASSETS                           | 81,612.35   | 58,556.15    | 140,168.50   |
| 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 | 872.39CR     | 14,871.59CR  |
| 310-320200-000                   | FUND BALANCE - BOND REDEMPTION FUND    | 67,613.15CR | 57,683.76CR  | 125,296.91CR |
|                                  | TOTAL LIABILITIES & FUND BALANCE       | 81,612.35CR | 58,556.15CR  | 140,168.50CR |

| ACCT #           | ACCT NAME                               | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|-----------------------------------------|-------------|--------------|-------------|
| BUS DEPRECIATION |                                         |             |              |             |
| 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 BALANCE        | 43,057.00CR | 0.00         | 43,057.00CR |
| SCHOLARSHIP FUND |                                         |             |              |             |
| 710-111100-000   | CASH IN BANK -- SCHOLARSHIP FUND        | 643.23CR    | 1,225.00CR   | 1,868.23CR  |
| 710-112010-000   | INV-- T.HIGHEAGLE-JOHNSON #1209         | 195.56      | 0.03         | 195.59      |
| 710-112015-000   | INVESTMENTS -- MICHAEL BISBEE III #1502 | 4,906.50    | 0.71         | 4,907.21    |
| 710-112020-000   | INVESTMENTS -- D HIGHEAGLE #1208        | 1,685.29    | 0.24         | 1,685.53    |
| 710-112025-000   | INVESTMENTS-GENERAL SCHOLARSHIP #1503   | 1,966.65    | 0.28         | 1,966.93    |
| 710-112030-000   | INVESTMENTS -- M. PATTERSON #1210       | 124.21      | 0.02         | 124.23      |
| 710-112040-000   | INVESTMENTS--JEFF WILSON #2713          | 437.53      | 0.06         | 437.59      |
| 710-112050-000   | INVESTMENTS--G. LEIGHTON #2715          | 4,892.10    | 0.71         | 4,892.81    |
| 710-112060-000   | INVESTMENTS--ALEC REUBEN #3119          | 664.29      | 0.10         | 664.39      |
| 710-112075-000   | LGIP - HELEN COLEMAN #1269              | 767.39      | 0.11         | 767.50      |
| 710-114000-000   | REVENUE RECEIVABLE                      | 0.00        | 0.00         | 0.00        |
| 710-114101-000   | INTEREST RECEIVABLE                     | 0.00        | 0.00         | 0.00        |
|                  | TOTAL ASSETS                            | 14,996.29   | 1,222.74CR   | 13,773.55   |
| 710-213000-000   | ACCOUNTS PAYABLE                        | 0.00        | 0.00         | 0.00        |
| 710-223210-000   | T HIGHEAGLE-JOHNSON SCHOLARSHIP         | 195.56CR    | 0.03CR       | 195.59CR    |
| 710-223215-000   | MICHAEL BISBEE III FUND                 | 4,906.50CR  | 0.71CR       | 4,907.21CR  |
| 710-223220-000   | FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI | 935.29CR    | 250.24CR     | 1,185.53CR  |
| 710-223230-000   | FUND BALANCE - MARK PATTERSON SCHOLARSH | 296.94      | 0.02CR       | 296.92      |
| 710-223240-000   | F / B - JEFF WILSON MEMORIAL SCHOLARSHI | 577.53CR    | 5.06CR       | 582.59CR    |
| 710-223250-000   | FUND BALANCE - GARRET LEIGHTON MEMORIAL | 6,409.67CR  | 979.29       | 5,430.38CR  |
| 710-223260-000   | FUND BALANCE - ALEC REUBEN SCHOLARSHIP  | 164.29CR    | 249.90       | 85.61       |
| 710-223275-000   | FUND BALANCE - HELEN COLEMAN FUND       | 767.39CR    | 0.11CR       | 767.50CR    |
| 710-223280-000   | FUND BALANCE - JIM MCCORMACK SCHOLARSHI | 0.00        | 0.00         | 0.00        |
| 710-223300-000   | FUND BALANCE - GENERAL SCHOLARSHIP      | 1,337.00CR  | 249.72       | 1,087.28CR  |
| 710-320200-000   | FUND BALANCE - SCHOLARSHIP FUND         | 0.00        | 0.00         | 0.00        |
|                  | TOTAL LIABILITIES & FUND BALANCE        | 14,996.29CR | 1,222.74     | 13,773.55CR |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget: Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:08 PM)

| ACCT #           | ACCT NAME                           | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------|-------------------------------------|-------------|--------------|-------------|
| ACCOUNTS PAYABLE |                                     |             |              |             |
| 100-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 32,184.26CR  | 32,184.26CR |
| 232-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 506.03CR     | 506.03CR    |
| 235-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 243-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 2,050.10CR   | 2,050.10CR  |
| 250-213000-000   | ACCOUNTS PAYABLE - ESSERF III       | 0.00        | 0.00         | 0.00        |
| 251-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| 252-213000-000   | ACCOUNTS PAYABLE - ESSER            | 0.00        | 0.00         | 0.00        |
| 254-213000-000   | ACCOUNTS PAYABLE - ESSERF II        | 0.00        | 728.97CR     | 728.97CR    |
| 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        |
| 259-213000-000   | ACCOUNTS PAYABLE - ARPA IDEA PART B | 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        | 16,690.37CR  | 16,690.37CR |
| 269-213000-000   | ACCOUNTS PAYABLE -- J O M           | 0.00        | 56.08CR      | 56.08CR     |
| 271-213000-000   | ACCOUNTS PAYABLE--TITLE II          | 0.00        | 0.00         | 0.00        |
| 273-213000-000   | ACCOUNTS PAYABLE - 21ST CLCC        | 0.00        | 211.04CR     | 211.04CR    |
| 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        | 4,096.90CR   | 4,096.90CR  |
| 310-213000-000   | ACCOUNTS PAYABLE                    | 0.00        | 0.00         | 0.00        |
| ACCOUNTS PAYABLE |                                     | 0.00        | 56,523.75CR  | 56,523.75CR |

|                     |                                       |             |              |              |
|---------------------|---------------------------------------|-------------|--------------|--------------|
| C A S H I N B A N K |                                       |             |              |              |
| 100-111100-000      | CASH IN BANK--GENERAL FUND            | 71,329.12CR | 302,841.65   | 231,512.53   |
| 232-111100-000      | CASH IN BANK--NPT GRANTS & OTHERS     | 2,828.41    | 35.31CR      | 2,793.10     |
| 235-111100-000      | CASH IN BANK--NEZPERCE SPEC. SERV.    | 1,057.63    | 68.63CR      | 989.00       |
| 243-111100-000      | CASH IN BANK--STATE VOC ED.           | 633.99      | 1,416.11     | 2,050.10     |
| 246-111100-000      | CASH IN BANK--DRUG FREE YTH           | 0.00        | 0.00         | 0.00         |
| 250-111100-000      | CASH - ESSERF III                     | 0.00        | 0.00         | 0.00         |
| 251-111100-000      | CASH IN BANK--TITLE I                 | 13,579.93CR | 47,066.20    | 33,486.27    |
| 252-111100-000      | CASH - ESSER                          | 0.00        | 0.00         | 0.00         |
| 254-111100-000      | CASH - ESSERF II FUND                 | 9,591.25CR  | 59,272.21CR  | 68,863.46CR  |
| 257-111100-000      | CASH IN BANK-- PART B                 | 7,366.54CR  | 64,254.82    | 56,888.28    |
| 258-111100-000      | CASH IN BANK -- PART B PRE-SCHOOL     | 233.33CR    | 1,186.12     | 952.79       |
| 259-111100-000      | CASH - ARPA IDEA PART B               | 0.00        | 0.00         | 0.00         |
| 260-111100-000      | CASH - MEDICAID FUND                  | 207,362.05  | 238,879.06CR | 31,517.01CR  |
| 261-111100-000      | TITLE IV-A CASH                       | 451.93CR    | 3,434.62     | 2,982.69     |
| 262-111100-000      | CASH IN BANK--REAP GRANT              | 0.00        | 1,685.83CR   | 1,685.83CR   |
| 267-111100-000      | CASH IN BANK--TITLE VI-A              | 0.00        | 117,476.31CR | 117,476.31CR |
| 269-111100-000      | CASH IN BANK--JOM                     | 4,680.76CR  | 37,626.89    | 32,946.13    |
| 271-111100-000      | CASH IN BANK--TITLE II IMPV T QUAL    | 0.00        | 4,917.27CR   | 4,917.27CR   |
| 273-111100-000      | CASH - 21ST CENTURY LEARNING CENTER   | 11,489.22CR | 1,143.56     | 10,345.66CR  |
| 278-111100-000      | CASH IN BANK--GEAR-UP GRANT           | 2,443.71CR  | 6,691.14CR   | 9,134.85CR   |
| 284-111100-000      | CASH IN BANK- CORONAVIRUS RELIEF FUND | 0.00        | 0.00         | 0.00         |
| 290-111100-000      | CASH IN BANK -- FOOD SERVICE          | 17,199.67CR | 70,712.84    | 53,513.17    |
| 310-111100-000      | CASH IN BANK--BOND INT./REDEMP. FD    | 1,069.47CR  | 4,487.54     | 3,418.07     |
| 421-111100-000      | CASH IN BANK--BUS DEPRECIATION        | 43,057.00   | 0.00         | 43,057.00    |
| 710-111100-000      | CASH IN BANK -- SCHOLARSHIP FUND      | 643.23CR    | 1,225.00CR   | 1,868.23CR   |
| TOTAL CASH IN BANK  |                                       | 114,860.92  | 103,919.59   | 218,780.51   |

(Rprt: 01 - MAINBdgt Prep: 31/Prop Budget; Dates: 00/00/00-06/30/21; PRINT: 08/11/21 2:49:08 PM)

| ACCT #                       | ACCT NAME                         | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|-----------------------------------|-------------|--------------|-------------|
| ASSOCIATED STUDENT BODY FUND |                                   |             |              |             |
| 238-111100-000               | CASH IN BANK-- ASB                | 46,222.26   | 5,907.15CR   | 40,315.11   |
| 238-111110-000               | PETTY CASH                        | 1,600.00    | 1,600.00CR   | 0.00        |
| 238-111120-000               | CASH - ELEMENTARY ASB FUND        | 0.00        | 0.00         | 0.00        |
| 238-112100-000               | LGIP - ASB FUND #3120             | 19,196.39   | 0.00         | 19,196.39   |
| 238-114200-000               | RECEIVABLE                        | 0.00        | 0.00         | 0.00        |
|                              | TOTAL STUDENT BODY ASSETS         | 67,018.65   | 7,507.15CR   | 59,511.50   |
| STUDENT BODY FUNDS           |                                   |             |              |             |
| 238-213000-000               | ACCOUNTS PAYABLE                  | 0.00        | 0.00         | 0.00        |
| 238-218350-000               | SALES TAX PAYABLE                 | 0.00        | 0.00         | 0.00        |
| 238-223100-000               | HIGH SCHOOL STUDENT BODY          | 1,597.41CR  | 0.00         | 1,597.41CR  |
| 238-223107-000               | MIDDLE SCHOOL STUDENT BODY        | 1,198.34CR  | 0.00         | 1,198.34CR  |
| 238-223110-000               | AT RISK FUND                      | 540.10CR    | 0.00         | 540.10CR    |
| 238-223125-000               | CONCESSIONS                       | 1,912.76CR  | 0.00         | 1,912.76CR  |
| ATHLETIC FUNDS               |                                   |             |              |             |
| 238-223200-000               | GENERAL ATHLETIC FUND             | 9,063.66CR  | 5,155.87     | 3,907.79CR  |
| 238-223201-000               | FOOTBALL                          | 0.00        | 0.00         | 0.00        |
| 238-223202-000               | FOOTBALL FUNDRAISERS              | 32.29CR     | 0.00         | 32.29CR     |
| 238-223210-000               | VOLLEYBALL                        | 0.00        | 0.00         | 0.00        |
| 238-223211-000               | VOLLEYBALL FUNDRAISERS            | 0.00        | 0.00         | 0.00        |
| 238-223220-000               | GIRLS BASKETBALL                  | 0.00        | 0.00         | 0.00        |
| 238-223221-000               | GIRLS BASKETBALL FUNDRAISERS      | 3,441.94CR  | 350.00       | 3,091.94CR  |
| 238-223230-000               | BOYS BASKETBALL                   | 0.00        | 0.00         | 0.00        |
| 238-223231-000               | BOYS BASKETBALL FUNDRAISERS       | 935.42CR    | 0.00         | 935.42CR    |
| 238-223240-000               | TRACK                             | 8,293.80CR  | 2,405.64     | 5,888.16CR  |
| 238-223250-000               | CHEER                             | 106.00CR    | 0.00         | 106.00CR    |
| 238-223260-000               | SOFTBALL                          | 880.80      | 885.80CR     | 5.00CR      |
| 238-223261-000               | SOFTBALL FUNDRAISERS              | 107.86CR    | 0.00         | 107.86CR    |
| 238-223270-000               | BASEBALL                          | 515.75      | 521.75CR     | 6.00CR      |
| 238-223271-000               | BASEBALL FUNDRAISERS              | 453.21CR    | 0.00         | 453.21CR    |
| 238-223280-000               | GOLF                              | 710.00CR    | 449.38       | 260.62CR    |
| CLASSES                      |                                   |             |              |             |
| 238-223400-000               | STUDENT COUNCIL                   | 3,264.73CR  | 152.29       | 3,112.44CR  |
| 238-223401-000               | SENIOR CLASS                      | 1,073.94CR  | 83.41        | 990.53CR    |
| 238-223402-000               | JUNIOR CLASS                      | 0.00        | 0.00         | 0.00        |
| 238-223403-000               | SOPHOMORE CLASS                   | 0.00        | 0.00         | 0.00        |
| 238-223404-000               | FRESHMAN CLASS                    | 0.00        | 0.00         | 0.00        |
| CLUBS                        |                                   |             |              |             |
| 238-223521-000               | YEARBOOK                          | 2,663.51    | 2,683.51CR   | 20.00CR     |
| 238-223523-000               | DRAMA                             | 4,902.88CR  | 0.00         | 4,902.88CR  |
| 238-223530-000               | LIBRARY                           | 793.29CR    | 0.00         | 793.29CR    |
| 238-223532-000               | INDIAN CLUB                       | 6,462.06CR  | 0.00         | 6,462.06CR  |
| 238-223533-000               | BOOSTER CLUB                      | 821.09CR    | 0.00         | 821.09CR    |
| 238-223534-000               | HONOR SOCIETY                     | 296.10CR    | 0.00         | 296.10CR    |
| 238-223536-000               | PBIS PAWS STORE                   | 9.37CR      | 0.00         | 9.37CR      |
| 238-223538-000               | CLASS OF 2023 PARENTS FUNDRAISERS | 1.06CR      | 0.00         | 1.06CR      |
| 238-223539-000               | CLASS OF 2022 PARENTS FUNDRAISERS | 0.00        | 0.00         | 0.00        |
| 238-223540-000               | FRENCH CLUB                       | 2,553.31CR  | 0.00         | 2,553.31CR  |
| 238-223541-000               | PEP CLUB                          | 390.37CR    | 0.00         | 390.37CR    |
| 238-223547-000               | FFA                               | 6,493.58CR  | 0.00         | 6,493.58CR  |
| 238-223549-000               | AISES CONFERENCE                  | 9,202.27CR  | 2,387.95     | 6,814.32CR  |
| 238-223553-000               | BAND-MUSIC                        | 157.31CR    | 0.00         | 157.31CR    |
| 238-223555-000               | NEZ PERCE LANGUAGE                | 165.92CR    | 0.00         | 165.92CR    |
| 238-223556-000               | BPA                               | 3,206.03CR  | 0.00         | 3,206.03CR  |
| 238-223560-000               | SEL EDUCATION PROJECTS            | 1,730.01CR  | 613.67       | 1,116.34CR  |
| 238-223561-000               | CAP AND GOWN                      | 0.00        | 0.00         | 0.00        |
| 238-223562-000               | MAPP                              | 56.92CR     | 0.00         | 56.92CR     |
| 238-223564-000               | CR-PLC INCENTIVE                  | 463.96CR    | 0.00         | 463.96CR    |
| 238-223565-000               | DRUG FREE SCHOOLS                 | 45.50CR     | 0.00         | 45.50CR     |
| 238-223566-000               | SOS - SOURCES OF STRENGTH CLUB    | 596.22CR    | 0.00         | 596.22CR    |
| 238-223567-000               | BOOSTER PTO FUNDRAISERS           | 0.00        | 0.00         | 0.00        |
| 238-320200-000               | FUND BALANCE                      | 0.00        | 0.00         | 0.00        |
|                              | TOTAL LIABILITIES & FUND BALANCE  | 67,018.65CR | 7,507.15     | 59,511.50CR |

| END #  | ACCOUNT                                          | DEPT   | DATE     | PO #   | INVOICE          | DESCRIPTION                        | BC | DP | MO-YR   | AMOUNT   |
|--------|--------------------------------------------------|--------|----------|--------|------------------|------------------------------------|----|----|---------|----------|
| 002131 | 100-651311-000                                   | 000000 | 08/16/21 | 000000 | 20108993         | ADMIN FEE (21, 504.68)             | 1  | N  | 08-2021 | 1,645.97 |
| 002131 | 100-651311-000                                   | 000000 | 08/16/21 | 000000 | 20109094         | ADMIN FEE (2723.98)                | 1  | N  | 08-2021 | 208.49   |
| 002131 | 100-651311-000                                   | 000000 | 08/16/21 | 000000 | 20109094         | ADMIN FEE (312.18)                 | 1  | N  | 08-2021 | 23.89    |
| 002131 | 100-651311-000                                   | 000000 | 08/16/21 | 000000 | 20109094         | ADMIN FEE (154.92)                 | 1  | N  | 08-2021 | 11.86    |
|        | **SUB-TOTAL: ASSETWORKS RISK MANAGEMENT          |        |          |        |                  |                                    |    |    |         | 1,890.21 |
| 002360 | 100-683410-000                                   | 000000 | 06/30/21 | T22103 | S45070           | BUS HUBS                           | 1  | N  | 06-2021 | 69.00    |
| 002360 | 100-663410-000                                   | 000000 | 06/30/21 | T22103 | S45070           | TRAILER HITCH BALLS                | 1  | N  | 06-2021 | 57.87    |
|        | **SUB-TOTAL: AUTO PAINT AND PARTS                |        |          |        |                  |                                    |    |    |         | 126.87   |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC - ES                      | 1  | N  | 08-2021 | 1,946.88 |
| 002420 | 100-681319-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC - BUS SHOP                | 1  | N  | 08-2021 | 138.89   |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC - CABINET SHOP            | 1  | N  | 08-2021 | 23.91    |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC- HS TRACK                 | 1  | N  | 08-2021 | 172.66   |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC- HS TRACK PUMP            | 1  | N  | 08-2021 | 309.98   |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC-TRACK LIGHTS              | 1  | N  | 08-2021 | 20.30    |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC - MS/HS                   | 1  | N  | 08-2021 | 4,057.35 |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC- AG SHOP                  | 1  | N  | 08-2021 | 134.16   |
| 002420 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5908020000       | ELECTRIC- STORAGE TECH             | 1  | N  | 08-2021 | 18.71    |
|        | **SUB-TOTAL: AVISTA UTILITIES                    |        |          |        |                  |                                    |    |    |         | 6,822.84 |
| 003180 | 100-664312-000                                   | 000000 | 08/16/21 | M22021 | 19288            | FIELD HOUSE WIRING                 | 1  | N  | 08-2021 | 825.80   |
|        | **SUB-TOTAL: BLUE MOUNTAIN AGRI-SUPPORT          |        |          |        |                  |                                    |    |    |         | 825.80   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 2188201          | W/S/G - STORAGE TECH               | 1  | N  | 08-2021 | 111.07   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5997001          | GRBGE-ES                           | 1  | N  | 08-2021 | 504.00   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 5997501          | GRBGE- JONES                       | 1  | N  | 08-2021 | 31.50    |
| 005400 | 100-681319-000                                   | 000000 | 08/16/21 | 000000 | 5998201          | GRBGE-BUS BARN                     | 1  | N  | 08-2021 | 326.00   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 3157101          | W/S/G - MS/HS                      | 1  | N  | 08-2021 | 740.77   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 3157501          | W/S/G - MS/HS                      | 1  | N  | 08-2021 | 1,250.25 |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 3307501          | W/S/G -AG SHOP                     | 1  | N  | 08-2021 | 127.25   |
| 005400 | 100-661330-000                                   | 000000 | 08/16/21 | 000000 | 4314501          | W/S/G -ATHLETIC FIELD              | 1  | N  | 08-2021 | 318.46   |
|        | **SUB-TOTAL: CITY OF LAPWAI                      |        |          |        |                  |                                    |    |    |         | 3,409.30 |
| 006221 | 254-661400-000                                   | 000000 | 08/16/21 | D22004 | JUNE 22, 2021    | AED (3) SAFETY EQUIPMENT           | 1  | N  | 08-2021 | 4,350.00 |
|        | **SUB-TOTAL: COMMUNITY MINDED ENTERPRISES        |        |          |        |                  |                                    |    |    |         | 4,350.00 |
| 008380 | 100-631410-000                                   | 000000 | 08/16/21 | D22038 | 6890             | SCHOOL BOARD MEETING DINNER        | 1  | N  | 08-2021 | 32.80    |
|        | **SUB-TOTAL: DONALDS RESTAURANT                  |        |          |        |                  |                                    |    |    |         | 32.80    |
| 009380 | 100-632333-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE DO                      | 1  | N  | 08-2021 | 120.25   |
| 009380 | 100-641323-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE ES                      | 1  | N  | 08-2021 | 347.50   |
| 009380 | 100-641323-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE MS/HS                   | 1  | N  | 08-2021 | 500.00   |
| 009380 | 100-632333-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE FEES DO                 | 1  | N  | 08-2021 | 26.91    |
| 009380 | 100-641323-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE FEES ES                 | 1  | N  | 08-2021 | 26.90    |
| 009380 | 100-641323-000                                   | 000000 | 08/16/21 | 000000 | V013905          | SMARTVOICE FEES MS/HS              | 1  | N  | 08-2021 | 26.90    |
|        | **SUB-TOTAL: ENA SERVICES LLC                    |        |          |        |                  |                                    |    |    |         | 1,048.46 |
| 009772 | 100-664550-000                                   | 000000 | 08/16/21 | F21755 | 8/1/2021         | BALANCE DUE ON PROJECTS            | 1  | N  | 08-2021 | 7,410.00 |
|        | **SUB-TOTAL: FALCON CONSTRUCTION                 |        |          |        |                  |                                    |    |    |         | 7,410.00 |
| 010040 | 100-664311-000                                   | 000000 | 08/16/21 | M22016 | 46080            | ANNUAL FIRE ALARM INSPECTION       | 1  | N  | 08-2021 | 729.27   |
| 010040 | 100-664312-000                                   | 000000 | 08/16/21 | M22016 | 46080            | ANNUAL FIRE ALARM INSPECTION       | 1  | N  | 08-2021 | 729.27   |
|        | **SUB-TOTAL: FISHER SYSTEMS, INC.                |        |          |        |                  |                                    |    |    |         | 1,458.54 |
| 010300 | 290-710411-000                                   | 000000 | 06/30/21 | 000000 | 170311           | FOOD 6/14                          | 1  | N  | 06-2021 | 696.43   |
| 010300 | 290-710410-000                                   | 000000 | 06/30/21 | 000000 | 170311           | NON FOOD 6/14                      | 1  | N  | 06-2021 | 131.44   |
| 010300 | 290-710411-000                                   | 000000 | 06/30/21 | 000000 | 177084           | FOOD 6/21                          | 1  | N  | 06-2021 | 1,036.19 |
| 010300 | 290-710410-000                                   | 000000 | 06/30/21 | 000000 | 177084           | NON FOOD 6/21                      | 1  | N  | 06-2021 | 145.15   |
|        | **SUB-TOTAL: FOOD SERVICES OF AMERICA            |        |          |        |                  |                                    |    |    |         | 2,009.21 |
| 011460 | 100-664411-000                                   | 000000 | 08/16/21 | M22005 | 182162-1         | EQUIPMENT RENTAL FOR ES PROJECT    | 1  | N  | 08-2021 | 6,428.00 |
| 011460 | 100-665410-000                                   | 000000 | 08/16/21 | 000000 | 182830A-1        | HANDICAP RESTROOM                  | 1  | N  | 08-2021 | 136.00   |
|        | **SUB-TOTAL: HAHN RENTAL CENTER, INC             |        |          |        |                  |                                    |    |    |         | 6,564.00 |
| 011900 | 100-665310-000                                   | 000000 | 08/16/21 | M21512 | 11-0945          | SPOT SPRAY WEEDS                   | 1  | N  | 08-2021 | 400.00   |
|        | **SUB-TOTAL: HAYDEN PEST CONTROL, LLC            |        |          |        |                  |                                    |    |    |         | 400.00   |
| 012180 | 100-664312-000                                   | 000000 | 08/16/21 | M22011 | 3466             | BACKFLOW INSPECTION SERVICE        | 1  | N  | 08-2021 | 385.00   |
|        | **SUB-TOTAL: HERRES ENTERPRISES, LLC             |        |          |        |                  |                                    |    |    |         | 385.00   |
| 012260 | 100-631310-000                                   | 000000 | 08/16/21 | D22092 | AS PER AGREEMENT | BUSINESS SERVICES - BOARD CLERK    | 1  | N  | 08-2021 | 682.25   |
| 012260 | 100-651310-000                                   | 000000 | 08/16/21 | D22092 | AS PER AGREEMENT | BUSINESS SERVICES - BUSINESS MANAG | 1  | N  | 08-2021 | 4,775.75 |
|        | **SUB-TOTAL: HIGHLAND JOINT SCHOOL DISTRICT #305 |        |          |        |                  |                                    |    |    |         | 5,458.00 |
| 013920 | 100-631310-000                                   | 000000 | 08/16/21 | 000000 | 21-22.0493       | MEMBERSHIP DUES                    | 1  | N  | 08-2021 | 50.00    |
|        | **SUB-TOTAL: IDAHO SCHOOL DISTRICT COUNCIL       |        |          |        |                  |                                    |    |    |         | 50.00    |
| 016320 | 100-632310-000                                   | 000000 | 08/16/21 | 000000 | 080121           | GRANT WRITING SERVICES             | 1  | N  | 08-2021 | 800.00   |
|        | **SUB-TOTAL: KAMIAH GRANTS & ASSOCIATES          |        |          |        |                  |                                    |    |    |         | 800.00   |
| 016540 | 100-512410-000                                   | 000000 | 08/16/21 | E22065 | 300563639        | CHAIR                              | 1  | N  | 08-2021 | 729.96   |
|        | **SUB-TOTAL: KCDA PURCHASING COOPERATIVE         |        |          |        |                  |                                    |    |    |         | 729.96   |
| 017140 | 100-512410-000                                   | 000000 | 08/16/21 | E22063 | 3853560721       | T.ARTHUR CLASSROOM SUPPLIES        | 1  | N  | 08-2021 | 135.63   |
|        | **SUB-TOTAL: LAKESHORE LEARNING MATERIALS        |        |          |        |                  |                                    |    |    |         | 135.63   |
| 017700 | 100-512440-000                                   | 000000 | 08/16/21 | E21061 | 116762           | WRITING SUPPLIES                   | 1  | N  | 08-2021 | 124.05   |
|        | **SUB-TOTAL: LEARNING WITHOUT TEARS              |        |          |        |                  |                                    |    |    |         | 124.05   |
| 019240 | 100-515417-000                                   | 000000 | 08/16/21 | H22074 | 20208709         | ART SUPPLIES                       | 1  | N  | 08-2021 | 644.35   |
|        | **SUB-TOTAL: McCLAIN'S PRINTMAKING SUPPLIES      |        |          |        |                  |                                    |    |    |         | 644.35   |
| 019360 | 290-710411-000                                   | 000000 | 06/30/21 | F21179 | 135310582        | MILK 6/4                           | 1  | N  | 06-2021 | 159.21   |

| (VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1) |                |        |          |        |              |                                     |  |  |  | BC DP |   | MO-YR   | AMOUNT    |
|-------------------------------------------------------------------------------|----------------|--------|----------|--------|--------------|-------------------------------------|--|--|--|-------|---|---------|-----------|
| VEND #                                                                        | ACCOUNT        | DEPT   | DATE     | PO #   | INVOICE      | DESCRIPTION                         |  |  |  |       |   |         |           |
| 019360                                                                        | 290-710411-000 | 000000 | 06/30/21 | F21179 | 135310635    | MILK 6/14                           |  |  |  | 1     | N | 06-2021 | 81.36     |
| 019360                                                                        | 290-710411-000 | 000000 | 06/30/21 | F21179 | 135310673    | MILK 6/21                           |  |  |  | 1     | N | 06-2021 | 173.64    |
| 019360                                                                        | 290-710411-000 | 000000 | 06/30/21 | F21179 | 135310696    | MILK 6/24                           |  |  |  | 1     | N | 06-2021 | 67.80     |
| 019360                                                                        | 290-710411-000 | 000000 | 06/30/21 | F21179 | 135310719    | MILK 6/28                           |  |  |  | 1     | N | 06-2021 | 199.01    |
| 019360                                                                        | 290-710411-000 | 000000 | 08/16/21 | F21179 | 135310842    | MILK 7/12                           |  |  |  | 1     | N | 08-2021 | 54.71     |
| 019360                                                                        | 290-710411-000 | 000000 | 08/16/21 | F21179 | 135310869    | MILK 7/15                           |  |  |  | 1     | N | 08-2021 | 54.71     |
| 019360                                                                        | 290-710411-000 | 000000 | 08/16/21 | F21179 | 135310899    | MILK 7/19                           |  |  |  | 1     | N | 08-2021 | 82.50     |
| 019360                                                                        | 290-710411-000 | 000000 | 08/16/21 | F21179 | 135310964    | MILK 7/26                           |  |  |  | 1     | N | 08-2021 | 81.63     |
| **SUB-TOTAL: MEADOW GOLD DAIRIES, INC.                                        |                |        |          |        |              |                                     |  |  |  |       |   |         | 954.57    |
| 019740                                                                        | 100-664311-000 | 000000 | 08/16/21 | M22008 | 1233         | HVAC UNIT REPLACEMENT               |  |  |  | 1     | N | 08-2021 | 7,616.00  |
| 019740                                                                        | 100-664312-000 | 000000 | 06/30/21 | M21915 | 3497         | REPAIR RTU GYM ROOF                 |  |  |  | 1     | N | 06-2021 | 738.00    |
| 019740                                                                        | 100-664312-000 | 000000 | 06/30/21 | M21915 | 3496         | REPAIR RTU GYM ROOF                 |  |  |  | 1     | N | 06-2021 | 533.00    |
| 019740                                                                        | 100-664312-000 | 000000 | 06/30/21 | M21915 | 3495         | REPAIR RTU GYM ROOF                 |  |  |  | 1     | N | 06-2021 | 2,535.73  |
| **SUB-TOTAL: MIKE'S MECHANICAL SERVICES,LLC                                   |                |        |          |        |              |                                     |  |  |  |       |   |         | 11,422.73 |
| 019805                                                                        | 100-681310-000 | 000000 | 08/16/21 | T22015 | 030          | INSPECTION, LUBE CHAASIS, DOORS ANI |  |  |  | 1     | N | 08-2021 | 570.00    |
| 019805                                                                        | 100-681310-000 | 000000 | 08/16/21 | T22015 | 031          | INSPECTION, LUBE CHASSIS, WINDOWS,  |  |  |  | 1     | N | 08-2021 | 665.00    |
| **SUB-TOTAL: MICHAEL W. SEEVERS                                               |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,235.00  |
| 020040                                                                        | 100-632390-000 | 000000 | 08/16/21 | 000000 | 312462       | SAFE SCHOOLS 2021-2022              |  |  |  | 1     | N | 08-2021 | 46.00     |
| **SUB-TOTAL: MORETON & COMPANY                                                |                |        |          |        |              |                                     |  |  |  |       |   |         | 46.00     |
| 021340                                                                        | 100-661330-000 | 000000 | 08/16/21 | 000000 | 00282-000    | SEWER-ES                            |  |  |  | 1     | N | 08-2021 | 1,462.00  |
| 021340                                                                        | 100-661330-000 | 000000 | 08/16/21 | 000000 | 00283-000    | SEWER-JONES                         |  |  |  | 1     | N | 08-2021 | 86.00     |
| 021340                                                                        | 100-661319-000 | 000000 | 08/16/21 | 000000 | 00285-00     | SEWER-BUS BARN                      |  |  |  | 1     | N | 08-2021 | 172.00    |
| **SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV                                   |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,720.00  |
| 021600                                                                        | 243-515412-000 | 000000 | 08/16/21 | 000000 | 32695149     | WELDING GAS                         |  |  |  | 1     | N | 08-2021 | 91.76     |
| **SUB-TOTAL: NORCO, INC                                                       |                |        |          |        |              |                                     |  |  |  |       |   |         | 91.76     |
| 022180                                                                        | 100-512410-100 | 000000 | 08/16/21 | E22052 | 710889465-01 | D.HARTWIG CLASSROOM SUPPLIES        |  |  |  | 1     | N | 08-2021 | 89.98     |
| **SUB-TOTAL: ORIENTAL TRADING COMPANY                                         |                |        |          |        |              |                                     |  |  |  |       |   |         | 89.98     |
| 022300                                                                        | 100-664311-000 | 000000 | 08/16/21 | M22012 | 31315860     | ANNUAL RANGEHOOD INSPECTION         |  |  |  | 1     | N | 08-2021 | 162.18    |
| 022300                                                                        | 100-664312-000 | 000000 | 08/16/21 | M22012 | 31315860     | ANNUAL RANGEHOOD INSPECTION         |  |  |  | 1     | N | 08-2021 | 162.18    |
| **SUB-TOTAL: OXARC, INC.                                                      |                |        |          |        |              |                                     |  |  |  |       |   |         | 324.36    |
| 022630                                                                        | 100-512440-000 | 000000 | 08/16/21 | E22050 | SPY_#2067    | PBIS SUPPLIES                       |  |  |  | 1     | N | 08-2021 | 435.20    |
| **SUB-TOTAL: PATHS PROGRAM LLC                                                |                |        |          |        |              |                                     |  |  |  |       |   |         | 435.20    |
| 023580                                                                        | 100-665410-000 | 000000 | 08/16/21 | M22081 | 205259/1     | FERTILIZER                          |  |  |  | 1     | N | 08-2021 | 459.80    |
| **SUB-TOTAL: PRIMELAND COOPERATIVES                                           |                |        |          |        |              |                                     |  |  |  |       |   |         | 459.80    |
| 024300                                                                        | 254-512400-000 | 000000 | 08/16/21 | E22059 | 7643275      | SOCIAL DISTANCE MATERIALS           |  |  |  | 1     | N | 08-2021 | 277.66    |
| 024300                                                                        | 100-512410-100 | 000000 | 08/16/21 | E22055 | 7643274      | S. HEWETT CLASSROOM SUPPLIE         |  |  |  | 1     | N | 08-2021 | 81.96     |
| **SUB-TOTAL: REALLY GOOD STUFF, INC                                           |                |        |          |        |              |                                     |  |  |  |       |   |         | 359.62    |
| 024900                                                                        | 100-515321-000 | 000000 | 08/16/21 | 000000 | 105221001    | COPIES C86309428 MS/HS              |  |  |  | 1     | N | 08-2021 | 133.53    |
| 024900                                                                        | 100-632322-000 | 000000 | 08/16/21 | 000000 | 105221001    | COPIES B/W DO                       |  |  |  | 1     | N | 08-2021 | 26.68     |
| 024900                                                                        | 100-632322-000 | 000000 | 08/16/21 | 000000 | 105221001    | COPIES COLOR DO                     |  |  |  | 1     | N | 08-2021 | 90.41     |
| 024900                                                                        | 100-512322-000 | 000000 | 08/16/21 | 000000 | 105221001    | COPIES C83609410 ES                 |  |  |  | 1     | N | 08-2021 | 40.65     |
| 024900                                                                        | 100-515321-000 | 000000 | 08/16/21 | 000000 | 105221001    | RENTAL MS/HS                        |  |  |  | 1     | N | 08-2021 | 255.64    |
| 024900                                                                        | 100-632322-000 | 000000 | 08/16/21 | 000000 | 105221001    | RENTAL DO                           |  |  |  | 1     | N | 08-2021 | 255.64    |
| 024900                                                                        | 100-512322-000 | 000000 | 08/16/21 | 000000 | 105221001    | RENTAL ES                           |  |  |  | 1     | N | 08-2021 | 255.63    |
| 024900                                                                        | 100-632322-000 | 000000 | 08/16/21 | 000000 | 105221001    | PRVIOUS BALANCE                     |  |  |  | 1     | N | 08-2021 | 0.70      |
| 024900                                                                        | 100-632322-000 | 000000 | 08/16/21 | 000000 | 105221001    | LATE CHARGE                         |  |  |  | 1     | N | 08-2021 | 0.04      |
| **SUB-TOTAL: RICOH USA, INC.                                                  |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,058.92  |
| 026520                                                                        | 100-664411-000 | 000000 | 08/16/21 | M21991 | 4124-5       | PAINT ES                            |  |  |  | 1     | N | 08-2021 | 169.97    |
| 026520                                                                        | 100-664411-000 | 000000 | 08/16/21 | M21991 | 4197-1       | PAINT ES                            |  |  |  | 1     | N | 08-2021 | 449.80    |
| 026520                                                                        | 100-664411-000 | 000000 | 08/16/21 | M21991 | 5639-0       | PAINT ES                            |  |  |  | 1     | N | 08-2021 | 1,574.30  |
| 026520                                                                        | 100-665410-000 | 000000 | 08/16/21 | M22108 | 6564-9       | PUMP PROTECTORS                     |  |  |  | 1     | N | 08-2021 | 43.56     |
| 026520                                                                        | 100-664410-000 | 000000 | 08/16/21 | M22084 | 5989-9       | PAINT ES                            |  |  |  | 1     | N | 08-2021 | 316.71    |
| **SUB-TOTAL: SHERWIN-WILLIAMS CO.                                             |                |        |          |        |              |                                     |  |  |  |       |   |         | 2,554.34  |
| 026860                                                                        | 100-664312-000 | 000000 | 06/30/21 | 211010 | 821-939      | ROOF DRAIN WITH DOWN SPOUT          |  |  |  | 1     | N | 06-2021 | 1,200.00  |
| **SUB-TOTAL: SKYLINE ESS LLC                                                  |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,200.00  |
| 027700                                                                        | 100-641410-000 | 000000 | 08/16/21 | E22054 | 2886159691   | INK                                 |  |  |  | 1     | N | 08-2021 | 483.78    |
| 027700                                                                        | 100-641411-000 | 000000 | 08/16/21 | H22070 | 2886160101   | ANNUAL SCHOOL SUPPLIES ORDER        |  |  |  | 1     | N | 08-2021 | 571.67    |
| 027700                                                                        | 100-641410-000 | 000000 | 08/16/21 | E22077 | 2886633561   | OFFICE SUPPLIES                     |  |  |  | 1     | N | 08-2021 | 12.29     |
| 027700                                                                        | 100-641410-000 | 000000 | 08/16/21 | E22077 | 2887062761   | OFFICE SUPPLIES                     |  |  |  | 1     | N | 08-2021 | 35.46     |
| 027700                                                                        | 100-632410-000 | 000000 | 08/16/21 | D22082 | 2888292061   | OFFICE SUPPLIES                     |  |  |  | 1     | N | 08-2021 | 2.86      |
| 027700                                                                        | 100-632410-000 | 000000 | 08/16/21 | D22082 | 2888389021   | OFFICE SUPPLIES                     |  |  |  | 1     | N | 08-2021 | 4.89      |
| 027700                                                                        | 100-632410-000 | 000000 | 08/16/21 | D22082 | 2889290871   | OFFICE SUPPLIES                     |  |  |  | 1     | N | 08-2021 | 52.79     |
| 027700                                                                        | 100-632410-000 | 000000 | 08/16/21 | D22040 | 2889290871   | BINDERS                             |  |  |  | 1     | N | 08-2021 | 144.65    |
| 027700                                                                        | 267-515410-000 | 000000 | 08/16/21 | H22036 | 97921        | IND. ED MEETING SUPPLIES            |  |  |  | 1     | N | 08-2021 | 125.06    |
| **SUB-TOTAL: STAPLES CREDIT PLAN - DO                                         |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,433.45  |
| 027740                                                                        | 100-681310-000 | 000000 | 08/16/21 | 000000 | 2020-2021    | STUDENT TRANSPORTATION ASSESSMEI    |  |  |  | 1     | N | 08-2021 | 822.00    |
| **SUB-TOTAL: STATE DEPT. OF EDUCATION                                         |                |        |          |        |              |                                     |  |  |  |       |   |         | 822.00    |
| 028230                                                                        | 100-515410-000 | 000000 | 08/16/21 | H22047 | 10946        | SUN RUN CLASSROOM KIT               |  |  |  | 1     | N | 08-2021 | 605.00    |
| **SUB-TOTAL: SUNWIND SOLAR INDSUTRIES, INC                                    |                |        |          |        |              |                                     |  |  |  |       |   |         | 605.00    |
| 028520                                                                        | 290-710411-000 | 000000 | 06/30/21 | F21182 | 121999221    | FOOD 6/7                            |  |  |  | 1     | N | 06-2021 | 1,264.67  |
| 028520                                                                        | 290-710410-000 | 000000 | 06/30/21 | F21182 | 121999221    | NON FOOD 6/7                        |  |  |  | 1     | N | 06-2021 | 38.69     |
| **SUB-TOTAL: SYSCO FOOD SERVICE, INC.                                         |                |        |          |        |              |                                     |  |  |  |       |   |         | 1,303.36  |
| 028560                                                                        | 100-664311-000 | 000000 | 08/16/21 | M22010 | 1949         | ANNUAL RANGEHOOD CLEANING           |  |  |  | 1     | N | 08-2021 | 400.00    |
| 028560                                                                        | 100-664312-000 | 000000 | 08/16/21 | M22010 | 1949         | ANNUAL RANGEHOOD CLEANING           |  |  |  | 1     | N | 08-2021 | 400.00    |
| **SUB-TOTAL: T-N-T HOOD CLEANING SERVICES                                     |                |        |          |        |              |                                     |  |  |  |       |   |         | 800.00    |

| *** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341                          |                                                 |        |          |        |               | 08/11/21                      | PRINT: 08/11/21 2:50:04 PM 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    |
| 029180                                                                        | 100-661410-000                                  | 000000 | 08/16/21 | M22020 | 630115749     | CUSTODIAL SUPPLIES            | 1                                 | N  | 08-2021 | 96.70     |
| 029180                                                                        | 100-661410-000                                  | 000000 | 08/16/21 | M22020 | 628989147     | CUSTODIAL SUPPLIES            | 1                                 | N  | 08-2021 | 2,173.35  |
|                                                                               | **SUB-TOTAL: THE HOME DEPOT PRO                 |        |          |        |               |                               |                                   |    |         | 2,270.05  |
| 030700                                                                        | 100-512410-000                                  | 000000 | 08/16/21 | E22066 | 0393317601010 | LAMINATE ROLLS                | 1                                 | N  | 08-2021 | 355.91    |
|                                                                               | **SUB-TOTAL: USI EDUCATION & GOVERNMENTSALSALES |        |          |        |               |                               |                                   |    |         | 355.91    |
| 030800                                                                        | 100-663410-000                                  | 000000 | 08/16/21 | 000000 | JULY          | NISSAN PU 17.160 GALS         | 1                                 | N  | 08-2021 | 55.41     |
| 030800                                                                        | 100-663410-000                                  | 000000 | 08/16/21 | 000000 | JULY          | CHEVY PU 13.268 GALS          | 1                                 | N  | 08-2021 | 42.85     |
| 030800                                                                        | 100-665410-000                                  | 000000 | 08/16/21 | 000000 | JULY          | GAS CANS 24.686 GALS          | 1                                 | N  | 08-2021 | 79.71     |
| 030800                                                                        | 100-681420-000                                  | 000000 | 08/16/21 | 000000 | JULY          | DEISEL FULE BUSES 22.587 GALS | 1                                 | N  | 08-2021 | 65.19     |
|                                                                               | **SUB-TOTAL: VALLEY GAS                         |        |          |        |               |                               |                                   |    |         | 243.16    |
| 031340                                                                        | 100-661410-000                                  | 000000 | 08/16/21 | M22017 | 446725        | CUSTODIAL SUPPLIES            | 1                                 | N  | 08-2021 | 393.60    |
|                                                                               | **SUB-TOTAL: WALTER E. NELSON                   |        |          |        |               |                               |                                   |    |         | 393.60    |
| 031380                                                                        | 232-515317-000                                  | 000000 | 08/16/21 | H22035 | 63569         | NATIVE ARTS SUPPLIES          | 1                                 | N  | 08-2021 | 456.53    |
|                                                                               | **SUB-TOTAL: WARPATH TRIBAL CORP.               |        |          |        |               |                               |                                   |    |         | 456.53    |
| 031675                                                                        | 100-664411-000                                  | 000000 | 08/16/21 | M22079 | 7345          | TOP SOIL                      | 1                                 | N  | 08-2021 | 25.00     |
|                                                                               | **SUB-TOTAL: WESTERN CONSTRUCTION OF LEWISTON   |        |          |        |               |                               |                                   |    |         | 25.00     |
| 032280                                                                        | 100-512440-000                                  | 000000 | 08/16/21 | E22067 | 10304858      | HANDWRITING SUPPLIES          | 1                                 | N  | 08-2021 | 2,032.69  |
|                                                                               | **SUB-TOTAL: ZANER-BLOSER                       |        |          |        |               |                               |                                   |    |         | 2,032.69  |
|                                                                               | ***GRAND TOTAL - VENDOR COUNT: 47               |        |          |        |               |                               |                                   |    |         | 77,368.05 |

SUPERINTENDENT

Board Report

August 2021



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

*Contents*

|                                                                              |       |
|------------------------------------------------------------------------------|-------|
| August 2021 Administration Team Meeting.....                                 | pg. 1 |
| 2021-2022 Region II Superintendent Meetings.....                             | pg. 2 |
| City of Lapwai Fire Chief Emergency Management Plan Review .....             | pg. 3 |
| Nimiipuu Health/National Guard Sports Physicals and Well Child Checkups..... | pg. 4 |

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

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

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



Location: District Office Conference Room

### ***High Levels of Family & Community Involvement***

- ☐ Registration August 18-19

### ***High Levels of Collaboration and Communication***

- ☐ Professional Learning Communities
- ☐ Districtwide Meeting
- ☐ Lapwai Education Association
  - Language Collaboration
    - Career Ladder
    - Evaluation
    - Student Growth Measures
    - Leadership
    - Professional Development
- ☐ Superintendent's Student and Faculty Cabinets
- ☐ Leadership Premium Plan

### ***Supportive Learning Environment***

- ☐ Safe Return to In-Person Instruction and Continuity of Services Plan: Due October 1<sup>st</sup>
- ☐ LEA ARP ESSER Plan - Use of Funds: Due October 1<sup>st</sup>
  - Reserve 20% to Address Learning Loss Through Evidence-Based Interventions
  - Webinar Series: Evidence-Based Practices
- ☐ New Replacement Trauma Kit Supplies
- ☐ Expanded Availability of AEDs
- ☐ Coaching Professional Development: August 16<sup>th</sup>
  - Includes CPR, First Aid, & AED Training
- ☐ Required Drills
- ☐ Fire Extinguisher Training
- ☐ Suicide Prevention Training
- ☐ Crisis Response Team

### ***High Standards and Expectations for All Students***

- ☐ Board Approved Grading for Learning Policy
- ☐ Schoology

### ***Frequent Monitoring of Teaching and Learning***

- ☐ Teacher Evaluation Collaboration

### ***Upcoming Dates***

- ☐ Plans Due October 1<sup>st</sup>
  - Continuous Improvement Plan (CIP): Metrics previously associated with the Literacy Intervention Program Plan and College and Career Advising and Mentoring Plan are now integrated into the CIP
  - Safe Return to In-Person Instruction and Continuity of Services Plan
  - LEA ARP ESSER Plan - Use of Funds
- ☐ National Association of Federally Impacted Schools Fall Conference

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

***Idaho School Superintendents Association  
Region II***

**Dates of 2021/2022 Meetings**

Meetings are scheduled to begin at 9:00 A.M.

***ZOOM UNLESS OTHERWISE LISTED.***

**IN PERSON – Lewiston Administrative Boardroom**

- I. MEETINGS ARE TYPICALLY THE THIRD WEDNESDAY OF THE MONTH DURING THE SCHOOL YEAR.
- II. DATES
  - A. WEDNESDAY, SEPTEMBER 15, 2021 IN PERSON
  - B. WEDNESDAY, OCTOBER 20, 2021
  - C. WEDNESDAY, **NOVEMBER 10, 2021** \* CHANGED DUE TO ISBA CONFERENCE.
  - D. WEDNESDAY, DECEMBER 15, 2021
  - E. WEDNESDAY, JANUARY 19, 2022
  - F. WEDNESDAY, FEBRUARY 17, 2022
  - G. WEDNESDAY, MARCH 16, 2022
  - H. WEDNESDAY, APRIL 20, 2022
  - I. WEDNESDAY, MAY 18, 2022 IN PERSON

NOTE: ZOOM LINK WILL BE PROVIDED MONDAY BEFORE MEETING ALONG WITH THE MEETING AGENDA.

Cottonwood #242  
Jon Rehder

Culdesac #342  
Alan Felgenhauer

Genesee #282  
Dr. Wendy Moore

Highland #305  
Jacob Gion

Kamiah #304  
Ben Merrill

Kendrick #283  
Steve Kirkland

Lapwai #341  
Dr. David Aiken

Lewiston #340  
Lance Hanson

Moscow #281  
Dr. Gregory J. Bailey

Mountain View #244  
Todd Fiske

Nezperce #302  
Shawn Tiegs

Orofino #171  
Dr. Michael Garrett

Potlatch #285  
Janet Avery

Troy #287  
Brad Malm

Whitepine #288  
Kendrick Jared



## LAPWAI SCHOOL DISTRICT #341

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

Friday, July 23, 2021

The Lapwai School District Superintendent, Dr. David M. Aiken, and I met and collaboratively reviewed the 2020-2021 Emergency Management Plan including lockdown procedures on Friday, July 23, 2021. I was provided an opportunity for input on the procedures and protocols included in the plan.

Signature: Bill Skiles, City of Lapwai Fire Chief

07/23/2021  
Date:

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.*

# Nimiipuu Health



Middle School  
High School  
Headstart



Sports Physicals & Well Child checkups

Date: August 11th & 12th

Time: 9:00am-2:00pm

Place: LHS Gym

Headstart well-child will be AT NMPH



Please call Nimiipuu  
Health to schedule your  
child to be seen on these  
dates

**208-843-2271**





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

**LAPWAI S. D. 341 – TRANSPORTATION PLAN FOR 2021-2022**

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

- 1) Lenore – Thunder Hill Route
  - a. Eberhart Grade
  - b. Amos Bench
  - c. Cherry lane – 220 Rd S.
  - d. Cottonwood Creek
  - e. Hwy 3
  - f. Coyote Grade
  - g. Mullalley Road
  - h. Ash Ave.
- 2) Special Needs – Tom Beall – White Rd. Route
  - a. Middle Tom Beall
  - b. Sneath Rd.
  - c. Solider's Canyon (Lapwai Rd.)
  - d. Painted Horse Rd.
  - e. White Road
  - f. Aspen Lane
  - g. Coyote Dr.
- 3) Pre-School Route
  - a. Painted Horse
  - b. Coyote Dr.
- 4) Sundown Heights – Dumebo Flats Route
  - a. Fort Lapwai Rd.
  - b. Coyote Drive
  - c. Parade Ave

- 4) Webb Ridge Rd. – Soliders Meadows – Waha Area  
Assessment: Out of allotted time to transport and some hazardous.  
Number of Students = 0
- 5) Wild Rose Grade (Past Entry way)  
Assessment: Out of allotted time to transport and hazardous.  
Number of Students = 0

### **Emergency Bus Routes Only**

- 1) Lenore – Thunder Hill Route
  - a. Hwy 12 (Lenore Community Ctr)
  - b. Cherry Lane (Only)
  - c. Cottonwood Creek Rd (Cottonwood Community Church)
  - d. Hwy 3
  - e. Coyote Grade (Bottom Only)
  - f. Mullalley Road
  - g. Thunderhill Rd.
  - h. Ash Ave.
- 2) Special Needs – Tom Beall – White Rd. Route
  - a. Tom Beall Rd. (At the “Y”)
  - b. White Road
  - c. Aspen Lane
  - d. Locust St. – Joseph St. – Murphy St. (In Town Sts.)
  - e. Agency Rd.
  - f. Parade Ave.
- 3) Pre-School Route
  - a. Coyote Dr.
  - b. Agency Rd.
  - c. Main St. ( In Town Streets)
- 4) Sundown Heights – Dumebo Flats Route
  - a. Parade Ave.
  - b. Coyote Drive
  - c. Fort Lapwai
  - d. Tolo Dr.
  - e. Agency Rd.
  - f. Heritage Rd.(S)
  - g. Red Duck Ln
  - h. Gouse Rd
  - i. Heritage Ln. (N)
- 5) Webb – Sweetwater Route
  - a. Over the Hill Rd.
  - b. Webb Rd to Webb Ridge Rd.
  - c. Hwy 95 (Old Motel)
  - d. Wild Rose Grade & Hwy 95 Meet (Only)

- e. McIntyre St.
- f. Goldner Rd.
- g. Garden Gultch Rd.
- h. Lyle Gultch Opening (Only)
- i. Agency – Tolo – J. Webb Rd (Rt)

**Approval Date:** \_\_\_\_\_

**Board Approval:** \_\_\_\_\_

**Superintendent:** \_\_\_\_\_

**Transportation Sup:** \_\_\_\_\_



## Safe Return to In-Person Instruction and Continuity of Services Plan Checklist

Having a Safe Return to In-Person Instruction and Continuity of Services Plan is a condition of receiving ARP ESSER funds for each LEA.

Instructions: All Idaho LEAs must complete this Safe Return to In-Person Instruction Checklist and post it on their website with their Back-to-School Plan by August 2, 2021. In addition, email this completed and signed plan checklist to Lisa English at [lenglish@sde.idaho.gov](mailto:lenglish@sde.idaho.gov).

|                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| LEA # and Name: Lapwai School District #341                                                                                                                                              |
| DATE LEA's 2020-2021 Back-to-School Plan was approved by the local school board: February 17, 2021                                                                                       |
| Website link to the LEA's Back-to-School Plan and the Safe Return to In-Person Instruction and Continuity of Services Plan Checklist: <a href="http://www.Lapwai.org">www.Lapwai.org</a> |

**Table 1: Mitigation Strategies Information Required to be Included in LEA's Plan**

| CDC Recommended Prevention/Mitigation strategies required to be addressed in the LEA plan by the U.S. Department of Education (Federal Register/Vol. 86, No. 76/Thursday, April 22, 2021/Rules and Regulations) | Does the LEA's <i>current</i> Back to School Plan include information regarding policies applicable to the mitigation strategy?<br>(Note: the LEA is not required to implement all strategies, but the LEA's plan must include information about the LEA's policy for each mitigation strategy) |                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Universal and correct wearing of masks                                                                                                                                                                          | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Modifying facilities to allow for physical distancing (e.g., including use of cohorts/podding)                                                                                                                  | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Handwashing and respiratory etiquette                                                                                                                                                                           | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Cleaning and maintaining healthy facilities, including improving ventilation                                                                                                                                    | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments                                                                 | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Diagnostic and screening testing                                                                                                                                                                                | Yes <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                         | No <input type="checkbox"/>            |
| Efforts to provide vaccinations to school communities                                                                                                                                                           | Yes <input type="checkbox"/>                                                                                                                                                                                                                                                                    | No <input checked="" type="checkbox"/> |
| Appropriate accommodations for children with disabilities with respect to the health and safety policies                                                                                                        | Yes <input type="checkbox"/>                                                                                                                                                                                                                                                                    | No <input checked="" type="checkbox"/> |

**Table 2: NARRATIVE Information Required to be Included in LEA's Plan**

| Required Information                                                    | Does the LEA's <i>current</i> Back to School Plan include this NARRATIVE information? |                                        |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------|
| How the LEA is addressing and plans to address students' academic needs | Yes <input type="checkbox"/>                                                          | No <input checked="" type="checkbox"/> |

|                                                                                                                                                                                       |                              |                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| How the LEA is addressing and plans to address students' social, emotional, mental health, and other needs (which may include student health and food services)                       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| How the LEA is addressing and plans to address their staff's social, emotional, mental health, and other needs                                                                        | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| The process and timeline for review and revision of the plan (including gathering community / stakeholder input) no less frequently than every six months through September 30, 2023. | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| The LEA's need for support and/or technical assistance related to implementing the strategies identified in Table 1 or Table 2, if applicable.                                        | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |

| Assurances                                                                                                                                                                                                                                                                                                                                                                                                                                            | LEA Response                            |                                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1. The LEA assures that, to the best of the LEA's knowledge and belief, all information in this plan is true and correct.                                                                                                                                                                                                                                                                                                                             | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| 2. The LEA engaged in meaningful consultation with stakeholders and gave the public an opportunity to provide input in the development of this plan. Specifically, the LEA engaged in meaningful consultation with students; families; school and district administrators (including special education administrators); and teachers, principals, school leaders, other educators, school staff, and their unions.                                    | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| 3. The LEA engaged in meaningful consultation with each of the following, to the extent present in or served by the LEA: Tribes; civil rights organizations (including disability rights organizations); and stakeholders representing the interests of children with disabilities, English learners, children experiencing homelessness, children in foster care, migratory students, children who are incarcerated, and other underserved students. | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| 4. The plan is in an understandable and uniform format; to the extent practicable, written in a language that parents can understand or, if not practicable, orally translated; and, upon request by a parent who is an individual with a disability, will be provided in an alternative format accessible to that parent.                                                                                                                            | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| 5. The plan and this checklist are publicly available on the LEA website.                                                                                                                                                                                                                                                                                                                                                                             | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |

☒ **By August 2, 2021, each LEA must publicly post its Back-to-School plan and the Safe Return to In-Person Instruction with the Continuity of Services Plan Checklist. LEAs are required to review and revise their Back-to-School / Safe Return to In-Person Instruction Plan with meaningful stakeholder input no less frequently than every 6 months for the duration of the ARP ESSER grant, September 30, 2023.**

Check the box that fits your LEA's situation to determine the revision date for the Safe Return to In-Person Instruction and Continuity of Services Plan. **Only check one of the following boxes.**

1. ☒

The LEA developed a Back-to-School plan before ARP ESSER was enacted (March 11, 2021) but the plan is missing some required elements as determined by one or more "No" responses in Table 1 or Table 2 or the Assurances section. The LEA must revise its plan to include all required elements no later than six months after it last reviewed its plan OR by November 24, 2021, whichever date is earlier. After that, review and revise the Plan, if necessary, with meaningful input from stakeholders

every six months for the duration of the ARP ESSER grant, September 30, 2023. The revised plan must be published on the LEA's website.

2. ☐

The LEA does not have a Back-to-School plan. By August 2, 2021, the LEA must develop a Safe Return to In-Person Instruction and Continuity of Services Plan and include all of the requirements identified in the Checklist. Email the URL where the plan is posted on the LEA's website by August 2, 2021 to Lisa English at [lenglish@sde.idaho.gov](mailto:lenglish@sde.idaho.gov). Review and revise the Plan, if necessary, with meaningful input from stakeholders every six months for the duration of the ARP ESSER grant, September 30, 2023.

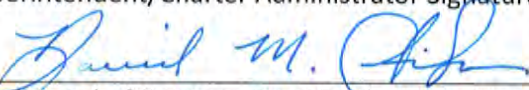
3. ☐

The LEA developed a Back-to-School plan either before or after ARP ESSER was enacted (March 11, 2021) and that plan was developed with meaningful stakeholder feedback and public input and includes all the required information as determined by all "Yes" responses in Table 1, and Table 2, and the Assurances section of this checklist. Post the Back-to-School plan and the Safe Return to In-Person Instruction and Continuity of Services Plan Checklist by August 2, 2021. Review and revise the Plan, if necessary, with meaningful input from stakeholders every six months for the duration of the ARP ESSER grant, September 30, 2023. Post the revised plan on the LEA's website.

Superintendent/Charter Administrator Printed Name:

Dr. David M. Aiken

Superintendent/Charter Administrator Signature:

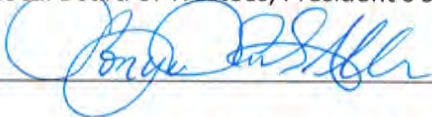


Date: 7/19/2021

Local Board of Trustees, President's Printed Name:

Sonya Samuels-Allen

Local Board of Trustees, President's Signature:



Date: 7/19/2021

**Email this completed and signed plan checklist to Lisa English at [lenglish@sde.idaho.gov](mailto:lenglish@sde.idaho.gov) no later than August 2, 2021.**

**STUDENT PERSONNEL**  
***Series 500***

Policy Title: EXTRACURRICULAR ELIGIBILITY

Code: 504.5

Students participating in extracurricular activities of the district must meet the eligibility requirements of the Idaho High School Activities Association. The student is also expected to follow all rules of the district and of the personnel assigned the responsibility to direct the activity. Student must be enrolled with a full time schedule of ~~seven hours.~~

Students who do not come to school the day of an activity or practice will not be allowed to participate in that activity or practice.

Students failing in more than one class, as determined by week-to-week eligibility reports, will be ineligible to participate in extracurricular activities.

Private and home school students may be eligible to participate in athletics as provided by Idaho Code 33-203, which deals with dual enrollment. ~~See policy 504.4.1 Private and Home School Athletic Eligibility.~~

Date of Adoption:  
6/19/78  
Revised: 8/15/11  
Readopted: July 2009

Legal References:  
Section 33-203 I.C.  
IHSAA Rules & Regulations

Related References:  
Policy 504.5.1, Private and Home School Eligibility

**STUDENT PERSONNEL**  
***Series 500***

Policy Title: PRIVATE AND HOME SCHOOL ATHLETIC      Code: 504.5.1  
ELIGIBILITY

Idaho Code Section 33-203 provides that students who are enrolled in a nonpublic school or home school shall be allowed to enroll in public school for dual enrollment purposes. To be eligible for athletics in the public school, the dual enrolled student must meet the following criteria:

2. The student must reside with a parent or guardian in the attendance area of the school for which the student will participate.
3. The student must comply with the same rules and requirements that apply to any student's participation in the same activity with the exception of IHSAA Rule 8-1 dealing with Academic and Full-time Enrollment.
4. Effective January 31, 1996, the student must achieve a minimum score on the Iowa Test of Basic Skills. This is the achievement test required by the State Board of Education. The test score will be used to determine academic eligibility for the following year. The minimum composite test score must place the student within the fifth stanine or higher.
5. Prior to January 31, 1996, the non-traditional student can become academically eligible for athletics by meeting the following conditions:
  - A. Score on the Iowa Test of Basic Skills test at the 5<sup>th</sup> stanine or higher between August 1, 1994 and August 1, 1995.
  - B. Students who have not taken the Iowa Test of Basic Skills must provide an affidavit to the principal of the school signed by the primary education provider indicating they believe the student would receive a test score that would meet the standard required by law.
  - B. It shall be the responsibility of the student to make all arrangements to take the required test and provide the principal of the school with the results of the test prior to being granted athletic eligibility at the public high school.
  - C. A member school student who is academically ineligible and withdraws from school to gain athletic eligibility will be ineligible for the duration of that school year and the following academic year.
  - D. Students who are enrolled in a private IHSAA member school would be ineligible for dual enrollment in athletics at a public school in sports that are offered at the private IHSAA member school.
  - E. Dual enrolled students are required to purchase student body cards prior to participation in any practice or activity.
  - F. Sample affidavits are available at the school and must be notarized.

Date of Adoption:  
Readopted: July 2009

Legal References:  
Section 33-203 I.C.  
IHSAA Rules & Regulations

Related References:



## New Direct EAP Account Profile

Thank you for choosing BPA Health! Please fill out the information requested below to start implementation. When completed, click SUBMIT. If you want to "save" your work to finish later, click the "SAVE" button on the bottom right hand side of the form. An email with a link will be sent to you. If you need someone else to fill out part of the form, choose "SAVE" and then forward the email with the link to the other party. If you have any questions, please call us 1-800-726-0003.

**Account Legal Name**

*As used for billing*

**Account Aliases (if different from legal name)**

*As used for employee communications and website login*

**Contract Effective Date****Contract Renewal Date**

*if different than 1 yr.*

**Industry**

*If "Other", type in details*

**Number of Sessions**

☐ 3 ☒ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 10

*Choose Only One from Quote*

**Frequency****Total Number of Employees at Start**

*Only those eligible for EAP*

**Eligibility Definition**

☐ All Employees ☐ All Full Time Employees ☒ Only Employees Enrolled in Health Plan

☐

**If Applicable, Define Full Time**

*such as 32+ hrs/week*

**Waiting Period?**

☐ Yes ☒ No

**Employer Website****Locations (zip codes) and Approximate Employee Counts at Each****Census**

Census-Employees.xlsx

*If possible, please upload a list of employee state, home zip code, their gender and birthday. No names are needed, just their information.*

*Or upload a census record at right*

## Employer Main Contact

### Name (First and Last Name)

Nathan Weeks

### Title

Business Manager

### Physical Address

404 South Main Street

Address Line 1

Address Line 2

Lapwai

City

Idaho

State

83540

Zip Code

### Email

nweeks@lapwai.org

### Phone

(208) 843-2622

### Fax Number

(208) 843-7746

### Mailing Address different than Physical Address?

☒ No ☐ Yes

### Preference for Billing

☒ Postal Mail ☐ Email

### Is Billing Contact Different than Main Contact?

☒ No ☐ Yes

### Would you like to add an Alternate Employer Contact?

☐ Yes ☒ No

### Medical Plan Carrier

Regence Blue Shield of Idaho

**Broker/Consultant Name**

Jim Stark

**Broker/Consultant Email**

jim@jimstark.org

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## FW: Position Update

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**David Aiken** <daiken@lapwai.org>

Thu, Jul 15, 2021 at 4:48 PM

To: DLisa Penney <dpinkham@lapwai.org>

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

I'll reply to her tomorrow. Long day today.

**From:** Shelli Hardie [mailto:[shardie@lapwai.org](mailto:shardie@lapwai.org)]

**Sent:** Thursday, July 15, 2021 4:41 PM

**To:** David Aiken <[daiken@lapwai.org](mailto:daiken@lapwai.org)>

**Subject:** Position Update

Dr. Aiken,

I wanted you to be the first to know that I have accepted a new career opportunity with the Asotin School District. I was offered the position as Site Coordinator with the national Communities In Schools organization. Please know that I do not take this decision lightly as I am very grateful for my time and opportunity at Lapwai. You are an amazing school leader and I truly appreciate your encouragement and support over the years. I have not informed Dr. Penney as of yet as I know July is her vacation time and I had hoped to meet with you in person first if possible. I need to turn in keys, tie up some loose ends and collect my personal items.

Please know that I could not pass up the opportunity to work within a school and community where I can take my career to the next level as well as being offered a significant salary increase and professional growth opportunities. Working with underserved students, school staff and administration to launch this new program for rural communities will be an exciting challenge for me. This is a permanent position that will provide job security opposed to my current short term grant positions that come with uncertainty of my role(s) when the grants end.

I do feel bad about leaving two positions open but I believe they could possibly be advertised together as a full time position to generate more interest. I had a random conversation with Verna when I was still working in June when she learned that I would be taking over the bookkeeping position. She said she was surprised Bonita did not apply as she was a bookkeeper for 15 years. I am thinking she did not apply since it was a part-time position. I believe she would be a better fit than me as I have been having some anxiety about it as my true passion is working with youth not numbers.

Bonita might also be a desirable candidate for the Gear Up Coordinator position. I realize you have a hiring protocol and I just wanted to pass along the information for consideration if it might be useful. I had no idea of Bonita's bookkeeping experience and I have a feeling she would be a quick study compared to me!

I start on August 16th in Asotin but I would be happy to meet with anyone prior to that if need be to discuss the Gear Up role and responsibilities as well as the bookkeeping manual/guidelines, etc. Everything is set up and ready to go in Room #218 for both positions. I will miss being part of the Lapwai family as it has been truly rewarding with a multitude of learning experiences that have allowed me to grow as a professional. Please let me know when you might have schedule flexibility to meet briefly. Thank you for your time and understanding.

Kind Regards,

## Shelli Hardie

Gear Up Coordinator

College & Career Readiness Specialist

Lapwai Middle/High School

[shardie@lapwai.org](mailto:shardie@lapwai.org)

