

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES - REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Monday, October 18, 2021 - 5:00 pm
Agenda

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

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- 2) A. Consent Agenda – Action Item
 1. Approval of Minutes – September 20, 2021
 2. Budget Report/Balance Sheet
 3. Payment of Current Bills
 4. Associated Student Body Accounts

B. Audit Report for 2020-2021 Fiscal Year – Dan Coleman – Quest CPAs

34, 48,

76, 78

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

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

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- 5) Action Items
 - A. Fee Increase Hearing Raise Adult Meal and Milk Prices
 - B. Second Reading – Policy 702.17 - Van Use and Safety
 - C. Resignation and Declare Vacancy – Zone 5 Trustee – Jackie McArthur
 - D.
 - E.
 - F.

- 6) Personnel Action Items
 - A.

- 7) Board Training – ISBA Annual Conference

- 8) Adjourn – Action Item

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
September 20, 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 5:02 pm. The Board then led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Samuels-Allen, Johnson, Kipp, and Bell. Trustee McArthur arrived at 5:08 pm. Also attending was Superintendent Aiken and Clerk Weeks. Roberta Bisbee, Lori Ravet, D'Lisa Penney, Teri Wagner, and William Big Man were 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.

Roberta Jose-Bisbee spoke about her concerns during Unscheduled Delegations. She presented a letter outlining her concerns and request for subsequent action.

Elementary Principal Wagner talked about staffing challenges. The elementary had 9 out today but everyone else stepped up.

Trustee McArthur handed out a packet and then left the meeting at 5:17pm.

Middle/High School Principal Penney reported to the Board on the following.

- They are experiencing similar staffing concerns
- Indian Club is now called Pihetewyu
- Homecoming and Senior Night will be combined October 1
- Critical Race Theory, a topic for which she has not found there to be much interest but is ready

Sped Director Ravet had a light report.

- Will be hiring a certified sign language person

Athletic Director Big Man gave updates on the ongoing fall seasons.

- Officials are in such short supply that games are being cancelled after teams show up
- State Volleyball is in Lewiston, attendees will have to use the app
- Football is going well

Superintendent Aiken highlighted several items in his report:

- Celebrated the selection of Emma Paddlety to State Superintendent Ybarra's Student Advisory Council.
- Extra homeless funding the District has received is to be used for supplies for Northwest Children's Home
- Is currently participating in the NAFIS Conference virtually. He has video calls set up tomorrow with all four of Idaho's Congressional delegation

The matter of raising Adult Lunch and Milk Prices was presented to the board. The reimbursement for school lunch is more than the current fee. Milk prices have increased as well. Trustee Kipp moved to hold a Fee Increase Hearing at the next Board Meeting on October 18. Trustee Bell seconded the motion, which was passed.

The LEA ARP ESSER Use of Funds Plan was presented to the board. Superintendent Aiken went through the plan and pointed out various items. Trustee Kipp moved to approve the Plan. Trustee Johnson seconded the motion, which was passed.

The First Reading of Policy 702.17 – Van Use and Safety was held. It will be brought back for a second reading in October.

With the retirement of a long-time science teacher last year, it has been determined that it is necessary to provide updated curriculum. Inspire Physics has been reviewed and was presented to the board for approval. Trustee Kipp moved and Trustee Bell seconded to approve the Inspire Physics curriculum. A vote was taken and the motion passed.

The 2021-2022 Leadership Premium Plan was presented to the board. No changes have been made to the plan. Trustee Bell moved and Trustee Kipp seconded to approve the Leadership Premium Plan as presented. A vote was taken and the motion passed.

The matter of using ESSER funds to provide the balance of funding to update the tennis/pickle ball courts was presented to the board. The district has around \$40,000 committed to it but at least another \$40,000 is needed to continue to pursue the update. Trustee Kipp moved and Trustee Johnson seconded to approve using ESSER funding to fully fund and move forward with the project. A vote was taken and the motion passed.

Trustee Bell moved and Trustee Kipp seconded to enter Executive Session under Idaho Code Section 74-206(1) (b) (personnel). A roll call vote was held with all four members present voting aye at 6:32 pm. The tenor of executive session was personnel. Trustee Bell moved and Trustee Johnson seconded to leave executive session. A vote was taken and the board left executive session at 7:54 pm.

The following personnel items were presented to the board.

Resignation – CBRS – Eric Otto

Position Change – Food Service to Paraprofessional – Elizabeth Fernandez

– Food Service to Paraprofessional – Mande Taylor

New Hire – Gear Up Coordinator/MHS Bookkeeper – Tena McKim

– Food Service – Juliana Stick

– Food Service – Bree Knoll

– Paraprofessional – Sheridan Shaffer

– Paraprofessional – Jaylie Hillman

– Paraprofessional – Montoya Pablo

– CBRS – Jacqueline Aldrich

Volunteer – Middle/High School - James Stuck

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

The Board Training topic was on the upcoming Idaho School Boards conference. The consensus was to see how things are going and discuss it next month.

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

Board Chair Samuels-Allen declared the meeting adjourned at 7:58 pm.

Board Chair

Clerk

Date

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE							
100-411400-000	DISTRICT TORT REVENUE	39,682.00CR	98.63CR	1,322.82CR	38,359.18CR	0%	3%
100-411900-000	OTHER TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	86.84CR	1,092.12CR	1,907.88CR	3%	36%
100-415000-000	EARNINGS ON INVESTMENTS	12,000.00CR	0.00	577.78CR	11,422.22CR	0%	5%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	1,539.25CR	8,995.67CR	31,004.33CR	4%	22%
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	125.00CR	1,525.00CR	975.00CR	5%	61%
100-419903-000	GRANTS	0.00	0.00	0.00	0.00	0%	0%
TOTAL LOCAL REVENUE		97,182.00CR	1,849.72CR	13,513.39CR	83,668.61CR	2%	14%
100-431100-000	STATE APPORTIONMENT	2,972,692.00CR	0.00	1,417,870.40CR	1,554,821.60CR	0%	48%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	181,000.00CR	0.00	106,945.78CR	74,054.22CR	0%	59%
100-431401-000	SED SUPPORT	20,000.00CR	0.00	11,266.97CR	8,733.03CR	0%	56%
100-431800-000	BENEFIT APPORTIONMENT	409,832.00CR	0.00	207,758.85CR	202,073.15CR	0%	51%
100-431900-000	OTHER STATE SUPPORT	174,122.00CR	0.00	3,756.00CR	170,366.00CR	0%	2%
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00	0.00	0%	0%
100-431902-000	STATE MATH/SCI REQUIREMENT	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
100-431904-000	REMEDIATION	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
100-431930-000	STATE TECHNOLOGY SUPPORT	64,320.00CR	0.00	0.00	64,320.00CR	0%	0%
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	0.00	0.00	3,125.00CR	0%	0%
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	75,000.00CR	0.00	32,559.00CR	42,441.00CR	0%	43%
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	0.00	0.00	2,606.00CR	0%	0%
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	0.00	540.00CR	1,620.00CR	0%	25%
TOTAL STATE REVENUE		3,920,857.00CR	0.00	1,780,697.00CR	2,140,160.00CR	0%	45%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	1,212,790.00CR	1,212,790.00CR	1,287,210.00CR	49%	49%
TOTAL FEDERAL REVENUE		2,500,200.00CR	1,212,790.00CR	1,212,790.00CR	1,287,410.00CR	49%	49%
100-320000-000	BEGINNING BALANCE - BUDGET	800,000.00CR	0.00	0.00	800,000.00CR	0%	0%
100-453000-000	SALE OF PROPERTY	0.00	0.00	71.25CR	71.25	0%	0%
100-460000-000	TRANSFERS FROM OTHER FUNDS	9,752.00CR	0.00	0.00	9,752.00CR	0%	0%
TOTAL OTHER REVENUE		809,752.00CR	0.00	71.25CR	809,680.75CR	0%	0%
TOTAL REVENUE		7,327,991.00CR	1,214,639.72CR	3,007,071.64CR	4,320,919.36CR	17%	41%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-10/31/21; PRINT: 10/13/21 9:38:00 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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E L E M E N T A R Y

100-512110-000	ELEMENTARY TEACHER SALARIES	969,374.00	86,446.06	173,611.60	795,762.40	9%	18%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	282,072.00	22,015.20	40,913.26	241,158.74	8%	15%
100-512116-000	DETENTION SALARIES	0.00	0.00	0.00	0.00	0%	0%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	463.96	463.96	19,536.04	2%	2%
100-512200-000	ELEMENTARY FRINGE BENEFITS	80,372.00	6,175.08	12,350.24	68,021.76	8%	15%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	178.31	355.63	1,564.37	9%	19%
100-512220-000	EMPLOYER FICA	103,414.00	7,841.52	15,469.99	87,944.01	8%	15%
100-512230-000	HEALTH INSURANCE - ELEM	97,791.00	1,285.20	2,679.34	95,111.66	1%	3%
100-512270-000	WORKER'S COMPENSATION	5,168.00	818.35	1,626.16	3,541.84	16%	31%
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-512290-000	RETIREMENT BENEFIT	159,019.00	12,304.94	24,671.07	134,347.93	8%	16%
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	0.00	4,603.85	3,396.15	0%	58%
100-512322-000	COPIER RENTAL	8,000.00	0.00	563.69	7,436.31	0%	7%
100-512380-000	ELEMENTARY TRAVEL	0.00	0.00	0.00	0.00	0%	0%
100-512410-000	ELEMENT. FIXED MATERIALS	15,000.00	0.00	3,262.32	11,737.68	0%	22%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	651.74	3,148.26	0%	17%
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	2,060.35	(60.35)	0%	103%
100-512440-000	ELEMENTARY TEXTBOOKS	20,000.00	0.00	2,591.94	17,408.06	0%	13%
TOTAL ELEMENTARY PROGRAM		1,783,930.00	137,528.62	285,875.14	1,498,054.86	8%	16%

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

100-515110-000	HS CERTIFIED SALARIES	701,497.00	67,099.35	134,653.46	566,843.54	10%	19%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	179.65	4,820.35	0%	4%
100-515115-000	HS CLASSIFIED SALARIES	238,320.00	7,989.84	15,846.85	222,473.15	3%	7%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	1,926.25	2,031.25	22,968.75	8%	8%
100-515200-000	HS FRINGE BENEFITS	29,434.00	2,306.50	4,613.00	24,821.00	8%	16%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,504.00	118.96	234.81	1,269.19	8%	16%
100-515220-000	HS EMPLOYER FICA	76,443.00	5,353.83	10,600.80	65,842.20	7%	14%
100-515230-000	HEALTH INSURANCE - HS	114,520.00	544.28	892.61	113,627.39	0%	1%
100-515270-000	HS WORKER'S COMPENSATION	3,820.00	557.97	1,106.71	2,713.29	15%	29%
100-515280-000	HS SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515290-000	HS PERSI BENEFIT	116,326.00	8,311.41	16,699.08	99,626.92	7%	14%
100-515313-000	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-515321-000	COPIER RENTAL	4,000.00	0.00	648.93	3,351.07	0%	16%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	6,401.21	1,598.79	0%	80%
100-515380-000	HS TRAVEL	0.00	0.00	75.95	(75.95)	0%	0%
100-515410-000	H. S. FIXED MATERIALS	10,000.00	0.00	1,492.19	8,507.81	0%	15%
100-515410-100	TEACHER SUPPLIES	2,800.00	0.00	244.81	2,555.19	0%	9%
100-515411-000	DRIVERS ED. MATERIALS	300.00	0.00	60.00	240.00	0%	20%
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	2,189.15	810.85	0%	73%
100-515421-000	MATERIALS -- MUSIC	12,000.00	0.00	0.00	12,000.00	0%	0%
100-515441-000	H. S. TEXTBOOKS	25,000.00	0.00	0.00	25,000.00	0%	0%
TOTAL SECONDARY PROGRAM		1,376,964.00	94,208.39	197,970.46	1,178,993.54	7%	14%

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

100-521110-000	RESOURCE ROOM TEACHER SALARIES	249,696.00	22,503.17	45,156.05	204,539.95	9%	18%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	102,740.00	10,153.17	20,105.09	82,634.91	10%	20%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	49.11	49.11	14,950.89	0%	0%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	26,839.00	2,232.16	4,464.32	22,374.68	8%	17%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	672.00	62.61	118.45	553.55	9%	18%
100-521220-000	EMPLOYER FICA	30,162.00	2,436.01	4,888.66	25,273.34	8%	16%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	43,463.00	131.66	57.16CR	43,520.16	0%	0%
100-521270-000	WORKER'S COMPENSATION	1,507.00	248.81	499.31	1,007.69	17%	33%
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-521290-000	RETIREMENT BENEFIT	45,285.00	3,808.98	7,643.63	37,641.37	8%	17%
100-521300-000	TUITION TO N. I. C. H.	20,000.00	0.00	0.00	20,000.00	0%	0%
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	4,475.00	525.00	0%	90%
100-521410-100	TEACHER SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
100-521414-000	SPED SUPPLIES	10,000.00	0.00	2,246.00	7,754.00	0%	22%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
TOTAL EXCEPTIONAL CHILD PROGRAM		557,864.00	41,625.68	89,588.46	468,275.54	7%	16%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-10/31/21; PRINT: 10/13/21 9:38:01 AM)

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	66,956.00	6,295.13	12,591.57	54,364.43	9%	19%
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	8.00	14.50	81.50	8%	15%
100-522220-000	EMPLOYER FICA	5,275.00	372.80	760.75	4,514.25	7%	14%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	10,866.00	140.31	267.11	10,598.89	1%	2%
100-522270-000	WORKER'S COMPENSATION	264.00	43.94	88.86	175.14	17%	34%
100-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-522290-000	RETIREMENT BENEFIT	7,995.00	672.68	1,360.28	6,634.72	8%	17%
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		94,002.00	7,532.86	15,083.07	78,918.93	8%	16%
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	11,579.00	22,462.34	62,537.66	14%	26%
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	4.20	6.76	(6.76)	0%	0%
100-532220-000	EMPLOYER FICA	6,503.00	866.40	1,690.97	4,812.03	13%	26%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	11.18	36.30	(36.30)	0%	0%
100-532270-000	WORKER'S COMPENSATION	325.00	81.20	149.40	175.60	25%	46%
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-532290-000	RETIREMENT BENEFIT	5,075.00	346.73	614.67	4,460.33	7%	12%
100-532310-000	SCHOOL ACT. DUES/SERVICES	6,500.00	0.00	1,595.02	4,904.98	0%	25%
100-532380-000	SCHOOL ACTIVITIES TRAVEL	12,000.00	0.00	0.00	12,000.00	0%	0%
100-532410-000	ACTIVITY SUPPLIES	25,000.00	0.00	2,429.88	22,570.12	0%	10%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
TOTAL SCHOOL ACTIVITY PROGRAM		140,403.00	12,888.71	28,985.34	111,417.66	9%	21%
G U I D A N C E P R O G.							
100-611110-000	COUNSELING SALARIES - ELEMENTARY	50,847.00	4,278.33	8,556.66	42,290.34	8%	17%
100-611111-000	GUIDANCE SALARIES - SECONDARY	70,820.00	5,959.00	11,918.00	58,902.00	8%	17%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,078.00	1,256.50	2,513.00	12,565.00	8%	17%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	15.01	30.02	161.98	8%	16%
100-611220-000	EMPLOYER FICA	10,461.00	877.23	1,754.46	8,706.54	8%	17%
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00	0.00	0%	0%
100-611270-000	WORKER'S COMPENSATION	523.00	89.65	179.30	343.70	17%	34%
100-611280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-611290-000	RETIREMENT BENEFIT	16,327.00	1,372.37	2,744.74	13,582.26	8%	17%
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		169,448.00	13,848.09	27,696.18	141,751.82	8%	16%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	111,044.00	22,930.17	45,860.34	65,183.66	21%	41%
100-616115-000	NON CERT ANCILLARY SALARY	43,900.00	31,141.81	61,362.07	(17,462.07)	71%	140%
100-616200-000	ANCILLARY FRINGE BENEFITS	10,814.00	1,231.74	2,463.48	8,350.52	11%	23%
100-616210-000	EMPLOYEE LIFE INSUR	893.00	123.74	242.64	650.36	14%	27%
100-616220-000	EMPLOYER FICA	12,680.00	3,624.09	7,262.42	5,417.58	29%	57%
100-616230-000	HEALTH INSURANCE - ANCILLARY	113,003.00	1,184.49	1,869.83	111,133.17	1%	2%
100-616270-000	WORKER'S COMPENSATION	634.00	359.91	718.99	(84.99)	57%	113%
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-616290-000	RETIREMENT BENEFIT	19,792.00	5,790.70	11,568.87	8,223.13	29%	58%
100-616300-000	CDS CONTRACT	87,500.00	0.00	2,932.50	84,567.50	0%	3%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
TOTAL ANCILLARY		401,060.00	66,386.65	134,281.14	266,778.86	17%	33%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-10/31/21; PRINT: 10/13/21 9:38:01 AM)

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

100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,437.00	0.00	0.00	30,437.00	0%	0%
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00	0.00	0.00	0%	0%
100-621200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-621210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
100-621220-000	FICA	2,328.00	0.00	0.00	2,328.00	0%	0%
100-621230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
100-621270-000	WORKERS COMP	116.00	0.00	0.00	116.00	0%	0%
100-621280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
100-621290-000	PERSI	3,634.00	0.00	0.00	3,634.00	0%	0%
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	5,000.00	0.00	0.00	5,000.00	0%	0%
100-621311-000	INSTRUCTIONAL IMPROVEMENT PURCHASED SER	20,000.00	0.00	0.00	20,000.00	0%	0%
100-621380-000	TRAVEL/TRNG.	0.00	0.00	0.00	0.00	0%	0%
100-621410-000	MENTORING SUPPLIES	100.00	0.00	0.00	100.00	0%	0%
TOTAL INSTRUCTION IMPROVEMENT		61,615.00	0.00	0.00	61,615.00	0%	0%

EDUC. MEDIA

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 SALARIES	55,528.00	3,029.80	6,059.60	49,468.40	5%	11%
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	8.00	16.00	176.00	4%	8%
100-622220-000	EMPLOYER FICA	4,324.00	181.18	362.37	3,961.63	4%	8%
100-622230-000	HEALTH INSURANCE - MEDIA	21,731.00	140.31	280.62	21,450.38	1%	1%
100-622270-000	WORKER'S COMPENSATION	216.00	18.47	36.94	179.06	9%	17%
100-622280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-622290-000	RETIREMENT BENEFIT	6,630.00	282.80	565.60	6,064.40	4%	9%
100-622323-000	VALNET COMMUNICATIONS	7,000.00	0.00	1,158.75	5,841.25	0%	17%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	0.00	5,000.00	0%	0%
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	1,047.83	3,952.17	0%	21%
TOTAL EDUCATIONAL MEDIA PROGRAM		106,621.00	3,660.56	9,527.71	97,093.29	3%	9%

TECHNOLOGY

100-623110-000	TECHNOLOGY CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
100-623115-000	TECHNOLOGY SALARY	66,300.00	6,344.63	13,292.78	53,007.22	10%	20%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.43	17.78	78.22	9%	19%
100-623220-000	TECHNOLOGY FICA BENEFIT	5,072.00	431.48	906.74	4,165.26	9%	18%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	10,866.00	142.11	352.22	10,513.78	1%	3%
100-623270-000	TECHNOLOGY WORKERS COMP.	253.00	44.01	92.50	160.50	17%	37%
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-623290-000	TECHNOLOGY PERSI BENEFIT	7,164.00	673.62	1,415.89	5,748.11	9%	20%
100-623310-000	TECHNOLOGY PURCHASED SERVICES	9,000.00	0.00	1,113.00	7,887.00	0%	12%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	30,000.00	0.00	633.00	29,367.00	0%	2%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	150.00	2,350.00	0%	6%
100-623411-000	TECHNOLOGY--ELEMENTARY	20,000.00	0.00	452.72	19,547.28	0%	2%
100-623412-000	TECHNOLOGY SECONDARY	20,000.00	0.00	1,602.87	18,397.13	0%	8%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	0.00	413.88	4,586.12	0%	8%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY		176,251.00	7,644.28	20,443.38	155,807.62	4%	12%

SCHOOL BOARD

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	0.00	2,096.75	37,903.25	0%	5%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	0.00	76.05	673.95	0%	10%
TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	0.00	2,172.80	38,577.20	0%	5%

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	133,409.00	11,886.63	46,223.92	87,185.08	9%	35%
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	80.00	160.00	8%	33%
100-632220-000	EMPLOYER FICA	10,206.00	856.22	3,424.92	6,781.08	8%	34%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	10,866.00	140.31	2,039.32	8,826.68	1%	19%
100-632270-000	WORKER'S COMPENSATION	510.00	87.56	350.24	159.76	17%	69%
100-632280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-632290-000	RETIREMENT BENEFIT	15,929.00	1,340.30	5,361.20	10,567.80	8%	34%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	0.00	2,925.00	37,075.00	0%	7%
100-632322-000	COPIER RENTAL	4,000.00	0.00	731.03	3,268.97	0%	18%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	0.00	2,415.29	1,584.71	0%	60%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	0.00	996.80	11,503.20	0%	8%
100-632390-000	DISTRICT PURCHASED SERVICES	10,000.00	0.00	10,407.96	(407.96)	0%	104%
100-632410-000	DISTRICT SUPPLIES	4,000.00	0.00	955.02	3,044.98	0%	24%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
TOTAL DISTRICT ADMINISTRATION		246,060.00	14,331.02	75,910.70	170,149.30	6%	31%
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	195,751.00	17,128.86	34,532.84	161,218.16	9%	18%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	84,086.00	12,343.12	24,625.61	59,460.39	15%	29%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	24,874.00	710.91	1,421.82	23,452.18	3%	6%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	720.00	58.69	117.70	602.30	8%	16%
100-641220-000	EMPLOYER FICA	23,310.00	2,110.71	4,238.52	19,071.48	9%	18%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	16,298.00	221.31	473.25	15,824.75	1%	3%
100-641270-000	WORKER'S COMPENSATION	1,165.00	192.69	382.03	782.97	17%	33%
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-641290-000	RETIREMENT BENEFIT	36,382.00	2,905.83	6,023.42	30,358.58	8%	17%
100-641323-000	SCHOOL COMMUNICATIONS	18,500.00	0.00	6,136.82	12,363.18	0%	33%
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	583.24	1,416.76	0%	29%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	1,341.52	658.48	0%	67%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	75.00	1,725.00	0%	4%
TOTAL SCHOOL ADMINISTRATION		408,886.00	35,672.12	79,951.77	328,934.23	9%	20%
B U S I N E S S O P E R A T I O N S							
100-651115-000	SALARIES - BUSINESS OPERATIONS	59,452.00	6,214.29	27,142.17	32,309.83	10%	46%
100-651200-000	FRINGE	10,317.00	859.75	3,439.00	6,878.00	8%	33%
100-651210-000	LIFE INS BENEFIT	96.00	9.94	43.21	52.79	10%	45%
100-651220-000	EMPLOYER FICA	5,337.00	525.08	2,294.33	3,042.67	10%	43%
100-651230-000	HEALTH INSURANCE	0.00	8.07	688.60	(688.60)	0%	0%
100-651270-000	WORKER'S COMPENSATION	267.00	53.72	234.66	32.34	20%	88%
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-651290-000	PERSI	8,330.00	822.42	3,592.44	4,737.56	10%	43%
100-651310-000	PURCHASED SERVICES	62,000.00	0.00	15,921.09	46,078.91	0%	26%
100-651311-000	MEDICAID BILLING SERVICES	23,662.00	0.00	4,086.32	19,575.68	0%	17%
100-651380-000	TRAVEL / TRAINING	4,000.00	0.00	0.00	4,000.00	0%	0%
100-651410-000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
TOTAL BUSINESS OPERATIONS		175,461.00	8,493.27	57,441.82	118,019.18	5%	33%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
C U S T O D I A L							
100-661115-000	CUSTODIAL SALARIES	132,221.00	14,426.90	55,595.06	76,625.94	11%	42%
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	0.00	0.00	12,000.00	0%	0%
100-661200-000	CUSTODIAL FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	30.76	140.32	243.68	8%	37%
100-661220-000	EMPLOYER FICA	11,033.00	880.47	3,758.32	7,274.68	8%	34%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	45,497.00	235.08	8,612.09	36,884.91	1%	19%
100-661270-000	WORKER'S COMPENSATION	4,831.00	770.42	3,055.86	1,775.14	16%	63%
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-661290-000	RETIREMENT BENEFIT	15,787.00	1,382.61	5,902.28	9,884.72	9%	37%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	190,000.00	0.00	32,192.07	157,807.93	0%	17%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	0.00	9,998.80	15,001.20	0%	40%
100-661710-000	PROPERTY/LIABILITY INSURANCE	44,427.00	0.00	44,427.00	0.00	0%	100%
100-661711-000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0%	0%
TOTAL CUSTODIAL		481,180.00	17,726.24	163,681.80	317,498.20	4%	34%
MAINTENANCE - NON-STUDENT OCCUPIED							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	0.00	0.00	5,000.00	0%	0%
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00	0.00	0.00	0%	0%
100-663312-000	PURCHASE SERV.--SECOND. -NON-OCCUP.	2,000.00	0.00	0.00	2,000.00	0%	0%
100-663315-000	PURCHASE SERV.--DIST. -NON-OCCUP.	500.00	0.00	0.00	500.00	0%	0%
100-663330-000	MAINT. BLDG. UTILITIES	500.00	0.00	75.48	424.52	0%	15%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	0.00	656.52	2,343.48	0%	22%
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	0.00	732.00	12,268.00	0%	6%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	81,884.00	6,882.66	31,473.33	50,410.67	8%	38%
100-664200-000	MAINTENANCE FRINGE BENEFITS	15,475.00	1,289.62	5,158.48	10,316.52	8%	33%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	192.00	11.46	56.72	135.28	6%	30%
100-664220-000	EMPLOYER FICA	7,448.00	625.17	2,802.21	4,645.79	8%	38%
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00	0.00	0.00	0%	0%
100-664270-000	WORKER'S COMPENSATION	3,261.00	590.86	2,557.24	703.76	18%	78%
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-664290-000	RETIREMENT BENEFIT	11,625.00	975.77	4,373.85	7,251.15	8%	38%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	2,773.26	(2,273.26)	0%	555%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	50,000.00	0.00	21,108.73	28,891.27	0%	42%
100-664312-000	PURCHASE SERVICE--SECONDARY	40,000.00	0.00	76,703.74	(36,703.74)	0%	192%
100-664410-000	MATERIALS--MAINT./BUS BARN	2,000.00	0.00	316.71	1,683.29	0%	16%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	12,196.98	(2,196.98)	0%	122%
100-664412-000	MATERIALS--SECONDARY	10,000.00	0.00	1,860.02	8,139.98	0%	19%
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	0.00	0.00	500.00	0%	0%
100-664550-000	MAINTENANCE CAPITAL OUTLAY	56,533.00	0.00	7,410.00	49,123.00	0%	13%
TOTAL MAINTENANCE		289,418.00	10,375.54	168,791.27	120,626.73	4%	58%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	25,000.00	0.00	4,203.86	20,796.14	0%	17%
100-665410-000	MATERIALS--GROUNDS	20,000.00	0.00	2,960.25	17,039.75	0%	15%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		45,000.00	0.00	7,164.11	37,835.89	0%	16%
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-667410-000	SECURITY SUPPLIES	7,500.00	0.00	0.00	7,500.00	0%	0%
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL SCHOOL SAFETY		7,500.00	0.00	0.00	7,500.00	0%	0%

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

TRANSPORTATION

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	70,104.00	7,585.16	13,681.26	56,422.74	11%	20%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	1,525.20	1,525.20	(1,525.20)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	38,329.00	3,217.83	12,871.32	25,457.68	8%	34%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	142.05	300.81	2,199.19	6%	12%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	17,077.00	1,423.20	3,706.14	13,370.86	8%	22%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	27.78	78.24	209.76	10%	27%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	9,793.00	1,052.76	2,444.26	7,348.74	11%	25%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	5.16	5.16	(5.16)	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,075.00	746.24	1,959.23	1,115.77	24%	64%
100-681280-000	TRANSP. SICK LEAVE @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681290-000	TRANSP. PERSI BENEFIT @ 50%	14,986.00	1,521.46	3,545.97	11,440.03	10%	24%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	40,000.00	0.00	7,911.12	32,088.88	0%	20%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	0.00	770.00	730.00	0%	51%
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	400.00	0.00	0.00	400.00	0%	0%
100-681318-000	TRAINING SDE DRIVER/TECH. @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681319-000	BUS BARN UTILITIES @ 50%	16,000.00	0.00	1,451.12	14,548.88	0%	9%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	300.00	0.00	75.48	224.52	0%	25%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	0.00	13.44	2,486.56	0%	1%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	0.00	0.00	0%	0%
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00	0.00	0.00	0%	0%
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	500.00	0.00	93.23	406.77	0%	19%
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	15,000.00	0.00	493.85	14,506.15	0%	3%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,500.00	0.00	346.32	2,153.68	0%	14%
100-681425-000	BUS REPAIR PARTS @ 85%	12,000.00	0.00	340.12	11,659.88	0%	3%
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	250.00	0.00	0.00	250.00	0%	0%
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	0.00	0.00	400.00	0%	0%
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	247,502.00	17,246.84	51,612.27	195,889.73	7%	21%

100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	961.93	1,635.56	8,364.44	10%	16%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	2.27	3.36	(3.36)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	73.59	124.90	640.10	10%	16%
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	0.00	7.55	(7.55)	0%	0%
100-682270-000	WORK COMP	240.00	48.86	70.80	169.20	20%	30%
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	102.01	170.52	1,023.48	9%	14%
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	0.00	111.95	188.05	0%	37%
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	0.00	143.78	106.22	0%	58%
	TOTAL ACTIVITY TRANSPORTATION	12,749.00	1,188.66	2,268.42	10,480.58	9%	18%

TRANSP - OTHER VEH

100-683310-000	PURCHASE SERVICES--NON ALLOWABLE	2,800.00	0.00	1,018.89	1,781.11	0%	36%
100-683410-000	SUPPLIES--NON ALLOWABLE	400.00	0.00	310.13	89.87	0%	78%
	TOTAL GENERAL TRANSPORTATION	3,200.00	0.00	1,329.02	1,870.98	0%	42%

NON INSTRUCTION

100-710220-000	FOOD EMPLOYER FICA	8,878.00	936.90	3,882.33	4,995.67	11%	44%
	TOTAL NON-INSTRUCTION	8,878.00	936.90	3,882.33	4,995.67	11%	44%

CAPITAL

100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%

100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	0.00	0.00	0.00	0.00	0%	0%
100-920810-000	TRANSFER TO MEDICAID FUND	113,851.00	0.00	0.00	113,851.00	0%	0%
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
100-950850-000	CONTINGENCY RESERVE	366,398.00	0.00	0.00	366,398.00	0%	0%
	TOTAL OTHER	480,249.00	0.00	0.00	480,249.00	0%	0%
	TOTAL EXPENDITURES	7,327,991.00	491,294.43	1,424,389.19	5,903,601.81	7%	19%

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

GRANTS - NEZ PERCE TRIBE & OTHERS

232-320000-000	BEGINNING BALANCE - BUDGET	53,450.00CR	0.00	0.00	53,450.00CR	0%	0%
232-415000-000	INVESTMENT EARNINGS	0.00	0.00	17.63CR	17.63	0%	0%
232-419900-000	GRANT REVENUE - NPT & OTHERS	0.00	0.00	18,225.00CR	18,225.00	0%	0%
232-443000-000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
232-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE

53,450.00CR	0.00	18,242.63CR	35,207.37CR	0%	34%
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232-515113-000	ADVANCED OPS - SALARIES	0.00	0.00	0.00	0.00	0%	0%
232-515223-000	ADVANCED OPS - FICA	0.00	0.00	0.00	0.00	0%	0%
232-515273-000	ADVANCED OPS - WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515115-000	NATIVE ARTS SALARY	0.00	0.00	0.00	0.00	0%	0%
232-515220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
232-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
232-515117-000	CD'A TRIBE NATIVE ARTS SALARIES	0.00	551.46	1,654.39 (	1,654.39)	0%	0%
232-515217-000	LIFE - CD'A N/A GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515227-000	FICA - CD'A N/A FUND	0.00	42.19	126.57 (	126.57)	0%	0%
232-515237-000	CD'A TRIBE GRANT HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
232-515277-000	WORKERS COMP - CD'A N/A GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515297-000	PERSI - CD'A N/A GRANT	0.00	0.00	0.00	0.00	0%	0%
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
232-515312-000	P/S - NPT NATIVE ARTS GRANT	5,000.00	0.00	0.00	5,000.00	0%	0%
232-515313-000	P/S - COLLEGE & CAREER READINESS	5,000.00	0.00	265.00CR	5,265.00	0%	4%
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	533.42	6,466.58	0%	8%
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	0.00	0.00	0.00	0%	0%
232-515319-000	P/S - TEACHING FOR TOLERANCE	250.00	0.00	0.00	250.00	0%	0%
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY 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	0.00	8,000.00	0%	0%
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	0.00	150.00	8,350.00	0%	2%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	3,600.00	0.00	0.00	3,600.00	0%	0%
232-515415-000	SUPPLIES-NPT MS READING	2,500.00	0.00	0.00	2,500.00	0%	0%
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	50.00	0.00	61.99 (	11.99)	0%	124%
232-515417-000	SUPPLIES - CDA TRIBE NATIVE ARTS	0.00	0.00	0.00	0.00	0%	0%
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	550.00	0.00	0.00	550.00	0%	0%
232-515419-000	SUPPLIES - TEACHING FOR TOLERANCE	300.00	0.00	0.00	300.00	0%	0%
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	800.00	0.00	0.00	800.00	0%	0%
232-515422-000	SUPPLIES - NPT NATURAL HELPERS	2,000.00	0.00	0.00	2,000.00	0%	0%
232-515423-000	SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS	0.00	0.00	0.00	0.00	0%	0%
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES

53,450.00	593.65	2,261.37	51,188.63	1%	4%
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NEZ PERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00	0.00	0.00	0%	0%

TOTAL REVENUE

1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
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235-515115-000	JOB SKILLS SALARY	1,018.00	0.00	0.00	1,018.00	0%	0%
235-515220-000	JOB SKILLS EMPLOYER FICA	78.00	0.00	0.00	78.00	0%	0%
235-515270-000	JOB SKILLS WORKERS COMP	4.00	0.00	0.00	4.00	0%	0%
235-521310-000	JOB SKILLS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES

1,100.00	0.00	0.00	1,100.00	0%	0%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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STATE VOCATIONAL

243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	0.00	15,000.00CR	0%	0%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	0.00	9,876.00CR	0%	0%

TOTAL REVENUE		24,876.00CR	0.00	0.00	24,876.00CR	0%	0%
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243-515112-000	VOC. ED. AG. SALARIES	2,079.00	0.00	0.00	2,079.00	0%	0%
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00	0.00	0.00	0%	0%
243-515200-000	VOC. ED. FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-000	VOC. ED. EMPLOYER FICA	159.00	0.00	0.00	159.00	0%	0%
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00	0.00	0%	0%
243-515270-000	VOC. ED. WORKERS COMPENSATION	8.00	0.00	0.00	8.00	0%	0%
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	248.00	0.00	0.00	248.00	0%	0%
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	10,506.00	0.00	272.32	10,233.68	0%	3%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%

TOTAL AG. PROGRAM		15,000.00	0.00	272.32	14,727.68	0%	2%
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243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00	0.00	0.00	0%	0%
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	0.00	0.00	3,065.00	0%	0%
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	0.00	0.00	6,811.00	0%	0%
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00	0.00	0%	0%

TOTAL BUSINESS PROGRAM		9,876.00	0.00	0.00	9,876.00	0%	0%
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TOTAL EXPENDITURES		24,876.00	0.00	272.32	24,603.68	0%	1%
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ARPA - ESSERF III

250-445900-000	ESSERF III REVENUE	1,241,336.00CR	0.00	0.00	1,241,336.00CR	0%	0%
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TOTAL REVENUE		1,241,336.00CR	0.00	0.00	1,241,336.00CR	0%	0%
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250-512100-000	SALARIES - ELEMENTARY - ESSERF III	200,000.00	0.00	0.00	200,000.00	0%	0%
250-512200-000	BENEFITS - ELEMENTARY - ESSERF III	39,945.00	0.00	0.00	39,945.00	0%	0%
250-512300-000	PURCHASED SERVICES - ELEMENTARY - ESSER	107,158.00	0.00	0.00	107,158.00	0%	0%
250-512400-000	SUPPLIES - ELEMENTARY - ESSERF III	106,667.00	0.00	0.00	106,667.00	0%	0%

250-515100-000	SALARIES - SECONDARY - ESSERF III	200,000.00	0.00	0.00	200,000.00	0%	0%
250-515200-000	BENEFITS - SECONDARY - ESSERF III	39,945.00	0.00	0.00	39,945.00	0%	0%
250-515300-000	PURCHASED SERVICES - SECONDARY - ESSERF	107,158.00	0.00	0.00	107,158.00	0%	0%
250-515400-000	SUPPLIES - SECONDARY - ESSERF III	106,667.00	0.00	0.00	106,667.00	0%	0%

250-661100-000	SALARIES - CUSTODIAL - ESSERF III	100,000.00	0.00	0.00	100,000.00	0%	0%
250-661200-000	BENEFITS - CUSTODIAL - ESSERF III	19,972.00	0.00	0.00	19,972.00	0%	0%
250-661300-000	PURCHASED SERVICES - CUSTODIAL - ESSERF	107,158.00	0.00	0.00	107,158.00	0%	0%
250-661400-000	SUPPLIES - CUSTODIAL - ESSERF III	106,666.00	0.00	0.00	106,666.00	0%	0%

250-920800-000	INDIRECT COST - ESSERF III	0.00	0.00	0.00	0.00	0%	0%
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TOTAL EXPENDITURES		1,241,336.00	0.00	0.00	1,241,336.00	0%	0%
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CHAPTER I FUND

251-445100-000	FEDERAL ASSISTANCE	152,345.00CR	0.00	12,110.28CR	140,234.72CR	0%	8%
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TOTAL REVENUE		152,345.00CR	0.00	12,110.28CR	140,234.72CR	0%	8%
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251-512110-000	TEACHER SALARIES--ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
251-512115-000	TEACHER AIDES--ELEMENTARY	92,927.00	10,094.42	20,411.10	72,515.90	11%	22%
251-512200-000	ELEMENTARY FRINGE BENEFITS	6,230.00	0.00	0.00	6,230.00	0%	0%
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	288.00	28.88	56.60	231.40	10%	20%
251-512220-000	EMPLOYER FICA	7,586.00	567.96	1,159.28	6,426.72	7%	15%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	32,597.00	224.37	415.69	32,181.31	1%	1%
251-512270-000	WORKER'S COMPENSATION	378.00	57.92	118.22	259.78	15%	31%
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
251-512290-000	RETIREMENT BENEFIT	11,839.00	886.45	1,809.39	10,029.61	7%	15%
251-512310-000	E. S. PURCHASED SERVICES	500.00	0.00	0.00	500.00	0%	0%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%

TOTAL EXPENDITURES		152,345.00	11,860.00	23,970.28	128,374.72	8%	16%
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CARES - ESSERF I							
252-445900-000	ESSER REVENUE	0.00	0.00	3,034.50CR	3,034.50	0%	0%
	TOTAL REVENUE	0.00	0.00	3,034.50CR	3,034.50	0%	0%
252-512110-000	CERTIFIED SALARY - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512115-000	NON-CERTIFIED SALARY - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512200-000	FRINGE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512210-000	LIFE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512220-000	FICA - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512230-000	HEALTH INSURANCE - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512270-000	WORKERS COMP - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512280-000	UUSL - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512290-000	PERSI - ELEMENTARY	0.00	0.00	0.00	0.00	0%	0%
252-512310-000	CARES/ESSER - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-512410-000	CARES/ESSER - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
252-512411-000	CARES/ESSERF SEL	0.00	0.00	0.00	0.00	0%	0%
252-515110-000	CERTIFIED SALARY - SECONDARY	0.00	0.00	0.00	0.00	0%	0%
252-515115-000	NON CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
252-515200-000	FRINGE	0.00	0.00	0.00	0.00	0%	0%
252-515210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
252-515220-000	FICA	0.00	0.00	0.00	0.00	0%	0%
252-515230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
252-515270-000	WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
252-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
252-515290-000	PERSI	0.00	0.00	0.00	0.00	0%	0%
252-515310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-515410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-623310-000	CARES/ESSER LMS	0.00	0.00	3,034.50 (	3,034.50)	0%	0%
252-623311-000	CARES/ESSER TECH PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
252-623411-000	CARES/ESSER TECH SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-661115-000	CARES/ESSER SALARIES	0.00	0.00	0.00	0.00	0%	0%
252-661210-000	CARES/ESSER LIFE	0.00	0.00	0.00	0.00	0%	0%
252-661220-000	CARES/ESSER CUSTODIAL FICA	0.00	0.00	0.00	0.00	0%	0%
252-661230-000	CARES/ESSER CUSTODIAL HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
252-661270-000	CARES/ESSER CUSTODIAL W/C	0.00	0.00	0.00	0.00	0%	0%
252-661280-000	CARES/ESSER CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
252-661290-000	CARES/ESSER CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
252-661310-000	CARES/ESSER CUSTODIAL PURCHASED SERVICE	0.00	0.00	0.00	0.00	0%	0%
252-661410-000	CARES/ESSER - CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-664410-000	CARES/ESSER MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
252-920801-000	INDIRECT COST - FUND 252	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	0.00	3,034.50	3,034.50CR	0%	0%
CRRSA - ESSERF II							
254-445900-000	ESSERF II REVENUE	263,916.00CR	0.00	80,501.00CR	183,415.00CR	0%	31%
	TOTAL REVENUE	263,916.00CR	0.00	80,501.00CR	183,415.00CR	0%	31%
254-512100-000	SALARIES - ELEMENTARY - ESSER II	25,000.00	3,920.39	8,883.01	16,116.99	16%	36%
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	5,844.00	621.34	2,389.99	3,454.01	11%	41%
254-512300-000	PURCHASED SERVICES - ESSER II	20,000.00	0.00	261.45	19,738.55	0%	1%
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	21,107.00	0.00	17,623.47	3,483.53	0%	83%
254-515100-000	SALARIES - SECONDARY - ESSER II	62,883.00	9,500.54	18,632.98	44,250.02	15%	30%
254-515200-000	BENEFITS - SECONDARY - ESSER II	16,025.00	2,004.44	3,942.94	12,082.06	13%	25%
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER I	20,000.00	0.00	1,661.95	18,338.05	0%	8%
254-515400-000	SUPPLIES - SECONDARY - ESSER II	21,107.00	0.00	17,070.99	4,036.01	0%	81%
254-661100-000	CUSTODIAL SALARIES - ESSERF II	25,000.00	269.54	365.14	24,634.86	1%	1%
254-661200-000	BENEFITS - ESSERF II	5,844.00	72.73	89.69	5,754.31	1%	2%
254-661300-000	PURCHASED SERVICES - ESSERF II	20,000.00	0.00	0.00	20,000.00	0%	0%
254-661400-000	SUPPLIES - ESSERF II	21,106.00	0.00	4,350.00	16,756.00	0%	21%
254-920800-000	INDIRICT COST - ESSER II	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	263,916.00	16,388.98	75,271.61	188,644.39	6%	29%

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	128,614.00CR	0.00	0.00	128,614.00CR	0%	0%
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
TOTAL REVENUE		128,614.00CR	0.00	0.00	128,614.00CR	0%	0%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	75,270.00	7,390.24	14,988.50	60,281.50	10%	20%
257-521200-000	FRINGE BENEFITS- PART B	6,560.00	551.41	1,102.82	5,457.18	8%	17%
257-521210-000	LIFE INS BENEFIT	281.00	21.99	46.44	234.56	8%	17%
257-521220-000	EMPLOYER FICA	6,260.00	513.88	1,027.80	5,232.20	8%	16%
257-521230-000	HEALTH INSURANCE - PART B	10,866.00	143.72	317.34	10,548.66	1%	3%
257-521270-000	WORKER'S COMPENSATION	314.00	52.40	104.81	209.19	17%	33%
257-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
257-521290-000	RETIREMENT BENEFIT	9,771.00	802.37	1,604.74	8,166.26	8%	16%
257-521310-000	PART B PURCHASED SERVICES	19,292.00	0.00	0.00	19,292.00	0%	0%
257-521410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
TOTAL EXPENDITURES		128,614.00	9,476.01	19,192.45	109,421.55	7%	15%
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	3,309.00CR	0.00	0.00	3,309.00CR	0%	0%
TOTAL REVENUE		3,309.00CR	0.00	0.00	3,309.00CR	0%	0%
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00	0.00	0%	0%
258-522115-000	NON-CERTIFIED SALARIES	1,917.00	159.75	319.50	1,597.50	8%	17%
258-522200-000	BENEFITS	428.00	35.33	70.66	357.34	8%	17%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.54	1.06	(1.06)	0%	0%
258-522220-000	EMPLOYER FICA	179.00	14.70	29.42	149.58	8%	16%
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522270-000	WORKER'S COMPENSATION	9.00	1.53	3.06	5.94	17%	34%
258-522280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
258-522290-000	RETIREMENT BENEFIT	280.00	23.29	46.58	233.42	8%	17%
258-522310-000	PART B PRESCHOOL PURCHASED SERVICES	496.00	0.00	0.00	496.00	0%	0%
TOTAL EXPENDITURES		3,309.00	235.14	470.28	2,838.72	7%	14%
ARPA IDEA PART B							
259-445900-000	ARPA IDEA PART B REVENUE	24,856.00CR	0.00	0.00	24,856.00CR	0%	0%
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	2,194.00CR	0.00	0.00	2,194.00CR	0%	0%
TOTAL REVENUE		27,050.00CR	0.00	0.00	27,050.00CR	0%	0%
259-521100-000	SALARIES - ARPA IDEA PART B	20,718.00	0.00	0.00	20,718.00	0%	0%
259-521200-000	BENEFITS - ARPA IDEA PART B	4,138.00	0.00	0.00	4,138.00	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	1,829.00	0.00	0.00	1,829.00	0%	0%
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	365.00	0.00	0.00	365.00	0%	0%
TOTAL EXPENDITURES		27,050.00	0.00	0.00	27,050.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	394,359.00CR	0.00	13,464.71CR	380,894.29CR	0%	3%
260-460000-000	TRANSFER FROM GENERAL FUND	113,851.00CR	0.00	0.00	113,851.00CR	0%	0%
	TOTAL REVENUE	508,210.00CR	0.00	13,464.71CR	494,745.29CR	0%	3%
260-616115-000	ANCILLARY SALARIES	202,562.00	0.00	0.00	202,562.00	0%	0%
260-616200-000	ANCILLARY FRINGE BENEFITS	2,187.00	0.00	0.00	2,187.00	0%	0%
260-616210-000	EMPLOYEE LIFE INSURANCE	370.00	0.00	0.00	370.00	0%	0%
260-616220-000	EMPLOYER FICA	15,663.00	0.00	0.00	15,663.00	0%	0%
260-616230-000	HEALTH INSURANCE	60,848.00	0.00	0.00	60,848.00	0%	0%
260-616270-000	WORKERS COMP	783.00	0.00	0.00	783.00	0%	0%
260-616280-000	UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
260-616290-000	PERSI	24,446.00	0.00	0.00	24,446.00	0%	0%
260-616310-000	MEDICAID CONTRACT SERVICES	87,500.00	0.00	0.00	87,500.00	0%	0%
260-616350-000	MEDICAID MATCH	113,851.00	0.00	0.00	113,851.00	0%	0%
	TOTAL EXPENDITURES	508,210.00	0.00	0.00	508,210.00	0%	0%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	16,479.00CR	0.00	1,374.33CR	15,104.67CR	0%	8%
	TOTAL REVENUE	16,479.00CR	0.00	1,374.33CR	15,104.67CR	0%	8%
261-515115-000	SECONDARY CLASSIFIED SALARY	11,207.00	933.91	1,867.82	9,339.18	8%	17%
261-515200-000	FRINGE	2,502.00	206.50	413.00	2,089.00	8%	17%
261-515210-000	LIFE INSURANCE BENEFIT	32.00	2.63	5.26	26.74	8%	16%
261-515220-000	FICA BENEFIT	1,049.00	86.24	172.48	876.52	8%	16%
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
261-515270-000	WORKERS COMP	53.00	8.89	17.78	35.22	17%	34%
261-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
261-515290-000	PERSI BENEFIT	1,636.00	136.16	272.32	1,363.68	8%	17%
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	16,479.00	1,374.33	2,748.66	13,730.34	8%	17%
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	0.00	1,770.32CR	19,642.68CR	0%	8%
	TOTAL REVENUE	21,413.00CR	0.00	1,770.32CR	19,642.68CR	0%	8%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	13,601.00	1,465.46	2,930.92	10,670.08	11%	22%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	3.72	7.44	88.56	4%	8%
262-512220-000	FICA BENEFIT	1,040.00	88.55	177.11	862.89	9%	17%
262-512230-000	HEALTH INSURANCE - REAP	5,002.00	65.33	130.66	4,871.34	1%	3%
262-512270-000	WORKERS COMP. BENEFIT	52.00	9.03	18.06	33.94	17%	35%
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
262-512290-000	PERSI BENEFIT	1,622.00	138.22	276.44	1,345.56	9%	17%
	TOTAL EXPENDITURES	21,413.00	1,770.31	3,540.63	17,872.37	8%	17%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
T I T L E VI-A INDIAN EDUCATION							
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
267-419900-000	LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
267-443000-000	FEDERAL ASSISTANCE - VI-A	85,246.00CR	0.00	6,492.97CR	78,753.03CR	0%	8%
267-443001-000	NYCP GRANT REVENUE	0.00	0.00	12,786.89CR	12,786.89	0%	0%
267-443002-000	ACE GRANT REVENUE	383,975.00CR	0.00	33,114.74CR	350,860.26CR	0%	9%
	TOTAL REVENUE	469,221.00CR	0.00	52,394.60CR	416,826.40CR	0%	11%
267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	0.00	358.45	358.45	(358.45)	0%	0%
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00	0.00	0%	0%
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00	0.00	0.00	0%	0%
267-515120-000	SECRETARY'S SALARY	50,073.00	4,213.32	8,426.64	41,646.36	8%	17%
267-515125-000	ATTENDANCE CLERK	0.00	0.00	0.00	0.00	0%	0%
267-515200-000	FRINGE	6,250.00	520.83	1,041.66	5,208.34	8%	17%
267-515210-000	LIFE INS - VI-A	0.00	8.30	16.12	(16.12)	0%	0%
267-515220-000	EMPLOYER FICA	4,309.00	380.72	734.66	3,574.34	9%	17%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	131.77	265.01	(265.01)	0%	0%
267-515270-000	WORKER'S COMPENSATION	215.00	39.73	76.65	138.35	18%	36%
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
267-515290-000	RETIREMENT BENEFIT	4,332.00	406.69	770.59	3,561.41	9%	18%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	12,667.00	0.00	0.00	12,667.00	0%	0%
267-515380-000	TRAVEL - VI-A	0.00	0.00	0.00	0.00	0%	0%
267-515410-000	SUPPLIES	5,475.00	0.00	863.00	4,612.00	0%	16%
267-920800-000	INDIRECT COST - TITLE VI	1,925.00	0.00	0.00	1,925.00	0%	0%
	TOTAL TITLE VI-A EXPENDITURES	85,246.00	6,059.81	12,552.78	72,693.22	7%	15%
267-515101-000	SALARIES - DIRECTOR - NYCP	0.00	0.00	3,187.58	(3,187.58)	0%	0%
267-515111-000	SALARIES - CERTIFIED - NYCP	0.00	8,196.30	16,540.23	(16,540.23)	0%	0%
267-515116-000	SALARIES - N/C - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515201-000	FRINGE - NYCP	0.00	0.00	355.50	(355.50)	0%	0%
267-515211-000	LIFE INS - NYCP	0.00	15.72	35.72	(35.72)	0%	0%
267-515221-000	FICA - ER - NYCP	0.00	524.31	1,329.20	(1,329.20)	0%	0%
267-515231-000	HEALTH INS - NYCP	0.00	210.34	424.34	(424.34)	0%	0%
267-515271-000	WORKERS COMP - NYCP	0.00	53.80	122.12	(122.12)	0%	0%
267-515281-000	UUSL - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515291-000	PERSI - NYCP	0.00	823.42	2,062.85	(2,062.85)	0%	0%
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515381-000	TRAVEL - NYCP	0.00	0.00	792.00	(792.00)	0%	0%
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	0.00	0.00	0%	0%
267-515411-000	SUPPLIES - NYCP	0.00	0.00	1,994.00	(1,994.00)	0%	0%
267-920801-000	INDIRECT COSTS - NYCP	0.00	0.00	0.00	0.00	0%	0%
	TOTAL NYCP EXPENDITURES	0.00	9,823.89	26,843.54	26,843.54CR	0%	0%
267-515102-000	SALARIES - DIRECTOR - ACE	37,883.00	3,187.58	3,187.58	34,695.42	8%	8%
267-515112-000	SALARIES - CERTIFIED - ACE	93,528.00	1,435.95	2,948.40	90,579.60	2%	3%
267-515117-000	SALARIES - N/C - ACE	72,853.00	7,600.24	15,208.00	57,645.00	10%	21%
267-515202-000	FRINGE - ACE	4,266.00	355.50	355.50	3,910.50	8%	8%
267-515212-000	LIFE INS - ACE	336.00	19.73	37.03	298.97	6%	11%
267-515222-000	FICA - ER - ACE	15,953.00	845.34	1,425.49	14,527.51	5%	9%
267-515232-000	HEALTH INS - ACE	43,463.00	0.00	143.24	43,319.76	0%	0%
267-515272-000	WORKERS COMP - ACE	796.00	72.22	136.74	659.26	9%	17%
267-515282-000	UUSL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515292-000	PERSI - ACE	24,898.00	1,147.95	1,984.37	22,913.63	5%	8%
267-515312-000	PURCHASED SERVICES - ACE	63,672.00	0.00	17,881.20	45,790.80	0%	28%
267-515382-000	TRAVEL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515412-000	SUPPLIES - ACE	18,500.00	0.00	238.94	18,261.06	0%	1%
267-920802-000	INDIRECT COSTS - ACE	7,827.00	0.00	0.00	7,827.00	0%	0%
	TOTAL ACE EXPENDITURES	383,975.00	14,664.51	43,546.49	340,428.51	4%	11%
	TOTAL EXPENDITURES	469,221.00	30,548.21	82,942.81	386,278.19	7%	18%

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	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
269-415000-000	INVESTMENT EARNINGS	0.00	0.00	15.53CR	15.53	0%	0%
269-445900-000	FEDERAL ASSISTANCE	9,000.00CR	0.00	0.00	9,000.00CR	0%	0%
	TOTAL REVENUE	39,000.00CR	0.00	15.53CR	38,984.47CR	0%	0%
269-512310-000	CULTURAL ENRICHMENT	5,000.00	0.00	0.00	5,000.00	0%	0%
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	0.00	2,000.00	0%	0%
269-515110-000	CERTIFIED SALARIES - ASP - S/S	15,000.00	715.84	715.84	14,284.16	5%	5%
269-515111-000	JOM COORDINATOR	0.00	0.00	0.00	0.00	0%	0%
269-515115-000	CLASSIFIED SALARIES	0.00	0.00	232.14 (	232.14)	0%	0%
269-515210-000	LIFE INS BENEFIT	0.00	1.04	1.04 (	1.04)	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	33.46	50.55	1,097.45	3%	4%
269-515230-000	HEALTH INSURANCE - JOM	0.00	18.21	18.21 (	18.21)	0%	0%
269-515270-000	WORKERS COMP	57.00	7.68	12.26	44.74	13%	22%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	1,791.00	75.22	75.22	1,715.78	4%	4%
269-515300-000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0%	0%
269-515310-000	CULTURAL ENRICHMENT SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
269-515410-000	JOM CULTURAL SUPPLIES	9,004.00	0.00	311.27	8,692.73	0%	3%
	TOTAL EXPENDITURES	39,000.00	851.45	1,416.53	37,583.47	2%	4%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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T I T L E I I A IMPV TEACH QUALITY

271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000	FEDERAL TITLE II-A REVENUE	23,475.00CR	0.00	2,950.27CR	20,524.73CR	0%	13%
	TOTAL REVENUE	23,475.00CR	0.00	2,950.27CR	20,524.73CR	0%	13%

271-621110-000	STAFF DEVELOPMENT SALARIES	19,567.00	534.60	1,807.70	17,759.30	3%	9%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	1.08	4.07	(4.07)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,497.00	39.19	126.57	1,370.43	3%	8%
271-621230-000	HEALTH INSURANCE - II-A	0.00	4.10	24.53	(24.53)	0%	0%
271-621270-000	WORKERS COMPENSATION	75.00	4.02	12.71	62.29	5%	17%
271-621280-000	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,336.00	61.53	198.65	2,137.35	3%	9%
271-621310-000	STAFF DEVELOPMENT	0.00	0.00	100.00	(100.00)	0%	0%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	1,271.06	(1,271.06)	0%	0%
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	23,475.00	644.52	3,545.29	19,929.71	3%	15%

21st CENTURY COMMUNITY LEARNING CENTER

273-445900-000	21ST CENTURY FEDERAL REVENUE	125,096.00CR	0.00	0.00	125,096.00CR	0%	0%
	TOTAL REVENUE	125,096.00CR	0.00	0.00	125,096.00CR	0%	0%

273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	44,000.00	3,666.66	7,333.32	36,666.68	8%	17%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	34,907.00	1,020.99	1,020.99	33,886.01	3%	3%
273-512115-000	SALARIES - N/C - 21ST CLCC	13,639.00	306.36	306.36	13,332.64	2%	2%
273-512200-000	FRINGE - 21ST CLCC	7,291.00	0.00	0.00	7,291.00	0%	0%
273-512210-000	LIFE - 21ST CLCC	96.00	4.29	5.97	90.03	4%	6%
273-512220-000	FICA - 21ST CLCC	7,638.00	368.45	648.94	6,989.06	5%	8%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	34.51	34.51	(34.51)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	382.00	37.04	65.64	316.36	10%	17%
273-512280-000	UUSL - 21ST CLCC	0.00	0.00	0.00	0.00	0%	0%
273-512290-000	PERSI - 21ST CLCC	11,921.00	347.96	566.86	11,354.14	3%	5%
273-512300-000	PURCHASED SERVICES - 21ST CLCC	3,994.00	0.00	0.00	3,994.00	0%	0%
273-512400-000	SUPPLIES - 21ST CLCC	1,228.00	0.00	0.00	1,228.00	0%	0%
273-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	125,096.00	5,786.26	9,982.59	115,113.41	5%	8%

G E A R - U P G R A N T

278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00	0.00	0.00	0%	0%
278-419900-000	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0%	0%
278-445000-000	GEAR-UP GRANT REVENUE	28,886.00CR	0.00	0.00	28,886.00CR	0%	0%
	TOTAL REVENUE	28,886.00CR	0.00	0.00	28,886.00CR	0%	0%

278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00	0.00	0.00	0%	0%
278-515115-000	GEAR UP SALARIES	15,236.00	1,802.93	1,802.93	13,433.07	12%	12%
278-515200-000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515210-000	LIFE INSURANCE BENEFIT	48.00	4.21	4.21	43.79	9%	9%
278-515220-000	EMPLOYER FICA	1,166.00	106.99	106.99	1,059.01	9%	9%
278-515230-000	HEALTH INSURANCE - GEAR UP	5,433.00	17.53	17.53	5,415.47	0%	0%
278-515270-000	WORKER'S COMPENSATION	58.00	10.91	10.91	47.09	19%	19%
278-515280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
278-515290-000	PERSI BENEFIT	1,819.00	166.99	166.99	1,652.01	9%	9%
278-515380-000	STUDENT TRAVEL	3,000.00	0.00	0.00	3,000.00	0%	0%
278-515410-000	GEAR UP SUPPLIES	2,126.00	0.00	0.00	2,126.00	0%	0%
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0%	0%
278-621380-000	STAFF TRAVEL	0.00	0.00	0.00	0.00	0%	0%
278-920800-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	28,886.00	2,109.56	2,109.56	26,776.44	7%	7%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CORONAVIRUS RELIEF FUND							
284-445900-000	CORONAVIRUS RELIEF FUND REVENUE	0.00	0.00	135.15CR	135.15	0%	0%
	TOTAL REVENUE	0.00	0.00	135.15CR	135.15	0%	0%
284-512110-000	CVR ELEM SALARIES - CERTIFIED	0.00	0.00	112.15 (	112.15)	0%	0%
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
284-512210-000	LIFE	0.00	0.00	0.30 (	0.30)	0%	0%
284-512220-000	CVR ELEM FICA	0.00	0.00	8.45 (	8.45)	0%	0%
284-512230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-512270-000	CVR ELEM WORKER'S COMP	0.00	0.00	0.86 (	0.86)	0%	0%
284-512280-000	CVR ELEM UUSL	0.00	0.00	0.00	0.00	0%	0%
284-512290-000	CVR ES PERSI	0.00	0.00	13.39 (	13.39)	0%	0%
284-515110-000	CVR HS SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
284-515115-000	CVR HS SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
284-515210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-515220-000	CVR HS FICA	0.00	0.00	0.00	0.00	0%	0%
284-515230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-515270-000	CVR HS WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
284-515280-000	CVR HS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-515290-000	CVR HS PERSI	0.00	0.00	0.00	0.00	0%	0%
284-621100-000	SALARIES - STAFF DEVELOPMENT	0.00	17.94	1,817.94 (	1,817.94)	0%	0%
284-621200-000	BENEFITS - STAFF DEVELOPMENT	0.00	11.29	555.46 (	555.46)	0%	0%
284-621300-000	PURCHASED SERVICES - STAFF DEVELOPMENT	0.00	0.00	2,794.28 (	2,794.28)	0%	0%
284-621400-000	SUPPLIES - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0%	0%
284-641110-000	CVR ADMIN SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
284-641115-000	CVR ADMIN SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
284-641210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-641220-000	CVR ADMIN FICA	0.00	0.00	0.00	0.00	0%	0%
284-641230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-641270-000	CVR ADMIN WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
284-641280-000	CVR ADMIN UUSL	0.00	0.00	0.00	0.00	0%	0%
284-641290-000	CVR ADMIN PERSI	0.00	0.00	0.00	0.00	0%	0%
284-661115-000	CVR CUSTODIAL SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-661210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-661220-000	CVR CUSTODIAL FICA	0.00	0.00	0.00	0.00	0%	0%
284-661230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-661270-000	CVR CUSTIDAL WORKERS COMP	0.00	0.00	0.00	0.00	0%	0%
284-661280-000	CVR CUSTODIAL UUSL	0.00	0.00	0.00	0.00	0%	0%
284-661290-000	CVR CUSTODIAL PERSI	0.00	0.00	0.00	0.00	0%	0%
284-664115-000	CVR MAINT SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-664210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-664220-000	CVR MAINT FICA	0.00	0.00	0.00	0.00	0%	0%
284-664230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-664270-000	CVR MAINT W/C	0.00	0.00	0.00	0.00	0%	0%
284-664280-000	CVR MAINT UUSL	0.00	0.00	0.00	0.00	0%	0%
284-664290-000	CVR MAINT PERSI	0.00	0.00	0.00	0.00	0%	0%
284-681115-000	CVR TRANS SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-681210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-681220-000	CVR TRANS FICA	0.00	0.00	0.00	0.00	0%	0%
284-681230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-681270-000	CVR TRANS W/C	0.00	0.00	0.00	0.00	0%	0%
284-681280-000	CVR TRANS UUSL	0.00	0.00	0.00	0.00	0%	0%
284-681290-000	CVR TRANS PERSI	0.00	0.00	0.00	0.00	0%	0%
284-710115-000	CVR CHILD NUTRITION SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-710210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-710220-000	CVR FOOD SERVICE FICA	0.00	0.00	0.00	0.00	0%	0%
284-710230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-710270-000	CVR FOOD SERVICE W/C	0.00	0.00	0.00	0.00	0%	0%
284-710280-000	CVR FOOD SERVICE UUSL	0.00	0.00	0.00	0.00	0%	0%
284-710290-000	CVR FOOD SERVICE PERSI	0.00	0.00	0.00	0.00	0%	0%
284-623115-000	CVR TECH SALARIES	0.00	0.00	0.00	0.00	0%	0%
284-623210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-623220-000	FICA BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623230-000	HEALTH INS	0.00	0.00	0.00	0.00	0%	0%
284-623270-000	WORKERS COMP. BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623290-000	PERSI BENEFIT	0.00	0.00	0.00	0.00	0%	0%
284-623310-000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
284-623410-000	SUPPLIES	0.00	0.00	0.00	0.00	0%	0%

*** BUDGET REPORT *** LAPWAI SCHOOL DISTRICT #341				MO-YR: 10-2021	10/31/21	PAGE	18
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	29.23	5,302.83	5,302.83CR	0%	0%

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

CHILD NUTRITION

290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	50,000.00CR	0.00	0.00 (	50,000.00)	0%	0%
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00	15.87CR	15.87	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	362.74CR	362.74CR	7,137.26CR	5%	5%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	200,000.00CR	450.00CR	17,611.72CR	182,388.28CR	0%	9%
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	35,000.00CR	8,527.06CR	8,527.06CR	26,472.94CR	24%	24%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
290-445504-000	NSLP - SNACK REVENUE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,000.00CR	0.00	0.00	16,000.00CR	0%	0%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	393,500.00CR	9,339.80CR	26,517.39CR	366,982.61CR	2%	7%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	107,113.00	15,318.01	35,569.91	71,543.09	14%	33%
290-710116-000	FFVP PREP SALARIES	2,500.00	730.46	730.46	1,769.54	29%	29%
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	4,938.00	411.50	823.00	4,115.00	8%	17%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	48.47	96.47	479.53	8%	17%
290-710220-000	EMPLOYER FICA	0.00	8.05	8.39 (	8.39)	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	52,294.00	275.53	549.08	51,744.92	1%	1%
290-710270-000	WORKER'S COMPENSATION	3,887.00	676.52	1,662.10	2,224.90	17%	43%
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
290-710290-000	PERSI BENEFIT	13,618.00	1,513.95	3,535.26	10,082.74	11%	26%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0%	0%
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	9,000.00	0.00	143.99	8,856.01	0%	2%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	160,574.00	0.00	6,430.94	154,143.06	0%	4%
290-710412-000	FOOD SERVICE--MILK	22,000.00	0.00	604.09	21,395.91	0%	3%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	0.00	0.00	14,000.00	0%	0%
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	393,500.00	18,982.49	50,153.69	343,346.31	5%	13%

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	198,376.00CR	523.65CR	6,899.67CR (	191,476.33)	0%	3%
310-415000-000	INVESTMENT EARNINGS	800.00CR	0.00	24.22CR	775.78CR	0%	3%
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	65,591.06CR	20,591.06	0%	146%
	TOTAL REVENUE	284,176.00CR	523.65CR	72,514.95CR	211,661.05CR	0%	26%

310-911610-000	BIRF PRINCIPAL	250,000.00	0.00	250,000.00	0.00	0%	100%
310-912620-000	BIRF INTEREST	33,676.00	0.00	16,837.50	16,838.50	0%	50%
310-912621-000	BIRF FEES	500.00	0.00	500.00	0.00	0%	100%
	TOTAL EXPENDITURES	284,176.00	0.00	267,337.50	16,838.50	0%	94%

BUS DEPRECIATION

421-320000-000	BEGINNING BALANCE	43,057.00CR	0.00	0.00	43,057.00CR	0%	0%
421-431200-000	TRANSPORTATION DEPRECIATION REV	35,880.00CR	0.00	0.00	35,880.00CR	0%	0%
421-460000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	78,937.00CR	0.00	0.00	78,937.00CR	0%	0%
421-681500-000	BUS PURCHASE	78,937.00	0.00	0.00	78,937.00	0%	0%
	TOTAL EXPENDITURES	78,937.00	0.00	0.00	78,937.00	0%	0%

STUDENT ACTIVITY FUND

238-320000-000	BEGINNING BALANCE - BUDGET	85,000.00CR	0.00	0.00	85,000.00CR	0%	0%
238-417900-000	OTHER STUDENT REVENUES	120,000.00CR	0.00	0.00	120,000.00CR	0%	0%
	TOTAL REVENUE	205,000.00CR	0.00	0.00	205,000.00CR	0%	0%
238-740300-000	STUDENT ACTIVITY EXPENDITURES	205,000.00	0.00	0.00	205,000.00	0%	0%
	TOTAL EXPENDITURES	205,000.00	0.00	0.00	205,000.00	0%	0%

SCHOLARSHIP FUND

710-320000-000	BEGINNING BALANCE - BUDGET	18,000.00CR	0.00	0.00	18,000.00CR	0%	0%
710-419900-000	OTHER LOCAL REVENUE - SCHOLARSHIP FUND	7,000.00CR	0.00	550.00CR	6,450.00CR	0%	8%
710-415000-000	INTEREST EARNINGS	0.00	0.00	5.36CR	5.36	0%	0%
	TOTAL REVENUE	25,000.00CR	0.00	555.36CR	24,444.64CR	0%	2%
710-740300-000	SCHOLARSHIPS AWARDED	25,000.00	0.00	0.00	25,000.00	0%	0%
	TOTAL EXPENDITURES	25,000.00	0.00	0.00	25,000.00	0%	0%

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ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
100-111100-000	CASH IN BANK--GENERAL FUND	298,473.56	730,793.38	1,029,266.94
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	1,653,672.21	0.00	1,653,672.21
100-112120-000	SAVINGS ACCOUNT--WELLS FARGO	0.00	0.00	0.00
100-113100-000	TAXES RECEIVABLE	2,639.66	0.00	2,639.66
100-114100-000	STATE SUPPORT RECEIVABLE	0.00	0.00	0.00
100-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
100-114200-000	RECEIVABLE	1,521.76	1,528.75CR	6.99CR
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,956,307.19	729,264.63	2,685,571.82
100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
100-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
100-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
100-218350-000	SALES TAX PAYABLE - IDAHO	11,555.47CR	21.76CR	11,577.23CR
100-218351-000	WORKERS COMPENSATION PAYABLE	29,485.55	5,897.58CR	23,587.97
100-218703-000	PAYROLL WITHHOLDINGS - OTHER	0.00	0.00	0.00
100-218903-000	PAYROLL ADVANCES	0.00	0.00	0.00
100-221100-000	DEFERRED REVENUES	2,926.63CR	0.00	2,926.63CR
100-320200-000	FUND BALANCE - GENERAL FUND	1,971,310.64CR	723,345.29CR	2,694,655.93CR
	TOTAL LIABILITIES & FUND BALANCE	1,956,307.19CR	729,264.63CR	2,685,571.82CR
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	15,556.63	593.65CR	14,962.98
232-112100-000	LGIP	51,368.89	0.00	51,368.89
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	66,925.52	593.65CR	66,331.87
232-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
232-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-320200-000	FUND BALANCE - FUND 232	66,925.52CR	593.65	66,331.87CR
	TOTAL LIABILITIES & FUND BALANCE	66,925.52CR	593.65	66,331.87CR
NEZPERCE TRIBE JOB SKILLS				
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	989.00	0.00	989.00
235-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	989.00	0.00	989.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-320200-000	FUND BALANCE- NEZPERCE TRIBE JOB SKILLS	989.00CR	0.00	989.00CR
	TOTAL LIABILITIES & FUND BALANCE	989.00CR	0.00	989.00CR
STATE VOCATIONAL				
243-111100-000	CASH IN BANK--STATE VOC ED.	272.32CR	0.00	272.32CR
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	272.32CR	0.00	272.32CR
243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	272.32	0.00	272.32
	TOTAL LIABILITIES & FUND BALANCE	272.32	0.00	272.32

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget: Dates: 00/00/00-10/31/21; PRINT: 10/13/21 9:38:03 AM)

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	0.00	11,860.00CR	11,860.00CR
251-114100-000	ASSISTANCE REC' BL--CHAPTER I	0.00	0.00	0.00
251-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	11,860.00CR	11,860.00CR
251-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
251-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
251-217100-000	CONTRACTS PAYABLE--CHAPTER I	0.00	0.00	0.00
251-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
251-320200-000	FUND BALANCE - FUND 251	0.00	11,860.00	11,860.00
	TOTAL LIABILITIES & FUND BALANCE	0.00	11,860.00	11,860.00
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
252-221000-000	DEFERRED REVENUE	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	52,186.63CR	16,388.98CR	68,575.61CR
254-114100-000	RECEIVABLE - ESSERF II	73,805.00	0.00	73,805.00
	TOTAL ASSETS	21,618.37	16,388.98CR	5,229.39
254-213000-000	ACCOUNTS PAYABLE - ESSERF II	0.00	0.00	0.00
254-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
254-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
254-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
254-320200-000	FUND BALANCE - ESSERF II	21,618.37CR	16,388.98	5,229.39CR
	TOTAL LIABILITIES & FUND BALANCE	21,618.37CR	16,388.98	5,229.39CR
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	9,716.44CR	9,476.01CR	19,192.45CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	9,716.44CR	9,476.01CR	19,192.45CR
257-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
257-217100-000	CONTRACTS PAYABLE	0.00	0.00	0.00
257-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
257-320200-000	FUND BALANCE - FUND 257	9,716.44	9,476.01	19,192.45
	TOTAL LIABILITIES & FUND BALANCE	9,716.44	9,476.01	19,192.45

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
PART B PRESCHOOL				
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	235.14CR	235.14CR	470.28CR
258-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	235.14CR	235.14CR	470.28CR
258-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
258-217100-000	PART B PRESCHOOL SALARIES PAYABLE	0.00	0.00	0.00
258-217200-000	PART B PRESCHOOL BENEFITS PAYABLE	0.00	0.00	0.00
258-320200-000	FUND BALANCE - FUND 258	235.14	235.14	470.28
	TOTAL LIABILITIES & FUND BALANCE	235.14	235.14	470.28
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	13,464.71	0.00	13,464.71
260-111500-000	MEDICAID TRUST ACCOUNT	0.00	0.00	0.00
260-113100-000	MEDICAID RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	13,464.71	0.00	13,464.71
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	13,464.71CR	0.00	13,464.71CR
	TOTAL LIABILITIES & FUND BALANCE	13,464.71CR	0.00	13,464.71CR
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	0.00	1,374.33CR	1,374.33CR
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	1,374.33CR	1,374.33CR
261-213000-000	ACCOUNTS PAYABLE - TITLE IV-A	0.00	0.00	0.00
261-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
261-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
261-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
261-320200-000	FUND BALANCE - TITLE IV-A	0.00	1,374.33	1,374.33
	TOTAL LIABILITIES & FUND BALANCE	0.00	1,374.33	1,374.33
REAP				
262-111100-000	CASH IN BANK--REAP GRANT	0.00	1,770.31CR	1,770.31CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	1,770.31CR	1,770.31CR
262-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
262-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
262-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
262-320200-000	FUND BALANCE - REAP	0.00	1,770.31	1,770.31
	TOTAL LIABILITIES & FUND BALANCE	0.00	1,770.31	1,770.31

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	30,548.21CR	30,548.21CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
	TOTAL ASSETS	0.00	30,548.21CR	30,548.21CR
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217100-000	CONTRACTS PAYABLE--TITLE VI-A	0.00	0.00	0.00
267-217200-000	BENEFITS PAYABLE - TITLE-VI-A	0.00	0.00	0.00
267-320200-000	FUND BALANCE - TITLE VI-A	0.00	30,548.21	30,548.21
	TOTAL LIABILITIES & FUND BALANCE	0.00	30,548.21	30,548.21
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	32,324.97	851.45CR	31,473.52
269-112100-000	INVESTMENTS - LGIP #2714	45,255.70	0.00	45,255.70
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	77,580.67	851.45CR	76,729.22
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
269-217100-000	CONTRACTS PAYABLE--JOM	0.00	0.00	0.00
269-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
269-320200-000	FUND BALANCE - JOM	77,580.67CR	851.45	76,729.22CR
	TOTAL LIABILITIES & FUND BALANCE	77,580.67CR	851.45	76,729.22CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	49.50	644.52CR	595.02CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	TOTAL ASSETS	49.50	644.52CR	595.02CR
271-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
271-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
271-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
271-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
271-320200-000	FUND BALANCE - TITLE II-A	49.50CR	644.52	595.02
	TOTAL LIABILITIES & FUND BALANCE	49.50CR	644.52	595.02
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	4,196.33CR	5,786.26CR	9,982.59CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
	TOTAL ASSETS	4,196.33CR	5,786.26CR	9,982.59CR
273-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
273-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
273-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
273-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
273-320200-000	FUND BALANCE - 21ST CENTURY LEARNING CE	4,196.33	5,786.26	9,982.59
	TOTAL LIABILITIES & FUND BALANCE	4,196.33	5,786.26	9,982.59

GEAR - U P GRANT

278-111100-000	CASH IN BANK--GEAR-UP GRANT	0.00	2,109.56CR	2,109.56CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	0.00	2,109.56CR	2,109.56CR
278-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
278-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
278-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
278-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
278-320200-000	FUND BALANCE - GEAR UP GRANT	0.00	2,109.56	2,109.56
	TOTAL LIABILITIES & FUND BALANCE	0.00	2,109.56	2,109.56

CORONAVIRUS RELIEF FUND

284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	5,138.45CR	29.23CR	5,167.68CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	5,138.45CR	29.23CR	5,167.68CR
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-217100-000	SALARIES PAYABLE	0.00	0.00	0.00
284-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
284-221000-000	DEFERRED REVENUE	0.00	0.00	0.00
284-320200-000	FUND BALANCE - CORONAVIRUS RELIEF FUND	5,138.45	29.23	5,167.68
	TOTAL LIABILITIES & FUND BALANCE	5,138.45	29.23	5,167.68

CHILD NUTRITION

290-111100-000	CASH IN BANK -- FOOD SERVICE	9,252.20	12,621.45	21,873.65
290-112100-000	LGIP	46,231.99	0.00	46,231.99
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	22,264.14	22,264.14CR	0.00
	TOTAL ASSETS	77,778.33	9,642.69CR	68,135.64
290-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-217100-000	FOOD SERVICE SALARIES PAYABLE	0.00	0.00	0.00
290-217200-000	BENEFITS PAYABLE	0.00	0.00	0.00
290-320200-000	FUND BALANCE - CHILD NUTRITION	77,778.33CR	9,642.69	68,135.64CR
	TOTAL LIABILITIES & FUND BALANCE	77,778.33CR	9,642.69	68,135.64CR

BOND INT./REDEMP. FUND

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	140,611.11CR	523.65	140,087.46CR
310-112100-000	INVESTMENTS--BIR FUND #2770	70,571.94	0.00	70,571.94
310-113100-000	TAXES RECEIVABLE--NEZ PERCE CO.	14,861.47	0.00	14,861.47
310-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
310-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	55,177.70CR	523.65	54,654.05CR
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.	14,871.59CR	0.00	14,871.59CR
310-320200-000	FUND BALANCE - BOND REDEMPTION FUND	70,049.29	523.65CR	69,525.64
	TOTAL LIABILITIES & FUND BALANCE	55,177.70	523.65CR	54,654.05

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	1,321.46	1,321.46CR	0.00
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	195.65	0.00	195.65
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,908.89	0.00	4,908.89
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,436.11	0.00	1,436.11
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	1,216.81	561.11CR	655.70
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	507.74	85.00	592.74
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	3,674.49	1,797.57	5,472.06
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	300.00	0.00	300.00
710-112075-000	LGIP - HELEN COLEMAN #1269	767.76	0.00	767.76
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	14,328.91	0.00	14,328.91
710-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
710-223210-000	T HIGHEAGLE-JOHNSON SCHOLARSHIP	0.00	0.00	0.00
710-223215-000	MICHAEL BISBEE III FUND	0.00	0.00	0.00
710-223220-000	FUND BALANCE - DAN HIGHEAGLE SCHOLARSHI	0.00	0.00	0.00
710-223230-000	FUND BALANCE - MARK PATTERSON SCHOLARSH	0.00	0.00	0.00
710-223240-000	F / B - JEFF WILSON MEMORIAL SCHOLARSHI	0.00	0.00	0.00
710-223250-000	FUND BALANCE - GARRET LEIGHTON MEMORIAL	0.00	0.00	0.00
710-223260-000	FUND BALANCE - ALEC REUBEN SCHOLARSHIP	0.00	0.00	0.00
710-223275-000	FUND BALANCE - HELEN COLEMAN FUND	0.00	0.00	0.00
710-223280-000	FUND BALANCE - JIM MCCORMACK SCHOLARSHI	0.00	0.00	0.00
710-223300-000	FUND BALANCE - GENERAL SCHOLARSHIP	0.00	0.00	0.00
710-320200-000	FUND BALANCE - SCHOLARSHIP FUND	14,328.91CR	0.00	14,328.91CR
	TOTAL LIABILITIES & FUND BALANCE	14,328.91CR	0.00	14,328.91CR

ACCOUNTS PAYABLE

100-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
232-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
235-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
269-213000-000	ACCOUNTS PAYABLE -- J O M	0.00	0.00	0.00
271-213000-000	ACCOUNTS PAYABLE--TITLE II	0.00	0.00	0.00
273-213000-000	ACCOUNTS PAYABLE - 21ST CLCC	0.00	0.00	0.00
278-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
284-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	0.00	0.00

C A S H I N B A N K

100-111100-000	CASH IN BANK--GENERAL FUND	298,473.56	730,793.38	1,029,266.94
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	15,556.63	593.65CR	14,962.98
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	989.00	0.00	989.00
243-111100-000	CASH IN BANK--STATE VOC ED.	272.32CR	0.00	272.32CR
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	0.00	11,860.00CR	11,860.00CR
252-111100-000	CASH - ESSER	0.00	0.00	0.00
254-111100-000	CASH - ESSERF II FUND	52,186.63CR	16,388.98CR	68,575.61CR
257-111100-000	CASH IN BANK-- PART B	9,716.44CR	9,476.01CR	19,192.45CR
258-111100-000	CASH IN BANK -- PART B PRE-SCHOOL	235.14CR	235.14CR	470.28CR
259-111100-000	CASH - ARPA IDEA PART B	0.00	0.00	0.00
260-111100-000	CASH - MEDICAID FUND	13,464.71	0.00	13,464.71
261-111100-000	TITLE IV-A CASH	0.00	1,374.33CR	1,374.33CR
262-111100-000	CASH IN BANK--REAP GRANT	0.00	1,770.31CR	1,770.31CR
267-111100-000	CASH IN BANK--TITLE VI-A	0.00	30,548.21CR	30,548.21CR
269-111100-000	CASH IN BANK--JOM	32,324.97	851.45CR	31,473.52
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	49.50	644.52CR	595.02CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	4,196.33CR	5,786.26CR	9,982.59CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	0.00	2,109.56CR	2,109.56CR
284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	5,138.45CR	29.23CR	5,167.68CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	9,252.20	12,621.45	21,873.65
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	140,611.11CR	523.65	140,087.46CR
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,321.46	1,321.46CR	0.00
TOTAL CASH IN BANK		202,132.61	660,949.37	863,081.98

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-10/31/21; PRINT: 10/13/21 9:38:03 AM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ASSOCIATED STUDENT BODY FUND				
238-111100-000	CASH IN BANK-- ASB	55,285.49	1,031.43	56,316.92
238-111110-000	PETTY CASH	1,600.00	0.00	1,600.00
238-111120-000	CASH - ELEMENTARY ASB FUND	10,236.92	0.00	10,236.92
238-112100-000	LGIP - ASB FUND #3120	19,196.76	0.00	19,196.76
238-114200-000	RECEIVABLE	0.00	0.00	0.00
	TOTAL STUDENT BODY ASSETS	86,319.17	1,031.43	87,350.60
STUDENT BODY FUNDS				
238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-218350-000	SALES TAX PAYABLE	1,026.11CR	731.24	294.87CR
238-223100-000	HIGH SCHOOL STUDENT BODY	1,933.11CR	0.00	1,933.11CR
238-223107-000	MIDDLE SCHOOL STUDENT BODY	1,607.34CR	0.00	1,607.34CR
238-223110-000	AT RISK FUND	540.10CR	0.00	540.10CR
238-223125-000	CONCESSIONS	5,032.76CR	1,751.10CR	6,783.86CR
ATHLETIC FUNDS				
238-223200-000	GENERAL ATHLETIC FUND	6,528.09CR	3,064.80	3,463.29CR
238-223201-000	FOOTBALL	1,015.69	1,201.16CR	185.47CR
238-223202-000	FOOTBALL FUNDRAISERS	32.29CR	0.00	32.29CR
238-223210-000	VOLLEYBALL	2,240.02CR	1,421.90CR	3,661.92CR
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	3,091.94CR	0.00	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	6,773.12CR	0.00	6,773.12CR
238-223250-000	CHEER	2,784.83CR	484.87	2,299.96CR
238-223260-000	SOFTBALL	40.00CR	0.00	40.00CR
238-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
238-223270-000	BASEBALL	48.00CR	0.00	48.00CR
238-223271-000	BASEBALL FUNDRAISERS	453.21CR	0.00	453.21CR
238-223280-000	GOLF	260.62CR	0.00	260.62CR
CLASSES				
238-223400-000	STUDENT COUNCIL	3,037.48CR	20.83	3,016.65CR
238-223401-000	SENIOR CLASS	1,672.11CR	0.00	1,672.11CR
238-223402-000	JUNIOR CLASS	597.78CR	254.07CR	851.85CR
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	223.04CR	0.00	223.04CR
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	6,764.49CR	556.89CR	7,321.38CR
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	323.03CR	148.05CR	471.08CR
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	8,202.27CR	0.00	8,202.27CR
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	1,816.34CR	0.00	1,816.34CR
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	10,310.59CR	0.00	10,310.59CR
	TOTAL LIABILITIES & FUND BALANCE	86,319.17CR	1,031.43CR	87,350.60CR

REFR#	DESCRIPTION	AMOUNT	DATE
838030	SAC- REBECCA LEHMAN	25.00CR	09/01/21
838031	SAC- EVA HAYES	25.00CR	09/01/21
838032	OLD ATH GEAR - DONATION - ANDREA RAMSAY	15.00CR	09/01/21
838033	OLD ATH GEAR- DONATION - JOSLYN LEIGHTON	30.00CR	09/02/21
838034	SAC CARD- JOSLYN LEIGHTON	25.00CR	09/02/21
838035	SAC- APRIL MCATTY	25.00CR	09/21/21
838036	SAC- KAYDEN WILLIAMSON	50.00CR	09/07/21
838037	OLD ATH GEAR- VERONICA HAMILTON- DONATION	20.00CR	09/07/21
838038	ABS CARD- ALEXIS HERRERA (ER#3036)	25.00CR	09/09/21
838039	ABS CARD- SYDNI HERRERA (ER#3036)	25.00CR	09/09/21
838040	OLD ATH GEAR- KODI GREENE - DONATION	10.00CR	09/09/21
838041	SENIOR SPORTS PASS-DEAUN LONE BEAR	42.00CR	09/10/21
838042	ADULT ACTIVITY CARD- JOSH HENRY	85.00CR	09/10/21
838043	STUDENT ACTIVITY CARD- SIMON HENRY	25.00CR	09/10/21
838044	STUDENT ACTIVITY CARD- LEBRON MASON	25.00CR	09/10/21
838045	SAC - KIAHNA PADILLA	25.00CR	09/13/21
838046	ADULT PASS - VICTORIA & LEVON KONEN	170.00CR	09/14/21
838047	ADULT PASS - BRITTNEY & ABE YEAROUT	245.00CR	09/14/21
838048	SAC - DIMITRI WILSON	25.00CR	09/14/21
838049	SENIOR PASS - RICHARD CURRY	42.00CR	09/14/21
838050	ADULT PASS ANGEL & BOB SOBOTTA	170.00CR	09/14/21
838051	ADULT PASS-JACK HARTWIG	185.00CR	09/14/21
838053	ADULT PASS- JONELLE YEAROUT	89.00CR	09/14/21
838054	SAC -DAVI JO, ABBY WHITMAN	50.00CR	09/14/21
838055	SAC - LYDELL MITCHELL	25.00CR	09/14/21
838056	ADULT PASS- JOYCE MCFARLAND	85.00CR	09/14/21
838057	MSFB-KAMIAH- GATE	161.00CR	09/14/21
838059	HSVFB TROY- GATE	1,215.00CR	09/14/21
838060	HSVFB TROY- CONCESSIONS	1,033.60CR	09/14/21
838061	ADULT PASS- ROBERTA & MICHAEL BISBEE	220.00CR	09/14/21
838062	SAC - MARYJANE GOMEZ	25.00CR	09/14/21
838063	UNUSED PETTY CASH-MIDDLETON FOOTBALL-8/28/21	400.00CR	09/14/21
838064	SAC JUNE PICARD ER#2853	25.00CR	09/15/21
838065	SAC VALENTINA VILLA ER#4098	25.00CR	09/15/21
838066	ADULT PASS- NAVORRO HERRERA - ER#1295	85.00CR	09/15/21
838068	HSVFB-POLATCH- GATE	547.00CR	09/15/21
838069	SAC-JOHNSON GOULD- ER#3075	25.00CR	09/15/21
838070	SAC-ELLA PAYNE	25.00CR	09/15/21
838071	HSVFB-POLATCH- CONC	532.40CR	09/15/21
838072	SAC MAEIGHA DAVE- ER#2378	25.00CR	09/15/21
838073	SAC-ARIENNA, KALENA MILES- ER#2378	50.00CR	09/15/21
838074	ADULT PASS- MARGARET MCCORMACK	85.00CR	09/15/21
838075	SAC-JAREEN HINES- ER#3089	75.00CR	09/15/21
838076	NPT PAYROLL DEDUCT-DONATE (6/16/21)	77.00CR	09/15/21
838077	SAC-LAYSON MORRELL- ER #5585	25.00CR	09/16/21
838078	MSVB-JENIFER-GATE-TAX	322.00CR	09/16/21
838079	MSVB-JENIFER-CONC-TAX	371.50CR	09/16/21
838080	MSVB-CLUB SALES-JR CLASS 100%	69.00CR	09/16/21
838081	PRAIRIE FB GAME- PROTION OF GATE-TAX	60.00CR	09/16/21
838082	2ND QTR COMMISSION	38.42CR	09/16/21
838083	DIST REIMB LDG- ST TRACK- T.CHURCH 5/20-22	884.96CR	09/16/21
838084	SEL DONATION-ED PROJECTS	200.00CR	09/16/21
838085	SEL DONATION- ED PROJECTS	500.00CR	09/16/21
838086	NEZ PERCE- DONATION-CHEER	1,950.00CR	09/16/21
838089	MSFB-PRAIRIE- GATE-TAX	166.00CR	09/16/21
838090	MSFB PRAIRIE-CONCESSION-TAX	124.55CR	09/16/21
838091	YOUTH ENDOWMENT-DONATION- HS STUDENTBODY	818.00CR	09/17/21
838092	SAC-OSIAS ENICK ER#10657	25.00CR	09/17/21
838093	SAC-JACOB ARTHUR	50.00CR	09/17/21
838094	SAC-ARIEN WHITMAN	210.00CR	09/17/21
838095	HSVFB-KAMIAH-CONCESSION	1,145.50CR	09/17/21
838096	HSVFB-KAMIAH-GATE- TAX	1,457.00CR	09/17/21
838097	SAC-CYNTHIA PICARD-ER#4902	25.00CR	09/17/21
838099	HSVFB-PRAIRIE-GATE	455.00CR	09/22/21
838100	HSVFB-PRAIRIE-CONCESSION	709.00CR	09/22/21
898301	ADULT PASS-TARICIA MOLIGA-ER#3012	85.00CR	09/22/21
898302	RMA-SAC-(32)	800.00CR	09/23/21
898303	MSVB-PULLMAN-GATE-TAX	161.00CR	09/23/21
898304	MSVB PULLMAN-CONCESSION-TAX	257.50CR	09/23/21
898305	SAC-WHITNEY GREENE-ER#4699	25.00CR	09/24/21
898306	CHEER UNIFORM-NALANNI SIMPSON-ER#2871	230.00CR	09/23/21
898307	SURPLUS GEAR-DONATION	60.00CR	09/23/21
898308	3-SAC- SAEI, AMASONE, LILINOE GEORGE TAX	75.00CR	09/23/21
898309	HSVFB-TROY-GATE-TAX	253.00CR	09/27/21
898310	HSVFB-TROY-CONC	361.00CR	09/27/21
898311	HSVFB-GENESEE-GATE-TAX	1,216.00CR	09/27/21
898312	HSVFB-GENESEE-CONC	1,266.10CR	09/27/21
898313	2-ADULT PASSES-MARY WHEELER&JONATHAN WYATT	170.00CR	09/27/21
898314	2-SAC-WENONA & RONDA SCOTT	50.00CR	09/27/21
898315	9/17-HSVFB KAMIAH-CONC-DEBIT CARDS-MISSED	23.00CR	09/27/21
898316	9-SAC & 6-ADULT PASSES-NPT CHILD WELFARE	735.00CR	09/27/21
898317	HSVFB-GENESEE-GATE	359.00CR	09/29/21
898318	HSVFB-GENESEE-CONC	363.50CR	09/29/21
898319	MSVB-MOSCOW-GATE	286.00CR	09/30/21
898320	MSVB-MOSCOW-CONCESSION	345.50CR	09/30/21
898321	SR ACTIVITY PASS-RON & JUDY WOHLERT	84.00CR	09/30/21
*** TOTAL		23,005.53CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005660	TENA MCKIM	1,600.00	09/08/21	** VOID **
005661	CATHERINE BIGMAN	500.00	09/22/21	SOUND SYSTEM RENTAL FOOTBALL SEASON
005662	IDAHO BEVERAGES	837.25	09/22/21	OPEN PURCHASE ORDER CONC AUGUST
005663	AMAZON	187.99	09/22/21	OLDE MIDWAY GRILL COOKER
005664	WELLS FARGO BANK	0.00	09/22/21	***VOID***
005665	AMAZON	273.50	09/28/21	2-KEURIG COFFEE MAKERS-CONC
005666	CAPITAL ONE	49.36	09/28/21	HOME COMING CROWD FAVORS-CHEER
005667	WELLS FARGO BANK	1,252.05	09/22/21	HOLIDAY INN EXP FB MIDDLETON LODGING
	*** TOTAL	4,700.15		



LAPWAI ELEMENTARY SCHOOL

LAPWAI SCHOOL DISTRICT #241

Box 247

Lapwai ID 83540

(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: October 13, 2021
RE: October Board Back-Up

Building Documents Attached

- Attendance
- Meeting Agendas
- Professional Learning Agendas
- Classroom Observations
- Parent Contacts (share at board meeting)
- Enrollment
- Financial Statements

Professional Learning Topics

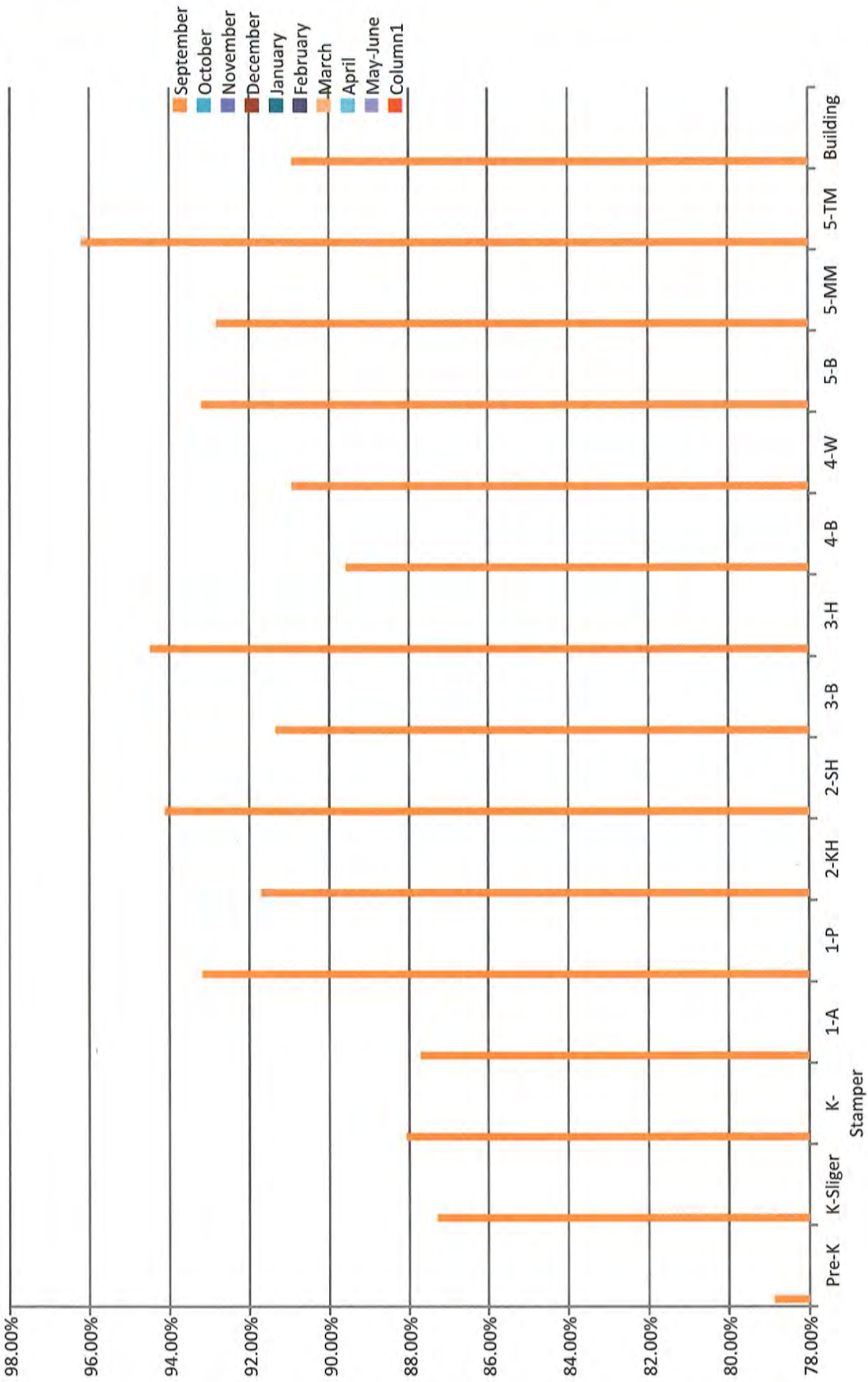
- Health and Safety
- Heggerty Phoneme Awareness
- Diagnostic Testing
- Benchmark Assessments
- Intervention Planning, Goal Setting, and Implementation
- Teacher Goal Development

Family/Community Involvement

- Nez Perce Language in all classrooms
- After School Program
- Virtual Student Success Assemblies
- STEP Meeting October 21

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

kíiye pecepełihniku' wapáyat'as mamáy'asna hipewc'éeyu'cíukwenin'.



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2021-2022

Professional Learning Agenda
September 24, 2021

Announcements

After School Program

District Health and Safety Plan

Plans for a Substitute

Specials Next Week

Fall U of I Credit

Good of the Group

Interventionists with Jen

- *Implementing PBIS (attention to positive behavior)*
- *Supervising cafeteria and playground*
- *Schedules (morning, lunch, end of day)*

Classroom Teachers

Write IPLPs (due September 28)

Compile your Data

- Heggerty
- RCBM
- Istation
- *Istation On Demand*
- STAR Reading
- STAR Math

Identify Levels of Proficiency on Student Growth Data Sheet

Write and Share Student Growth Goal

Share Daily Schedule

Professional Learning Agenda October 1, 2021

Announcements

Fall U of I Credit

No School on Tuesday Oct. 5

District Health and Safety Plan

Plans for a Substitute

Specials Next Week

After School Program-Jen

IPLPs

PLCs Wednesday Mornings	7:00 AM-7:50 AM
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Teacher Daily Schedule Change	8:00 AM-3:30 PM
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Build Community-What is your story?

Agenda

Compile your Data

- Heggerty
- RCBM
- Istation
- *Istation On Demand*
- STAR Reading
- STAR Math

Craft Student Growth Goals-Due Oct. 4

Complete Student Growth Data (golden rod sheet)

Study Essential Standards for Current ELA Unit

Collaborative Plan Lessons

Participate in Grade Level/Grade Level Band Meetings

Review Continuous Improvement Plan

Discuss Core and Tier II data and interventions

- ☐ Data is organized in a way that is efficient and effective for analysis.
- ☐ Students are receiving interventions based on the data.
- ☐ Students who need additional support are receiving it.
- ☐ Interventions are based on **diagnostic information** matched to the needs of the child.
- ☐ Students with the most needs have access to the best-trained, most experienced teachers/interventionists.
- ☐ The Tier II intervention **system** has the appropriate conditions for success.
 - Schedule
 - Time
 - Evidence based materials
 - Well trained interventionists
 - Students placed using data

Tier II Intervention Meeting Protocol
October 8, 2021

Learning Intention~ I am identifying ways to improve the effectiveness of Tier II and Tier III interventions for my students.

Suggested Meeting Norms

- Listen attentively when others are contributing
- Ask clarifying questions
- Make points clear and brief

Small Groups

- Share a celebration
- Identify a concern (materials, scheduling, training, engagement, etc.)
- Write a brief, informal action plan to resolve the concern
What are you going to do? Who is going to do it? When will it be accomplished?

Identify individual student(s) of concern

What changes will be made to support the identified student?

- What does the data say?
- Does the intervention match the diagnosed concern?
- Is the intervention the right length?
- Is the current interventionist/group the best fit for the student?
- Is the intervention happening frequently enough?

INTERVENTION MEETING SCHEDULE

October 8, 2021

Tier III Meetings

Meetings Held in Special Forces Teachers' Rooms

1:25-1:50	Special Forces & 5 th Grade Teachers	Special Forces & Kindergarten Teachers	
2:00-2:30	Special Forces & 3rd Grade Teachers	Special Forces & 1 st Grade Teachers	
2:30-3:00	Special Forces & 2 nd Grade Teachers		
3:00-3:30	Special Forces & 4 th Grade Teachers		

Tier II Meetings

Meetings Held in Classroom Teachers' Rooms

1:25-1:45	Delaney, Sheridan, Victoria, Jene Ane	Teeiah, Rhea, Jaylie	
1:50-2:10	Kelly, Jene Ane, Sheridan	Sheila, Montoya, Rhea	
2:15-2:35	Beau, Jene Ane, Sheridan		
2:40-3:00	Nate, Jene Ane, Montoya	Traci, Rhea, Sheridan	
3:05-3:25	Carleen, Matthew, Victoria, Montoya, Jene Ane, Jaylie		Melissa, Rhea, Jaylie

Student Growth Goal SMART Goal Worksheet					
Lapwai Elementary Teacher:					
Student Growth Goal:	Strategies and Action Steps	Who is responsible/involved?	Target Date or Timeline?	Evidence of Effectiveness	

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Enrollment Residency Code: 35

Gender	Male	Female	Total
Grade: PK			
H - Hispanic	0.000	1.000	1.000
I - American Indian	8.000	1.000	9.000
Grade: KG			
H - Hispanic	0.000	2.000	2.000
I - American Indian	14.000	22.000	36.000
M - Multi-Racial	3.000	2.000	5.000
W - White	0.000	1.000	1.000
Grade: 01			
B - Black	0.000	1.000	1.000
H - Hispanic	1.000	3.000	4.000
I - American Indian	15.000	11.000	26.000
M - Multi-Racial	1.000	1.000	2.000
W - White	4.000	2.000	6.000
Grade: 02			
H - Hispanic	0.000	1.000	1.000
I - American Indian	19.000	14.000	33.000
M - Multi-Racial	2.000	0.000	2.000
W - White	2.000	0.000	2.000
Grade: 03			
H - Hispanic	0.000	1.000	1.000
I - American Indian	20.000	13.000	33.000
M - Multi-Racial	2.000	1.000	3.000
W - White	1.000	1.000	2.000
Grade: 04			
H - Hispanic	0.000	2.000	2.000
I - American Indian	15.000	13.000	28.000
M - Multi-Racial	1.000	0.000	1.000
W - White	1.000	3.000	4.000
Grade: 05			
H - Hispanic	0.000	4.000	4.000
I - American Indian	20.000	17.000	37.000
M - Multi-Racial	0.000	4.000	4.000
W - White	1.000	4.000	5.000

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Gender	Male	Female	Total
Grade: PK			
H - Hispanic	0.000	1.000	1.000
I - American Indian	8.000	1.000	9.000
Grade: KG			
H - Hispanic	0.000	2.000	2.000
I - American Indian	14.000	22.000	36.000
M - Multi-Racial	3.000	2.000	5.000
W - White	0.000	1.000	1.000
Grade: 01			
B - Black	0.000	1.000	1.000
H - Hispanic	1.000	3.000	4.000
I - American Indian	16.000	11.000	27.000
M - Multi-Racial	1.000	1.000	2.000
W - White	4.000	2.000	6.000
Grade: 02			
H - Hispanic	0.000	1.000	1.000
I - American Indian	19.000	14.000	33.000
M - Multi-Racial	2.000	0.000	2.000
W - White	2.000	0.000	2.000
Grade: 03			
H - Hispanic	0.000	1.000	1.000
I - American Indian	20.000	13.000	33.000
M - Multi-Racial	2.000	1.000	3.000
W - White	1.000	1.000	2.000
Grade: 04			
H - Hispanic	0.000	2.000	2.000
I - American Indian	15.000	13.000	28.000
M - Multi-Racial	1.000	0.000	1.000
W - White	1.000	3.000	4.000
Grade: 05			
H - Hispanic	0.000	4.000	4.000
I - American Indian	20.000	17.000	37.000
M - Multi-Racial	0.000	4.000	4.000
W - White	1.000	4.000	5.000

B - Black	0.000	1.000	1.000
H - Hispanic	1.000	14.000	15.000
I - American Indian	112.000	91.000	203.000
M - Multi-Racial	9.000	8.000	17.000
W - White	9.000	11.000	20.000
	131.000	125.000	256.000

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Enrollment Residency Code: 31

Gender	Male	Female	Total
Grade: 01			
I - American Indian	1.000	0.000	1.000

Analyzed Business Checking - PF

Account number: 801013418 ■ September 1, 2021 - September 30, 2021 ■ Page 1 of 1



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

Questions?

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

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

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



IMPORTANT ACCOUNT INFORMATION

Revised USPS service standards effective 10/1/21

Effective October 1, 2021, the United States Postal Service (USPS) has revised its service standards for certain First-Class Mail items, resulting in a delivery window of up to five days. Please note this may delay your receipt of mail from us and our receipt of mail from you. Please take this change into account when mailing items to us via USPS.

Consider signing into Wells Fargo Online® for quicker access to your account information.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
801013418	\$10,236.92	\$125.00	\$0.00	\$10,361.92

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/14	125.00	Online Transfer From Lapwai School District #341 Bus Checking - Public Funds xxxxxx3924 Ref #Ib0Cdrchmq on 09/14/21
		\$125.00	Total electronic deposits/bank credits
		\$125.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	10,236.92	09/14	10,361.92
Average daily ledger balance		\$10,307.75	

Wells Fargo Bank Reconciliation
2021-2022

September 30, 2021

Date	Checks	Deposits	Balance
Beginning Balance			
9/1/21			\$ 10,236.92
9/14/21		\$ 125.00	\$ 10,361.92
9/30/21 Ending Balance			\$ 10,361.92

Lapwai School District #341
Lapwai Elementary School
September 2021

		Beginning Balance		Deposits		Disbursements		Ending Balance
General Fund		\$8,212.12		\$125.00				\$8,337.12
Library/Book Fair		\$120.46						\$120.46
Book Orders		\$33.50						\$33.50
2nd Grade		\$69.60						\$69.60
5th Grade		\$58.59						\$58.59
Art		\$8.50						\$8.50
Attendance		\$0.00						\$0.00
Parent Group		\$734.15						\$734.15
Humanities		\$1,000.00						1,000.00
Total		\$10,236.92						\$10,361.92



LAPWAI MIDDLE/HIGH SCHOOL

Phone: (208) 843-2241, x3205

dpinkham@lapwai.org

To: Board of Trustees

From: Dr. Penney, LMS-LHS

Subject: Board Report for October 2021

Contents

1. LMS-LHS Enrollment for 9/8/2021: **277 students**

3. Friday PD Agendas & DDI Team Agenda

4. Good of the order items



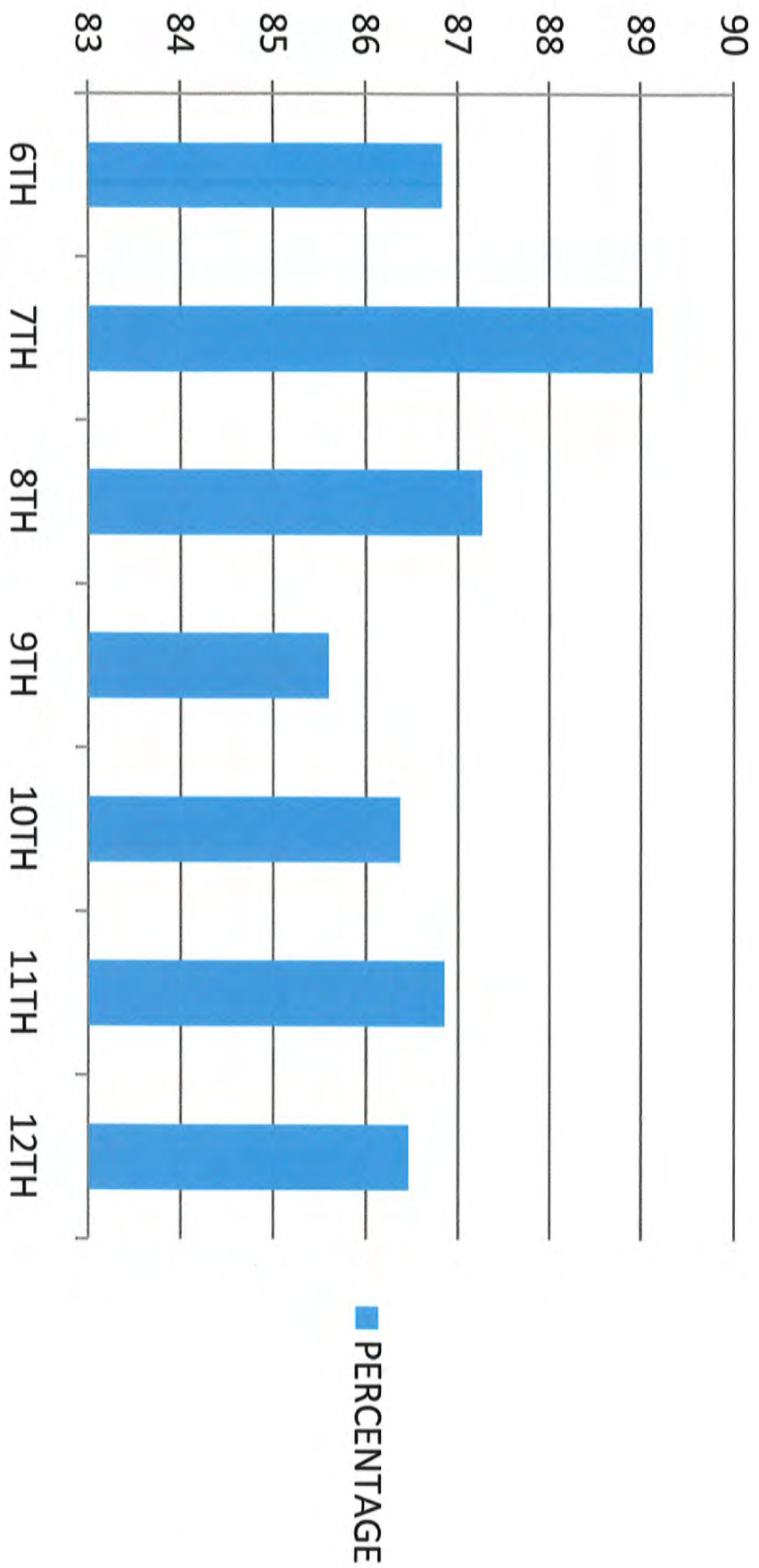
OCTOBER IS COLLEGE AND CAREER READINESS MONTH. MR. NELLESEN AND HIS COLLEGE AND CAREER READINESS TEAM HAVE SCHEDULED MULTIPLE EVENTS, INCLUDING COLLEGE VISITS TO UofI, WSU, and LCSC.

Thank you Nez Perce Social Services Department for the purple gift bags distributed during the 10/11/21 volleyball game.



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

PERCENTAGE



LAPWAI MIDDLE/HIGH SCHOOL
Attendance Totals (ADA)

15:30

 **** School Totals ****

Grade	Students Enrolled (1 day or more)			Days Attended (*)			ADA (**)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
06	23	17	40	418.00	307.00	725.00	19.90	14.62	34.52
			Absences:	62.00	48.00	110.00			
			Possible:	480.00	355.00	835.00			
				(87.08%)	(86.48%)	(86.83%)			
07	19	15	34	336.00	291.50	627.50	16.00	13.88	29.88
			Absences:	60.00	16.50	76.50			
			Possible:	396.00	308.00	704.00			
				(84.85%)	(94.64%)	(89.13%)			
08	16	20	36	273.00	364.00	637.00	13.00	17.33	30.33
			Absences:	52.00	41.00	93.00			
			Possible:	325.00	405.00	730.00			
				(84.00%)	(89.88%)	(87.26%)			
09	24	15	39	421.00	239.00	660.00	20.05	11.38	31.43
			Absences:	57.00	54.00	111.00			
			Possible:	478.00	293.00	771.00			
				(88.08%)	(81.57%)	(85.60%)			
10	21	27	48	382.00	486.00	868.00	18.19	23.14	41.33
			Absences:	56.00	81.00	137.00			
			Possible:	438.00	567.00	1005.00			
				(87.21%)	(85.71%)	(86.37%)			
11	20	16	36	368.50	282.00	650.50	17.55	13.43	30.98
			Absences:	50.50	48.00	98.50			
			Possible:	419.00	330.00	749.00			
				(87.95%)	(85.45%)	(86.85%)			
12	23	12	35	407.50	215.00	622.50	19.40	10.24	29.64
			Absences:	60.50	37.00	97.50			
			Possible:	468.00	252.00	720.00			
				(87.07%)	(85.32%)	(86.46%)			
Total	146	122	268	2606.00	2184.50	4790.50	124.09	104.02	228.11
			Absences:	398.00	325.50	723.50			
			Possible:	3004.00	2510.00	5514.00			
				(86.75%)	(87.03%)	(86.88%)			

10/11/21

Lapwai Middle/High School

0583-2022

15:30

Attendance Totals (ADA)

Page 10

09/01/21 To 09/30/21

Sub Totals by Date - 0583

	Date	Enrl	Total Actual Min. hrs.	Total Possible Min. hrs.	Percentage
Wednesday,	09/01/21	246	78585 1309.75	82406 1373.43	95.36
Thursday,	09/02/21	252	75319 1255.32	84482 1408.03	89.15
Friday,	09/03/21	252	46446 774.10	53384 889.73	87.00
Tuesday,	09/07/21	258	75845 1264.08	86238 1437.30	87.95
Wednesday,	09/08/21	261	76394 1273.23	87294 1454.90	87.51
Thursday,	09/09/21	262	75479 1257.98	87563 1459.38	86.20
Friday,	09/10/21	262	47923 798.72	55488 924.80	86.37
Monday,	09/13/21	264	74438 1240.63	88583 1476.38	84.03
Tuesday,	09/14/21	265	88794 1479.90	104343 1739.05	85.10
Wednesday,	09/15/21	265	91331 1522.18	104461 1741.02	87.43
Thursday,	09/16/21	265	86845 1447.42	104520 1742.00	83.09
Friday,	09/17/21	265	55567 926.12	67634 1127.23	82.16
Monday,	09/20/21	266	87818 1463.63	105227 1753.78	83.46
Tuesday,	09/21/21	266	88537 1475.62	105227 1753.78	84.14
Wednesday,	09/22/21	266	83610 1393.50	105304 1755.07	79.40
Thursday,	09/23/21	266	85225 1420.42	105304 1755.07	80.93
Friday,	09/24/21	266	53734 895.57	68029 1133.82	78.99
Monday,	09/27/21	266	90364 1506.07	105558 1759.30	85.61
Tuesday,	09/28/21	267	86733 1445.55	106055 1767.58	81.78
Wednesday,	09/29/21	267	84680 1411.33	106055 1767.58	79.85
Thursday,	09/30/21	267	87458 1457.63	106055 1767.58	82.46

AYP Sub-Totals:

Number Student	Percent Present	Description			
270	84.47%	ALL Students Selected			
0	0%	Lunch F/R vs Non F/R	270	Students w/	84.47% Present
33	81.69%	IEP vs Non-IEP	237	Students w/	84.84% Present
0	0%	ELL vs Non-ELL	270	Students w/	84.47% Present
1	63.97%	Race: Black	269	Students w/	84.53% Present
18	84.31%	Race: Hispanic	252	Students w/	84.48% Present
209	83.64%	Race: American Indian	61	Students w/	87.31% Present
21	92.02%	Race: Multi-racial	249	Students w/	83.81% Present
1	93.46%	Race: Pacific Islander	269	Students w/	84.43% Present
20	85.47%	Race: White	250	Students w/	84.39% Present
		vs Non-B			
		vs Non-H			
		vs Non-I			
		vs Non-M			
		vs Non-P			
		vs Non-W			

FRIDAY PD AGENDA

10/182021 LMS-LHS Friday PD

LOCATION: Library 1:30 SIGN IN

LOG IN INFORMATION TO REMEMBER: (Right click mouse to open hyperlink)

Tyler SIS: <https://sdm.sisk12.com/IDLW360/apphost/TylerSis#/login>
 PLANBOOK LESSON PLANS: <https://www.planbook.com/>
 Idaho AIR portal for ISAT/TIDE: <http://idaho.portal.airast.org/>
 STAR (Renaissance Learning) LOG IN---
 Go to <https://hosted243.renlearn.com/370290/>
 ReadLIVE (middle-high): <https://readlive.readnaturally.com/00025439>
 SWIS: <https://www.pbisapps.org/Pages/Default.aspx>
 Idaho Digital Library: <https://www.smarterbalancedlibrary.org/>
 ISAT sample questions: <http://sampleitems.smarterbalanced.org/BrowseItems>

A. Agenda: 1:30-1:45 Safety updates

B. PD Agenda: (IN YOUR OWN LEARNING SPACES)

1. Work on grades, progress reports, parent contacts, and letting me know who has F's.
2. Look at the Google doc and type in your F data and communications.
3. D'Lisa is reviewing the list of students, F's, and contact/communication info.
4. Grading For Learning Policy:
 - a. Document for principal review and artifacts of documentation
 - b. See below steps
5. Work on units of study and pre/post test document for Danielson Domain 5c

FRIDAY PD AGENDA

Documentation for Principal Review:	Artifacts May Include Yet Not Limited To:
Minimum of Four Documented Parent Contacts Including at Least One Phone Call: Timely Communication at the First Sign of Failing	Date, Time, and Method of Contacts Copies of Emails and Letters
Outside of Computer-Based Supports, Documentation Reflecting a Minimum of Four Attempted Interventions and Accommodations	Lesson Plans, Adaptive Assignments, Work Samples, Modified Instructions, Notation of Individual Time and Attention, After School Program Referrals
<i>For Students With an Individual Education Plan (IEP):</i> At Least Four Documented Attempts to Communicate and Collaborate With the Special Education Teacher Implementation Examples of Individual Education Plan (IEP) Accommodations	Date, Time, and Method of Contacts Copies of Emails and Letters Documented Attendance to Collaborative Meetings or IEP Meetings Work Samples Documenting Individual Education Plan (IEP) Accommodations

FRIDAY PD AGENDA

10/1/2021 LMS-LHS Friday PD

LOCATION: Cafeteria

1:30 SIGN IN

LOG IN INFORMATION TO REMEMBER: (Right click mouse to open hyperlink)

Tyler SIS: <https://sdm.sisk12.com/IDLW360/apphost/TylerSis#/login>

PLANBOOK LESSON PLANS: <https://www.planbook.com/>

Idaho AIR portal for ISAT/TIDE: <http://idaho.portal.airast.org/>

STAR (Renaissance Learning) LOG IN---

Go to <https://hosted243.renlearn.com/370290/>

ReadLIVE (middle-high): <https://readlive.readnaturally.com/00025439>

SWIS: <https://www.pbisapps.org/Pages/Default.aspx>

Idaho Digital Library: <https://www.smarterbalancedlibrary.org/>

ISAT sample questions: <http://sampleitems.smarterbalanced.org/BrowseItems>

Agenda: 1:30-2:15

A. Focus: Narcan training, presenters from Nimiipuu Health Clinic

-Presentation

-Quiz

B. PD Agenda: (IN YOUR OWN LEARNING SPACES)

2. IPLP's: Work on your instructional domain goal at the component level, write your domain/component on the white board poster so we can share with colleagues domain work that can be discussed and shared together. DUE TODAY.

-Email digital copy of IPLP filled out to D'Lisa, or hard copy to her

-Mark poster with your Domain/Component

3. Mandatory Suicide Prevention Training is DUE TODAY. You must log in and complete the course today.

4. Work on grades, progress reports, parent contacts, and letting me know who has F's.

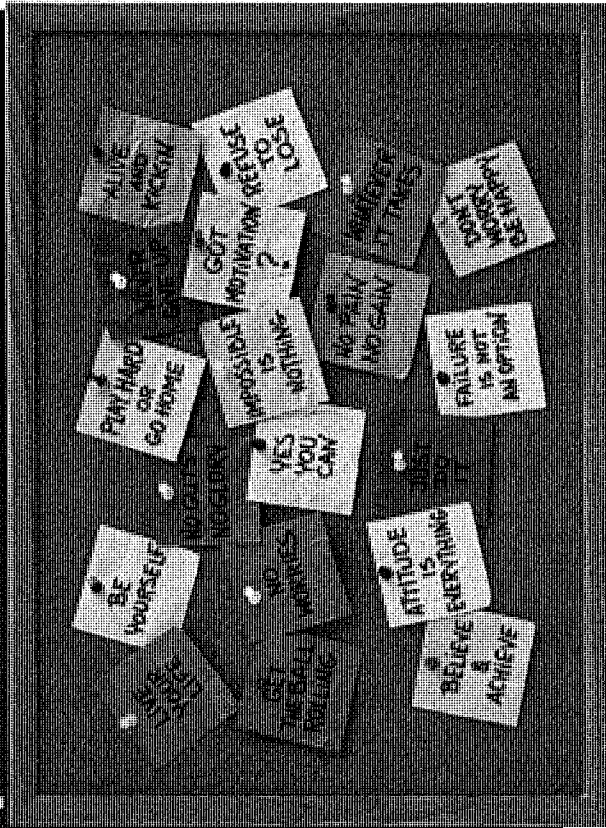
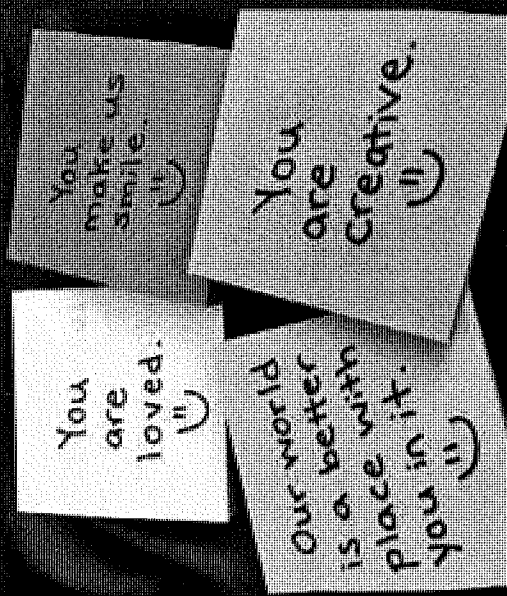
-Look at the Google doc and type in your F data and communications. D'Lisa is reviewing the list of students, F's, and contact/communication info.

-Assigned 9/23/21, DUE TODAY.

LAPWAI WILDCATS STAFF

Pro Deeeeee! 9/17/2021, 1:30-3:30

ENTRY TASK: Write 3 random positive sticky-notes messages to any student (to be placed in random places)



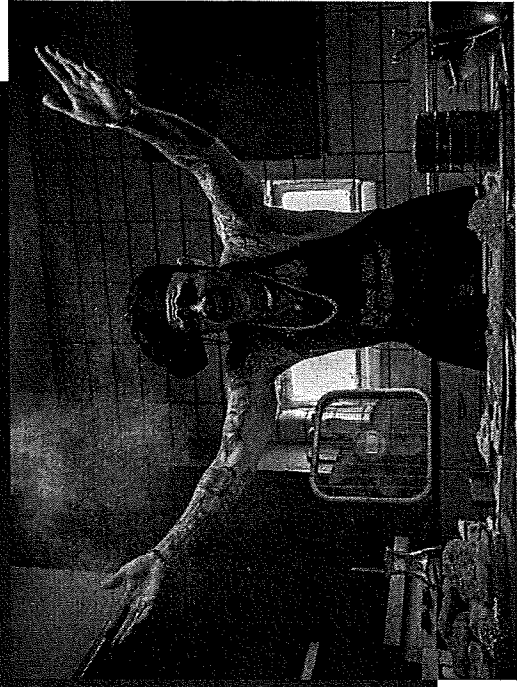
LAPWAI WILDCATS STAFF

Pro Deeeeee!

SEPTEMBER 17, 2021, 1:30-3:30

**Staff guessing game: Who's song
is this?**

**[https://www.youtube.com/watch?
v=UISfJ6ZBbI8](https://www.youtube.com/watch?v=UISfJ6ZBbI8)**



AGENDA: SEPTEMBER 10, 2021, 1:30-3:30

1:30-2:00

Good of the order

Subs, absences

Safety, green lockdown

HoCo

Bright spots

TYLER follow up

STAR fall benchmark data and deadline (9/22)

PLC'S

2:00

October 6th

SMART goals

Teams

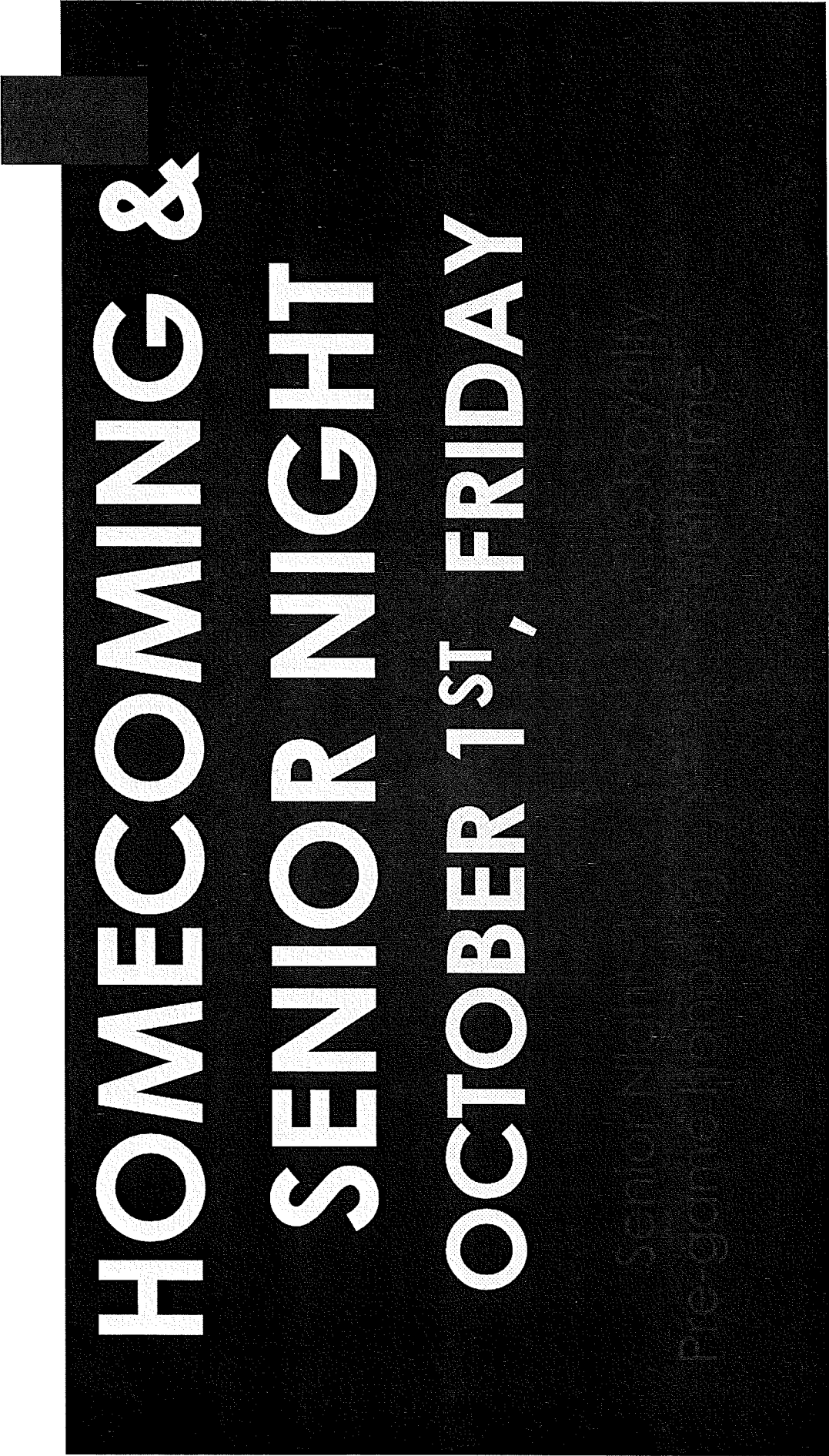
ELA: Core new curriculum plan, online resources

Math Department, pacing, etc.

Department

Meetings





HOMECOMING & SENIOR NIGHT OCTOBER 1ST, FRIDAY

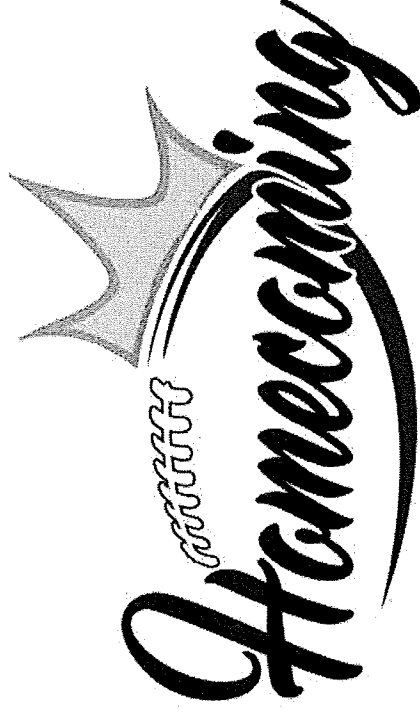
HoCo, Regressed Stage 3 Plan

We can safely plan for:

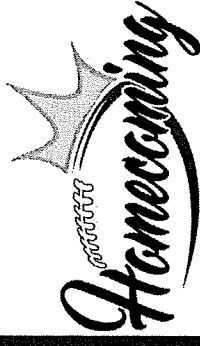
- ▶ Spirit Week themes/days
- ▶ HoCo Royalty

We need to order:

- ▶ HoCo king crown
- ▶ HoCo queen crown
- ▶ HoCo royalty sashes
- ▶ Flowers



HoCo, Regressed Stage 3 Plan

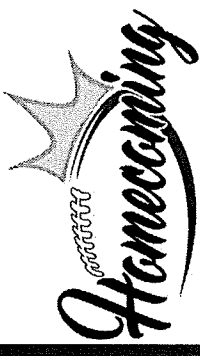


- ▶ The Lapwai Community Booster Club will help to host virtual class challenges (similar to last year) (TARICIA)

The community may host a community parade, similar to last year.

- ▶ 1. Classrooms will be allowed to be escorted to the parade in front of the gym with their teacher and be spectators
- ▶ 2. Students in the parade/float can be checked out by a guardian to participate in the parade, and it will not count against them (game day rules)
- ▶ 3. The parade is not a school sanctioned event.

HoCo, Regressed Stage 3 Plan



- ▶ The HoCo Dance isn't feasible, so we can't commit to a dance until we can meet safely.
- ▶ Last year we hoped to do a spirit week and dance for basketball districts/state season and when the safety data allows we can resume and plan for another spirit week.
- ▶ Bonfire: Due to fire conditions we can't do a bonfire at this time, but perhaps a pre-basketball game bonfire event when we are allowed could be arranged.
- ▶ I hope to be able to help address students and with the promise of more spirit week events they'll be fine, as they did great last year under the circumstances.

APWASTIFF

THE TOSHI

HELLA SCOTT

Sheila Scott, she's always monitoring the hallway during passing periods and she greets each student when they are either going to her class or just when they walk by!

LAPWAI STAFF

BRIGHT SPOT

GEORGIA SOBOTTA

Georgia supported our Lapwai student appointed to Superintendent Ybarra's Student Advisory Council. She helped fundraise and get donations, and support our student with media and reporters.

A P W A A I S T A F F

BRIGHT SPOT

ASHLEE CRUNENFELDER

Ashlee is a new staff member to middle school special forces. She has been helping to implement a new math curriculum and is doing engaging math activities with our students. All this while navigating through staff shortage and having to help fill in for other roles/duties. She is willing to step in wherever she is needed. Blessed to have her as part of our team!



Send me a
bright
spots and
nominate a
colleague!

**Bright
Spots**



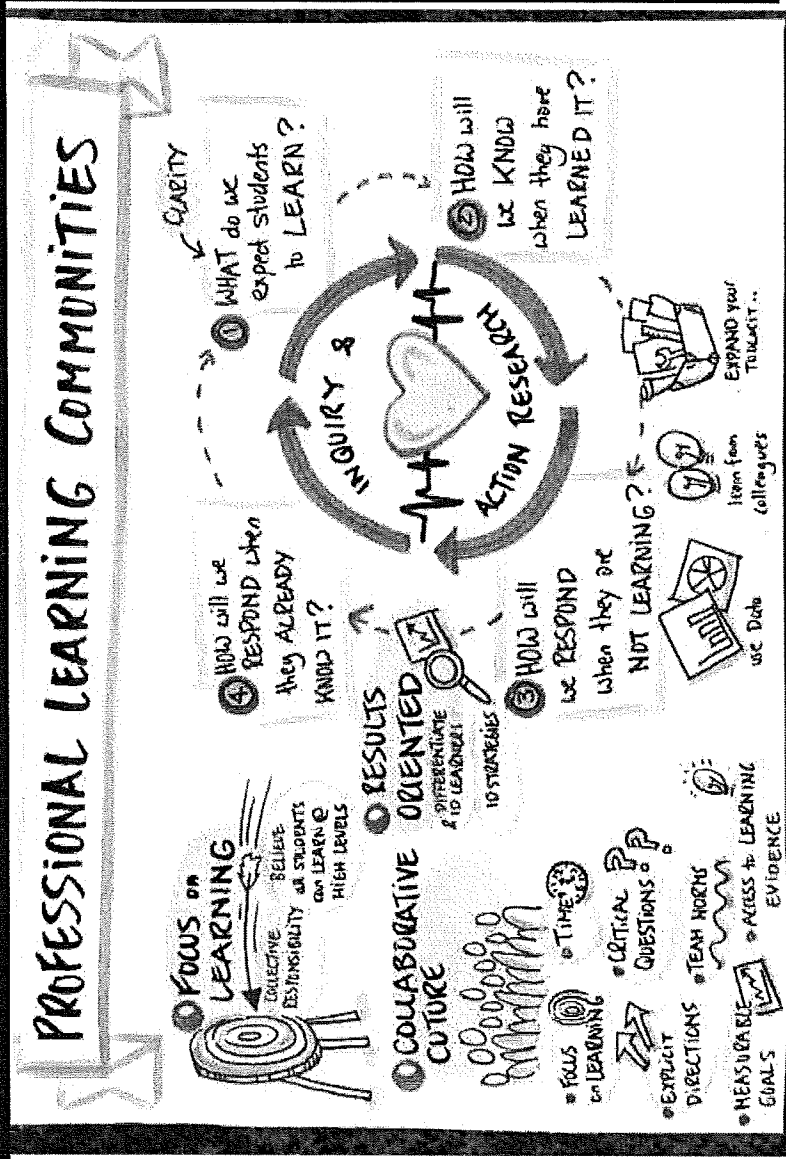
4 Critical Questions of a PLC

[HTTPS://WWW.YOUTUBE.COM/WATCH?v=DS7FMTAMZ5W](https://www.youtube.com/watch?v=DS7FMTAMZ5W)

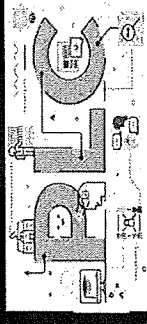
**What do we want all students to know and be able to do?
How will we know if they learn it?
How will we respond when some students do not learn?
How will we extend the learning for students who are already proficient?**

Why PLC's

<https://www.youtube.com/watch?v=MNWDJXFAKE>



PLC's: The difference between group and a team

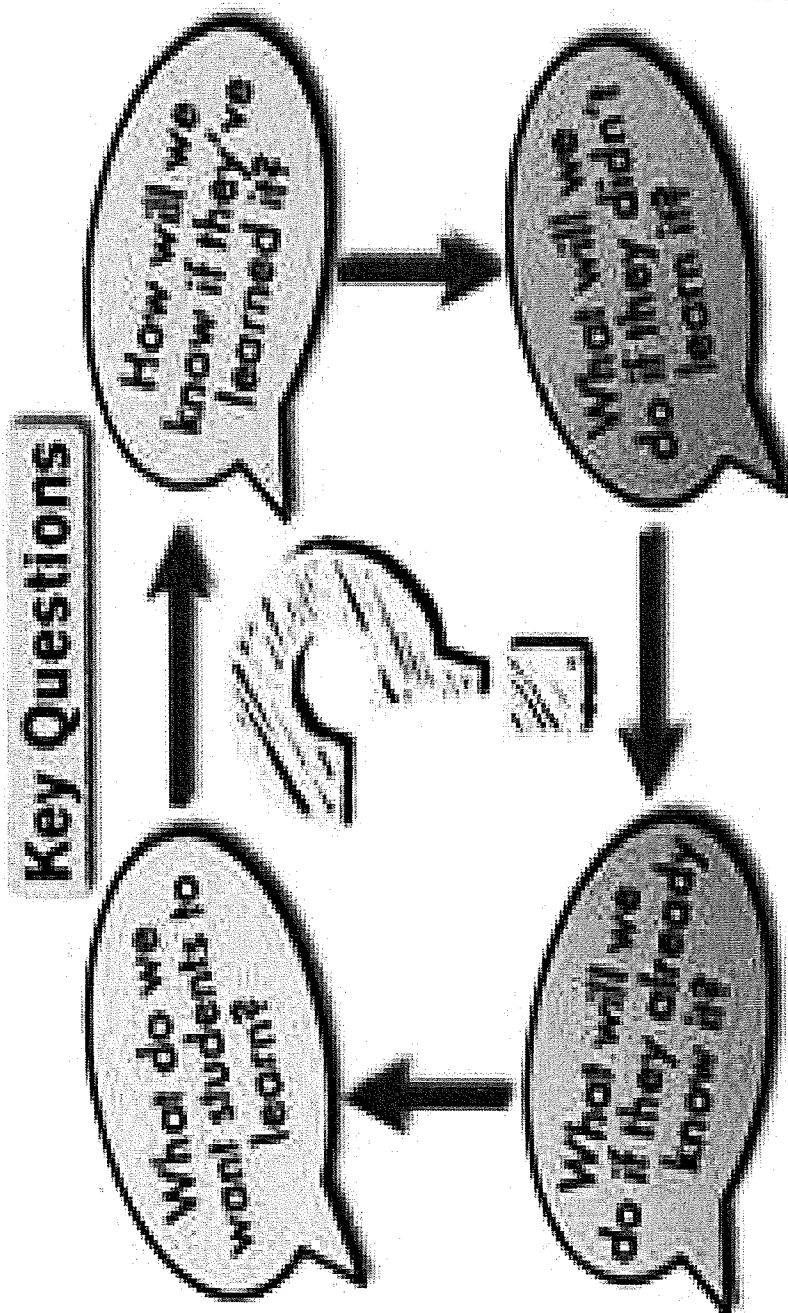


[HTTPS://WWW.YOUTUBE.COM/WATCH?V=0HV65KIITLE](https://www.youtube.com/watch?v=0HV65KIITLE)

- Interdependent relationship
- Goals we are mutually accountable for

PLC's

Professional Learning Communities



PLC GROUPS

PBIS PLC

ELA PLC

MATH PLC

COLLEGE AND CAREER
READINESS PLC

CULTURALLY RESPONSIVE
COMMITTEE

**PLC
START
DATE**

**10/6/21
WEDNESDAY
7AM**



9/10/2021 LMS-LHS Friday PD

Agenda Library, 1:30-3:30

LOG IN INFORMATION TO REMEMBER: (Right click mouse to open hyperlink)

Tyler SIS: <https://sdm.sisk12.com/IDLW360/apphost/TylerSis#/login>

PLANBOOK LESSON PLANS: <https://www.planbook.com/>

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SWIS: <https://www.pbisapps.org/Pages/Default.aspx>

Idaho Digital Library: <https://www.smarterbalancedlibrary.org/>

ISAT sample questions: <http://sampleitems.smarterbalanced.org/BrowseItems>

Parking lot stuff: Any good of the order, questions, etc. sticky-note on the parking lot and we'll get to it.

Teacher to do:

		
1	Tyler grade book set up	
2	Tyler assignments linked to Tyler grade book	
3	Can email progress reports from Tyler and log communications	
4	Have distributed class syllabus/expectations document to students and parents	
5	Are logging parent communications for monthly reporting	
6	Have double-checked rosters are correct and ALL students are correct in Tyler	
7	Have developed SLOs for each lesson/learning cycle to be shared/displayed and are visible	
8	Assess and Focus on Charlotte Danielson Domain 2: Classroom Learning Environment, expectations, practice all rules, procedures, and protocols to proficiency -Review Domain 2 Look Fors and Listen Fors: -Have asked or contacted Dr. Penney or PBIS Coordinators for support, walk through hot spots, etc.	

Agenda:

1:30-1:50

Entry task: Positive affirmation on the succulent plant.

Good of the order (DP & JN)

-WELCOME TENA McKIM! Stop by and say hi in office 218. Our new bookkeeper has arrived and we are excited!

-STAFF BRIGHT SPOT! CHRIS KATUS

-FRONT OFFICE supports

-PBIS and classroom support, hot spots and a schedule

- Teacher establishes relationships with each student
- Teacher shows an appreciation for each child as an individual
- Teacher provides opportunities for students to get to know and accept each other
- Teacher establishes (with students) and communicates classroom procedures and rules
- Teacher encourages students to take intellectual risks and be creative
- Words and actions of the teacher demonstrate this skill
- Teacher plans for respect and rapport by creating an environment conducive to :
 FUN – creating lessons and activities that students enjoy
 FREEDOM – provide choice (cognizant of audience); teacher remains the Captain
 POWER – feeling of value, students matter and contribute; recognition of talents and skills
 BELONGING – caring/community of learners
 SURVIVAL – doing what must be done to get what you want; compelling motivation to do...

Component 2b: Establishing a Culture for Learning

- Importance of the content
- Expectations for learning and achievement
- Student pride in work

Look Fors and Listen Fors:

- Evidence must be in the classroom – the look of the room, student work displayed (scored or rated with written feedback); nature of the interactions and tone of conversations with and among students reflect they are interested in and value learning and hard work.

Component 2c: Managing classroom Procedures

- Management of instructional groups
- Management of transitions
- Management of materials and supplies
- Performance of noninstructional duties
- Supervision of volunteers and paraprofessionals

Look Fors and Listen Fors:

- Evidence in the classroom – teacher explains, re-teaches and implements procedures
- Procedures are posted in the classroom, communicated in writing to students and families early in the year (normally, the first day of school is used to communicate procedures).

LAPWAI SENIOR NIGHT

Tuesday, Oct. 12th, 6:45 PM

Come and honor our seniors:

Corey Greene

Sayq'is Greene

Alexis Herrera

Grace Sobotta

WILDCATS



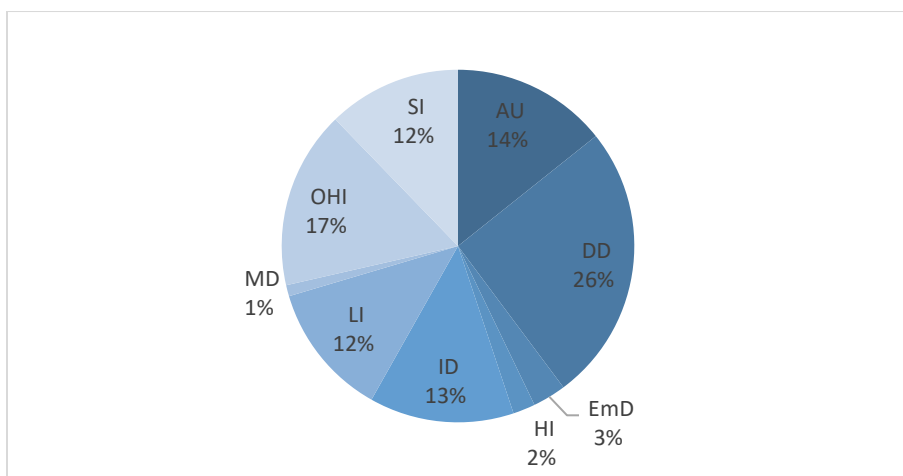
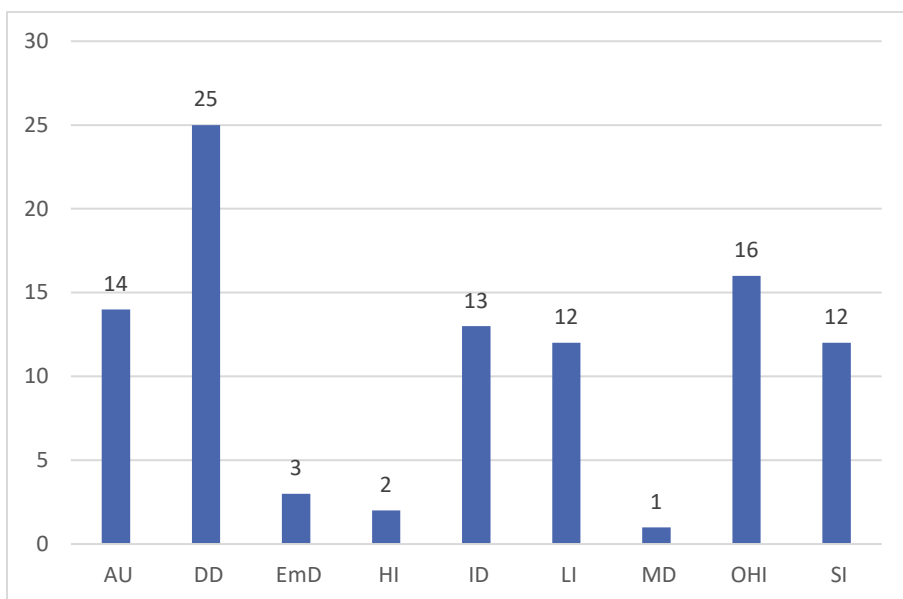


LAPWAI SCHOOL DISTRICT

Special Forces Team

Board Back-Up
October 2021

As of October 12, 2021, the Lapwai Special Education Program serves 101 students in the following Primary Disability categories:



Categories

AU = Autism

DD = Developmental Delay

EmD = Emotional & Behavioral Disturbance

HI = Hearing Impairment

ID = Intellectual Disturbance

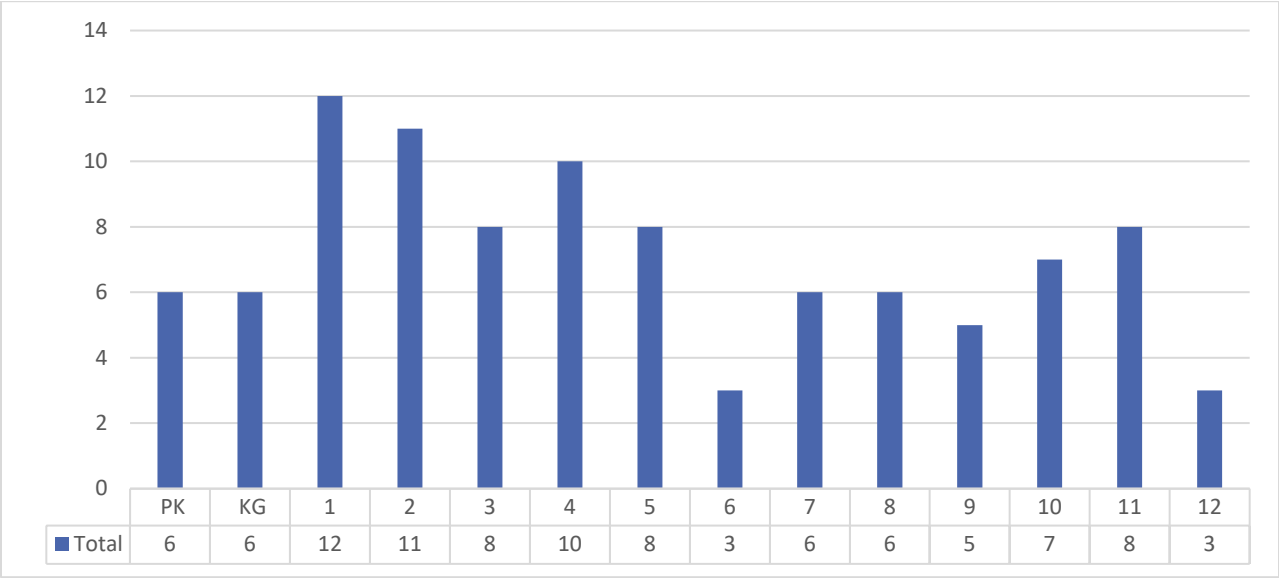
LI = Language Impaired

MD = Multiple Disorders

OHI = Other Health Impaired (ADHD, Depression, Anxiety, etc.)

SI = Speech Impairment

Distribution of Students by Grade



SUPERINTENDENT

Board Report

October 2021



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

Contents

Weekly Administration Team Meeting.....	pg. 1
Seeking Temporary Long-Term Substitutes.....	pgs. 2-3
Health and Safety Updates.....	pg. 4
Extended Learning Opportunities.....	pgs. 5-8

Guests to Attend Meeting:

Emma Paddlety: Superintendent Ybarra's Idaho State Student Advisory Counsel

Lapwai School District Superintendent's Faculty Cabinet Representatives

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

k̓iye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenín'.

We will all work to help the children become knowledgeable.



Administration Team Meeting
Date: Tuesday, October 12, 2021
Time: 8:00 a.m.

Location: District Office Conference Room

- ☐ Weekly Nimiipuu Health Conference Call

Supportive Learning Environment

- ☐ Substitute Needs
- ☐ CPR, First Aid, & AED Training
 - Elementary: October 15th
 - Middle-High: October 22nd

High Levels of Collaboration and Communication

- ☐ Public Relations Action Planning
- ☐ Faculty Cabinet Meeting
 - October 29th - 8:00-9:00 a.m.
- ☐ Administration Team Meeting Scheduling
- ☐ Schedule Aguilar Book Study

High Levels of Family & Community Involvement

- ☐ Celebrating Families in Our Community Scheduling
 - Tentative Date: Thursday, October 28th

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

Lapwai School District #341

In-House Job Announcement

In-District for 5 Days Only

Posted: 9-29-21

The Lapwai School District is accepting applications for the following positions:

1. Temporary, Full-Time, Certified Floating Substitute Teachers

One Elementary and One Middle-High School Position

Long Term Sub Rate: \$155 per day

Includes Benefits

Current Idaho Teaching Certification Required

A response effort funded through Elementary and Secondary School Emergency Relief (ESSER) to address substitute teacher shortages and ensure continued learning loss recovery and lead ahead services.

Position Length Pending ESSER Availability

Requirements:

Please see Dr. Aiken or any district administrator with questions.

District staff may submit a letter of application to the Superintendent no later than 10-6-21.

Letters of Interest: Email: daiken@lapwai.org

Lapwai School District Job Opportunity



The Lapwai School District is seeking temporary, full-time, certified substitutes including competitive pay and benefits.

This temporary, daily, full-time opportunity includes:

\$155 Per Day

Full Benefits

➤ **Current Idaho Teaching Certification Required**

Inquires Welcome: (208) 843-2622; daiken@Lapwai.org

Please see the Jobs section of our website for application materials: www.Lapwai.org



David Aiken

From: David Aiken
Sent: Thursday, October 07, 2021 2:47 PM
To: 'ALL STAFF'
Subject: Lapwai School District Health and Safety Update for Staff: 10-7-21
Importance: High

Due to the school holiday this week in commemoration of the Bear Paw Memorial, district administrators did not meet with health officials this week. Current data and other updates will follow next Tuesday. In the meantime, please review the current health and safety efforts below. Please never hesitate to let me know if you have any questions.

District administrators have resumed weekly meetings with Nimiipuu Health every Tuesday morning at 8:00 a.m. This will keep us informed regarding the level of community transmission as well as testing and vaccination opportunities with Nimiipuu Health.

The Region II Superintendents have resumed weekly meetings every Wednesday morning at 9:00 a.m. These meetings include Carol Moehrle, District Director of North Central Idaho Public Health. This will keep us informed regarding the level of state and regional transmission as well as testing and vaccination opportunities in the valley.

The superintendent is partnering with the Idaho Department of Health and Welfare to provide greater access to testing supplies for students, staff, and their families. Currently, we have Vault testing available which produces results in 24 to 36 hours. This partnership will hopefully soon include greater access to rapid antigen tests with results in 15 minutes. This collaboration may also result in increasing the supplies for PCR testing capabilities at the clinic. Access to increased testing supplies could shrink the needed time out of work for those in quarantine.

Another opportunity to partner with the Idaho Department of Health and Welfare is through a project called Idaho Strong. Their program could expand options for students, staff, and their families who may be interested in social and emotional supports and access to counseling. The superintendent is meeting with their Regional Specialist next week. This would be in addition to the current Employee Assistance Program being provided by the district.

Although we are incredibly fortunate to have access to testing for staff at Nimiipuu Health, it is unknown how long their supplies may continue to accommodate this generosity. The superintendent met with Valley Medical administration this week to expand our options. Staff who have been exposed, are non-symptomatic, and are required to quarantine can now be tested at Valley Medical Center as early as day 5 when provided a district form. Please request the form from the district office prior to making an appointment. One will be provided to you by email. Tests conducted Monday through Friday have a 24-hour turnaround. If you have a primary care provider at Valley Medical, you are welcome to make an appointment or any employee can be tested through Express Care. You can get in line at Express Care and schedule an appointment on their website at:

<https://www.catalystmedicalgroup.com/>

The search for temporary, full-time, certified substitutes includes competitive pay and benefits. The rate of \$155 per day is \$20 to \$25 higher than other districts in our region. It is our hope we may attract interest with the opportunity to earn benefits alone. This opportunity is being advertised broadly in the Lewiston Tribune, on our website, and on district Facebook and Instagram pages as well.

Wic' éey wáaq'is - Stay Well



Ta'c méeywi



Students Welcome at 7:30 a.m.

To Accommodate Our Working Families - Students Welcome as Early as 7:30 A.M.

Lapwai Elementary Library
7:30 a.m. Monday - Friday



Lapwai Middle-High School Cafeteria
7:30 a.m. Monday - Friday



Lapwai Elementary School

What to Expect:

- Nimiipuu time
- Homework help
- Interventions
- Academic Enrichment
- Food (full meal)
- Family nights

Days & Times

Mon.-Thurs.

3:20-5:30

**AFTER
SCHOOL
PROGRAM
1st-5th Grades**

Program Begins
Wednesday,
September 29th
After school to
5:30pm



ASP!

LAPWAI MIDDLE HIGH AFTER SCHOOL PROGRAM

OFFERS:

Audio/Visual Club
Digital Communication
and Production

Academic Support

AUTOBODY SHOP &
REPAIR CLASSES

WildCat Records
Music Production

OCTOBER 4TH BEGINS

SIGN UP
NOW!!!!!!!!!!!!



2021 2022



Píhetewyu?

ACADEMIC SUPPORT

We Value Each Other



Tutoring
Nimiipuuimt

Field Trips
Presenters

Student Travel
Food

CULTURAL ENRICHMENT



Native Arts
Fishing
Language

Traditional Gathering
Horse Riding
Fishing

Hunting
StickGame
Regalia Making

TRADITIONAL MUSIC



Drumming
Types of Music

Hand Drum
Traveling

Contemporary Style
Píhetewyu Drum Group

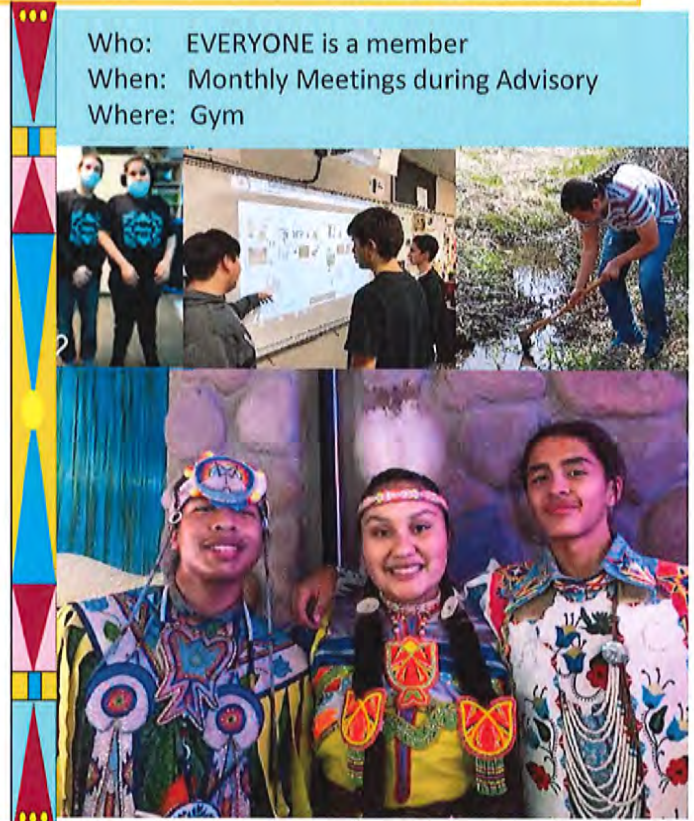
COMMUNITY OUTREACH



Giving back to our Community
Working with our children
Volunteer Opportunities

Working with our Elders
Fundraising
Powwow

86



NOTICE OF FEE INCREASE

Lapwai School District #341 has proposed to increase fees for Adult Lunch and Milk that exceed one hundred five percent (105%) of the fees charged last year. The following table is an estimate of what these changes may mean:

	Was	Proposed
Adult Lunch Price	\$ 4.00	\$ 4.50
Milk	.30	.50

The Adult Lunch and Milk fees are being increased to comply with National School Lunch Regulations and due to increased costs.

All citizens are invited to attend a public meeting on the increased fees at the regular board meeting on October 18, 2021 at 5:00 p.m. in the District Office at 404 S Main St, Lapwai, Idaho.

Lewiston Tribune - Please publish once each in the week of October 6 and October 13, 2021.

AUXILARY SERVICES
Series 700

Policy Title: VAN USE AND SAFETY
702.17

Code:

The following protocols were created to ensure the safety of Lapwai School District students and staff. The following requirements must be met when the vans are in use.

1. Field trip request forms with Principal and Superintendent approval remain required in advance.
2. Vans use must remain compliant with Office of Indian Education (OIE) Grant Requirements including qualifying grade level (6th - 12th) and Lapwai Indian Education designated activities.
3. All drivers must consent to a driving record background check.
4. Drivers must be a district employee with a valid driver's license and no driving violations.
5. Student passengers must be currently enrolled Lapwai School District students. For liability purposes, the Superintendent must preapprove transport of non-district students.
6. All passengers and the driver must correctly wear a seat belt at all times.
7. Van capacity may not exceed 15 passengers including the driver.
8. Drivers are responsible to complete mileage and fuel use logs for reimbursement and reporting.
9. The driver is responsible to refuel the vehicle following each use.
10. The driver agrees to ensure passengers pick up after themselves and remove all belongings. Trash should be collected and removed following every use.