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

BOARD OF TRUSTEES

Series 200

Policy Title: CODE OF ETHICS

Code: 202.1



Code of Ethics for School Board Members

As a member of my local board of trustees, I will strive to improve student achievement in public education, and to that end I will:

1. Attend all regularly scheduled board meetings insofar as possible, having read my packet ensuring that I am informed about the issues to be considered at the meetings;
2. Recognize that the board must comply with the Open Meeting Law and only has authority to make decisions at official board meetings;
3. Make all decisions based on the available facts and my independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Understand that the board makes decisions as a team. Individual board members may not commit the board to any action unless so authorized by official board action;
5. Recognize that decisions are made by a majority vote and the outcome should be supported by all board members;
6. Acknowledge that policy decisions are a primary function of the board and should be made after full discussion at publicly held board meetings, recognizing that authority to administer policy rests with the superintendent or administrator of the charter school;
7. Be open, fair and honest – no hidden agendas, and respect the right of other board members to have opinions and ideas which differ from mine;
8. Recognize that the superintendent or the administrator is the board's advisor and should be present at all meetings, except when the board is considering the superintendent's evaluation, contract or salary;
9. Understand the chain of command and refer problems or complaints to the proper administrative office while refraining from communications that may create conditions of bias should a concern ever rise to the attention of the board as a hearings panel;
10. Keep abreast of important developments in educational trends, research and practices by individual study and through participation in programs providing such information;
11. Respect the right of the public to be informed about district decisions and school operations;
12. Understand that I will receive information that is confidential and cannot be shared;
13. Give staff the respect and consideration due skilled, professional employees and support the employment of those best qualified to serve as district staff, while insisting on regular and impartial evaluation of all staff;
14. Present personal criticism of district operations to the superintendent or administrator, not to district staff or to a board meeting;
15. Refuse to use my board position for personal or family gain or prestige. I will announce any conflicts of interest before board action is taken; and
16. Remember always that my first and greatest concern must be the educational welfare of the students attending the public schools.

Trustee Signature: _____ Date: _____

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
December 22, 2021

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Board Chair Samuels-Allen called the meeting to order at 5:01 pm. Present were Trustees Samuels-Allen, Kipp, and Johnson. Trustee Bell arrived at 5:03pm. Also attending was Superintendent Aiken and Clerk Weeks. No one was in the audience.

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

Superintendent Aiken highlighted various items in his report.

- Faculty Cabinet
- Employee Assistance Program
- Faculty Cabinet Staff Spotlight – Josh Leighton
- Tap in/Tap Out process
- Calm app

He also talked about athletics management with the new approach.

Discussion was held about scheduling school visits with Trustees. More input will be pursued for the best time to do this.

Discussion was held about the most recent Health and Safety update. COVID numbers are falling to a very small number compared to a year ago. The data shows that the district is currently in the “green” stage, where masks would be recommended rather than required. The plan is to see how the first two weeks after the winter break go and proceed from there.

The Surplus of several items was presented to the board.

- 72” Gravelly Mower
- Edger (lawn)
- Griddle - Concessions
- Popcorn Popper – Concessions
- 4 Hobart Welders – Ag Shop

Trustee Bell moved and Trustee Kipp seconded to approve the purchase as presented. A vote was held and the motion passed.

The matter of replacing the 2006 24-passenger bus with a new 30-passenger bus was presented to the board. Trustee Johnson moved and Trustee Kipp seconded to approve the purchase as presented. A vote was taken and the motion passed.

No executive session was deemed to be needed.

The following personnel items were presented to the board.

- Resignation – Bus Driver – Karen Thornberry
- New Hire – Interim Athletic Director – D’Lisa Penney
 - Whitepine League Representative / Scheduler – Josh Leighton
 - Game Manager – Shared – Derek Knoll
 - Game Manager – Shared – Lori Lynn Parrish
 - Asst Boys Basketball/C Squad Coach – Keith Kipp Jr
- Volunteer – Boys Basketball – JJ Reuben

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

The Board Training topic was a recap of the recent Idaho School Boards annual convention. Trustee Samuels-Allen attended as well as Clerk Weeks.

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 6:40pm.

Board Chair

Clerk

Date

GENERAL FUND

REVENUE

100-411400-000	DISTRICT TORT REVENUE	39,682.00CR	0.00	2,870.39CR	36,811.61CR	0%	7%
100-411900-000	OTHER TAXES	0.00	0.00	0.00	0.00	0%	0%
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	0.00	1,112.36CR	1,887.64CR	0%	37%
100-415000-000	EARNINGS ON INVESTMENTS	12,000.00CR	0.00	1,158.65CR	10,841.35CR	0%	10%
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	200.00CR	63,566.71CR	23,566.71	1%	159%
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	325.00CR	70,233.11CR	26,948.89CR	0%	72%
100-431100-000	STATE APPORTIONMENT	2,972,692.00CR	0.00	2,001,094.79CR	971,597.21CR	0%	67%
100-431200-000	TRANSPORTATION SUPPORT REVENUE	181,000.00CR	0.00	150,936.68CR	30,063.32CR	0%	83%
100-431401-000	SED SUPPORT	20,000.00CR	0.00	15,901.51CR	4,098.49CR	0%	80%
100-431800-000	BENEFIT APPORTIONMENT	409,832.00CR	0.00	293,218.02CR	116,613.98CR	0%	72%
100-431900-000	OTHER STATE SUPPORT	174,122.00CR	4,607.00CR	90,941.00CR	83,181.00CR	3%	52%
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	79,828.00CR	4,828.00	0%	106%
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	1,080.00CR	1,080.00CR	0%	50%
TOTAL STATE REVENUE		3,920,857.00CR	4,607.00CR	2,633,000.00CR	1,287,857.00CR	0%	67%
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	0.00	0.00	200.00CR	0%	0%
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00	0.00	0.00	0%	0%
100-445901-000	MEDICAID PAYMENTS	0.00	0.00	0.00	0.00	0%	0%
100-448200-000	IMPACT AID P.L. 81-874	2,500,000.00CR	0.00	1,246,431.00CR	1,253,569.00CR	0%	50%
TOTAL FEDERAL REVENUE		2,500,200.00CR	0.00	1,246,431.00CR	1,253,769.00CR	0%	50%
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	5,904.83CR	3,847.17CR	0%	61%
TOTAL OTHER REVENUE		809,752.00CR	0.00	5,976.08CR	803,775.92CR	0%	1%
TOTAL REVENUE		7,327,991.00CR	4,932.00CR	3,955,640.19CR	3,372,350.81CR	0%	54%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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	81,706.20	409,147.24	560,226.76	8%	42%
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	282,072.00	14,853.05	76,700.40	205,371.60	5%	27%
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	20,000.00	0.00	402.50	19,597.50	0%	2%
100-512200-000	ELEMENTARY FRINGE BENEFITS	80,372.00	6,175.08	30,875.48	49,496.52	8%	38%
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,920.00	174.91	875.06	1,044.94	9%	46%
100-512220-000	EMPLOYER FICA	103,414.00	7,569.09	38,109.85	65,304.15	7%	37%
100-512230-000	HEALTH INSURANCE - ELEM	97,791.00	9,081.75	47,022.23	50,768.77	9%	48%
100-512270-000	WORKER'S COMPENSATION	5,168.00	801.28	4,022.70	1,145.30	16%	78%
100-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-512290-000	RETIREMENT BENEFIT	159,019.00	12,266.46	61,357.25	97,661.75	8%	39%
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	1,475.39	3,909.09	4,090.91	18%	49%
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	13,880.18	1,119.82	0%	93%
100-512410-100	TEACHER SUPPLIES	3,800.00	0.00	675.64	3,124.36	0%	18%
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	2,173.69	(173.69)	0%	109%
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	134,103.21	696,347.10	1,087,582.90	8%	39%

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	59,895.63	299,978.15	401,518.85	9%	43%
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	0.00	512.50	4,487.50	0%	10%
100-515115-000	HS CLASSIFIED SALARIES	238,320.00	7,167.74	35,166.99	203,153.01	3%	15%
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	0.00	2,031.25	22,968.75	0%	8%
100-515200-000	HS FRINGE BENEFITS	29,434.00	2,306.50	11,532.50	17,901.50	8%	39%
100-515210-000	HS LIFE INSURANCE BENEFIT	1,504.00	115.23	578.00	926.00	8%	38%
100-515220-000	HS EMPLOYER FICA	76,443.00	5,278.23	26,185.77	50,257.23	7%	34%
100-515230-000	HEALTH INSURANCE - HS	114,520.00	8,289.78	41,093.74	73,426.26	7%	36%
100-515270-000	HS WORKER'S COMPENSATION	3,820.00	541.07	2,723.85	1,096.15	14%	71%
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	8,282.75	41,454.49	74,871.51	7%	36%
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	2,143.44	1,856.56	0%	54%
100-515322-000	HS PURCHASE SERVICES	8,000.00	0.00	7,037.21	962.79	0%	88%
100-515380-000	HS TRAVEL	0.00	0.00	522.83	(522.83)	0%	0%
100-515410-000	H.S. FIXED MATERIALS	10,000.00	0.00	5,797.43	4,202.57	0%	58%
100-515410-100	TEACHER SUPPLIES	2,800.00	0.00	526.20	2,273.80	0%	19%
100-515411-000	DRIVERS ED. MATERIALS	300.00	0.00	104.30	195.70	0%	35%
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	326.09	1,144.14	10,855.86	3%	10%
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	92,203.02	480,721.94	896,242.06	7%	35%

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	21,009.99	105,299.95	144,396.05	8%	42%
100-521115-000	RESOURCE ROOM AIDES' SALARIES	102,740.00	8,623.82	43,119.10	59,620.90	8%	42%
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	15,000.00	0.00	35.00	14,965.00	0%	0%
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	26,839.00	2,232.16	11,160.80	15,678.20	8%	42%
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	672.00	60.81	303.24	368.76	9%	45%
100-521220-000	EMPLOYER FICA	30,162.00	2,433.32	12,188.60	17,973.40	8%	40%
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	43,463.00	2,988.69	14,921.83	28,541.17	7%	34%
100-521270-000	WORKER'S COMPENSATION	1,507.00	248.53	1,244.90	262.10	16%	83%
100-521280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-521290-000	RETIREMENT BENEFIT	45,285.00	3,804.78	19,057.97	26,227.03	8%	42%
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	99.60	900.40	0%	10%
100-521414-000	SPED SUPPLIES	10,000.00	0.00	12,016.18	(2,016.18)	0%	120%
100-521440-000	SPED TEXTBOOKS	5,000.00	0.00	0.00	5,000.00	0%	0%
TOTAL EXCEPTIONAL CHILD PROGRAM		557,864.00	41,402.10	223,922.17	333,941.83	7%	40%

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	5,633.83	28,294.15	38,661.85	8%	42%
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	38.32	57.68	8%	40%
100-522220-000	EMPLOYER FICA	5,275.00	372.79	1,880.39	3,394.61	7%	36%
100-522230-000	HEALTH INSURANCE - PRESCHOOL	10,866.00	801.61	3,853.33	7,012.67	7%	35%
100-522270-000	WORKER'S COMPENSATION	264.00	43.94	220.68	43.32	17%	84%
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	3,378.32	4,616.68	8%	42%
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	7,532.85	37,665.19	56,336.81	8%	40%
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	12,041.78	56,117.50	28,882.50	14%	66%
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-532210-000	EMPLOYEE LIFE INS	0.00	11.50	35.27	(35.27)	0%	0%
100-532220-000	EMPLOYER FICA	6,503.00	919.76	4,280.92	2,222.08	14%	66%
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	558.81	1,593.81	(1,593.81)	0%	0%
100-532270-000	WORKER'S COMPENSATION	325.00	87.38	381.84	(56.84)	27%	117%
100-532280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-532290-000	RETIREMENT BENEFIT	5,075.00	708.52	2,412.48	2,662.52	14%	48%
100-532310-000	SCHOOL ACT. DUES/SERVICES	6,500.00	0.00	3,395.02	3,104.98	0%	52%
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	3,689.88	21,310.12	0%	15%
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00	3,116.32	(3,116.32)	0%	0%
TOTAL SCHOOL ACTIVITY PROGRAM		140,403.00	14,327.75	75,023.04	65,379.96	10%	53%
G U I D A N C E P R O G.							
100-611110-000	COUNSELING SALARIES - ELEMENTARY	50,847.00	4,278.33	21,391.65	29,455.35	8%	42%
100-611111-000	GUIDANCE SALARIES - SECONDARY	70,820.00	5,959.00	29,795.00	41,025.00	8%	42%
100-611200-000	GUIDANCE FRINGE BENEFITS	15,078.00	1,256.50	6,282.50	8,795.50	8%	42%
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	192.00	16.00	77.89	114.11	8%	41%
100-611220-000	EMPLOYER FICA	10,461.00	876.95	4,385.32	6,075.68	8%	42%
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	448.25	74.75	17%	86%
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	6,861.83	9,465.17	8%	42%
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	13,848.80	69,242.44	100,205.56	8%	41%
A N C I L L A R Y P R O G.							
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	111,044.00	21,607.57	108,037.85	3,006.15	19%	97%
100-616115-000	NON CERT ANCILLARY SALARY	43,900.00	24,051.43	103,808.16	(59,908.16)	55%	236%
100-616200-000	ANCILLARY FRINGE BENEFITS	10,814.00	1,231.74	6,158.70	4,655.30	11%	57%
100-616210-000	EMPLOYEE LIFE INSUR	893.00	113.10	597.80	295.20	13%	67%
100-616220-000	EMPLOYER FICA	12,680.00	3,521.51	16,290.67	(3,610.67)	28%	128%
100-616230-000	HEALTH INSURANCE - ANCILLARY	113,003.00	6,985.08	37,247.67	75,755.33	6%	33%
100-616270-000	WORKER'S COMPENSATION	634.00	347.36	1,698.19	(1,064.19)	55%	268%
100-616280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-616290-000	RETIREMENT BENEFIT	19,792.00	5,598.73	26,029.63	(6,237.63)	28%	132%
100-616300-000	CDS CONTRACT	87,500.00	2,868.75	42,405.00	45,095.00	3%	48%
100-616410-000	ANCILLARY SUPPLIES	800.00	0.00	0.00	800.00	0%	0%
TOTAL ANCILLARY		401,060.00	66,325.27	342,273.67	58,786.33	17%	85%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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	1,113.00	3,887.00	0%	22%
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	1,113.00	60,502.00	0%	2%

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	2,368.50	11,842.50	43,685.50	4%	21%
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	7.74	39.44	152.56	4%	21%
100-622220-000	EMPLOYER FICA	4,324.00	181.18	905.93	3,418.07	4%	21%
100-622230-000	HEALTH INSURANCE - MEDIA	21,731.00	775.89	3,952.67	17,778.33	4%	18%
100-622270-000	WORKER'S COMPENSATION	216.00	18.48	92.38	123.62	9%	43%
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	1,414.00	5,216.00	4%	21%
100-622323-000	VALNET COMMUNICATIONS	7,000.00	0.00	2,317.50	4,682.50	0%	33%
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	0.00	1,984.52	3,015.48	0%	40%
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	1,552.75	3,447.25	0%	31%
TOTAL EDUCATIONAL MEDIA PROGRAM		106,621.00	3,634.59	24,101.69	82,519.31	3%	23%

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	5,491.66	28,758.30	37,541.70	8%	43%
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	8.15	43.02	52.98	8%	45%
100-623220-000	TECHNOLOGY FICA BENEFIT	5,072.00	420.07	2,199.28	2,872.72	8%	43%
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	10,866.00	816.55	4,315.80	6,550.20	8%	40%
100-623270-000	TECHNOLOGY WORKERS COMP.	253.00	42.83	224.32	28.68	17%	89%
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	655.70	3,433.75	3,730.25	9%	48%
100-623310-000	TECHNOLOGY PURCHASED SERVICES	9,000.00	0.00	9,642.87	(642.87)	0%	107%
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	30,000.00	0.00	64,926.00	(34,926.00)	0%	216%
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	0.00	315.00	2,185.00	0%	13%
100-623411-000	TECHNOLOGY--ELEMENTARY	20,000.00	0.00	20,228.78	(228.78)	0%	101%
100-623412-000	TECHNOLOGY SECONDARY	20,000.00	0.00	12,442.01	7,557.99	0%	62%
100-623413-000	TECHNOLOGY - EXCEPTIONAL CHILD	5,000.00	0.00	4,052.83	947.17	0%	81%
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL INSTRUCTIONAL TECHNOLOGY		176,251.00	7,434.96	150,581.96	25,669.04	4%	85%

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	695.00	14,262.50	25,737.50	2%	36%
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	0.00	211.00	539.00	0%	28%
TOTAL BOARD OF EDUCATION PROGRAM		40,750.00	695.00	14,473.50	26,276.50	2%	36%

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	11,225.33	78,577.31	54,831.69	8%	59%
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	140.00	100.00	8%	58%
100-632220-000	EMPLOYER FICA	10,206.00	856.23	5,993.62	4,212.38	8%	59%
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	10,866.00	801.61	5,766.75	5,099.25	7%	53%
100-632270-000	WORKER'S COMPENSATION	510.00	87.56	612.92	(102.92)	17%	120%
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	9,382.10	6,546.90	8%	59%
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	0.00	5,903.68	34,096.32	0%	15%
100-632322-000	COPIER RENTAL	4,000.00	0.00	1,822.05	2,177.95	0%	46%
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	0.00	3,934.94	65.06	0%	98%
100-632380-000	DISTRICT TRAVEL--GENERAL	12,500.00	0.00	1,181.04	11,318.96	0%	9%
100-632390-000	DISTRICT PURCHASED SERVICES	10,000.00	0.00	13,728.79	(3,728.79)	0%	137%
100-632410-000	DISTRICT SUPPLIES	4,000.00	0.00	1,345.49	2,654.51	0%	34%
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0%	0%
TOTAL DISTRICT ADMINISTRATION		246,060.00	14,331.03	128,388.69	117,671.31	6%	52%
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	16,471.00	82,630.00	113,121.00	8%	42%
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	84,086.00	8,107.95	46,881.34	37,204.66	10%	56%
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	24,874.00	710.91	3,554.55	21,319.45	3%	14%
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	720.00	55.19	286.92	433.08	8%	40%
100-641220-000	EMPLOYER FICA	23,310.00	1,930.90	10,160.17	13,149.83	8%	44%
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	16,298.00	2,596.47	13,515.56	2,782.44	16%	83%
100-641270-000	WORKER'S COMPENSATION	1,165.00	174.77	919.49	245.51	15%	79%
100-641280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-641290-000	RETIREMENT BENEFIT	36,382.00	2,909.71	14,756.31	21,625.69	8%	41%
100-641323-000	SCHOOL COMMUNICATIONS	18,500.00	0.00	9,085.63	9,414.37	0%	49%
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	654.23	1,345.77	0%	33%
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	0.00	3,220.50	(1,220.50)	0%	161%
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	0.00	75.00	1,725.00	0%	4%
TOTAL SCHOOL ADMINISTRATION		408,886.00	32,956.90	185,739.70	223,146.30	8%	45%
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	6,307.26	45,042.32	14,409.68	11%	76%
100-651200-000	FRINGE	10,317.00	859.75	6,018.25	4,298.75	8%	58%
100-651210-000	LIFE INS BENEFIT	96.00	10.26	73.24	22.76	11%	76%
100-651220-000	EMPLOYER FICA	5,337.00	546.43	3,893.25	1,443.75	10%	73%
100-651230-000	HEALTH INSURANCE	0.00	226.43	1,787.19	(1,787.19)	0%	0%
100-651270-000	WORKER'S COMPENSATION	267.00	55.90	398.24	(131.24)	21%	149%
100-651280-000	SICK LEAVE RETIREMENT	0.00	0.00	0.00	0.00	0%	0%
100-651290-000	PERSI	8,330.00	855.74	6,096.61	2,233.39	10%	73%
100-651310-000	PURCHASED SERVICES	62,000.00	217.91	31,447.05	30,552.95	0%	51%
100-651311-000	MEDICAID BILLING SERVICES	23,662.00	0.00	7,380.37	16,281.63	0%	31%
100-651380-000	TRAVEL / TRAINING	4,000.00	0.00	586.28	3,413.72	0%	15%
100-651410-000	SUPPLIES	2,000.00	0.00	189.94	1,810.06	0%	9%
TOTAL BUSINESS OPERATIONS		175,461.00	9,079.68	102,912.74	72,548.26	5%	59%

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	12,587.26	85,107.64	47,113.36	10%	64%
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	31.71	232.56	151.44	8%	61%
100-661220-000	EMPLOYER FICA	11,033.00	957.93	6,472.18	4,560.82	9%	59%
100-661230-000	HEALTH INSURANCE - CUSTODIAL	45,497.00	3,177.13	24,016.23	21,480.77	7%	53%
100-661270-000	WORKER'S COMPENSATION	4,831.00	807.56	5,400.62	(569.62)	17%	112%
100-661280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-661290-000	RETIREMENT BENEFIT	15,787.00	1,502.93	10,161.87	5,625.13	10%	64%
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661330-000	UTILITIES	190,000.00	12,867.02	95,035.97	94,964.03	7%	50%
100-661410-000	CUSTODIAL SUPPLIES	25,000.00	0.00	13,118.08	11,881.92	0%	52%
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	31,931.54	283,972.15	197,207.85	7%	59%
MAINTENANCE - NON-STUDENT OCCUPIED							
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	0.00	4,061.16	938.84	0%	81%
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	150.96	349.04	0%	30%
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	0.00	6,301.11	(3,301.11)	0%	210%
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	10,513.23	2,486.77	0%	81%
M A I N T E N A N C E							
100-664115-000	GENERAL MAINTENANCE SALARIES	81,884.00	6,965.70	54,155.45	27,728.55	9%	66%
100-664200-000	MAINTENANCE FRINGE BENEFITS	15,475.00	1,289.62	9,027.34	6,447.66	8%	58%
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	192.00	11.65	95.31	96.69	6%	50%
100-664220-000	EMPLOYER FICA	7,448.00	631.51	4,833.32	2,614.68	8%	65%
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	584.17	4,413.14	(1,152.14)	18%	135%
100-664280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
100-664290-000	RETIREMENT BENEFIT	11,625.00	985.69	7,544.06	4,080.94	8%	65%
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	0.00	3,273.26	(2,773.26)	0%	655%
100-664311-000	PURCHASE SERVICE--ELEMENTARY	50,000.00	0.00	31,592.91	18,407.09	0%	63%
100-664312-000	PURCHASE SERVICE--SECONDARY	40,000.00	220.00	38,718.23	1,281.77	1%	97%
100-664410-000	MATERIALS--MAINT./BUS BARN	2,000.00	0.00	1,737.66	262.34	0%	87%
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	0.00	14,037.92	(4,037.92)	0%	140%
100-664412-000	MATERIALS--SECONDARY	10,000.00	0.00	5,730.28	4,269.72	0%	57%
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	10,688.34	182,568.88	106,849.12	4%	63%
G R O U N D S C A R E							
100-665310-000	PURCHASE SERVICE--GROUNDS	25,000.00	0.00	8,305.92	16,694.08	0%	33%
100-665410-000	MATERIALS--GROUNDS	20,000.00	0.00	6,812.23	13,187.77	0%	34%
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0%	0%
TOTAL GROUNDS CARE		45,000.00	0.00	15,118.15	29,881.85	0%	34%
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%

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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

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

100-681115-000	TRANSP. SALARIES--TO SCHOOL @ 50%	70,104.00	6,364.23	36,642.89	33,461.11	9%	52%
100-681120-000	TRANSP. SALARIES--MECHANIC @ 85%	0.00	196.80	1,771.20	(1,771.20)	0%	0%
100-681125-000	TRANSP. SALARIES--SUPV. @ 50%	38,329.00	3,217.83	22,524.81	15,804.19	8%	59%
100-681165-000	TRANSP. SALARIES--SUBS @ 50%	2,500.00	899.64	1,835.49	664.51	36%	73%
100-681200-000	TRANSP. FRINGE BENEFITS @ 50%	17,077.00	1,128.87	7,575.45	9,501.55	7%	44%
100-681210-000	TRANSP. LIFE INSURANCE @ 50%	288.00	18.84	149.51	138.49	7%	52%
100-681220-000	TRANSP. EMPLOYER FICA/MDC @ 50%	9,793.00	902.29	5,377.33	4,415.67	9%	55%
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	0.00	146.68	614.90	(614.90)	0%	0%
100-681270-000	TRANSP. WORKERS COMP @ 50%	3,075.00	669.73	4,069.34	(994.34)	22%	132%
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	1,239.17	7,604.51	7,381.49	8%	51%
100-681310-000	BUS CONTRACT REPAIRS @ 85%	40,000.00	0.00	20,337.72	19,662.28	0%	51%
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,500.00	0.00	1,777.00	(277.00)	0%	118%
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	472.76	4,888.91	11,111.09	3%	31%
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	300.00	0.00	150.96	149.04	0%	50%
100-681345-000	TRANSP. IN-LIEU-OF @ 50%	2,500.00	0.00	631.68	1,868.32	0%	25%
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	0.00	0.00	525.58	(525.58)	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	7,110.83	7,889.17	0%	47%
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,500.00	0.00	773.52	1,726.48	0%	31%
100-681425-000	BUS REPAIR PARTS @ 85%	12,000.00	147.50	7,103.69	4,896.31	1%	59%
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	15,404.34	131,558.55	115,943.45	6%	53%

100-682115-000	TRANSP. SALARIES--ACTIVITY/SHUTTLE	10,000.00	2,257.36	6,819.18	3,180.82	23%	68%
100-682200-000	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00	0.00	0%	0%
100-682210-000	TRANS - ACTIVITY - LIFE	0.00	3.91	12.12	(12.12)	0%	0%
100-682220-000	TRANS - ACTIVITY - FICA	765.00	172.31	520.82	244.18	23%	68%
100-682230-000	TRANS - ACTIVITY - HEALTH INS	0.00	53.76	65.31	(65.31)	0%	0%
100-682270-000	WORK COMP	240.00	107.32	307.13	(67.13)	45%	128%
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	206.88	671.53	522.47	17%	56%
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	821.14	(571.14)	0%	328%
TOTAL ACTIVITY TRANSPORTATION		12,749.00	2,801.54	9,329.18	3,419.82	22%	73%

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

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	323.34	76.66	0%	81%
TOTAL GENERAL TRANSPORTATION		3,200.00	0.00	1,342.23	1,857.77	0%	42%

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

100-710220-000	FOOD EMPLOYER FICA	8,878.00	870.79	6,595.96	2,282.04	10%	74%
TOTAL NON-INSTRUCTION		8,878.00	870.79	6,595.96	2,282.04	10%	74%

C A P I T A L

100-810520-000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0%	0%
100-810540-000	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0%	0%
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0%	0%
100-920421-000	TRANSFER TO BUS DEPRECIATION FUND	0.00	0.00	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	499,571.71	3,173,505.16	4,154,485.84	7%	43%

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	32.55CR	32.55	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	18,257.55CR	35,192.45CR	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	3,440.07 (	3,440.07)	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	263.18 (	263.18)	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	801.99	7,698.01	0%	9%
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	3,600.00	0.00	259.00	3,341.00	0%	7%
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	421.89 (	371.89)	0%	844%
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	5,454.55	47,995.45	1%	10%
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NEZPERCE TRIBE JOB SKILLS

235-320000-000	JOB SKILLS CARRYOVER	1,100.00CR	0.00	0.00	1,100.00CR	0%	0%
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	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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(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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

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

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	0.00	9,000.00CR	6,000.00CR	0%	60%
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	0.00	7,901.00CR	1,975.00CR	0%	80%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	TOTAL REVENUE	24,876.00CR	0.00	16,901.00CR	7,975.00CR	0%	68%

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	91.76	2,807.32	7,698.68	1%	27%
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00	0.00	0%	0%

	TOTAL AG. PROGRAM	15,000.00	91.76	2,807.32	12,192.68	1%	19%
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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	450.78	6,360.22	0%	7%
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	450.78	9,425.22	0%	5%
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	TOTAL EXPENDITURES	24,876.00	91.76	3,258.10	21,617.90	0%	13%
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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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C H A P T E R I F U N D

251-445100-000	FEDERAL ASSISTANCE	152,345.00CR	0.00	35,703.72CR	116,641.28CR	0%	23%
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	TOTAL REVENUE	152,345.00CR	0.00	35,703.72CR	116,641.28CR	0%	23%
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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	7,424.31	37,427.03	55,499.97	8%	40%
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	28.02	140.03	147.97	10%	49%
251-512220-000	EMPLOYER FICA	7,586.00	567.97	2,863.18	4,722.82	7%	38%
251-512230-000	HEALTH INSURANCE - TITLE 1-A	32,597.00	2,806.88	14,031.22	18,565.78	9%	43%
251-512270-000	WORKER'S COMPENSATION	378.00	57.90	291.93	86.07	15%	77%
251-512280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
251-512290-000	RETIREMENT BENEFIT	11,839.00	886.46	4,468.78	7,370.22	7%	38%
251-512310-000	E. S. PURCHASED SERVICES	500.00	0.00	99.12	400.88	0%	20%
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0%	0%

	TOTAL EXPENDITURES	152,345.00	11,771.54	59,321.29	93,023.71	8%	39%
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(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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	1,332.32 (	1,332.32)	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	4,366.82	4,366.82CR	0%	0%
CRRSA - ESSERF II							
254-445900-000	ESSERF II REVENUE	263,916.00CR	0.00	73,490.40CR	190,425.60CR	0%	28%
	TOTAL REVENUE	263,916.00CR	0.00	73,490.40CR	190,425.60CR	0%	28%
254-512100-000	SALARIES - ELEMENTARY - ESSER II	25,000.00	6,424.85	20,326.26	4,673.74	26%	81%
254-512200-000	BENEFITS - ELEMENTARY - ESSER II	5,844.00	1,951.95	10,017.31 (	4,173.31)	33%	171%
254-512300-000	PURCHASED SERVICES - ESSER II	20,000.00	0.00	1,350.00	18,650.00	0%	7%
254-512400-000	SUPPLIES - ELEMENTARY - ESSER II	21,107.00	1,860.00	27,438.45 (	6,331.45)	9%	130%
254-515100-000	SALARIES - SECONDARY - ESSER II	62,883.00	4,630.68	24,298.59	38,584.41	7%	39%
254-515200-000	BENEFITS - SECONDARY - ESSER II	16,025.00	612.19	3,421.76	12,603.24	4%	21%
254-515300-000	PURCHASED SERVICE - SECONDARY - ESSER I	20,000.00	0.00	17,691.81	2,308.19	0%	88%
254-515400-000	SUPPLIES - SECONDARY - ESSER II	21,107.00	209.00	91,817.75 (	70,710.75)	1%	435%
254-661100-000	CUSTODIAL SALARIES - ESSERF II	25,000.00	126.84	964.33	24,035.67	1%	4%
254-661200-000	BENEFITS - ESSERF II	5,844.00	34.23	269.02	5,574.98	1%	5%
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	15,849.74	201,945.28	61,970.72	6%	77%

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	28,677.79CR	99,936.21CR	0%	22%
257-445601-000	PRIOR YEAR ALLOCATION	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	128,614.00CR	0.00	28,677.79CR	99,936.21CR	0%	22%
257-521110-000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0%	0%
257-521115-000	AIDES - PART B	75,270.00	6,168.66	30,843.30	44,426.70	8%	41%
257-521200-000	FRINGE BENEFITS- PART B	6,560.00	551.41	2,757.05	3,802.95	8%	42%
257-521210-000	LIFE INS BENEFIT	281.00	22.66	113.60	167.40	8%	40%
257-521220-000	EMPLOYER FICA	6,260.00	513.88	2,569.49	3,690.51	8%	41%
257-521230-000	HEALTH INSURANCE - PART B	10,866.00	1,426.37	7,165.97	3,700.03	13%	66%
257-521270-000	WORKER'S COMPENSATION	314.00	52.41	262.05	51.95	17%	83%
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	4,011.86	5,759.14	8%	41%
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	9,537.76	47,723.32	80,890.68	7%	37%
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	705.42CR	2,603.58CR	0%	21%
	TOTAL REVENUE	3,309.00CR	0.00	705.42CR	2,603.58CR	0%	21%
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	798.75	1,118.25	8%	42%
258-522200-000	BENEFITS	428.00	35.33	176.65	251.35	8%	41%
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.54	2.68	2.68	0%	0%
258-522220-000	EMPLOYER FICA	179.00	14.70	73.52	105.48	8%	41%
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	7.65	1.35	17%	85%
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	116.45	163.55	8%	42%
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	1,175.70	2,133.30	7%	36%
ARPA IDEA PART B							
259-445900-000	ARPA IDEA PART B REVENUE	24,856.00CR	0.00	24,857.00CR	1.00	0%	100%
259-445901-000	ARPA IDEA PART B PRESCHOOL REVENUE	2,194.00CR	0.00	2,194.00CR	0.00	0%	100%
	TOTAL REVENUE	27,050.00CR	0.00	27,051.00CR	1.00	0%	100%
259-521100-000	SALARIES - ARPA IDEA PART B	20,718.00	0.00	20,719.00	1.00	0%	100%
259-521200-000	BENEFITS - ARPA IDEA PART B	4,138.00	0.00	4,138.00	0.00	0%	100%
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	1,829.00	0.00	0%	100%
259-522200-000	BENEFITS - ARPA IDEA PART B PRESCHOOL	365.00	0.00	365.00	0.00	0%	100%
	TOTAL EXPENDITURES	27,050.00	0.00	27,051.00	1.00CR	0%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
MEDICAID FUND							
260-445900-000	MEDICAID REVENUE	394,359.00CR	0.00	73,781.83CR	320,577.17CR	0%	19%
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	73,781.83CR	434,428.17CR	0%	15%
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	10,000.00	103,851.00	0%	9%
	TOTAL EXPENDITURES	508,210.00	0.00	10,000.00	498,210.00	0%	2%
TITLE IV-A ESSA STUDENT SUPPORT							
261-445200-000	TITLE IV-A ESSA REVENUE	16,479.00CR	0.00	4,122.98CR	12,356.02CR	0%	25%
	TOTAL REVENUE	16,479.00CR	0.00	4,122.98CR	12,356.02CR	0%	25%
261-515115-000	SECONDARY CLASSIFIED SALARY	11,207.00	933.91	4,669.55	6,537.45	8%	42%
261-515200-000	FRINGE	2,502.00	206.50	1,032.50	1,469.50	8%	41%
261-515210-000	LIFE INSURANCE BENEFIT	32.00	2.85	15.22	16.78	9%	48%
261-515220-000	FICA BENEFIT	1,049.00	86.15	430.40	618.60	8%	41%
261-515230-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0%	0%
261-515270-000	WORKERS COMP	53.00	8.89	44.46	8.54	17%	84%
261-515280-000	UUSL	0.00	0.00	0.00	0.00	0%	0%
261-515290-000	PERSI BENEFIT	1,636.00	136.17	680.82	955.18	8%	42%
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	1,374.47	6,872.95	9,606.05	8%	42%
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	1,720.47CR	6,998.62CR	14,414.38CR	8%	33%
	TOTAL REVENUE	21,413.00CR	1,720.47CR	6,998.62CR	14,414.38CR	8%	33%
262-512115-000	ELEMENTARY CLASSIFIED SALARY	13,601.00	1,157.58	5,787.90	7,813.10	9%	43%
262-512200-000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
262-512210-000	LIFE INSURANCE BENEFIT	96.00	3.40	17.47	78.53	4%	18%
262-512220-000	FICA BENEFIT	1,040.00	88.56	442.78	597.22	9%	43%
262-512230-000	HEALTH INSURANCE - REAP	5,002.00	340.74	1,751.76	3,250.24	7%	35%
262-512270-000	WORKERS COMP. BENEFIT	52.00	9.03	45.15	6.85	17%	87%
262-512280-000	SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
262-512290-000	PERSI BENEFIT	1,622.00	138.21	691.08	930.92	9%	43%
	TOTAL EXPENDITURES	21,413.00	1,737.52	8,736.14	12,676.86	8%	41%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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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	9,022.84CR	30,825.67CR	54,420.33CR	11%	36%
267-443001-000	NYCP GRANT REVENUE	0.00	3,610.51CR	85,794.70CR	85,794.70	0%	0%
267-443002-000	ACE GRANT REVENUE	383,975.00CR	31,483.22CR	105,530.59CR	278,444.41CR	8%	27%

TOTAL REVENUE	469,221.00CR	44,116.57CR	222,150.96CR	247,070.04CR	9%	47%
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
267-515100-000	COORDINATOR SALARY	0.00	358.45	1,433.80	(1,433.80)	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	21,066.60	29,006.40	8%	42%
267-515125-000	ATTENDANCE CLERK	0.00	0.00	0.00	0.00	0%	0%
267-515200-000	FRINGE	6,250.00	520.83	2,604.15	3,645.85	8%	42%
267-515210-000	LIFE INS - VI-A	0.00	8.67	41.55	(41.55)	0%	0%
267-515220-000	EMPLOYER FICA	4,309.00	380.61	1,876.54	2,432.46	9%	44%
267-515230-000	HEALTH INSURANCE - VI-A	0.00	123.70	3,489.51	(3,489.51)	0%	0%
267-515270-000	WORKER'S COMPENSATION	215.00	39.73	195.84	19.16	18%	91%
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	1,990.66	2,341.34	9%	46%
267-515300-000	HIGH SCHOOL PURCHASED SVCS	12,667.00	0.00	870.00	11,797.00	0%	7%
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	2,704.60	2,770.40	0%	49%

267-920800-000	INDIRECT COST - TITLE VI	1,925.00	0.00	604.42	1,320.58	0%	31%
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TOTAL TITLE VI-A EXPENDITURES	85,246.00	6,052.00	36,877.67	48,368.33	7%	43%
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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	0.00	13,917.66	(13,917.66)	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	0.00	35.72	(35.72)	0%	0%
267-515221-000	FICA - ER - NYCP	0.00	0.00	1,329.20	(1,329.20)	0%	0%
267-515231-000	HEALTH INS - NYCP	0.00	0.00	424.34	(424.34)	0%	0%
267-515271-000	WORKERS COMP - NYCP	0.00	0.00	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	0.00	2,062.85	(2,062.85)	0%	0%
267-515311-000	CONTRACTURAL PURCHASED SERVICES - NYCP	0.00	0.00	7,889.30	(7,889.30)	0%	0%
267-515321-000	OTHER PURCHASED SERVICES - NYCP	0.00	0.00	2,047.50	(2,047.50)	0%	0%
267-515381-000	TRAVEL - NYCP	0.00	0.00	6,175.23	(6,175.23)	0%	0%
267-515421-000	EQUIPMENT - NYCP	0.00	0.00	36,872.49	(36,872.49)	0%	0%
267-515411-000	SUPPLIES - NYCP	0.00	0.00	8,351.38	(8,351.38)	0%	0%
267-920801-000	INDIRECT COSTS - NYCP	0.00	0.00	3,023.83	(3,023.83)	0%	0%

TOTAL NYCP EXPENDITURES	0.00	0.00	85,794.70	85,794.70CR	0%	0%
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267-515102-000	SALARIES - DIRECTOR - ACE	37,883.00	3,187.58	12,750.32	25,132.68	8%	34%
267-515112-000	SALARIES - CERTIFIED - ACE	93,528.00	8,827.87	31,083.99	62,444.01	9%	33%
267-515117-000	SALARIES - N/C - ACE	72,853.00	6,465.08	31,143.64	41,709.36	9%	43%
267-515202-000	FRINGE - ACE	4,266.00	355.50	1,422.00	2,844.00	8%	33%
267-515212-000	LIFE INS - ACE	336.00	36.35	140.83	195.17	11%	42%
267-515222-000	FICA - ER - ACE	15,953.00	1,438.08	5,836.00	10,117.00	9%	37%
267-515232-000	HEALTH INS - ACE	43,463.00	2,853.12	11,579.19	31,883.81	7%	27%
267-515272-000	WORKERS COMP - ACE	796.00	129.08	520.92	275.08	16%	65%
267-515282-000	UUSL - ACE	0.00	0.00	0.00	0.00	0%	0%
267-515292-000	PERSI - ACE	24,898.00	2,018.40	7,992.54	16,905.46	8%	32%
267-515312-000	PURCHASED SERVICES - ACE	63,672.00	2,500.00	23,866.18	39,805.82	4%	37%
267-515382-000	TRAVEL - ACE	0.00	0.00	1,652.00	(1,652.00)	0%	0%
267-515412-000	SUPPLIES - ACE	18,500.00	0.00	3,077.46	15,422.54	0%	17%
267-920802-000	INDIRECT COSTS - ACE	7,827.00	0.00	2,276.58	5,550.42	0%	29%

TOTAL ACE EXPENDITURES	383,975.00	27,811.06	133,341.65	250,633.35	7%	35%
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TOTAL EXPENDITURES	469,221.00	33,863.06	256,014.02	213,206.98	7%	55%
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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	28.68CR	28.68	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	28.68CR	38,971.32CR	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	655.25	3,264.05	11,735.95	4%	22%
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	1.30	5.95 (	5.95)	0%	0%
269-515220-000	EMPLOYER FICA	1,148.00	49.57	228.75	919.25	4%	20%
269-515230-000	HEALTH INSURANCE - JOM	0.00	131.47	597.54 (	597.54)	0%	0%
269-515270-000	WORKERS COMP	57.00	7.89	41.14	15.86	14%	72%
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
269-515290-000	PERSI	1,791.00	78.24	389.74	1,401.26	4%	22%
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	578.89	4,421.11	0%	12%
269-515410-000	JOM CULTURAL SUPPLIES	9,004.00	0.00	2,340.65	6,663.35	0%	26%
	TOTAL EXPENDITURES	39,000.00	923.72	7,678.85	31,321.15	2%	20%

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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	514.44	3,698.53	15,868.47	3%	19%
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	1.01	7.99	(7.99)	0%	0%
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,497.00	38.87	279.68	1,217.32	3%	19%
271-621230-000	HEALTH INSURANCE - II-A	0.00	13.90	267.11	(267.11)	0%	0%
271-621270-000	WORKERS COMPENSATION	75.00	4.03	28.44	46.56	5%	38%
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	61.43	441.63	1,894.37	3%	19%
271-621310-000	STAFF DEVELOPMENT	0.00	0.00	2,303.62	(2,303.62)	0%	0%
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00	578.28	(578.28)	0%	0%
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	701.41	(701.41)	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	633.68	8,306.69	15,168.31	3%	35%

21st CENTURY COMMUNITY LEARNING CENTER

273-445900-000	21ST CENTURY FEDERAL REVENUE	125,096.00CR	0.00	9,982.59CR	115,113.41CR	0%	8%
	TOTAL REVENUE	125,096.00CR	0.00	9,982.59CR	115,113.41CR	0%	8%

273-512100-000	SALARIES - DIRECTOR - 21ST CLCC	44,000.00	3,666.66	18,333.30	25,666.70	8%	42%
273-512110-000	SALARIES - CERTIFIED - 21ST CLCC	34,907.00	1,375.00	6,920.94	27,986.06	4%	20%
273-512115-000	SALARIES - N/C - 21ST CLCC	13,639.00	2,268.34	8,848.72	4,790.28	17%	65%
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	9.89	41.81	54.19	10%	44%
273-512220-000	FICA - 21ST CLCC	7,638.00	556.50	2,599.01	5,038.99	7%	34%
273-512230-000	HEALTH INS - 21ST CLCC	0.00	663.28	2,707.60	(2,707.60)	0%	0%
273-512270-000	WORKERS COMP - 21ST CLCC	382.00	55.42	261.06	120.94	15%	68%
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	629.43	2,901.93	9,019.07	5%	24%
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	9,224.52	42,614.37	82,481.63	7%	34%

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	1,398.54	5,594.16	9,641.84	9%	37%
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	16.84	31.16	9%	35%
278-515220-000	EMPLOYER FICA	1,166.00	106.99	427.95	738.05	9%	37%
278-515230-000	HEALTH INSURANCE - GEAR UP	5,433.00	421.92	1,687.68	3,745.32	8%	31%
278-515270-000	WORKER'S COMPENSATION	58.00	10.91	43.64	14.36	19%	75%
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	667.96	1,151.04	9%	37%
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	8,438.23	20,447.77	7%	29%

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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	59,174.47CR	59,174.47	0%	0%
	TOTAL REVENUE	0.00	0.00	59,174.47CR	59,174.47	0%	0%
284-512110-000	CVR ELEM SALARIES - CERTIFIED	0.00	0.00	1,302.09 (	1,302.09)	0%	0%
284-512115-000	CVR ELEM SALARIES - CLASSIFIED	0.00	0.00	4,885.00 (	4,885.00)	0%	0%
284-512200-000	CVR ELEM - BENEFITS	0.00	0.00	1,112.98 (	1,112.98)	0%	0%
284-512210-000	LIFE	0.00	0.00	0.00	0.00	0%	0%
284-512220-000	CVR ELEM FICA	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0%	0%
284-512400-000	CVR ELEM SUPPLIES	0.00	0.00	2,878.46 (	2,878.46)	0%	0%
284-515110-000	CVR HS SALARIES - CERTIFIED	0.00	3,234.92	18,793.06 (	18,793.06)	0%	0%
284-515115-000	CVR HS SALARIES - CLASSIFIED	0.00	2,646.12	15,562.84 (	15,562.84)	0%	0%
284-515200-000	CVR MHS BENEFITS	0.00	2,689.08	13,821.33 (	13,821.33)	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%
284-515400-000	CVR - MHS SUPPLIES	0.00	0.00	3,474.43 (	3,474.43)	0%	0%
284-621100-000	SALARIES - STAFF DEVELOPMENT	0.00	0.00	1,853.82 (	1,853.82)	0%	0%
284-621200-000	BENEFITS - STAFF DEVELOPMENT	0.00	0.00	578.04 (	578.04)	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	881.87 (	881.87)	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%

*** BUDGET REPORT *** LAPWAI SCHOOL DISTRICT #341			MO-YR: 01-2022		01/31/22	PAGE	18
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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
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%
284-920801-000	INDIRECT COST - FUND 284	0.00	0.00	0.00	0.00	0%	0%
	TOTAL EXPENDITURES	0.00	8,570.12	67,938.20	67,938.20CR	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	29.30CR	29.30	0%	0%
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00	0.00	0.00	0%	0%
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	0.00	971.24CR	6,528.76CR	0%	13%
290-419900-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0%	0%
290-445500-000	NSLP - LUNCH REVENUE	200,000.00CR	0.00	87,645.87CR	112,354.13CR	0%	44%
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	0.00	14,636.33CR	20,363.67CR	0%	42%
290-445503-000	NSLP - BREAKFAST REVENUE	70,000.00CR	0.00	30,397.09CR	39,602.91CR	0%	43%
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	6,482.99CR	9,517.01CR	0%	41%
290-460000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0%	0%
	TOTAL REVENUE	393,500.00CR	0.00	140,162.82CR	253,337.18CR	0%	36%

290-710115-000	FOOD SERVICE SALARIES--REGULAR	107,113.00	11,031.47	62,353.87	44,759.13	10%	58%
290-710116-000	FFVP PREP SALARIES	2,500.00	331.50	1,911.02	588.98	13%	76%
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	2,057.50	2,880.50	8%	42%
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	48.34	242.00	334.00	8%	42%
290-710220-000	EMPLOYER FICA	0.00	4.76	27.83 (	27.83)	0%	0%
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	52,294.00	4,041.86	20,241.64	32,052.36	8%	39%
290-710270-000	WORKER'S COMPENSATION	3,887.00	627.76	3,648.12	238.88	16%	94%
290-710280-000	SICK LEAVE RETIRE.	0.00	0.00	0.00	0.00	0%	0%
290-710290-000	PERSI BENEFIT	13,618.00	1,388.69	7,901.71	5,716.29	10%	58%
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	0.00	530.00	970.00	0%	35%
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	1,172.95	12,766.24 (	3,766.24)	13%	142%
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	160,574.00	0.00	73,618.58	86,955.42	0%	46%
290-710412-000	FOOD SERVICE--MILK	22,000.00	0.00	7,429.94	14,570.06	0%	34%
290-710413-000	FOOD SERVICE--COMMODITIES	14,000.00	0.00	1,694.05	12,305.95	0%	12%
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	19,058.83	194,422.50	199,077.50	5%	49%

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	0.00	14,332.08CR (	184,043.92)	0%	7%
310-415000-000	INVESTMENT EARNINGS	800.00CR	0.00	44.73CR	755.27CR	0%	6%
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	0.00	79,967.87CR	204,208.13CR	0%	28%

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	9.57CR	9.57	0%	0%
	TOTAL REVENUE	25,000.00CR	0.00	559.57CR	24,440.43CR	0%	2%
710-740300-000	SCHOLARSHIPS AWARDED	25,000.00	0.00	1,326.80	23,673.20	0%	5%
	TOTAL EXPENDITURES	25,000.00	0.00	1,326.80	23,673.20	0%	5%

ACCT # ACCT NAME BEG BALANCE MTD ACTIVITY YTD BALANCE

GENERAL FUND

100-111100-000	CASH IN BANK--GENERAL FUND	317,424.72	27,784.25CR	289,640.47
100-111109-000	PAYROLL CHECKING	0.00	0.00	0.00
100-111300-000	PETTY CASH	0.00	0.00	0.00
100-112100-000	INVESTMENTS--LGIP #1037	2,071,562.08	450,000.00CR	1,621,562.08
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	20.13	2,347.38	2,367.51
100-114230-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
100-114290-000	LOCAL REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	2,391,646.59	475,436.87CR	1,916,209.72

100-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
100-213000-000	ACCOUNTS PAYABLE	0.00	19,290.42CR	19,290.42CR
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	88.34CR	87.58	0.76CR
100-218351-000	WORKERS COMPENSATION PAYABLE	116.60	0.00	116.60
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	2,388,748.22CR	494,639.71	1,894,108.51CR
	TOTAL LIABILITIES & FUND BALANCE	2,391,646.59CR	475,436.87	1,916,209.72CR

GRANTS - NEZ PERCE TRIBE & OTHERS

232-111100-000	CASH IN BANK-NPT GRANTS & OTHERS	12,363.45	593.65CR	11,769.80
232-112100-000	LGIP	51,383.81	0.00	51,383.81
232-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
232-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	63,747.26	593.65CR	63,153.61

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	63,747.26CR	593.65	63,153.61CR
	TOTAL LIABILITIES & FUND BALANCE	63,747.26CR	593.65	63,153.61CR

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.	13,734.66	0.00	13,734.66
243-114100-000	SUPPORT RECEIVABLE	0.00	0.00	0.00
243-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	13,734.66	0.00	13,734.66

243-211200-000	INTERFUND PAYABLES	0.00	0.00	0.00
243-213000-000	ACCOUNTS PAYABLE	0.00	91.76CR	91.76CR
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	13,734.66CR	91.76	13,642.90CR
	TOTAL LIABILITIES & FUND BALANCE	13,734.66CR	0.00	13,734.66CR

(Rprt: 01 - MAINBdgt Prep: 22/Prop Budget; Dates: 00/00/00-01/31/22; PRINT: 01/13/22 1:05:40 PM)

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	11,846.03CR	11,771.54CR	23,617.57CR
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	11,846.03CR	11,771.54CR	23,617.57CR
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	11,846.03	11,771.54	23,617.57
	TOTAL LIABILITIES & FUND BALANCE	11,846.03	11,771.54	23,617.57
CARES - ESSERF I				
252-111100-000	CASH - ESSER	1,332.32CR	0.00	1,332.32CR
252-114100-000	RECEIVABLE - ESSER	0.00	0.00	0.00
	TOTAL ASSETS	1,332.32CR	0.00	1,332.32CR
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	1,332.32	0.00	1,332.32
	TOTAL LIABILITIES & FUND BALANCE	1,332.32	0.00	1,332.32
CRRSA - ESSERF II				
254-111100-000	CASH - ESSERF II FUND	112,605.14CR	13,780.74CR	126,385.88CR
254-114100-000	RECEIVABLE - ESSERF II	0.00	0.00	0.00
	TOTAL ASSETS	112,605.14CR	13,780.74CR	126,385.88CR
254-213000-000	ACCOUNTS PAYABLE - ESSERF II	0.00	2,069.00CR	2,069.00CR
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	112,605.14	15,849.74	128,454.88
	TOTAL LIABILITIES & FUND BALANCE	112,605.14	13,780.74	126,385.88
PART B FUND				
257-111100-000	CASH IN BANK-- PART B	9,507.77CR	9,537.76CR	19,045.53CR
257-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
257-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	9,507.77CR	9,537.76CR	19,045.53CR
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	9,507.77	9,537.76	19,045.53
	TOTAL LIABILITIES & FUND BALANCE	9,507.77	9,537.76	19,045.53

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	63,781.83	0.00	63,781.83
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	63,781.83	0.00	63,781.83
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	63,781.83CR	0.00	63,781.83CR
	TOTAL LIABILITIES & FUND BALANCE	63,781.83CR	0.00	63,781.83CR
TITLE IV-A ESSA STUDENT SUPPORT				
261-111100-000	TITLE IV-A CASH	1,375.50CR	1,374.47CR	2,749.97CR
261-114200-000	TITLE IV-A RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,375.50CR	1,374.47CR	2,749.97CR
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	1,375.50	1,374.47	2,749.97
	TOTAL LIABILITIES & FUND BALANCE	1,375.50	1,374.47	2,749.97
REAP				
262-111100-000	CASH IN BANK---REAP GRANT	1,720.47CR	17.05CR	1,737.52CR
262-114100-000	ASSISTANCE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	1,720.47CR	17.05CR	1,737.52CR
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	1,720.47	17.05	1,737.52
	TOTAL LIABILITIES & FUND BALANCE	1,720.47	17.05	1,737.52

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	44,116.57CR	12,753.51	31,363.06CR
267-114100-000	REVENUE RECEIVABLE -- TITLE VI-A	0.00	0.00	0.00
	TOTAL ASSETS	44,116.57CR	12,753.51	31,363.06CR
267-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
267-213000-000	ACCOUNTS PAYABLE--TITLE VI-A	0.00	2,500.00CR	2,500.00CR
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	44,116.57	10,253.51CR	33,863.06
	TOTAL LIABILITIES & FUND BALANCE	44,116.57	12,753.51CR	31,363.06
J O M F U N D				
269-111100-000	CASH IN BANK--JOM	26,134.92	923.72CR	25,211.20
269-112100-000	INVESTMENTS - LGIP #2714	45,268.85	0.00	45,268.85
269-114100-000	ASSISTANCE REC'BL--JOM	0.00	0.00	0.00
269-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	71,403.77	923.72CR	70,480.05
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	71,403.77CR	923.72	70,480.05CR
	TOTAL LIABILITIES & FUND BALANCE	71,403.77CR	923.72	70,480.05CR
T I T L E IIA IMPV TEACH QUALITY				
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	4,722.74CR	633.68CR	5,356.42CR
271-114000-000	RECEIVABLE--TITLE II	0.00	0.00	0.00
	TOTAL ASSETS	4,722.74CR	633.68CR	5,356.42CR
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	4,722.74	633.68	5,356.42
	TOTAL LIABILITIES & FUND BALANCE	4,722.74	633.68	5,356.42
21st CENTURY COMMUNITY LEARNING CENTER				
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,407.26CR	9,224.52CR	32,631.78CR
273-114000-000	RECEIVABLE - 21ST CENTURY LEARNING CENT	0.00	0.00	0.00
	TOTAL ASSETS	23,407.26CR	9,224.52CR	32,631.78CR
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	23,407.26	9,224.52	32,631.78
	TOTAL LIABILITIES & FUND BALANCE	23,407.26	9,224.52	32,631.78

GEAR-UP GRANT

278-111100-000	CASH IN BANK--GEAR-UP GRANT	6,328.67CR	2,109.56CR	8,438.23CR
278-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	6,328.67CR	2,109.56CR	8,438.23CR
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	6,328.67	2,109.56	8,438.23
	TOTAL LIABILITIES & FUND BALANCE	6,328.67	2,109.56	8,438.23

CORONAVIRUS RELIEF FUND

284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	193.61CR	8,570.12CR	8,763.73CR
284-114100-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	193.61CR	8,570.12CR	8,763.73CR
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	193.61	8,570.12	8,763.73
	TOTAL LIABILITIES & FUND BALANCE	193.61	8,570.12	8,763.73

CHILD NUTRITION

290-111100-000	CASH IN BANK -- FOOD SERVICE	10,295.67	17,885.88CR	7,590.21CR
290-112100-000	LGIP	46,245.42	0.00	46,245.42
290-111300-000	PETTY CASH	30.00	0.00	30.00
290-114200-000	INTERFUND RECEIVABLE	0.00	0.00	0.00
290-114500-000	REVENUE RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	56,571.09	17,885.88CR	38,685.21
290-211200-000	INTERFUND PAYABLE	0.00	0.00	0.00
290-213000-000	ACCOUNTS PAYABLE	0.00	1,172.95CR	1,172.95CR
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	56,571.09CR	19,058.83	37,512.26CR
	TOTAL LIABILITIES & FUND BALANCE	56,571.09CR	17,885.88	38,685.21CR

BOND INT./REDEMP. FUND

310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	132,655.05CR	0.00	132,655.05CR
310-112100-000	INVESTMENTS--BIR FUND #2770	70,592.45	0.00	70,592.45
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	47,201.13CR	0.00	47,201.13CR
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	62,072.72	0.00	62,072.72
	TOTAL LIABILITIES & FUND BALANCE	47,201.13	0.00	47,201.13

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	1,326.79CR	0.00	1,326.79CR
710-112010-000	INV-- T.HIGHEAGLE-JOHNSON #1209	195.71	0.00	195.71
710-112015-000	INVESTMENTS -- MICHAEL BISBEE III #1502	4,910.32	0.00	4,910.32
710-112020-000	INVESTMENTS -- D HIGHEAGLE #1208	1,436.55	0.00	1,436.55
710-112025-000	INVESTMENTS-GENERAL SCHOLARSHIP #1503	656.01	0.00	656.01
710-112030-000	INVESTMENTS -- M. PATTERSON #1210	0.00	0.00	0.00
710-112040-000	INVESTMENTS--JEFF WILSON #2713	592.91	0.00	592.91
710-112050-000	INVESTMENTS--G. LEIGHTON #2715	5,473.51	0.00	5,473.51
710-112060-000	INVESTMENTS--ALEC REUBEN #3119	300.12	0.00	300.12
710-112075-000	LGIP - HELEN COLEMAN #1269	767.98	0.00	767.98
710-114000-000	REVENUE RECEIVABLE	0.00	0.00	0.00
710-114101-000	INTEREST RECEIVABLE	0.00	0.00	0.00
	TOTAL ASSETS	13,006.32	0.00	13,006.32
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	13,006.32CR	0.00	13,006.32CR
	TOTAL LIABILITIES & FUND BALANCE	13,006.32CR	0.00	13,006.32CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
ACCOUNTS PAYABLE				
100-213000-000	ACCOUNTS PAYABLE	0.00	19,290.42CR	19,290.42CR
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	91.76CR	91.76CR
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	2,069.00CR	2,069.00CR
257-213000-000	ACCOUNTS PAYABLE-- PART B	0.00	0.00	0.00
258-213000-000	PART B PRESCHOOL ACCOUNTS PAYABLE	0.00	0.00	0.00
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	2,500.00CR	2,500.00CR
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	1,172.95CR	1,172.95CR
310-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
ACCOUNTS PAYABLE		0.00	25,124.13CR	25,124.13CR

C A S H I N B A N K				
100-111100-000	CASH IN BANK--GENERAL FUND	317,424.72	27,784.25CR	289,640.47
232-111100-000	CASH IN BANK--NPT GRANTS & OTHERS	12,363.45	593.65CR	11,769.80
235-111100-000	CASH IN BANK--NEZPERCE SPEC. SERV.	989.00	0.00	989.00
243-111100-000	CASH IN BANK--STATE VOC ED.	13,734.66	0.00	13,734.66
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	11,846.03CR	11,771.54CR	23,617.57CR
252-111100-000	CASH - ESSER	1,332.32CR	0.00	1,332.32CR
254-111100-000	CASH - ESSERF II FUND	112,605.14CR	13,780.74CR	126,385.88CR
257-111100-000	CASH IN BANK-- PART B	9,507.77CR	9,537.76CR	19,045.53CR
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	63,781.83	0.00	63,781.83
261-111100-000	TITLE IV-A CASH	1,375.50CR	1,374.47CR	2,749.97CR
262-111100-000	CASH IN BANK--REAP GRANT	1,720.47CR	17.05CR	1,737.52CR
267-111100-000	CASH IN BANK--TITLE VI-A	44,116.57CR	12,753.51	31,363.06CR
269-111100-000	CASH IN BANK--JOM	26,134.92	923.72CR	25,211.20
271-111100-000	CASH IN BANK--TITLE II IMPV T QUAL	4,722.74CR	633.68CR	5,356.42CR
273-111100-000	CASH - 21ST CENTURY LEARNING CENTER	23,407.26CR	9,224.52CR	32,631.78CR
278-111100-000	CASH IN BANK--GEAR-UP GRANT	6,328.67CR	2,109.56CR	8,438.23CR
284-111100-000	CASH IN BANK- CORONAVIRUS RELIEF FUND	193.61CR	8,570.12CR	8,763.73CR
290-111100-000	CASH IN BANK -- FOOD SERVICE	10,295.67	17,885.88CR	7,590.21CR
310-111100-000	CASH IN BANK--BOND INT./REDEMP. FD	132,655.05CR	0.00	132,655.05CR
421-111100-000	CASH IN BANK--BUS DEPRECIATION	43,057.00	0.00	43,057.00
710-111100-000	CASH IN BANK -- SCHOLARSHIP FUND	1,326.79CR	0.00	1,326.79CR
TOTAL CASH IN BANK		136,408.19	91,688.57CR	44,719.62

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 00/00/00-99/99/99; ALL FUNDS; BANK CD: 1)										
VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	DP	MO-YR	AMOUNT
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC- ES	1	N	01-2022	2,928.72
002420	100-681319-000	000000	01/19/22	000000	5908020000	ELECTRIC - BUS SHOP	1	N	01-2022	386.76
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC- CABINET SHOP	1	N	01-2022	547.89
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - HS TRACK	1	N	01-2022	547.89
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - TRACK PUMP	1	N	01-2022	11.29
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - TRACK LIGHTS	1	N	01-2022	20.30
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - MS/HS	1	N	01-2022	7,580.57
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - AG SHOP	1	N	01-2022	119.86
002420	100-661330-000	000000	01/19/22	000000	5908020000	ELECTRIC - STORAGE TECH	1	N	01-2022	379.50
	**SUB-TOTAL: AVISTA UTILITIES									12,522.78
008760	254-512400-000	000000	01/19/22	M22493	0094000-IN	URINAL DIVIDERS	1	N	01-2022	1,860.00
	**SUB-TOTAL: DUPREE BUILDING SPECIALTIES									1,860.00
009580	100-651310-000	000000	01/19/22	000000	L27232	TAX FORMS	1	N	01-2022	217.91
	**SUB-TOTAL: ETC LITE, LLC									217.91
011900	100-664312-000	000000	01/19/22	000000	11-1516	ANT CONTROL	1	N	01-2022	220.00
	**SUB-TOTAL: HAYDEN PEST CONTROL, LLC									220.00
013900	100-631310-000	000000	01/19/22	000000	1544	POLICY UPDATE SERVICE	1	N	01-2022	695.00
	**SUB-TOTAL: IDAHO SCHOOL BOARDS ASSOCIATION									695.00
014980	100-515421-000	000000	01/19/22	H22513	363839535	CLASSROOM MUSIC	1	N	01-2022	252.74
014980	100-515421-000	000000	01/19/22	H22513	363849442	CLASSROOM MUSIC	1	N	01-2022	73.35
	**SUB-TOTAL: J.W. PEPPER & SON INC.									326.09
015080	100-616300-000	000000	01/19/22	000000	0145	OT SERVICES	1	N	01-2022	2,868.75
	**SUB-TOTAL: JACLYN CHAVEZ									2,868.75
016540	290-710410-000	000000	01/19/22	F22155	300606169	KITCHEN SUPPLIES	1	N	01-2022	1,172.95
	**SUB-TOTAL: KCDA PURCHASING COOPERATIVE									1,172.95
016820	100-681425-000	000000	01/19/22	T22583	LEWIN4964120	BATTERY	1	N	01-2022	147.50
	**SUB-TOTAL: KENWORTH SALES CO									147.50
018920	267-515312-000	000000	01/19/22	H22579	13	EVALUATION SERVICES SEPTEMBER-DEC	1	N	01-2022	2,500.00
	**SUB-TOTAL: MARION BETSY BOUNDS									2,500.00
021340	100-681319-000	000000	01/19/22	000000	00285-000	SEWER -BUS BARN	1	N	01-2022	86.00
021340	100-661330-000	000000	01/19/22	000000	00282-000	SEWER - ES	1	N	01-2022	731.00
	**SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV									817.00
021600	243-515412-000	000000	01/19/22	000000	33891065	WELDING GAS	1	N	01-2022	91.76
	**SUB-TOTAL: NORCO, INC									91.76
024900	100-512322-000	000000	01/19/22	000000	105738901	RENTAL DO	1	N	01-2022	255.63
024900	100-512322-000	000000	01/19/22	000000	105738901	B/W COPIES DO	1	N	01-2022	19.23
024900	100-512322-000	000000	01/19/22	000000	105738901	COLOR COPIES DO	1	N	01-2022	44.87
024900	100-512322-000	000000	01/19/22	000000	105738901	COPIES MS/HS C86309428	1	N	01-2022	404.08
024900	100-512322-000	000000	01/19/22	000000	105738901	COPIES ES C86309410	1	N	01-2022	240.30
024900	100-512322-000	000000	01/19/22	000000	105738901	RENTAL MS/HS	1	N	01-2022	255.64
024900	100-512322-000	000000	01/19/22	000000	105738901	RENTAL ES	1	N	01-2022	255.64
	**SUB-TOTAL: RICOH USA, INC.									1,475.39
030992	254-515400-000	000000	01/19/22	H22463	5416098	CBR 2 MOTION SENSOR	1	N	01-2022	209.00
	**SUB-TOTAL: VERNIER SOFTWARE & TECHNOLOGY									209.00
	***GRAND TOTAL - VENDOR COUNT: 14									25,124.13

ASSOCIATED STUDENT BODY FUND

238-111100-000	CASH IN BANK-- ASB	58,203.05	1,988.45CR	56,214.60
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	19,198.66	0.00	19,198.66
238-114200-000	RECEIVABLE	0.00	0.00	0.00
TOTAL STUDENT BODY ASSETS		89,238.63	1,988.45CR	87,250.18

STUDENT BODY FUNDS

238-213000-000	ACCOUNTS PAYABLE	0.00	0.00	0.00
238-218350-000	SALES TAX PAYABLE	793.95CR	246.50CR	1,040.45CR
238-223100-000	HIGH SCHOOL STUDENT BODY	2,419.49CR	0.00	2,419.49CR
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	4,091.35CR	146.24CR	4,237.59CR

ATHLETIC FUNDS

238-223200-000	GENERAL ATHLETIC FUND	3,648.39CR	235.00CR	3,883.39CR
238-223201-000	FOOTBALL	4,097.59	2,193.00	6,290.59
238-223202-000	FOOTBALL FUNDRAISERS	32.29CR	0.00	32.29CR
238-223210-000	VOLLEYBALL	5,106.88CR	0.00	5,106.88CR
238-223211-000	VOLLEYBALL FUNDRAISERS	0.00	0.00	0.00
238-223220-000	GIRLS BASKETBALL	3,159.11CR	900.31CR	4,059.42CR
238-223221-000	GIRLS BASKETBALL FUNDRAISERS	3,091.94CR	0.00	3,091.94CR
238-223230-000	BOYS BASKETBALL	4,436.29CR	796.61CR	5,232.90CR
238-223231-000	BOYS BASKETBALL FUNDRAISERS	935.42CR	0.00	935.42CR
238-223240-000	TRACK	6,773.12CR	160.00CR	6,933.12CR
238-223250-000	CHEER	1,771.77	215.72CR	1,556.05
238-223260-000	SOFTBALL	66.00CR	5.00CR	71.00CR
238-223261-000	SOFTBALL FUNDRAISERS	107.86CR	0.00	107.86CR
238-223270-000	BASEBALL	211.50CR	6.00CR	217.50CR
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	3,016.65CR	132.98	2,883.67CR
238-223401-000	SENIOR CLASS	2,381.75CR	0.00	2,381.75CR
238-223402-000	JUNIOR CLASS	1,552.75CR	397.55CR	1,950.30CR
238-223403-000	SOPHOMORE CLASS	139.09CR	0.00	139.09CR
238-223404-000	FRESHMAN CLASS	0.00	0.00	0.00

CLUBS

238-223521-000	YEARBOOK	223.04CR	2,705.76	2,482.72
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	7,890.20CR	327.82CR	8,218.02CR
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	471.08CR	0.00	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	7,623.58CR	0.00	7,623.58CR
238-223549-000	AISES CONFERENCE	8,452.27CR	0.00	8,452.27CR
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	852.80CR	393.46	459.34CR
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		89,238.63CR	1,988.45	87,250.18CR

REFR#	DESCRIPTION	AMOUNT	DATE
092650	HSGB-TROY-CONCESSION	831.50CR	12/31/21
898374	SAC-JERRON AXTELL-ADULT-AUDRA GREENE-ER#3875	95.00CR	12/01/21
898375	MSBB-OROFINO-GATE	193.75CR	12/01/21
898376	HSGBB-CV-GATE	612.00CR	12/01/21
898377	HSGBB-CV-CONCESSION	622.00CR	12/01/21
898378	SAC-SAMARA SMITH, ER#4875	25.00CR	12/01/21
898379	2 ADULT-1 SR ACTIVITY CARD	175.00CR	12/01/21
898380	MSBB-PULLMAN-GATE	223.00CR	12/01/21
898381	MSBB-PULLMAN-CONCESSION	370.50CR	12/01/21
898382	HSGB COLE VALLEY-GATE	794.00CR	12/01/21
898383	HSGB COLE VALLEY CONCESSION	1,117.50CR	12/01/21
898384	HSGB COLE VALLEY-CLUB-SR/GIVING TREE-DONATION	78.00CR	12/01/21
898385	HSGB CV-50/50 TICKETS-DONATION GIVING TREE	214.00CR	12/01/21
898387	HSGB LOGOS-GATE	319.00CR	12/09/21
898388	HSGB LOGOS CONCESSION	514.50CR	12/09/21
898389	SR PROJECT/GIVING TREE DONATION	100.00CR	12/09/21
898390	SR PROJECT/GIVING TREE DONATION	250.00CR	12/09/21
898391	NPT PAYROLL DONATION	11.00CR	12/09/21
898392	HSGB PRAIRIE 50/50 TICKET/DONATION TO BASEBALL	129.50CR	12/09/21
898393	HSGB-PRAIRIE GATE TAX	1,045.00CR	12/09/21
898394	HSGB PRAIRIE-CONCESSION	1,360.75CR	12/09/21
898395	HSGB PRAIRIE-CLUB/IND/DONATION	46.00CR	12/09/21
898397	HSGB PRAIRIE-50/50 TICKETS-IND CLUB	130.00CR	12/09/21
898398	SAC-RONI ARTHUR-ER#3352	25.00CR	12/09/21
898399	MSBB-SACAJAWEA- GATE	318.00CR	12/10/21
898400	MSBB-SACAJAWEA-CONCESSION	493.25CR	12/10/21
926502	HSGB-TROY-GATE	695.00CR	12/31/21
926503	HSGB TROY-CONCESSION	831.50CR	12/31/21
926504	HSGB-TROY- DONATION-GIVING TREE	38.00CR	12/31/21
926505	HSGB-TROY-50/50 TICKETS-GIVING TREE	164.00CR	12/31/21
926506	JAMSE STITT-DONATION-GIVING TREE	50.00CR	12/31/21
926507	TINY TOTS DONATION- GIVING TREE	250.00CR	12/31/21
926508	WREATH SALES FUNDRAISER- FFA	1,130.00CR	12/31/21
929507	TINY TOTS DONATION-GIVING TREE	250.00CR	12/31/21
***	TOTAL	13,501.75CR	

REFR#	VENDOR	AMOUNT	DATE	DESCRIPTION
005693	JOSHUA NELLESEN	116.99	12/10/21	REIMBURSEMENT FOR LUNCH CAMPUS TOUR
005694	WHITE PINE LEAGUE	100.00	12/10/21	WHITE PINE LEAGUE DUES
005695	SUPER 8 HEYBURN	1,529.83	12/13/21	LODGING FOOTBALL SEMI FINALS
005696	IDAHO BEVERAGES	432.50	12/13/21	NOV OPEN PO-CONCESSION
005697	OMNI CHEER	1,538.45	12/13/21	BOWS, POMS/GAME GEER
005698	GEORGIA SOBOTTA	957.13	12/14/21	SR PROJECT-GIVING TREE FUNDS
005699	GEORGIA SOBOTTA	436.48	12/14/21	SR PROJECT-GIVING TREE FUNDS
005700	GEORGIA SOBOTTA	50.00	12/15/21	SR PROJECT-GIVING TREE FUNDS
005701	VALLEY FOODS	28.30	12/15/21	NOV OPEN PO-CONCESSIONS
005702	COSTCO	100.25	12/16/21	IND CLUB SNACKS
005703	GEORGIA SOBOTTA	250.00	12/16/21	SR PROJECT-GIVING TREE FUNDS
005704	URM STORES, INC.	350.42	12/17/21	NOVEMBER-OPEN PO-CONC
005705	DISTRICT II VOLLEYBALL ASSIGNE	20.00	12/17/21	JUNIOR HIGH OFFICIALS ASSIGNING
005706	TENA MCKIM	35.00	12/17/21	REIMBURSE PETTY CASH-REFUND DUPLICATE SR AC
005707	AMAZON	110.74	12/17/21	ASSORTED INCENTIVES
*** TOTAL		6,056.09		



LAPWAI ELEMENTARY SCHOOL

LAPWAI SCHOOL DISTRICT #241

Box 247

Lapwai ID 83540

(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: January 11, 2022
RE: January Board Back-Up

Building Documents-Attached

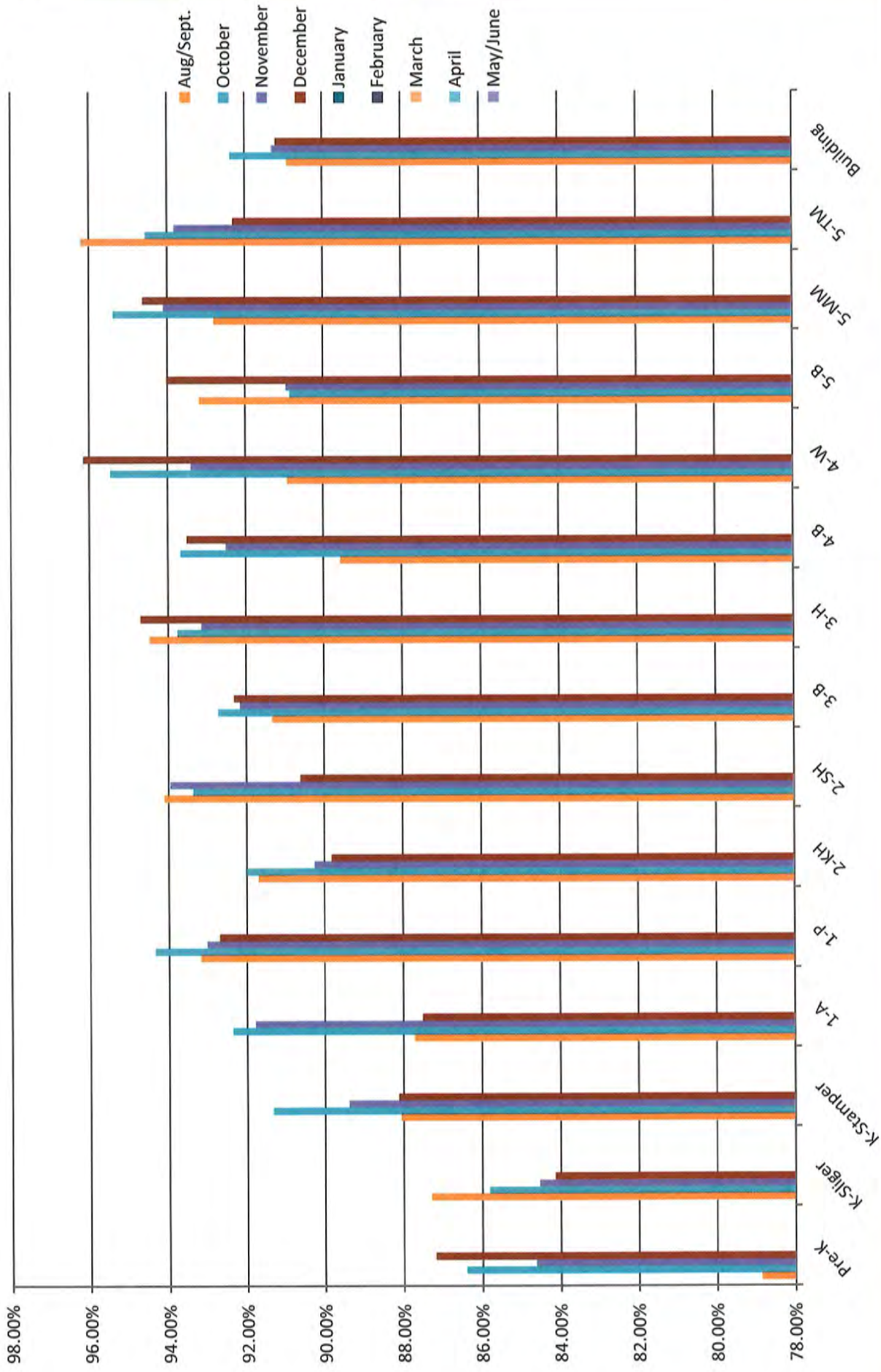
- Attendance
- Classroom Observations
- Family Contacts
- Enrollment
- Financial Statements

Family/Community Involvement

- Nez Perce Language in all classrooms
- Nez Perce Language in After School Program
- After School Program Home Activity
- Virtual Student Success Assembly
- STEP Meeting scheduled for January 11

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

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



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2021-2022

Classroom Observations, Walkthroughs, and/or Conferences
2021-2022 First Semester

	9/7	9/13	9/20	10/4	10/11	10/18	10/25	11/1	11/8	11/15	11/22	11/29	12/6	12/13	1/3	1/10
Arthur	w	w		o, c	w	w	w	d, c			w	w		w	w	
Baldwin	w	w			o	w	w		o	w	w			d, c	w	
Beckman	w	o, c		o, c	w	d, c	w		o	o	w	w	w		w	
Blyleven	w	w			o	w	w	d, c	c	w	w		w	w	w	
Hays	w	w			w	o	d, c			w	w		w	w	w	
Hewett	w	w			o	w	w				d, c	c		w	w	
Hillman	w	w			o	o	w		o	w			d, c	c, w	w	
McKarcher	w	w			o	w	w		d, c	w	w	w	w	w	ab	
Melton	w	w			w			w			w			w	w	
Morgan	w	o, c		o	w	w	w		o	d, c	c	w		w	w	
Paris	w	o, c		o, c	w	w	d, c			o	w	w		w	w	
Raml		w	a	a	a	a	a	a	a	a	a	a	a	a	w	
Shaffer		o			w								d, c	c		
Sliger	w	w			o, c	w	w				w			w	w	
Stamper	w	w		o, c	w	w	w		w	d, c	c		w	w	w	
Woodford	w	w			o	w	w		o	w	w	d, c		w	w	

o = observation with feedback

c = conference

w = walkthrough

d=documented observation

e = formal observation

**Family, Community, School Partnerships
Contact Report
2021-2022**

	September	October	November	December January	February	March April	May June	Totals
Arthur	146/1	296	133					
Baldwin	94	67	82					
Beckman	45	130	100					
Blyleven	219	81	96					
Bonner	51	54	118					
Cooley	38	24	31					
Dahl	68	65	92					
Paris	191	185	133					
Hays	235	212/1	166					
Hewett	144	110/1	161					
Hillman	115	83/1	101					
McKarcher	126	69	36					
Morgan	66	42	79					
Sliger	107	170	195					
Stamper	113	135	110					
Woodford	281	96	242					
Teri Wagner	316	186	122					
Total	2355	2005/3	2119					

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

Analyzed Business Checking - PF

Account number: 801013418 ■ December 1, 2021 - December 31, 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

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
801013418	\$11,659.92	\$0.00	\$0.00	\$11,659.92

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
11/30	11,659.92
Average daily ledger balance	\$11,659.92

Wells Fargo Bank Reconciliation
2021-2022

December 1, 2021

Date	Checks	Deposits	Balance
Beginning Balance			\$ 11,659.92
12/1/21			
12/30/21 Ending Balance			\$ 11,659.92

Lapwai Elementary School

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Enrollment Residency Code: 31

Gender	Male	Female	Total
Grade: 01			
I - American Indian	1	0	1

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Enrollment Residency Code: 35

Gender	Male	Female	Total
Grade: PK			
H - Hispanic	0	1	1
I - American Indian	10	1	11
Grade: KG			
H - Hispanic	1	2	3
I - American Indian	13	21	34
M - Multi-Racial	2	2	4
W - White	0	1	1
Grade: 01			
B - Black	0	1	1
H - Hispanic	1	3	4
I - American Indian	14	11	25
M - Multi-Racial	1	1	2
W - White	4	2	6
Grade: 02			
H - Hispanic	0	1	1
I - American Indian	19	14	33
M - Multi-Racial	2	0	2
W - White	2	0	2
Grade: 03			
H - Hispanic	0	1	1
I - American Indian	20	12	32
M - Multi-Racial	2	1	3
W - White	2	2	4
Grade: 04			
H - Hispanic	0	2	2
I - American Indian	14	12	26
M - Multi-Racial	1	0	1
W - White	1	3	4
Grade: 05			
H - Hispanic	0	4	4
I - American Indian	19	17	36
M - Multi-Racial	0	4	4
W - White	1	4	5

Enrollment Analysis

0844-2022 - Lapwai Elementary School

Gender	Male	Female	Total
Grade: PK			
H - Hispanic	0	1	1
I - American Indian	10	1	11
Grade: KG			
H - Hispanic	1	2	3
I - American Indian	13	21	34
M - Multi-Racial	2	2	4
W - White	0	1	1
Grade: 01			
B - Black	0	1	1
H - Hispanic	1	3	4
I - American Indian	15	11	26
M - Multi-Racial	1	1	2
W - White	4	2	6
Grade: 02			
H - Hispanic	0	1	1
I - American Indian	19	14	33
M - Multi-Racial	2	0	2
W - White	2	0	2
Grade: 03			
H - Hispanic	0	1	1
I - American Indian	20	12	32
M - Multi-Racial	2	1	3
W - White	2	2	4
Grade: 04			
H - Hispanic	0	2	2
I - American Indian	14	12	26
M - Multi-Racial	1	0	1
W - White	1	3	4
Grade: 05			
H - Hispanic	0	4	4
I - American Indian	19	17	36
M - Multi-Racial	0	4	4
W - White	1	4	5

B - Black	0	1	1
H - Hispanic	2	14	16
I - American Indian	110	88	198
M - Multi-Racial	8	8	16
W - White	10	12	22
	130	123	253

Enrollment Analysis

Grand Totals

Gender	Male	Female	Total
Grade: PK			
H - Hispanic	0	1	1
I - American Indian	10	1	11
Grade: KG			
H - Hispanic	1	2	3
I - American Indian	13	21	34
M - Multi-Racial	2	2	4
W - White	0	1	1
Grade: 01			
B - Black	0	1	1
H - Hispanic	1	3	4
I - American Indian	15	11	26
M - Multi-Racial	1	1	2
W - White	4	2	6
Grade: 02			
H - Hispanic	0	1	1
I - American Indian	19	14	33
M - Multi-Racial	2	0	2
W - White	2	0	2
Grade: 03			
H - Hispanic	0	1	1
I - American Indian	20	12	32
M - Multi-Racial	2	1	3
W - White	2	2	4
Grade: 04			
H - Hispanic	0	2	2
I - American Indian	14	12	26
M - Multi-Racial	1	0	1
W - White	1	3	4
Grade: 05			
H - Hispanic	0	4	4
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M - Multi-Racial	0	4	4
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B - Black	0	1	1
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W - White	10	12	22
	130	123	253

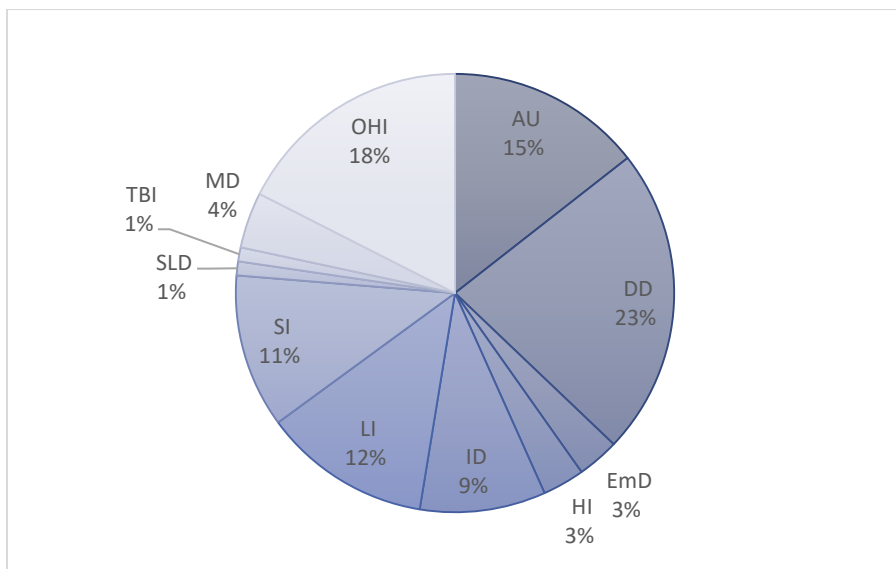
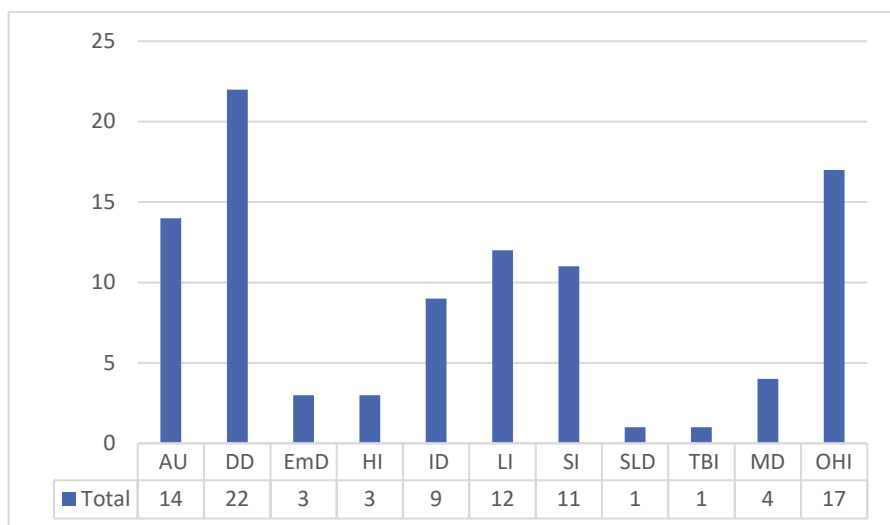


LAPWAI SCHOOL DISTRICT

Special Forces Team

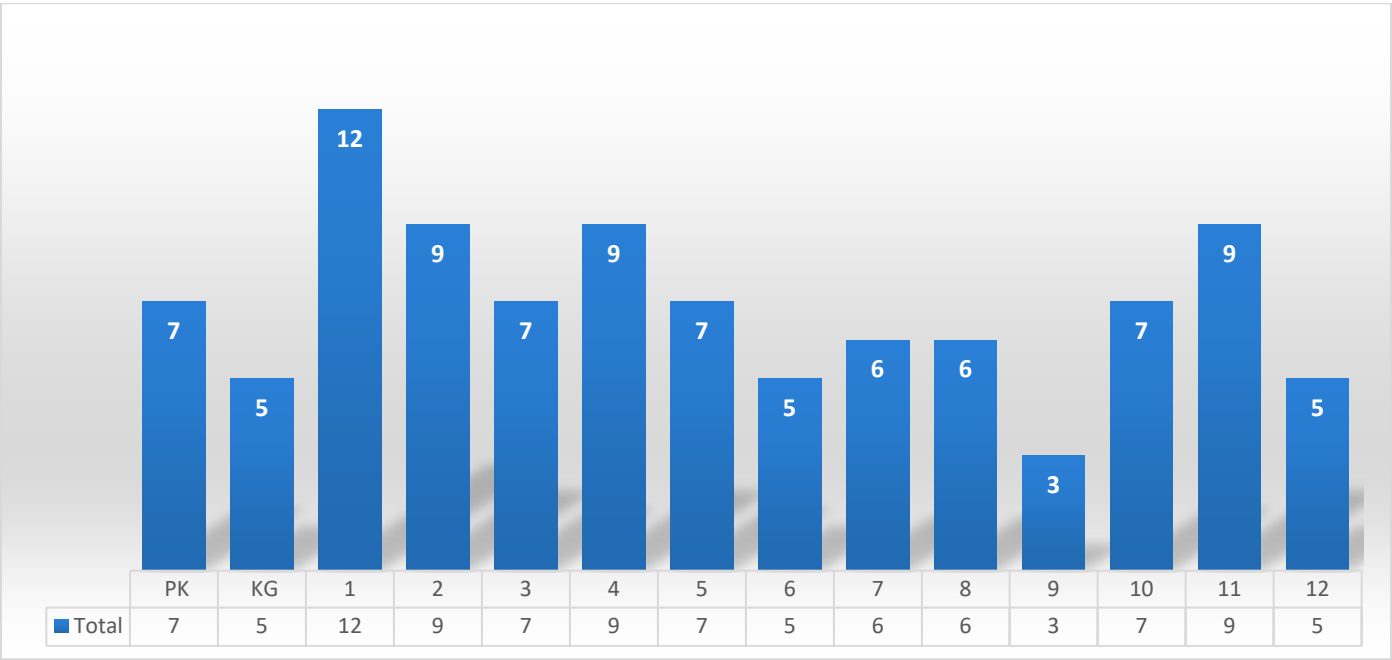
Board Back-Up
January 2022

As of January 2022, the Lapwai Special Education Program serves 97 students in the following Primary Disability categories:

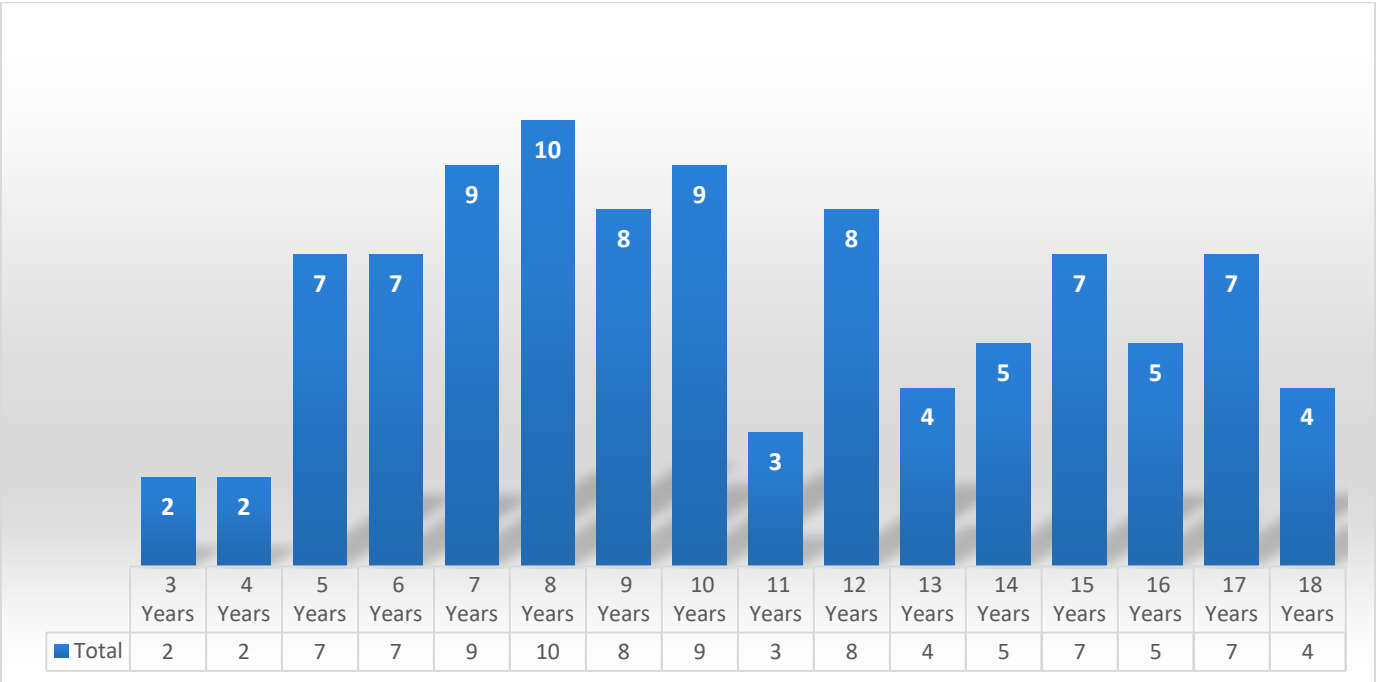


Categories
AU = Autism
DD = Developmental Delay
EmD = Emotional & Behavioral Disturbance
HI = Hearing Impairment
ID = Intellectual Disturbance
LI = Language Impaired
OHI = Other Health Impaired (ADHD, Depression, Anxiety, etc.)
SI = Speech Impairment
SLD = Specific Learning Disability
TBI = Traumatic Brain Injury
MD = Multiple Disorders

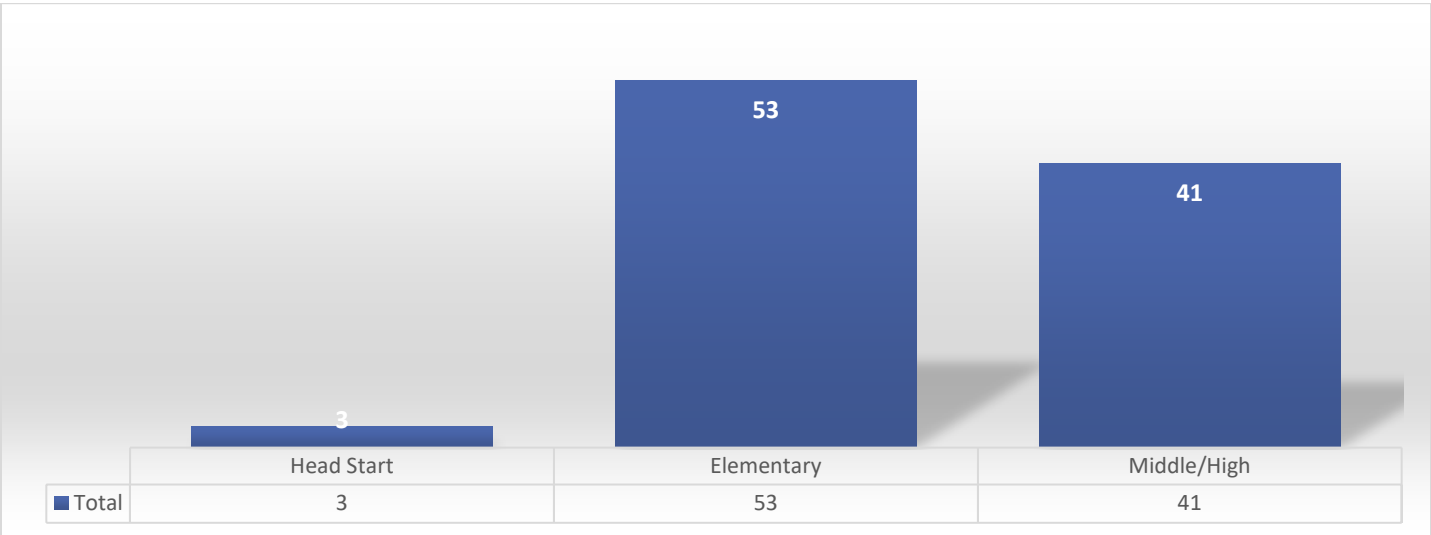
Distribution of Students by Grade



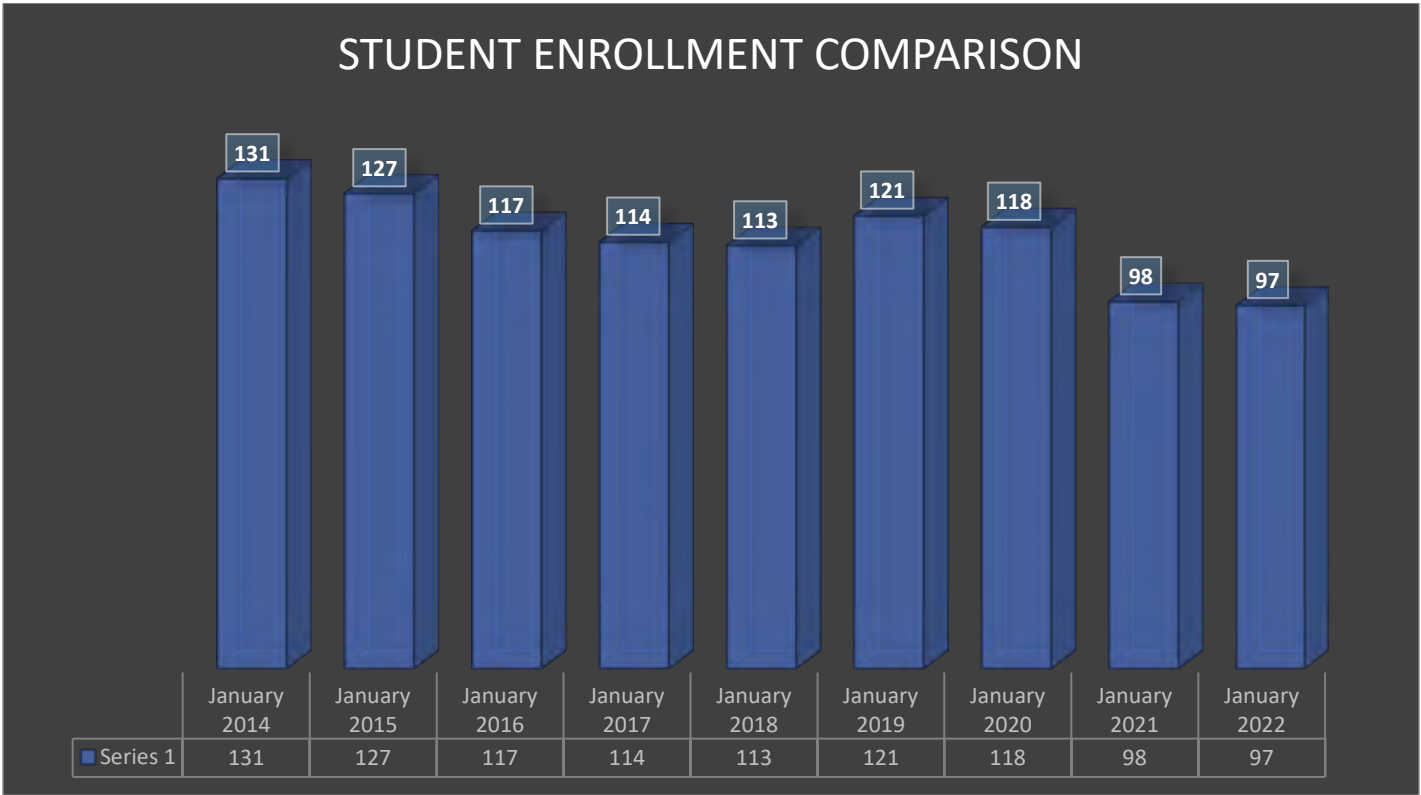
Distribution of Students by Age



Distribution of Students by School



Student Enrollment Comparison





LAPWAI MIDDLE/HIGH SCHOOL

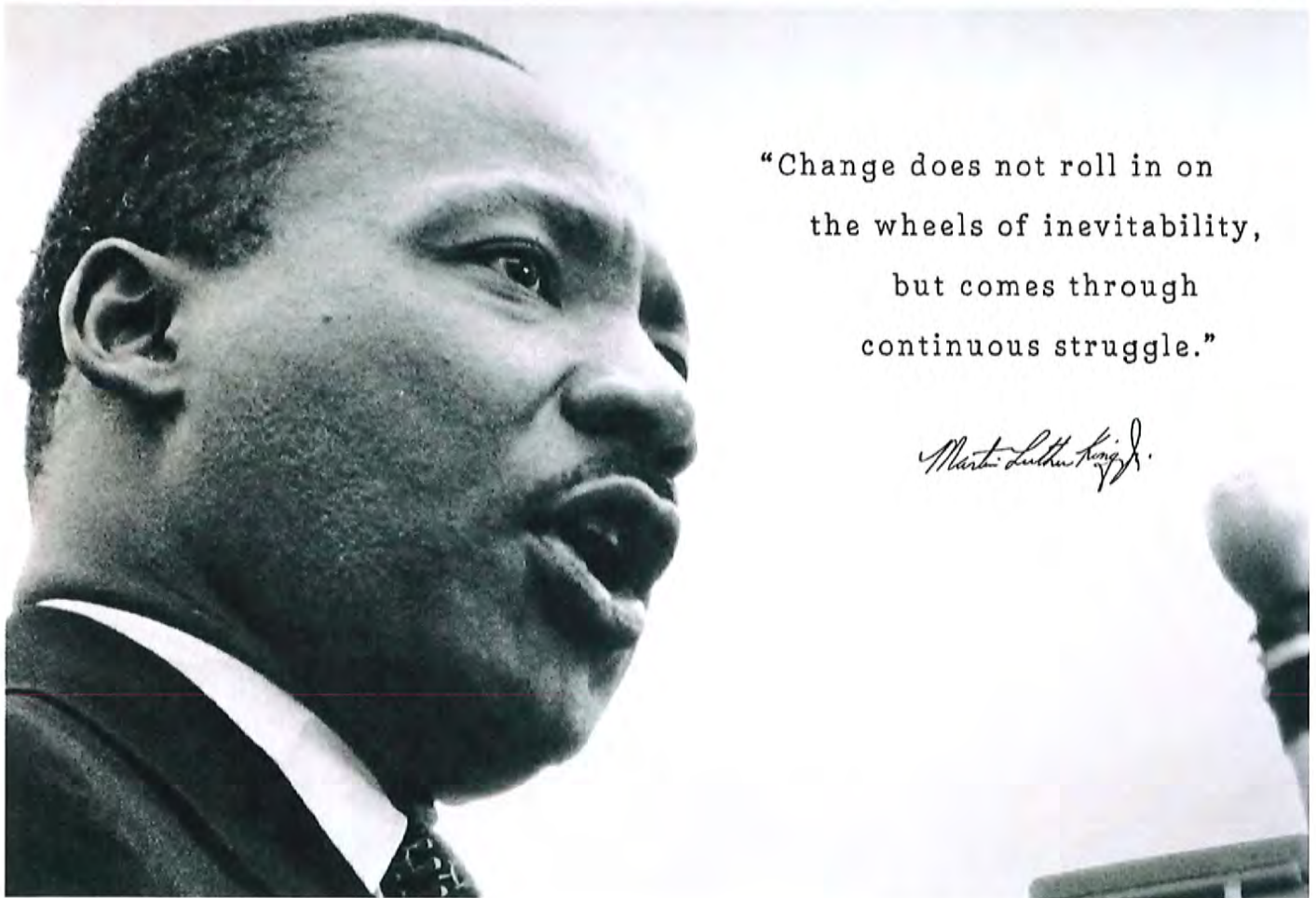
Phone: (208) 843-2241, x3205

dpinkham@lapwai.org

To: Board of Trustees
From: Dr. Penney, LMS-LHS
Subject: Board Report for October 2021

Contents

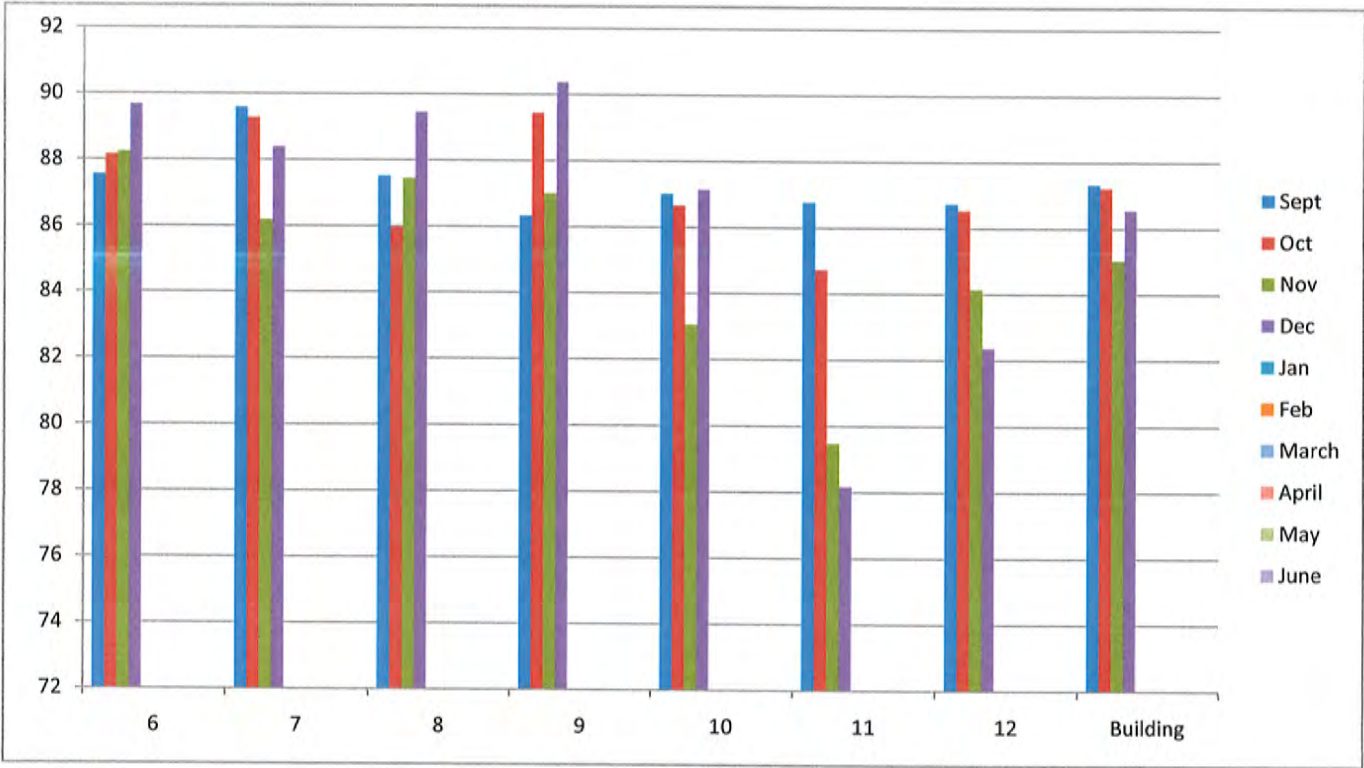
1. LMS-LHS Enrollment for 12/13/2021: **276 students (+2 from December)**
2. Attendance
3. Friday PD Agendas
4. Health Check info
5. End of the semester info
6. Good of the order items



"Change does not roll in on
the wheels of inevitability,
but comes through
continuous struggle."

Martin Luther King Jr.

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



LAPWAI MIDDLE/HIGH SCHOOL
Attendance Totals (ADA)

08:08

Page 9

 **** School Totals ****

Grade	Students Enrolled (1 day or more)			Days Attended (*)			ADA (**)		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
06	23	18	41	265.00	213.00	478.00	20.38	16.38	36.77
			Absences:	34.00	21.00	55.00			
			Possible:	299.00	234.00	533.00			
				(88.63%)	(91.03%)	(89.68%)			
07	20	17	37	221.50	197.50	419.00	17.04	15.19	32.23
			Absences:	38.50	16.50	55.00			
			Possible:	260.00	214.00	474.00			
				(85.19%)	(92.29%)	(88.40%)			
08	16	22	38	188.50	244.50	433.00	14.50	18.81	33.31
			Absences:	19.50	31.50	51.00			
			Possible:	208.00	276.00	484.00			
				(90.63%)	(88.59%)	(89.46%)			
09	22	12	34	257.50	142.00	399.50	19.81	10.92	30.73
			Absences:	28.50	14.00	42.50			
			Possible:	286.00	156.00	442.00			
				(90.03%)	(91.03%)	(90.38%)			
10	22	28	50	254.00	312.50	566.50	19.54	24.04	43.58
			Absences:	32.00	51.50	83.50			
			Possible:	286.00	364.00	650.00			
				(88.81%)	(85.85%)	(87.15%)			
11	21	16	37	219.00	157.00	376.00	16.85	12.08	28.92
			Absences:	54.00	51.00	105.00			
			Possible:	273.00	208.00	481.00			
				(80.22%)	(75.48%)	(78.17%)			
12	24	12	36	260.50	125.00	385.50	20.04	9.62	29.65
			Absences:	51.50	31.00	82.50			
			Possible:	312.00	156.00	468.00			
				(83.49%)	(80.13%)	(82.37%)			
Total	148	125	273	1666.00	1391.50	3057.50	128.16	107.04	235.19
			Absences:	258.00	216.50	474.50			
			Possible:	1924.00	1608.00	3532.00			
				(86.59%)	(86.54%)	(86.57%)			

Attendance Totals (ADA)

12/01/21 To 12/17/21

Sub Totals by Date - 0583

	Date	Enrl	Total Actual		Total Possible		Percentage
			Min. hrs.		Min. hrs.		
Wednesday,	12/01/21	271	92026	1533.77	108406	1806.77	84.89
Thursday,	12/02/21	271	93474	1557.90	108406	1806.77	86.23
Friday,	12/03/21	271	58696	978.27	69984	1166.40	83.87
Monday,	12/06/21	271	88526	1475.43	108406	1806.77	81.66
Tuesday,	12/07/21	271	91103	1518.38	108406	1806.77	84.04
Wednesday,	12/08/21	271	92247	1537.45	108406	1806.77	85.09
Thursday,	12/09/21	271	96553	1609.22	108406	1806.77	89.07
Friday,	12/10/21	272	54821	913.68	70246	1170.77	78.04
Monday,	12/13/21	272	92331	1538.85	108811	1813.52	84.85
Tuesday,	12/14/21	272	93336	1555.60	108811	1813.52	85.78
Wednesday,	12/15/21	273	91182	1519.70	109216	1820.27	83.49
Thursday,	12/16/21	273	94939	1582.32	109216	1820.27	86.93
Friday,	12/17/21	273	57242	954.03	70508	1175.13	81.19

IMPORTANT ACADEMIC UPDATE:



THE END OF SEMESTER ONE HAS BEEN EXTENDED TO THURSDAY, JANUARY 20th.

Dear students and patrons:

For many reasons (snow days, staff and student absences due to health and safety needs), we have decided to extend our semester 1 (quarter 2) by one week to allow for teachers and students to finalize signature assignments and get caught up from being gone. Winter parent teacher conferences will be moved to the evenings of January 25th, 26th, and 27th. Students will report to their regular schedules on Tuesday 1/18/22. Teachers will communicate with students what remediation plan they have for that week. After school program will still be provided for additional supports.

This also allows for any students who need intense supports to improve a grade the extended weekend (Friday 1/14-Monday 1/17 Dr. MLK Day and no school days) as well as Tuesday-Thursday 1/18 to 1/20 to work hard on credit recovery prior to the finalization of grades on Friday 1/21/22. Friday 1/14/22 is still a grading day/no school.

We want to ensure our students and teachers have the adequate time and support to end our semester as strong and solid as possible and we appreciate your support. Thank you, kindly.

~Dr. Penney, Principal, wildcats@lapwai.org

LAPWAI MIDDLE-HIGH SCHOOL HEALTH CHECKS

1. Parents monitor and assess student health PRIOR to coming to school
2. Teacher's monitor and assess during advisory period
3. Students who may need a health check during the day are sent to the office for a thorough check and decision made if they return to class or go home.

Please see attached example of procedures.

Any known exposure to someone who tested positive for Covid19?

- ☐ **No-** student may return 72 hours/3days after fever/symptoms are gone.

Return date _____

• If a student has symptoms that could be COVID-19 and does not get evaluated by a medical professional or tested for COVID-19, it is assumed the student has COVID19 and may not return to school for 14 calendar days. Parents are required to notify the school if their child has COVID-19 or someone in the home has COVID-19 or if the child/family has been exposed due to close, direct contact to COVID-19.

- ☐ **Yes-** Will your child be getting tested? When?

Students who have been diagnosed with COVID-19 may return to school when all three (3) of the following criteria are met:

1. A quarantine of 10 days has been met; and
2. At least 24 hours have passed since recovery (no fever without the use of fever reducing medications); and
3. Respiratory symptoms have improved (cough, shortness of breath, etc.)

Exposed Close Contact With No Symptoms	Exposed Close Contact With Covid Symptoms	Tested Positive for Covid	Tested Negative for Covid
Quarantine for 14 days Two weeks without symptoms, you can return to school	Seek medical evaluation Isolate until test results received	Isolate for 10 days, returning to school after symptom free with no fever for 72 hrs	Follow the guidance of health officials

**Exposed: Less than 6 feet, Without a Mask, More than 15 minutes*

**Protocols remain subject to change based on local data and guidance from Idaho Public Health, Nimiipuu Health and the Nez Perce Tribe.*

Student Name:

Reporting Adult:

Date:

Time:

Parent Contacted Y / N Time:

- ☐ Fever or feeling feverish (chills, sweating)
- ☐ Cough
- ☐ Mild or Moderate Difficulty Breathing
- ☐ Sore Throat
- ☐ Muscle or Body Aches
- ☐ Fatigue
- ☐ Congestion or Runny Nose
- ☐ Vomiting or Diarrhea
- ☐ New Loss of Taste or Smell
- ☐ Other Symptoms _____

Action Taken:

Supervising Adult (must don DISPOSABLE PPE at all times)

1. Student given mask
2. Student hand sanitized
3. Student placed in safety area
4. Student Temperature _____ Taken at Time:
5. Student picked up by adult Y/N Time:

PLEASE TURN IN FORM TO FRONT OFFICE.

[Insert teacher name] Roster

Advisory & 1st Period (8:10am – 9:33am)

January - February

ATHLETIC TEAM REPORT

JANUARY 2022

1. Athletic team: photos and role
2. Scheduling
 - a. Mr. Leighton, White Pine League Representative/Scheduler attended the monthly AD meeting on 1/12/22. He is currently working with other schools on reschedules.
 - b. Due to snow days and covid there are schools all around us, including us, that have postponed games. (Lapwai, Pullman, Genesee, etc)
 - c. Rescheduling multiple games has been a challenge, as officials are also impacted with illness, so the league is working hard to focus on what can be rescheduled. Stay tuned for updated schedules. Arbiter is the system that we use to report changes and receive changes in the schedule.
3. GAME MANAGERS: Lori Lynn Parrish and Derek Knoll
 - a. Please see the attached document that helps you see the thoughtful planning our game managers due to support a game
 - b. Game managers are assigned to games. Often we will have 2, 3 and for Kamiah even all 4 game managers present at a game.
4. Practices: We have boys white team, JV and varsity, girls JV and varsity, and middle school girls coordinating practices daily in two gyms, as well as requests for AAU usage. Due to reschedules, there may be both middle and high school games on the same day and thus our gym will be reserved for school use first. High school coaches share a google document where changes made to practices are immediately seen by each other.
5. Health & Safety: Coaches have PPE backpacks filled with masks, gloves, sanitizer, etc. They have covid health forms (IHSA form) to assess athletes at the start of practices, as well as a thermometer.
6. Schedules and copies of schedules: There are individual team schedules as well as a color coded schedule that includes bus departure times. There is a weekly poster made of upcoming games. The current challenge is to get “confirmed” game changes in Arbiter to update our own schedules. These schedules are both at the school, emailed out, and provided at the gate of our home games. They are also posted on the District FB page.

LAPWAI ATHLETIC TEAM 2022



GAME MANAGER



**Dr. D'Lisa
Penney**
(Middle-High
Principal &
Interim A.D.)

Lapwai Athletic Team 2022

GAME MANAGER



Dr. Aiken

**(Lapwai School
District
Superintendent)**

Lapwai Athletic Team 2022

GAME MANAGER



**Derek
Knoll**

Lapwai Athletic Team 2022

GAME MANAGER



**Lori
Lynn
Parrish**

Lapwai Athletic Team 2022

CONCESSIONS MANAGER



**Bradley
Peterson**

Lapwai Athletic Team 2022

GAME MANAGER



**Josh
Leighton
Jr.**

**(White Pine League
Rep & Scheduler)**

Lapwai Athletic Team 2022

1-11-22 Pre-game set up:

- ☐ 1. Programs are printed and at the gate table
- ☐ 2. Updated schedules are printed and at the gate table
- ☐ 3. PPE buckets are on desks in the gym with signs
- ☐ 4. PPE and signs are at gate table
- ☐ 5. Ask coaches for starting line up (mark on the program for announcements)
- ☐ 6. Unlock the flag box for the American flag
- ☐ 7. Lock the back door (behind district)
- ☐ 8. Baggies of ice are in the freezer (just in case)

Boys J-VARSITY GAME, 6:00 PM

Boys VARSITY GAME, 7:30

- Play "Hats Off" then leave on shuffle
- 1:00 left in warm-ups: turn down the music and read SPORTSMANSHIP STATEMENT:

"Good evening and welcome to Lapwai High School. Tonight's event will feature the

_____ OF _____ AND YOUR LAPWAI

WILDCATS.

Please remember that sportsmanship is a top priority of our schools, the Idaho High School Activities Association, and the student advisory council. | Please give the participating athletes your positive encouragement and support. | Your effort to applaud the talents of all players will be appreciated. | Booing, taunting, or intimidating the officials and opponents is unfriendly and unacceptable. Please be an example to those around you!"

After SPORTSMANSHIP STATEMENT:

- "AT THIS TIME, PLEASE STAND AND TAKE OFF YOUR HATS FOR THE (singing and/or playing) OF OUR NATIONAL ANTHEM-- BY: (if a singer)"

*****ALLOW FLAG TO GO ALL THE WAY UP*** -**

- "Please join us in welcoming the away team for this contest the _____."

***READ STARTING LINE-UPS AND COACHES FOR VISITING TEAM**

***ALLOW TIME for Phone or laptop to play "Native Puppy Love" or "I like to move it"**

- "Lapwai Fans, PLEASE STAND AS WE INTRODUCE THE Avista Holiday Tournament Champions and YOUR reigning, defending, undisputed state champions-- The Lapwai Wildcats!"

***Read Lapwai STARTING LINEUP AND COACHES, THEN REFEREES**

***ANNOUNCE CONCESSIONS AND BOOSTER SIGN-UP AND AUCTION AS TIME ALLOWS**

- "Let's play some Wildcats Basketball!"

***Play Fight Song After 1st Quarter**

Post-game set up:

Covid-19 safety rules:

1. Masks are required.
2. Be kind and courteous and wear your masks when you are not eating a snack.
3. Social distance when in line and sitting in stands. Sitting in a family group is also encouraged.
4. When in transit, walking, etc, you must be masked up.
5. If you are sick, do not attend any games.

SUPERINTENDENT

Board Report

January 2022



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

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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.



LAPWAI SCHOOL DISTRICT #341

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

Lapwai School District Health and Safety Update: 1-12-22

The health and safety of Lapwai students will always be our highest priority. With COVID cases rising in the community, we are seeking the support of our families in the prevention of transmission. Symptomatic students should not report to school. Parents are requested to notify the school when their child is staying home due to illness. These absences will be excused. Missing work will be provided for students absent due to illness. Students identified with symptoms of illness while at school will be safely isolated and provided a mask. Parents/guardians will be contacted and required to pick-up the student promptly.

The Lapwai School District will continue with our rigorous health and safety protocols. Masks remain required. Our approach includes stringent sanitization of high-touch surfaces, efforts to limit cross exposure, and reinforcing appropriate hygiene and hand sanitization. Our detailed, research-based approach can be found on our website at www.Lapwai.org

The Lapwai School District continues to work closely with tribal and state health officials. This includes collaboration with contact tracing and confidential parent notifications as needed.

Although urgency will be provided to screening and monitoring the possibility of symptoms at school, your support in ensuring sick children stay home is necessary and greatly appreciated.

We would like to thank everyone for their caring support as we exhaust every effort to keep our schools open and ensure they are safe places for teaching and learning.

Please do not hesitate to contact your child's school or the superintendent with questions.

Lapwai Elementary
(208) 843-2960

Lapwai Middle-High School
(208) 843-2241

Lapwai School District Superintendent
(208) 843-2622

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

*Together, we ensure all students will reach their full potential.
kiiye pecepelihihniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.
We will all work to help the children become knowledgeable.*



LAPWAI SCHOOL DISTRICT #341

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

Tuesday, January 11, 2022

Dear Lapwai School District Custodial and Maintenance Team:

Thank you for your dedication to the health and safety of Lapwai students and staff. Due to rising COVID cases, we appreciate your urgency and consistency with the following District safety and sanitization protocols:

Masks are required.

Ensure soap and sanitizer dispensers are refilled as needed.

Refill Oxivir cleaners and replace rags in classrooms.

Sanitize high-touch surfaces and desktops:

Classroom high-touch surfaces and desks will be sanitized frequently throughout the day. Instructional spaces will be provided with a nontoxic peroxide-based cleaner. The disinfectant is hospital-grade and registered by the EPA for use against **SARS-CoV-2, the virus that causes COVID-19**. Peroxide-based cleaners are also respiratory and environmentally friendly. All cleaners must be stored properly and inaccessible to students during instructional hours.

Building high-touch surfaces will also be sanitized frequently throughout the day such as railings and door handles.

Ionize classrooms weekly on Fridays and as requested when there is known exposures in an instructional space.

Please remember art, music, and physical education spaces as well as cafeterias.

On behalf of our students, staff, and the Lapwai School District Board of Trustees, please accept our heartfelt thanks for the critical role you play in keeping our schools open and ensuring they are safe places for teaching and learning.

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

*Together, we ensure all students will reach their full potential.
kiiye pecepelihniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.
We will all work to help the children become knowledgeable.*



January 6, 2022

Dear Administrators,

I hope you all had a restful and happy holiday break. Thank you again for all the hard work you have put in to this school year.

After consulting with the Department of Health and Welfare, I want to make sure you are all preparing, as best you can, for what may be a widespread, significant wave of the new omicron COVID variant. The good news is that this new variant appears to have a lower incidence of severe illness and hospitalization to this point. However, we may see crisis of care standards in our hospitals again based on staff shortages in our healthcare systems.

In addition, given the rapid increase in positivity rates and what the health care professionals are telling us, this new variant is significantly more contagious than previous strains of COVID. Therefore, you will potentially see even greater staffing shortages.

Given these conditions, it is advised that you:

Plan for increased staff shortages and student absences (which makes enrollment funding even more imperative);

Practice proven mitigation strategies to prevent spread based on what works for your community, and communicate the mitigation protocols frequently;

Ensure that you are keeping in close contact with your local health district officials about spread in your area and the latest guidance;

Do the best you can! I know you always do.

I know you are doing all you can to make sure students are taken care of and that you will continue to do just that. My staff and I are here to help and support you in any way we can.

Sincerely,

Sherri A. Ybarra, Ed.S.
Superintendent of Public Instruction



650 W. State Street • Room 307 • Boise, ID • 83702
P.O. Box 83720 • Boise, ID • 83720-0037

For Immediate Release

December 15, 2021

Contact: Mike Keckler
208-332-1591 (office)
208-866-5734 (cell)
Mike.Keckler@osbe.idaho.gov

BOARD APPROVES TEMPORARY ENROLLMENT RULE FOR PUBLIC SCHOOL FUNDING

The Idaho State Board of Education today approved a temporary rule shifting the methodology for calculating average daily attendance for public school funding from daily attendance to average full-time equivalent (FTE) student enrollment for the current academic year.

The average full-time equivalent student enrollment methodology is based on weekly enrollment reporting and includes restrictions based on student absenteeism.

The action occurred during the State Board's regular Board meeting in Boise and is the second year in a row that the Board has enacted a temporary rule to account for fluctuating attendance caused as a result of the COVID-19 pandemic.

The Board will also present legislation during the 2022 legislative session to make the shift to enrollment-based funding permanent.

"With so many students staying home this year, because they are feeling sick and quarantining, our public schools, system-wide stood to lose nearly \$100 million if we funded the system based only on daily attendance this year," Board President Kurt Liebich said. "We are already working with legislators and stakeholders on switching to FTE enrollment-based funding permanently. We just can't risk such a big funding hit this year. Our school board members, administrators and educators already have enough to worry about and stable funding shouldn't be one of them."

Lapwai School District

Site Enrollment Analysis

Site	Ending Enrollment 2020-2021 School Year <i>As of 6-3-21</i>	Current Enrollment 2021-2022 School Year <i>As of 1-12-22</i>	Difference
Lapwai Elementary	240	253	+13
Lapwai Middle-High	261	275	+14
Lapwai School District	501	528	+27

Lapwai School District #341 – Public Meeting Agenda LAPWAI –
INDIAN EDUCATION PARENT COMMITTEE (IPC)

Indian Education Department
Lapwai Middle - High School Library

Date: **Tuesday, January 11th**

1. Roll Call X Present Absent

- ☐ DelRae Kipp, Chairperson
- ☐ Rachel E. Ellenwood, Vice Chairperson
- ☐ Jessica Ford, Secretary
- ☐ Karee Picard, Member
- ☐ Connie Desjarlais, Member
- ☐ Alica Wheeler, Member
- ☐ Bobbie Penney, Member
- ☐ Jenny L. Williams, Cultural Spec.
- ☐ Iris Chimburas, Coordinator
- ☐ Rhonda Taylor, Admin Assist.
- ☐ Jenifer Williams, Guidance Spec.
- ☐ Lori Lynn Parrish, H/S Liaison
- ☐ Josh Nellesen, Guidance Counselor
- ☐ Georgia Sobotta, Teacher
- ☐ David Aiken, Superintendent

2. Meeting Called to Order at _____ p.m.

3. Motion to approve the Agenda:

Motion by _____.

Second by _____.

**(THE IPC MAY GO INTO EXECUTIVE SESSION AT ANY TIME FOR
CONFIDENTIAL BUSINESS).**

Yes___ No ___,

Approved [].

4. Reading of the Minutes, corrections, and approval.

Minutes approved

Motion by _____.

Second by _____.

Approved [] Tabled [].

5. Superintendent David Aiken/Title IX overview

6. Superintendent David Aiken /Summary of annual Title VIII Impact Aid survey

7. Elementary School Bullying Policy to be shared



IDAHO SUICIDE PREVENTION GATEKEEPER TRAINING



Please join me in thanking the Lapwai School District Crisis Response Team for their participation in recent Question, Persuade, Refer (QPR) Gatekeeper Training for suicide prevention. The team would like to extend this training opportunity to all other interested Lapwai School District staff. In partnership with the Department of Health and Welfare, the State Department of Education is providing free online Suicide Prevention training through the Idaho Lives Project and the QPR Institute.

- This informative training takes less than two hours to complete.
- All staff receive training annually in the fall. This additional training is optional, with key staff on the Crisis Response Team participating in both.
- For those interested, you can register and access the training by clicking [HERE](#)
- *The Crisis Response Team would like everyone to also have access to the attached eBook resource.*
- Please do not hesitate to contact David Aiken with questions or for assistance with accessing the training:

(208) 843-2622

Extension 1202

daiken@lapwai.org



Dr. D'Lisa Penney
Interim Athletic Director,
Game Manager & Principal



Josh Leighton
White Pine League
Representative & Scheduler



Lori Lynn Parrish
Game Manager



Derek Knoll
Game Manager



Bradley Peterson
Concessions Manager



Dr. David M. Aiken
Game Manager &
Superintendent

Lapwai School District Athletic Direction Team

The Interim Lapwai School District Athletic Direction Team is here to support our student athletes and loyal Wildcat fans at events.

Please see anyone on the team for support, concerns, or questions while attending district sporting events.

You can also contact the Interim Lapwai School District Athletic Direction Team by email:

Wildcats@Lapwai.org

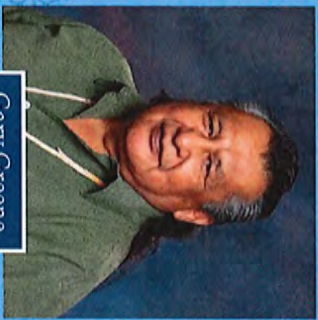
Thank you for your Wildcat pride and modeling positive sportsmanship for our student athletes!



Lapwai School District Native Culture & Language Team

Alicia & David would like to
thank our current team
members! Qe'ciyew'yew'

Lapwai Elementary School Team



Gary Greene



Bonnita Smith



Krystle Stamper



Jules Stick



Mande Taylor

Lapwai Middle-High School Team



Matt Lattuada



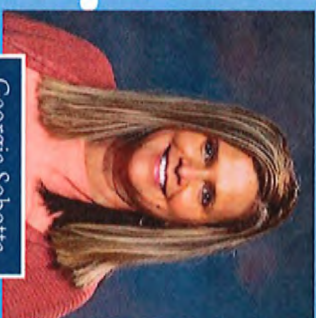
Raneisha Running



Holly Seisad



Angel Sobotta



Georgia Sobotta



Administration Team Meeting
Date: Tuesday, January 11, 2022
Time: 8:00 a.m.

Location: District Office Conference Room

- ☐ Weekly Nimiipuu Health Conference Call
 - Updated CDC Recommendations for COVID-19
 - Isolation and Quarantine

High Levels of Collaboration and Communication

- ☐ Agular Book Study: Chapters 7-8
- ☐ Temporary State Board Enrollment Rule
- ☐ Publicizing COVID-19 Data Weekly
- ☐ Technology Requests
 - Vibe Smart Whiteboards *Vibe.us*
 - BrightChat Updates
- ☐ December 2021 School Board Meeting
 - Board Reports
 - Bullying Efforts
- ☐ January Board Reports Due: 1-12-22
- ☐ January Board Meeting: 1-19-22
 - Student Cabinet Attending

Supportive Learning Environment

- ☐ Audio Enhancement: Audio, Video, Intercom
- ☐ See, Tell, Now App

High Levels of Family and Community Involvement

- ☐ 2021-2022 Annual Impact Aid Questionnaire
 - Results Summary

Effective School Leadership

- ☐ Classified Evaluations Due January 31st
- ☐ Growth in Student Achievement Goal &
 - Professional Practice: Leadership Goal:
 - Share Latest Data by 1-21-22
- ☐ Schedule First Documented Evaluation to
 - Collaboratively Review Progress Toward Goal
 - Attainment: Week of January 24th

Frequent Monitoring of Teaching and Learning

Review of Domain 4: Professional Responsibilities

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



LAPWAI SCHOOL DISTRICT #341

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

2021-2022 Impact Aid Questionnaire Results Summary

A questionnaire is distributed annually in an effort to hear the voices of our parents, community members, and Nez Perce Tribal leaders in the planning and development of our educational programs. After reviewing the results of the 2021-2022 Impact Aid Questionnaire, four learning needs emerged as the highest priorities. Current efforts to address these priorities in the Lapwai School District include:

1) College and Career Readiness, Advanced Uses of Technology

- a) The elementary afterschool program includes a science, technology, engineering, and mathematics focus with engaging activities and family engagement events. The program continues to introduce students to drone technology.
- b) The middle-high school has a very strong partnership with the Nez Perce Tribe. 100% of high school seniors have access and support with college applications, FAFSA, scholarship applications, access to dual college credit in high school, and college transition activities. There is continued collaboration with community based programs such as Students for Success, Nez Perce Tribe Education, Upward Bound, and Gear Up. Students have access to customized learning plans based on the need for advanced opportunity, dual college credit, and credit recovery. At-risk 8th-12th grade students are enrolled in custom courses in Edmentum and Idaho Digital Learning Academy to ensure that they are eligible for graduation.
- c) Seniors benefit from math and English-language arts tutoring and college advising. Students have access to instructional support in the classroom and after school hours including ACT preparation. All seniors are eligible for a 5 year renewable scholarship to attend Idaho institutions. All seniors participated in FAFSA, Idaho College Application Week, and toured at least two college campuses.
- d) The reintroduction of National Honors Society and continued FFA (Future Farmers of America) provide career awareness, work experience, and professional-technical opportunities for our students.
- e) FFA and Nez Perce Language students are also participating in academic competitions with great success.
- f) University of Idaho Upward Bound has an office at the high school including a full time dedicated staff member. Their college preparation services include ACT assistance, dual enrollment opportunities, virtual campus visits, and financial aid assistance.
- g) The middle-high includes a team of student support services working on a research-based approach to preparing students for graduation and the requirements and challenges after high school.
- h) Dual credit opportunities through LCSC for high school students currently include: Public Speaking, Nez Perce Language, College Writing, Native American History, Math, College and Career Readiness, and Idaho Digital Learning Academy online dual credit.
- i) There is a strong partnership with IDLA and LCSC to create a pathway for all 8th-12th grade students interested in the health field. The track for our future medical students begins with health in middle school, health occupations, medical terminology and access to become a certified nursing assistant in their junior or senior year.

- j) Environmental Science has introduced and implemented advanced technology within the classroom specifically related to drones, Adobe and Microsoft certifications, machining, and engineering. These programs are made possible by the collaboration with the University of Idaho, Nez Perce Tribe Natural Resources, and Career Technical Education with the state of Idaho. Lapwai students also participate in internships with the Tribe and access to advanced technology.
- k) Physics and chemistry continue as high school course offerings this year.
- l) All middle school students are enrolled in speech.
- m) Lapwai Middle-High School received an Accessing Choices in Education grant providing resources related to family and student supports, college and career readiness, Native American Studies and school guidance, and restorative justice.
- n) Lapwai middle-high is involved in the Create Idaho and Imagine Academy programs. These projects bring updated technologies into school through a partnership with Adobe and Microsoft. Both of which provide access to the most updated versions of the software, a curriculum specifically made for these projects, and a national certification process.
- o) Through a partnership with Northwest Indian College students in grades 9th-12th have access to a dual credit course entitled Introduction to Cultural Sovereignty.

2) Nez Perce Language Recovery

Nez Perce language is offered regularly in every elementary classroom and daily for grades 1st through 5th in the afterschool program. Additional Nez Perce Language instruction has been added for 6th and 7th grades this year. Additional sections of introductory and advanced classes have been added for grades 7-12 with high school students earning four college credits. A new four credit Nez Perce Language course was also added this year through LCSC.

3) Literacy, Reading, and Language

Lapwai Elementary:

- Lapwai Elementary School has experienced great success with the English-language arts curriculum Reach for Reading by National Geographic. This approach promotes phonics and high frequency word application with leveled readers for differentiation. Social studies and science content standards are embedded as students practice their vocabulary, language, grammar, reading, and fluency skills. The culturally responsive, engaging materials also include technology components to increase student engagement.
- All students participate in a small reading group designed to meet their individual needs.
- Students who are not yet reading at grade level have additional small group and/or one-on-one interventions daily.
- Teachers work with reading experts to stay informed about best practice reading instruction and the science of reading.

Lapwai Middle-High School:

- All 11th and 12th grade students participate in a dual credit Introduction to College Writing course.
- English 175 Literature and Writing is open to all 8th-12th grade students.
- All 10th and 11th grade students have access to College and Career Exploration SD 120 for dual credit.
- Literature and English-Language Arts intervention and credit recovery courses are available online through Edmentum and IDLA with teacher support.
- High school speech is also offered for dual credit through LCSC.

4) Student Social-Emotional Learning and Supports

- a) The Lapwai School District is currently implementing Positive Behavioral Interventions and Supports (P.B.I.S.). P.B.I.S. is a best-practice framework for improving academic and behavioral outcomes for all students. The purpose of this program is to increase academic time-on-task by reducing problem behaviors. The students are explicitly taught how to be respectful, responsible, and safe in all locations on the school grounds. Our goal with PBIS and bullying prevention is to create a safe environment to maximize learning for all students. The elementary is also implementing the P.A.T.H.S. curriculum (Promoting Alternative Thinking Strategies), which encourages the development of strong social skills, problem solving, positive character traits, and bullying prevention, all which support academics. These research-based tools for teachers minimize learning interruptions and prevent bullying and other behaviors with strategic procedures and prevention techniques. Positive character traits and citizenship are also recognized in both schools with rewards, celebrations, and assemblies.
- b) An alternative learning environment at Lapwai Middle-High School was introduced this year called the Empowerment Room. An adjoining room to the library, these spaces are intended to support both students requiring credit recovery as well as advanced opportunities. Objectives include:
 - Welcoming Environment
 - Atmosphere of Respect and Safety
 - Emphasis on Success
 - Celebrating Positives
 - High Expectations
 - Adherence to the Student Code of Conduct
- c) There are growing resources within the district to ensure a safe and supportive learning environment which include:
 - Lori Ravet: Special Education Director and School Psychologist
 - Kristen Bateman: Elementary Counselor and School Psychologist
 - Speech and Language, Occupational Therapy, and Physical Therapy Personnel
 - Josh Nellesen: Middle-High Academic Guidance Counselor
 - Shawna Leighton: Community Resource Specialist and Truancy Interventionist
 - Jennifer Becker: Elementary PBIS Coordinator
 - Bonnie Franke: Middle-High PBIS Coordinator
 - Iris Chimburas: Empowerment Room Teacher
 - Jenny Williams: Cultural Specialist
 - Lori Lynn Parrish: Home School Liaison
 - Jennifer Williams: Guidance Service Specialist
 - Ongoing successful collaboration with Nimiipuu Behavioral Health

Qe'ciyew'yew' to all those who provided feedback. Please do not hesitate to contact your child's school or the superintendent with questions or for additional information.

David Aiken
Lapwai School District Superintendent
daiken@Lapwai.org
(208) 843-2622

*Together, we ensure all students will reach their full potential.
kíiye pecepelíhniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.
We will all work to help the children become knowledgeable.*



HOW TO REGISTER:

To ensure ISBA receives your registration, please save this form to your computer, attach to an email, and send to payton@idsba.org. Payton will follow up to confirm receipt.

• REGISTRATION FORM •

ISBA Day on the Hill • February 21-22, 2022 • Boise, ID
The Grove Hotel • Idaho State Capitol Building

Masks are highly recommended*, particularly in indoor settings.

* The ISBA staff will monitor COVID cases in Idaho and will inform members if the attendance policy will change prior to the event.

HOTEL ACCOMMODATIONS:

Grove Hotel: \$137 room rate
Reservations: (888) 961-5000
 Ask for ISBA Room Block
 ISBA Room Block deadline is Jan. 31

FOR MORE INFORMATION:

Web: www.idsba.org/dayonthehill
Phone: (208) 854-1476 • Toll-Free: (866) 799-ISBA
Event questions: payton@idsba.org
Registration questions: payton@idsba.org

FOOD ALLERGIES OR RESTRICTIONS:

Do any attendees from your district/charter have food allergies or diet restrictions? Please contact the ISBA office.

CANCELLATIONS & REFUNDS:

Requests for cancellations can be honored only if made in writing and faxed or mailed to ISBA, or emailed to Payton at payton@idsba.org, by January 31, 2022. AFTER THIS DATE, NO REFUNDS WILL BE GIVEN. Please note, a cancellation fee of \$25.00 per attendee will be charged. Cancellations should be faxed to (208) 854-1480. Please call (208) 854-1476 to confirm receipt. "No Shows" will not be refunded. However, those registered who are unable to attend are entitled to send substitutes in their place.

TUESDAY WORKSHOPS:

- Accountability & Continuous Improvement - Ballroom
- Board Basics - Ivy Room



STATE REIMBURSEMENT:

There is an additional cost of \$75/per attendee to attend a workshop. However, these workshops may be reimbursable by the State. NOTE: Only board members and superintendents/administrators can be reimbursed. Not clerks or business managers.

School District/Charter Name: _____ Contact Name: _____ Email: _____ Phone: _____

Save by Registering Regular Registration • By Jan. 31 • \$130 Late & On-Site Registration • After Jan. 31 • \$180 By January 31st, 2022			MONDAY, FEB. 21			TUESDAY, FEB. 22					PLEASE CHOOSE ONE		TOTAL
ATTENDEE FULL NAME:	TITLE:	RATE:	Hot Topic: Legislative Issues 9:00 AM	Candidate Forum: Superintendent of Public Instruction 1:30 PM	Senate Education Committee Meeting 3:00 PM	Breakfast & Guest Speakers: Senators Winder & Wintrow 7:00 AM	House Education Committee Meeting 9:00 AM	Watch: Floor Proceedings House or Senate Gallery 10:30 AM	Legislative Luncheon: Meet with your State Legislators 12:00 PM	Workshop: Accountability & Continuous Improvement 1:30 PM	Workshop: Board Basics 1:30 PM	Total the row for each attendee	
example: John Doe	Board Member	\$130	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$75 <input type="checkbox"/>	\$75 <input checked="" type="checkbox"/>	\$205	
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* Fill out an additional form if necessary for more attendees.



Furnishing great
places to learn.

www.schooloutfitters.com • PO Box 1367 • Middletown OH 45042-1367

For assistance, please contact:

Kirk Wilson

Phone: 888-619-6928

Fax: 888-619-6929

kirk.wilson@schooloutfitters.com

Quote Summary

Quote #: QUO11321603

Valid through: 01/12/2022

Bill to:

Lapwai School District 341 (ID)+
Accounts Payable
404 S Main St
Lapwai ID 83540-6131 USA

Phone: 1 (208) 843-2960

Fax: N/A

Email: jwagner@lapwai.org

Ship to:

Lapwai School District
Connie Desjarlais
404 S Main St
Lapwai ID 83540-6131 USA

Phone: 1 (208) 843-2622

Fax: 1 (208) 843-7746

Email: cdesjarlais@lapwai.org

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	LTG-WST2-3672-AH	Adjustable-Height Welded Steel Workbench w/ Shelf (36" W x 72" L)	7			\$1,131.99	\$7,923.93



Estimated Delivery:

40 business days after order confirmation

2.	LTG-WST2-3672-AH	Adjustable-Height Welded Steel Workbench w/ Shelf (36" W x 72" L)	6			\$1,131.99	\$6,791.94
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Estimated Delivery:

41 business days after order confirmation

Shipping & Handling Breakdown

Items Shipping From:

Shipping Via:

Service(s) Included:

Little Giant

FEDEX FREIGHT PRIORITY

Lift Gate
Inside Delivery
Call Ahead: Connie Desjarlais
1 (208) 843-2622

Product SubTotal: \$14,715.87

Shipping & Handling: \$4,782.12

Sales Tax: 0.00

Grand Total: \$19,497.99

Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

David Aiken

From: winfred perez <winperez2@gmail.com> on behalf of winfred perez
Sent: Sunday, January 02, 2022 5:28 PM
To: DLisa Pinkham; David Aiken; burtwilliamson76@gmail.com
Subject: Coaching Resignation

Lapwai High School Administration,

First of all I'd like to wish you all good health, safety and a Happy New Year.

I'm writing you all to inform you that I am resigning from being Lapwai High Head Baseball effective immediately. I would like to thank you all for the support you all have given the coaches, student athletes and myself during my coaching tenure and I am truly thankful for being chosen and given the opportunity to represent our community and LHS during that time. I've talked with coach Williamson about my decision and will help him out with anything he needs during this transition.

The decision to vacate coaching has been a tough decision for me because of the bonds that have been created with student athletes over the past several seasons and my love for the game itself but during the lost season due to Covid and becoming a grandfather of three during that time, I feel it's time for me to open the door for a new coach and focus on my entire family.

Coach Williamson has the keys to the equipment storage and I will be in contact with him on Monday and will give him the uniforms that I collected from students from the past season that I still have in my possession and a batting tee.

I wish you all the best and best of luck and success in the upcoming season and for years to come.

Go Wildcats,

Winfred Pérez

Jacqueline Aldrich

208-790-0132

Dear Lapwai School District, it is with a heavy heart that I must resign from my current position. I have recently been blessed with an unexpected but precious foster baby who I love so dearly. I have had a babysitter Monday-Wednesdays but I was recently just told by the babysitter that she can no longer provide daycare for her. I am unable to get her into a public daycare at this time due to long waiting lists. I have absolutely loved my job at Lapwai and have felt so welcomed by everyone. The thought of leaving my staff and beautiful children I work with brings tears to my eyes. Each staff and child I have worked with have become very special to me and I have grown to love each one very much. I would love to substitute when I have a sitter and or daycare established and if you have a substitute position needed. Please forgive my sudden resignation notice and please know that the time I have worked in Lapwai has been wonderful.

Sincerely, Jacqueline Aldrich



For School Administrators,
Trustees and Legal Counsel













April 25 & April 26, 2022

Presented by:



**ANDERSON, JULIAN & HULL, LLP
ATTORNEYS & COUNSELORS AT LAW**

Sessions:

-  **EDUCATION EMPLOYMENT LAW**
-  **PUBLIC RECORDS UNDER IDAHO LAW**
-  **EXPANDING CONSTITUTIONAL RIGHTS OF STUDENTS: FREE SPEECH, SEARCH AND SEIZURE AND TRANSGENDER STATUS WITH BRIEF UPDATE ON COVID PROTOCOLS AND RELATED LEGAL ISSUES**
-  **NUTS AND BOLTS OF COMPLYING WITH THE LEGAL REQUIREMENTS OF A TITLE IX INVESTIGATION**
-  **UPDATES ON SCHOOL FUNDING: STATE AND FEDERAL FUNDS**
-  **PANEL DISCUSSION AND OPEN ISSUES**
-  **STUDENT TRANSPORTATION – A RISK MANAGEMENT PERSPECTIVE**
-  **LEGAL REQUIREMENTS TO PROPERLY FUND PUBLIC EDUCATION**
-  **SPECIAL EDUCATION: DISCIPLINE ISSUES FOR STUDENTS WHO ARE ON IEPs**
-  **HIRING RETIRED CERTIFIED EMPLOYEES – DO’S AND DON’TS FROM THE LITIGATION PERSPECTIVE**
-  **LEGAL ISSUES STEMMING FROM ACTIVE SHOOTER SCENARIOS**
-  **LEGAL PANEL / NOTES**

The Institute is designed to facilitate interactive participation. A significant portion of the Institute is dedicated to answering questions, discussing issues and solving school district problems. Attendees will have the opportunity to review with legal practitioners and experts in education, current legal issues that have a significant impact on Idaho public schools. An emphasis will be placed on strategies for developing policies and procedures for adhering to legal mandates and preventing situations that may give rise to liability. Neither audio nor video recording of this Institute is permitted.



Monday, April 25, 2022

7:00 a.m. - 8:30 a.m.

REGISTRATION: Upstairs at room 400 of the Boise Centre on the Grove
Beverages, bagels, fruit & muffins provided

8:30 a.m. - 9:30 a.m.

Education Employment Law

Presentation by Brian K. Julian, Esq. & Amy G. White, Esq.

9:30 a.m. - 10:15 a.m.

Public Records Under Idaho Law

Presentation by Brian P. Kane, Esq.

10:15 a.m. - 10:30 a.m.

BREAK: Beverages, bagels & muffins provided

10:30 a.m. - 12:00 p.m.

Expanding Constitutional Rights of Students: Free Speech, Search and Seizure and Transgender Status

Brief Update on COVID Protocols and Related Legal Issues

Presentation by Amy G. White, Esq. & Anne S. Magnelli, Esq.

12:00 p.m. - 1:00 p.m.

LUNCH SESSION: A Recap of the 2020 Legislative Session

Located in Room 100 (formerly known as the Eagle/Hawk Room)

Luncheon with Presentation by Misty Swanson and Quinn Perry of the Idaho School Board Association

1:15 p.m. - 2:15 p.m.

Nuts and Bolts of Complying with the Legal Requirements of a Title IX Investigation

Presentation by James R. Stoll, Esq.

2:15 p.m. - 2:30 p.m.

BREAK: Beverages and pastries provided

2:30 p.m. - 3:30 p.m.

Updates on School Funding: State and Federal Funds

Presentation by Julie Oberle and Karen Seay

3:30 p.m. - 4:30 p.m.

Panel Discussion and Open Issues

Presentation by Brian K. Julian, Esq.; Amy G. White, Esq.,
Bret Walther, Esq., Chris Hansen, Esq.; Scott Marotz, Esq.,
Anne Magnelli, Esq., and James Stoll, Esq.

DRAWING: Two \$50.00 Amazon.com Gift Cards [*Must be present to win*]



Tuesday, April 26, 2022

8:30 a.m. - 9:15 a.m.	Student Transportation – A Risk Management Perspective Presentation by Chad Ranstrom
9:15 a.m. - 10:00 a.m.	Legal Requirement to Properly Fund Public Education Presentation by Paul Stark, Esq. & Shane Reichert, Esq.
10:00 a.m. - 10:15 a.m.	BREAK: Beverages, bagels & muffins provided
10:15 p.m. - 11:15 a.m.	Special Education: Discipline Issues for Students who are on IEPs Presentation by Chris H. Hansen, Esq.
11:15 a.m. - 12:00 p.m.	Hiring Retired Certified Employees – Do's and Don'ts from the Litigation Perspective Presentation by Bret A. Walther, Esq.
12:00 p.m. – 1:00 p.m.	LUNCH SESSION: Current Legislative Issues (State Department Perspectives) Located in Room 100 (formerly known as the Eagle/Hawk Room) Luncheon with Presentation by Marilyn Whitney, Deputy of Communications and Policy, State Department of Education
1:00 p.m. - 2:00 p.m.	Legal Issues Stemming From Active Shooter Scenarios Presentation by Scott W. Marotz, Esq.
2:00 p.m. - 2:30 p.m.	Legal Panel Presentation by Brian K. Julian, Esq.; Amy G. White, Esq., Bret Walther, Esq., Chris Hansen, Esq.; Scott Marotz, Esq., Anne Magnelli, Esq., & James Stoll, Esq.
DRAWING: Two \$50.00 Amazon.com Gift Cards [<i>Must be present to win</i>]	



FACULTY

Brian K. Julian, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

Amy G. White, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

Chad Ranstrom, Fred A. Moreton & Co.

Anne S. Magnelli, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

James R. Stoll, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

Scott W. Marotz, Esq., Attorney with Anderson, Julian & Hull, LLP

Paul J. Stark, Esq., Executive Director, Idaho Education Association

Shane Reichert, Esq., General Counsel, Idaho Education Association

Brian Kane, Esq., Deputy Attorney General

Chris H. Hansen, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

Bret A. Walther, Esq., Attorney and Partner of Anderson, Julian & Hull, LLP

Marilyn Whitney, Deputy for Communications and Policy, State Department of Education

Julie Oberle, Superintendent of Public Instruction's Office, Division of Public School Finance, Idaho State Department of Education

Karen Seay, Director of Federal Programs, Idaho State Department of Education

Misty Swanson, Executive Director, Idaho School Board Association

Quinn Perry, Deputy Director & Government Affairs, Idaho School Board Association

CONTINUING EDUCATION CREDIT

University of Idaho is offering a professional development credit for \$55.00 per credit (option of one or two credits). The two-credit option requires attendance at the conference and a two to three-page reflection paper. You may register and pay the required fee of \$55.00 per credit at the Seminar on Monday, April 25, 2022, from 7:00 a.m. to 11:00 a.m.

Idaho State University is offering one professional development credit for \$55.00. You may register and pay the required fee of \$55.00 at the Seminar on Monday, April 25, 2022, from 7:00 a.m. to 10:30 a.m.

Idaho State Bar is offering continuing education credit for attorneys who attend the Seminar.

CERTIFICATE OF COMPLETION

All requested Certificates of Completion will be emailed at the conclusion of the seminar.



ACCOMMODATIONS

Participants are responsible for their own housing. Blocks of rooms have been reserved at The Marriott Residence Inn (located 0.2 miles from the Boise Centre on the Grove) at 400 S. Capitol Blvd., Boise, Idaho, (208) 424-9999, for \$159.00/night. Hotel taxes of 13% are not included and are subject to change.

Cut-off date for making reservations at this group rate is **March 19, 2022**. Please reference The Education Law Institute to receive this rate.



Parking: Available for guests of The Marriott Inn at \$12.00/day.

Shuttle: A complimentary shuttle is available to and from the airport for hotel guests.

<http://www.marriott.com/hotels/travel/boird-residence-inn-boise-downtown-city-center/>

Rooms: 185 guest rooms contain in-room entertainment and advanced telecommunications. All sleeping rooms include turn down service, valet, mini bars and terrycloth robes.

Check In: 3 p.m. **Check Out:** 12 p.m.





Deposit Policy: Cancellations must be made 24 hours prior to the date of arrival.

Directions from Airport: Take Vista Avenue North. Follow Vista Avenue until it turns into Capitol Boulevard. Follow Capitol Boulevard to Capitol and Broad Street. The Marriott is on the corner of Capitol and Broad on the right hand side.



PARKING

Participants are responsible for their own parking. Downtown Boise Public Parking Rates: All Day: \$12.00; Hourly: \$2.50; First Hour: FREE

-  **City Centre Garage:** On the corner of 9th and Front Streets, entrance on 9th Street.
-  **Eastman Garage:** Main and Idaho Streets, Entrances on Main and Idaho Streets
-  **Capitol Terrace Garage:** Main and Idaho Streets, Entrances on Main and Idaho Streets
-  **Parking** is available for guests of The Residence Inn by Marriott at \$12.00/day. See Accommodations above.

Downtown Public Parking System
(208) 368-7944

Garage locations and entrances





DIRECTIONS TO BOISE CENTRE ON THE GROVE

From the Airport:

Travel north on Vista Avenue for approximately 2 miles, you will loop around the historic Boise Train Depot, and will continue on as Vista turns into Capitol Boulevard. In less than a mile, you will turn left on Front Street; go one block to the corner of 9th and Front Streets. The Boise Centre on the Grove is on the right.

From I-84 West:

Take I-84, the Downtown Boise exit, for approximately 5 miles to Capitol Boulevard, turn left, go one block to Front Street, turn left, go one block to the corner of 9th and Front Streets. The Boise Centre on the Grove is on the right.

From Interstate 84 East:

Take the Broadway Avenue exit, go right. As you travel north for approximately 2 miles, go left on Front Street. Travel on Front Street for a little more than a mile, at the corner of 9th and Front, the Boise Centre on the Grove is on the right.

