

LAPWAI SCHOOL DISTRICT #341
BOARD OF TRUSTEES – REGULAR MONTHLY MEETING
Lapwai School District Office, 404 S Main St, Lapwai, Idaho
Tuesday, June 18, 2024 - 5:00 pm
Agenda

- | | | |
|-----------------|--|--|
| | 1) Call to Order | |
| | A. Pledge of Allegiance | |
| | B. Roll Call | |
| Page | | |
| 2 | 2) A. Budget Hearing – 2023-2024 Amended Budget | |
| 21 | B. Budget Hearing – 2024-2025 Budget | |
| | C. Approve 2023-2024 Amended Budget – Action Item | |
| | D. Approve 2024-2025 Budget – Action Item | |
| | 3) A. Consent Agenda – Action Item | |
| 41 | 1. Approval of Minutes – May 20, 2024 | |
| 43 | 2. Budget Report/Balance Sheet | |
| 67 | 3. Payment of Current Bills | |
| 72 | 4. Associated Student Body Accounts | |
| | 4) Unscheduled Delegations (please call at least 3 days prior to the meeting to be included) | |
| 75, 110, | 5) Discussion Items | |
| 131, 139 | A. Administrator’s Reports – Principals, Athletic Director, Sped Director, Superintendent | |
| 152 | B. Indian Education Coordinator | |
| | C. School Handbooks | |
| | 6) Action Items | |
| 159 | A. Agreement – Kamiah Grants – Debbie Evans | |
| 161 | B. Master Agreement – 2024-2025 School Year | |
| 200 | C. Second Reading – Policy 803.4 – Grant Writing and Awards | |
| | D. School Modernization Fund – Receiving Funds | |
| | 7) Executive Session – Idaho Code Section 74-206(1) (a) (Personnel) – Action Item | |
| | (If 4 of 5 Board Members are present as per Idaho Code Section 74-206(1) | |
| | (a) to consider hiring a public employee | |
| | Personnel Action Items | |
| 201 | A. Resignation – Paraprofessional – Olivia Mendoza | |
| 202 | – Paraprofessional – Sheridan Shaffer | |
| 203 | – Middle School ELA – Chanel Harming | |
| 204, 205 | B. Returning Certified and Coaching Staff for 2024-2025 School Year | |
| | C. New Hire – Volleyball Coach – Joandra Wilson | |
| 206 | D. Memorandum of Understanding – Highland School District – Business Services | |
| | 8) Board Training – Negotiations Updates | |
| | 9) Adjourn | |

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

SUMMARY STATEMENT - 2023-2024 AMENDED SCHOOL BUDGET AND 2024-2025 SCHOOL BUDGET

Lapwai School District #341

| REVENUES | GENERAL FUND | | | | | ALL OTHER FUNDS | | | | |
|-------------------------|------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------|
| | Prior Year Actual 2021- 2022 | Prior Year Actual 2022-2023 | Current Budget 2023-2024 | Proposed Amended Budget 2023-2024 | Proposed Budget 2024-2025 | Prior Year Actual 2021-2022 | Prior Year Actual 2022-2023 | Current Budget 2023-2024 | Proposed Amended Budget 2023-2024 | Proposed Budget 2024-2025 |
| Beginning Balances | 1,111,973 | 948,349 | 600,000 | 600,000 | 600,000 | 473,111 | 551,031 | 477,277 | 492,931 | 627,757 |
| Local Revenue | 138,607 | 192,106 | 190,182 | 190,182 | 239,182 | 385,042 | 469,774 | 329,400 | 382,532 | 304,100 |
| State Revenue | 4,084,087 | 4,407,816 | 4,834,760 | 4,834,760 | 4,922,644 | 82,492 | 95,934 | 61,901 | 116,892 | 3,286,644 |
| Federal Revenue | 2,256,416 | 2,688,811 | 2,700,200 | 2,700,200 | 2,875,200 | 1,962,398 | 2,350,184 | 2,558,263 | 3,129,341 | 2,824,032 |
| Other Sources | 421 | - | - | - | - | - | - | - | - | - |
| Transfers | 12,873 | 14,684 | 18,495 | 18,495 | 18,495 | 80,880 | 113,177 | 179,296 | 179,296 | 139,031 |
| Totals | 7,604,377 | 8,251,766 | 8,343,637 | 8,343,637 | 8,655,521 | 2,983,923 | 3,580,100 | 3,606,137 | 4,300,992 | 7,181,564 |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| Salaries | 3,989,434 | 4,413,647 | 4,569,917 | 4,569,917 | 4,856,098 | 1,043,348 | 1,227,014 | 1,441,070 | 1,496,767 | 1,431,566 |
| Benefits | 1,441,516 | 1,548,005 | 1,768,638 | 1,768,638 | 1,888,638 | 450,394 | 557,901 | 609,091 | 622,259 | 598,349 |
| Purchased Services | 849,855 | 945,427 | 909,384 | 909,384 | 926,584 | 125,896 | 255,578 | 742,964 | 980,759 | 1,227,653 |
| Supplies and Materials | 236,784 | 400,527 | 384,395 | 384,395 | 354,245 | 378,506 | 468,611 | 401,460 | 789,655 | 2,203,586 |
| Capital Outlay | 13,132 | 5,800 | 59,445 | 59,445 | - | - | 67,026 | 106,057 | 106,057 | 1,417,215 |
| Debt Retirement | | | | | | 279,487 | 280,950 | 287,000 | 287,000 | 284,700 |
| Insurance & Other | 44,427 | 46,151 | 55,381 | 55,381 | 58,150 | 142,388 | 178,848 | | | |
| Transfers | 80,880 | 113,177 | 179,296 | 179,296 | 139,031 | 12,873 | 14,684 | 18,495 | 18,495 | 18,495 |
| Contingency Reserve | | | 417,181 | 417,181 | 432,775 | | | | | |
| Unappropriated Balances | 948,349 | 779,032 | | | - | 551,031 | 529,488 | | - | - |
| Totals | 7,604,377 | 8,251,766 | 8,343,637 | 8,343,637 | 8,655,521 | 2,983,923 | 3,580,100 | 3,606,137 | 4,300,992 | 7,181,564 |

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 18, 2024 before the rescheduled regular school board meeting which will begin at 5:00 pm in the District Office at 404 S Main St, Lapwai.

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--------------|--------------------------------------|----------------|----------------|----------------|
| GENERAL FUND | | | | |
| REVENUE | | | | |
| 100-411400 | DISTRICT TORT REVENUE | 30,349.12CR | 39,682.00CR | 39,682.00CR |
| 100-411900 | OTHER TAXES | 325.52CR | 0.00 | 0.00 |
| 100-413000 | PENALTY & INT--DELINQUENT TAXES | 1,641.51CR | 3,000.00CR | 3,000.00CR |
| 100-415000 | EARNINGS ON INVESTMENTS | 106,740.43CR | 12,000.00CR | 12,000.00CR |
| 100-419900 | OTHER LOCAL REVENUE | 111,679.20CR | 51,000.00CR | 51,000.00CR |
| 100-419901 | DRIVERS ED.--STUDENT FEES | 2,900.00CR | 2,500.00CR | 2,500.00CR |
| 100-419903 | GRANTS | 84,717.26CR | 82,000.00CR | 82,000.00CR |
| | TOTAL LOCAL REVENUE | 338,353.04CR | 190,182.00CR | 190,182.00CR |
| 100-431100 | BASE SUPPORT - DISCRETIONARY | 696,514.61CR | 3,749,517.00CR | 575,755.00CR |
| 100-431101 | BASE SUPPORT - HEALTH INSURANCE | 625,606.54CR | 0.00 | 644,037.00CR |
| 100-431102 | SBA - ADMINISTRATION | 228,643.95CR | 0.00 | 235,374.00CR |
| 100-431103 | SBA - INSTRUCTIONAL & PUPIL SERVICES | 1,810,577.88CR | 0.00 | 1,865,540.00CR |
| 100-431104 | SBA - NON-CERTIFIED | 416,539.05CR | 0.00 | 428,811.00CR |
| 100-431200 | TRANSPORTATION SUPPORT REVENUE | 186,486.04CR | 181,000.00CR | 181,000.00CR |
| 100-431400 | EXCEPTIONAL CHILD SUPPORT | 0.00 | 20,000.00CR | 20,000.00CR |
| 100-431800 | BENEFIT APPORTIONMENT | 493,564.91CR | 508,071.00CR | 508,071.00CR |
| 100-431900 | OTHER STATE SUPPORT | 166,780.00CR | 191,501.00CR | 191,501.00CR |
| 100-431902 | STATE MATH/SCI REQUIREMENT | 0.00 | 5,000.00CR | 5,000.00CR |
| 100-431904 | REMEDIATION | 11,075.00CR | 13,000.00CR | 13,000.00CR |
| 100-431930 | STATE TECHNOLOGY SUPPORT | 65,469.00CR | 78,780.00CR | 78,780.00CR |
| 100-432100 | DRIVER EDUCATION REVENUE | 0.00 | 3,125.00CR | 3,125.00CR |
| 100-437000 | LOTTERY/ADD'L STATE MAINTENANCE | 89,849.00CR | 80,000.00CR | 80,000.00CR |
| 100-438000 | REVENUE IN LIEU OF TAXES | 1,673.63CR | 2,606.00CR | 2,606.00CR |
| 100-438001 | REV. IN LIEU-AG. EQUIP. | 2,160.00CR | 2,160.00CR | 2,160.00CR |
| | TOTAL STATE REVENUE | 4,794,939.61CR | 4,834,760.00CR | 4,834,760.00CR |
| 100-442000 | UNRESTRICTED FEDERAL REVENUE | 71.99CR | 200.00CR | 200.00CR |
| 100-448200 | IMPACT AID P.L. 81-874 | 3,485,214.00CR | 2,700,000.00CR | 2,700,000.00CR |
| | TOTAL FEDERAL REVENUE | 3,485,285.99CR | 2,700,200.00CR | 2,700,200.00CR |
| 100-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 600,000.00CR | 600,000.00CR |
| 100-453000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 |
| 100-460000 | TRANSFERS FROM OTHER FUNDS | 14,177.00CR | 18,495.00CR | 18,495.00CR |
| | TOTAL OTHER REVENUE | 14,177.00CR | 618,495.00CR | 618,495.00CR |
| | TOTAL REVENUE | 8,632,755.64CR | 8,343,637.00CR | 8,343,637.00CR |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|---|--------------|--------------|--------------|
| ELEMENTARY SCHOOL PROGRAM | | | | |
| 100-512110 | ELEMENTARY TEACHER SALARIES | 836,944.87 | 1,102,326.00 | 1,102,326.00 |
| 100-512115 | ELEMENTARY NON-CERTIFIED SALARIES | 208,870.18 | 381,612.00 | 381,612.00 |
| 100-512160 | ELEMENTARY TEACHER SUBSTITUTES | 21,066.30 | 20,000.00 | 20,000.00 |
| 100-512200 | ELEMENTARY FRINGE BENEFITS | 49,924.39 | 72,813.00 | 72,813.00 |
| 100-512210 | ELEMENT. LIFE/EMP. ASSIST. | 1,728.42 | 1,824.00 | 1,824.00 |
| 100-512220 | EMPLOYER FICA | 82,115.96 | 120,621.00 | 120,621.00 |
| 100-512230 | HEALTH INSURANCE - ELEM | 117,767.89 | 176,982.00 | 176,982.00 |
| 100-512270 | WORKER'S COMPENSATION | 5,137.34 | 6,670.00 | 6,670.00 |
| 100-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-512290 | RETIREMENT BENEFIT | 135,560.32 | 191,789.00 | 191,789.00 |
| 100-512320 | MUSIC EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 |
| 100-512313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-512321 | ELEMENTARY PURCHASED SERVICES | 48.00 | 5,000.00 | 5,000.00 |
| 100-512322 | COPIER RENTAL | 5,434.26 | 8,000.00 | 8,000.00 |
| 100-512380 | ELEMENTARY TRAVEL | 0.00 | 2,500.00 | 2,500.00 |
| 100-512410 | ELEMENT. FIXED MATERIALS | 20,151.36 | 15,000.00 | 15,000.00 |
| 100-512411 | TEACHER SUPPLIES | 626.77 | 3,800.00 | 3,800.00 |
| 100-512412 | MUSIC SUPPLIES | 449.04 | 5,000.00 | 5,000.00 |
| 100-512413 | GRANT FUNDED SUPPLIES | 0.00 | 0.00 | 0.00 |
| 100-512415 | MATERIALS --ART | 1,900.34 | 2,000.00 | 2,000.00 |
| 100-512440 | ELEMENTARY TEXTBOOKS | 39,485.86 | 20,000.00 | 20,000.00 |
| TOTAL ELEMENTARY PROGRAM | | 1,527,211.30 | 2,135,937.00 | 2,135,937.00 |
| SECONDARY SCHOOL PROGRAM | | | | |
| 100-515110 | HS CERTIFIED SALARIES | 634,419.86 | 824,357.00 | 824,357.00 |
| 100-515113 | DRIVER EDUCATION SALARIES | 7,140.00 | 5,000.00 | 5,000.00 |
| 100-515115 | HS CLASSIFIED SALARIES | 145,143.70 | 216,113.00 | 216,113.00 |
| 100-515160 | HS SUBSTITUTE SALARIES | 35,857.50 | 25,000.00 | 25,000.00 |
| 100-515200 | HS FRINGE BENEFITS | 19,991.88 | 26,657.00 | 26,657.00 |
| 100-515210 | HS LIFE INSURANCE BENEFIT | 1,210.38 | 1,408.00 | 1,408.00 |
| 100-515220 | HS EMPLOYER FICA | 63,653.73 | 83,930.00 | 83,930.00 |
| 100-515230 | HEALTH INSURANCE - HS | 92,850.81 | 129,786.00 | 129,786.00 |
| 100-515270 | HS WORKER'S COMPENSATION | 3,821.34 | 4,641.00 | 4,641.00 |
| 100-515280 | HS SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-515290 | HS PERSI BENEFIT | 96,203.81 | 132,789.00 | 132,789.00 |
| 100-515313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-515321 | COPIER RENTAL | 4,603.66 | 4,400.00 | 4,400.00 |
| 100-515322 | HS PURCHASE SERVICES | 4,303.75 | 8,000.00 | 8,000.00 |
| 100-515380 | HS TRAVEL | 0.00 | 0.00 | 0.00 |
| 100-515410 | H.S. FIXED MATERIALS | 6,930.10 | 12,500.00 | 12,500.00 |
| 100-515411 | TEACHER SUPPLIES | 2,019.00 | 2,800.00 | 2,800.00 |
| 100-515412 | DRIVERS ED. MATERIALS | 208.46 | 300.00 | 300.00 |
| 100-515413 | GRANT FUNDED SUPPLIES - FY24 - \$40,296 | 43,391.58 | 0.00 | 0.00 |
| 100-515417 | MATERIALS -- ART | 2,266.31 | 3,000.00 | 3,000.00 |
| 100-515421 | MATERIALS -- MUSIC | 6,549.41 | 7,500.00 | 7,500.00 |
| 100-515441 | H.S. TEXTBOOKS | 4,683.97 | 25,000.00 | 25,000.00 |
| 100-515116 | SABG GRANT SALARIES | 0.00 | 37,422.00 | 37,422.00 |
| 100-515216 | SABG BENEFITS | 0.00 | 19,100.00 | 19,100.00 |
| 100-515316 | SABG PURCHASED SERVICES | 0.00 | 19,197.00 | 19,197.00 |
| 100-515416 | SABG SUPPLIES | 0.00 | 5,645.00 | 5,645.00 |
| TOTAL SECONDARY PROGRAM | | 1,175,249.25 | 1,594,545.00 | 1,594,545.00 |
| SPECIAL EDUCATION PROGRAM | | | | |
| 100-521110 | RESOURCE ROOM TEACHER SALARIES | 207,131.13 | 273,324.00 | 273,324.00 |
| 100-521115 | RESOURCE ROOM AIDES' SALARIES | 80,861.12 | 106,395.00 | 106,395.00 |
| 100-521160 | EXCEPT. CHILD CERT. SUBSTITUTES | 3,430.00 | 15,000.00 | 15,000.00 |
| 100-521200 | RESOURCE ROOM FRINGE BENEFITS | 11,813.94 | 15,751.00 | 15,751.00 |
| 100-521210 | EXCEPT. LIFE/EMP. ASSIST. | 500.89 | 672.00 | 672.00 |
| 100-521220 | EMPLOYER FICA | 23,112.16 | 31,401.00 | 31,401.00 |
| 100-521230 | HEALTH INSURANCE - EXCEPT CHILD | 41,849.94 | 58,994.00 | 58,994.00 |
| 100-521270 | WORKER'S COMPENSATION | 1,394.95 | 1,736.00 | 1,736.00 |
| 100-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-521290 | RETIREMENT BENEFIT | 36,731.39 | 48,579.00 | 48,579.00 |
| 100-521300 | TUITION TO N.I.C.H. | 14,615.00 | 20,000.00 | 20,000.00 |
| 100-521310 | SPED PURCHASED SERVICES | 6,961.36 | 10,000.00 | 10,000.00 |
| 100-521380 | TRAVEL - PURCHASED SVCS | 0.00 | 1,500.00 | 1,500.00 |
| 100-521410 | SPED SUPPLIES | 4,888.51 | 15,000.00 | 15,000.00 |
| 100-521411 | SPED TEACHER SUPPLIES | 787.02 | 1,000.00 | 1,000.00 |
| 100-521440 | SPED TEXTBOOKS | 3,084.54 | 5,000.00 | 5,000.00 |
| TOTAL SPECIAL EDUCATION PROGRAM | | 437,161.95 | 604,352.00 | 604,352.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|-------------|-------------|
| SPECIAL EDUCATION PRESCHOOL PROGRAM | | | | |
| 100-522110 | EXCEPTIONAL PRESCHOOL SALARIES | 59,136.75 | 77,908.00 | 77,908.00 |
| 100-522160 | EXCEPTIONAL PRESCHOOL SUBSTITUTES | 0.00 | 2,000.00 | 2,000.00 |
| 100-522200 | PRESCHOOL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-522210 | PRESCHOOL LIFE/EMP. ASSIST. | 71.57 | 96.00 | 96.00 |
| 100-522220 | EMPLOYER FICA | 3,908.78 | 6,113.00 | 6,113.00 |
| 100-522230 | HEALTH INSURANCE - PRESCHOOL | 8,797.73 | 11,799.00 | 11,799.00 |
| 100-522270 | WORKER'S COMPENSATION | 272.07 | 338.00 | 338.00 |
| 100-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-522290 | RETIREMENT BENEFIT | 7,504.47 | 9,887.00 | 9,887.00 |
| 100-522410 | CLASSROOM SUPPLIES | 3,611.62 | 350.00 | 350.00 |
| 100-522411 | TEACHER SUPPLIES | 0.00 | 200.00 | 200.00 |
| TOTAL PRESCHOOL PROGRAM | | 83,302.99 | 108,691.00 | 108,691.00 |
| SCHOOL ACTIVITY PROGRAM | | | | |
| 100-532100 | SCHOOL ACTIVITY SALARIES | 115,969.56 | 133,700.00 | 133,700.00 |
| 100-532200 | SCHOOL ACTIVITIES FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-532210 | EMPLOYEE LIFE INS | 79.24 | 0.00 | 0.00 |
| 100-532220 | EMPLOYER FICA | 8,852.13 | 10,228.00 | 10,228.00 |
| 100-532230 | HEALTH INSURANCE - SCHOOL ACTIVITIES | 8,213.71 | 0.00 | 0.00 |
| 100-532270 | WORKER'S COMPENSATION | 466.22 | 566.00 | 566.00 |
| 100-532280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-532290 | RETIREMENT BENEFIT | 6,601.98 | 8,801.00 | 8,801.00 |
| 100-532310 | SCHOOL ACT. DUES/SERVICES | 882.00 | 10,000.00 | 10,000.00 |
| 100-532380 | SCHOOL ACTIVITIES TRAVEL | 10,277.93 | 17,500.00 | 17,500.00 |
| 100-532410 | ACTIVITY SUPPLIES | 11,903.52 | 25,000.00 | 25,000.00 |
| 100-532550 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 |
| TOTAL SCHOOL ACTIVITY PROGRAM | | 163,246.29 | 205,795.00 | 205,795.00 |
| ATTENDANCE, GUIDANCE, & HEALTH PROGRAM | | | | |
| 100-611110 | COUNSELING SALARIES - ELEMENTARY | 48,214.22 | 63,379.00 | 63,379.00 |
| 100-611111 | GUIDANCE SALARIES - SECONDARY | 64,739.25 | 85,289.00 | 85,289.00 |
| 100-611200 | GUIDANCE FRINGE BENEFITS | 11,308.50 | 15,078.00 | 15,078.00 |
| 100-611210 | GUIDANCE LIFE/EMP. ASSIST. | 143.60 | 192.00 | 192.00 |
| 100-611220 | EMPLOYER FICA | 9,484.99 | 12,527.00 | 12,527.00 |
| 100-611230 | HEALTH INSURANCE - GUIDANCE | 0.00 | 0.00 | 0.00 |
| 100-611270 | WORKER'S COMPENSATION | 571.62 | 693.00 | 693.00 |
| 100-611280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-611290 | RETIREMENT BENEFIT | 15,768.87 | 20,779.00 | 20,779.00 |
| 100-611310 | HEALTH/GUIDANCE PURCHASE SERVICES | 0.00 | 4,500.00 | 4,500.00 |
| 100-611380 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 |
| 100-611410 | ATTEND./GUIDANCE/HEALTH-ELEMENT. | 0.00 | 500.00 | 500.00 |
| 100-611411 | TEACHER SUPPLY - GUIDANCE | 0.00 | 200.00 | 200.00 |
| TOTAL GUIDANCE PROGRAM | | 150,231.05 | 203,137.00 | 203,137.00 |
| SPECIAL EDUCATION SUPPORT SERVICES PROGRAM | | | | |
| 100-616110 | ANCILLARY SALARIES - CDS & PSYCOL. | 202,645.53 | 126,580.00 | 126,580.00 |
| 100-616115 | NON CERT ANCILLARY SALARY | 277,183.13 | 3,924.00 | 3,924.00 |
| 100-616200 | ANCILLARY FRINGE BENEFITS | 6,398.19 | 8,531.00 | 8,531.00 |
| 100-616210 | EMPLOYEE LIFE INSUR | 989.37 | 816.00 | 816.00 |
| 100-616220 | EMPLOYER FICA | 36,788.78 | 10,636.00 | 10,636.00 |
| 100-616230 | HEALTH INSURANCE - ANCILLARY | 79,742.32 | 82,591.00 | 82,591.00 |
| 100-616270 | WORKER'S COMPENSATION | 2,810.79 | 588.00 | 588.00 |
| 100-616280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-616290 | RETIREMENT BENEFIT | 52,444.91 | 17,584.00 | 17,584.00 |
| 100-616300 | CDS CONTRACT | 136,760.68 | 87,500.00 | 87,500.00 |
| 100-616410 | ANCILLARY SUPPLIES | 0.00 | 800.00 | 800.00 |
| TOTAL ANCILLARY | | 795,763.70 | 339,550.00 | 339,550.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|--|--------------|-------------|-------------|
| INSTRUCTIONAL IMPROVEMENT PROGRAM | | | | |
| 100-621110 | SALARIES - INSTRUCTIONAL IMPROVEME | 3,749.94 | 0.00 | 0.00 |
| 100-621115 | SALARIES - N/C INSTR IMPROVE | 0.00 | 0.00 | 0.00 |
| 100-621200 | FRINGE | 0.00 | 0.00 | 0.00 |
| 100-621210 | LIFE | 7.56 | 0.00 | 0.00 |
| 100-621220 | FICA | 285.35 | 0.00 | 0.00 |
| 100-621230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 100-621270 | WORKERS COMP | 17.28 | 0.00 | 0.00 |
| 100-621280 | UUSL | 0.00 | 0.00 | 0.00 |
| 100-621290 | PERSI | 475.92 | 0.00 | 0.00 |
| 100-621310 | INSTRUCT. IMPROVE. - CREDIT REIMB | 7,907.50 | 6,884.00 | 6,884.00 |
| 100-621311 | INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES | 189.25 | 20,000.00 | 20,000.00 |
| 100-621380 | TRAVEL/TRNG. | 6,049.24 | 0.00 | 0.00 |
| 100-621410 | MENTORING SUPPLIES | 1,367.59 | 100.00 | 100.00 |
| | | ----- | ----- | ----- |
| | TOTAL INSTRUCTION IMPROVEMENT | 20,049.63 | 26,984.00 | 26,984.00 |
| EDUCATIONAL MEDIA PROGRAM | | | | |
| 100-622110 | LIBRARY SALARIES - ELEMEN & SECOND | 0.00 | 0.00 | 0.00 |
| 100-622111 | AUDIOVISUAL SALARIES - ELEM & SEC | 0.00 | 0.00 | 0.00 |
| 100-622115 | LIBRARY CLASSIFIED SALARIES | 47,902.80 | 64,465.00 | 64,465.00 |
| 100-622160 | LIBRARY SUBSTITUTES | 0.00 | 1,000.00 | 1,000.00 |
| 100-622200 | LIBRARY FRINGE BENEFITS | 4,712.94 | 6,284.00 | 6,284.00 |
| 100-622210 | LIB./TECH. LIFE/EMP. ASSIST. | 137.68 | 192.00 | 192.00 |
| 100-622220 | EMPLOYER FICA | 4,025.10 | 5,489.00 | 5,489.00 |
| 100-622230 | HEALTH INSURANCE - MEDIA | 9,723.97 | 11,799.00 | 11,799.00 |
| 100-622270 | WORKER'S COMPENSATION | 242.01 | 303.00 | 303.00 |
| 100-622280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-622290 | RETIREMENT BENEFIT | 5,882.42 | 8,005.00 | 8,005.00 |
| 100-622323 | VALNET COMMUNICATIONS | 4,850.00 | 7,000.00 | 7,000.00 |
| 100-622410 | LIBRARY MATERIALS--ELEMENTARY | 3,609.78 | 5,000.00 | 5,000.00 |
| 100-622412 | LIBRARY MATERIALS--SECONDARY | 4,365.72 | 5,000.00 | 5,000.00 |
| | | ----- | ----- | ----- |
| | TOTAL EDUCATIONAL MEDIA PROGRAM | 85,452.42 | 114,537.00 | 114,537.00 |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| 100-623115 | TECHNOLOGY SALARY | 57,897.44 | 76,355.00 | 76,355.00 |
| 100-623200 | TECHNOLOGY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-623210 | TECHNOLOGY LIFE BENEFIT | 75.19 | 96.00 | 96.00 |
| 100-623220 | TECHNOLOGY FICA BENEFIT | 4,428.38 | 5,841.00 | 5,841.00 |
| 100-623230 | HEALTH INSURANCE - TECHNOLOGY | 9,241.80 | 11,799.00 | 11,799.00 |
| 100-623270 | TECHNOLOGY WORKERS COMP. | 266.29 | 323.00 | 323.00 |
| 100-623280 | TECHNOLOGY SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-623290 | TECHNOLOGY PERSI BENEFIT | 6,512.22 | 8,243.00 | 8,243.00 |
| 100-623310 | TECHNOLOGY PURCHASED SERVICES | 1,593.75 | 20,000.00 | 20,000.00 |
| 100-623323 | TECHNOLOGY INTERNET COMMUNICATIONS | 28,966.00 | 40,000.00 | 40,000.00 |
| 100-623410 | TECHNOLOGY SUPPLIES/MATERIALS | 9,716.95 | 5,000.00 | 5,000.00 |
| 100-623411 | TECHNOLOGY-ELEMENTARY | 14,319.68 | 35,000.00 | 35,000.00 |
| 100-623412 | TECHNOLOGY SECONDARY | 5,339.14 | 35,000.00 | 35,000.00 |
| 100-623413 | TECHNOLOGY - EXCEPTIONAL CHILD | 2,149.83 | 5,000.00 | 5,000.00 |
| 100-623550 | TECHNOLOGY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | TOTAL INSTRUCTIONAL TECHNOLOGY | 140,506.67 | 242,657.00 | 242,657.00 |
| BOARD OF EDUCATION PROGRAM | | | | |
| 100-631115 | CLERK-TREASURER SALARIES--BD OF ED | 0.00 | 0.00 | 0.00 |
| 100-631200 | BOARD FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-631210 | EMPLOYEE LIFE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631220 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 |
| 100-631230 | HEALTH INSURANCE - CLERK | 0.00 | 0.00 | 0.00 |
| 100-631270 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 |
| 100-631280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-631290 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631310 | BOARD PURCH. SERVICE | 28,508.22 | 40,000.00 | 40,000.00 |
| 100-631410 | SUPPLIES - SCHOOL BOARD | 765.62 | 750.00 | 750.00 |
| | | ----- | ----- | ----- |
| | TOTAL BOARD OF EDUCATION PROGRAM | 29,273.84 | 40,750.00 | 40,750.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|-----------------------------------|--------------|-------------|-------------|
| DISTRICT ADMINISTRATION PROGRAM | | | | |
| 100-632110 | DISTRICT ADMINISTRATION SALARIES | 132,121.88 | 144,133.00 | 144,133.00 |
| 100-632115 | DISTRICT ADMIN. CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 100-632200 | DISTRICT FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-632210 | DISTRICT LIFE/EMP. ASSIST. | 220.00 | 240.00 | 240.00 |
| 100-632220 | EMPLOYER FICA | 10,079.76 | 11,026.00 | 11,026.00 |
| 100-632230 | HEALTH INSURANCE - DISTRICT ADMIN | 10,653.43 | 11,799.00 | 11,799.00 |
| 100-632270 | WORKER'S COMPENSATION | 646.19 | 610.00 | 610.00 |
| 100-632280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-632290 | RETIREMENT BENEFIT | 16,766.31 | 18,290.00 | 18,290.00 |
| 100-632310 | BANK FEES / GRANT SVCS | 30,389.53 | 25,000.00 | 25,000.00 |
| 100-632322 | COPIER RENTAL | 4,017.81 | 4,000.00 | 4,000.00 |
| 100-632333 | DISTRICT COMMUNICATIONS | 5,506.97 | 10,000.00 | 10,000.00 |
| 100-632380 | DISTRICT TRAVEL--GENERAL | 11,042.03 | 15,000.00 | 15,000.00 |
| 100-632390 | DISTRICT PURCHASED SERVICES | 10,338.59 | 17,500.00 | 17,500.00 |
| 100-632410 | DISTRICT SUPPLIES | 2,434.19 | 3,000.00 | 3,000.00 |
| 100-632412 | DISTRICT SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ADMINISTRATION | | 234,216.69 | 260,598.00 | 260,598.00 |
| SCHOOL ADMINISTRATION PROGRAM | | | | |
| 100-641110 | SCHOOL ADMIN SALARIES | 147,762.43 | 213,377.00 | 213,377.00 |
| 100-641115 | ADMINISTRATIVE NON-CERTIFIED | 83,007.35 | 96,858.00 | 96,858.00 |
| 100-641200 | SCHOOL ADMIN FRINGE BENEFITS | 6,398.19 | 8,531.00 | 8,531.00 |
| 100-641210 | SCHOOL ADMIN. LIFE/EMP. ASSIST. | 490.14 | 720.00 | 720.00 |
| 100-641220 | EMPLOYER FICA | 18,070.32 | 24,386.00 | 24,386.00 |
| 100-641230 | HEALTH INSURANCE - SCHOOL ADMIN | 26,624.55 | 41,296.00 | 41,296.00 |
| 100-641270 | WORKER'S COMPENSATION | 1,015.74 | 1,348.00 | 1,348.00 |
| 100-641280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-641290 | RETIREMENT BENEFIT | 27,941.62 | 38,989.00 | 38,989.00 |
| 100-641323 | SCHOOL COMMUNICATIONS | 14,248.98 | 18,500.00 | 18,500.00 |
| 100-641380 | SCHOOL ADMIN. TRAVEL | 0.00 | 2,000.00 | 2,000.00 |
| 100-641410 | ELEMENT. ADMIN. MATERIALS | 2,016.75 | 2,000.00 | 2,000.00 |
| 100-641411 | SECOND. ADMIN. MATERIALS | 2,527.62 | 2,000.00 | 2,000.00 |
| 100-641412 | DUES/SUBSCRIPTIONS/REGISTRATIONS | 0.00 | 1,800.00 | 1,800.00 |
| TOTAL SCHOOL ADMINISTRATION | | 330,103.69 | 451,805.00 | 451,805.00 |
| BUSINESS OPERATIONS PROGRAM | | | | |
| 100-651115 | SALARIES - BUSINESS OPERATIONS | 64,125.29 | 82,084.00 | 82,084.00 |
| 100-651200 | FRINGE | 9,457.25 | 10,317.00 | 10,317.00 |
| 100-651210 | LIFE INS BENEFIT | 91.46 | 96.00 | 96.00 |
| 100-651220 | EMPLOYER FICA | 5,607.64 | 7,069.00 | 7,069.00 |
| 100-651230 | HEALTH INSURANCE | 73.66 | 0.00 | 0.00 |
| 100-651270 | WORKER'S COMPENSATION | 358.17 | 391.00 | 391.00 |
| 100-651280 | SICK LEAVE RETIREMENT | 0.00 | 0.00 | 0.00 |
| 100-651290 | PERSI | 8,116.97 | 10,486.00 | 10,486.00 |
| 100-651310 | PURCHASED SERVICES | 66,992.39 | 66,500.00 | 66,500.00 |
| 100-651311 | MEDICAID BILLING SERVICES | 14,292.19 | 29,203.00 | 29,203.00 |
| 100-651380 | TRAVEL / TRAINING | 2,206.28 | 4,000.00 | 4,000.00 |
| 100-651410 | SUPPLIES | 202.76 | 2,000.00 | 2,000.00 |
| TOTAL BUSINESS OPERATIONS | | 171,524.06 | 212,146.00 | 212,146.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|------------------------------------|--------------|-------------|-------------|
| BUILDING CUSTODIAL CARE PROGRAM | | | | |
| 100-661115 | CUSTODIAL SALARIES | 189,272.00 | 176,075.00 | 176,075.00 |
| 100-661165 | CUSTODIAL SUBSTITUTES | 0.00 | 12,000.00 | 12,000.00 |
| 100-661200 | CUSTODIAL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-661210 | CUSTODIAL LIFE/EMP. ASSIST. | 337.43 | 288.00 | 288.00 |
| 100-661220 | EMPLOYER FICA | 14,441.78 | 14,388.00 | 14,388.00 |
| 100-661230 | HEALTH INSURANCE - CUSTODIAL | 40,830.46 | 47,195.00 | 47,195.00 |
| 100-661270 | WORKER'S COMPENSATION | 8,063.81 | 6,300.00 | 6,300.00 |
| 100-661280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-661290 | RETIREMENT BENEFIT | 17,976.49 | 19,685.00 | 19,685.00 |
| 100-661322 | CUSTODIAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-661330 | UTILITIES | 229,594.08 | 200,000.00 | 200,000.00 |
| 100-661410 | CUSTODIAL SUPPLIES | 35,407.99 | 35,000.00 | 35,000.00 |
| 100-661710 | PROPERTY/LIABILITY INSURANCE | 55,381.00 | 55,381.00 | 55,381.00 |
| 100-661711 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 |
| TOTAL CUSTODIAL | | 591,305.04 | 566,312.00 | 566,312.00 |
| MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED | | | | |
| 100-663310 | PURCHASE SERV.--MAINT/BUS BARN | 6,816.17 | 5,000.00 | 5,000.00 |
| 100-663311 | PURCHASE SERV.--ELEM. NON-OCCUP. | 0.00 | 0.00 | 0.00 |
| 100-663312 | PURCHASE SERV.--SECOND.-NON-OCCUP. | 0.00 | 2,000.00 | 2,000.00 |
| 100-663315 | PURCHASE SERV.--DIST.-NON-OCCUP. | 0.00 | 500.00 | 500.00 |
| 100-663330 | MAINT. BLDG. UTILITIES | 300.00 | 500.00 | 500.00 |
| 100-663410 | MATERIALS--MAINT/BUS BARN FAC. | 3,834.17 | 3,000.00 | 3,000.00 |
| 100-663415 | MATERIALS--DIST.-NON-OCCUP. | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL MAINTENANCE - NON STU OCC | | 10,950.34 | 13,000.00 | 13,000.00 |
| MAINTENANCE - BUILDINGS-STUDENT OCCUPIED | | | | |
| 100-664115 | GENERAL MAINTENANCE SALARIES | 88,066.96 | 70,478.00 | 70,478.00 |
| 100-664200 | MAINTENANCE FRINGE BENEFITS | 9,486.24 | 11,944.00 | 11,944.00 |
| 100-664210 | MAINTENANCE LIFE/EMP. ASSIST. | 108.47 | 96.00 | 96.00 |
| 100-664220 | EMPLOYER FICA | 7,433.09 | 6,305.00 | 6,305.00 |
| 100-664230 | HEALTH INSURANCE - MAINT | 2,310.08 | 0.00 | 0.00 |
| 100-664270 | WORKER'S COMPENSATION | 3,500.97 | 2,761.00 | 2,761.00 |
| 100-664280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-664290 | RETIREMENT BENEFIT | 9,135.07 | 9,395.00 | 9,395.00 |
| 100-664310 | PURCHASE SERVICE--MAINT/BUS BARN | 5,071.15 | 500.00 | 500.00 |
| 100-664311 | PURCHASE SERVICE--ELEMENTARY | 84,289.92 | 50,000.00 | 50,000.00 |
| 100-664312 | PURCHASE SERVICE--SECONDARY | 98,101.45 | 40,000.00 | 40,000.00 |
| 100-664410 | MATERIALS--MAINT./BUS BARN | 3,910.87 | 2,000.00 | 2,000.00 |
| 100-664411 | MATERIALS--ELEMENTARY | 65,380.06 | 10,000.00 | 10,000.00 |
| 100-664412 | MATERIALS--SECONDARY | 4,381.19 | 10,000.00 | 10,000.00 |
| 100-664415 | MATERIALS--PRESCHOOL/KIND. | 0.00 | 500.00 | 500.00 |
| 100-664550 | MAINTENANCE CAPITAL OUTLAY | 37,217.50 | 6,887.00 | 6,887.00 |
| TOTAL MAINTENANCE | | 418,393.02 | 220,866.00 | 220,866.00 |
| MAINTENANCE - GROUNDS | | | | |
| 100-665310 | PURCHASE SERVICE--GROUNDS | 41,308.29 | 25,000.00 | 25,000.00 |
| 100-665410 | MATERIALS--GROUNDS | 21,306.71 | 20,000.00 | 20,000.00 |
| 100-665550 | GROUNDS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL GROUNDS CARE | | 62,615.00 | 45,000.00 | 45,000.00 |
| SECURITY/SAFETY PROGRAM | | | | |
| 100-667310 | SCHOOL SAFETY PURCH SERVICES | 0.00 | 0.00 | 0.00 |
| 100-667410 | SECURITY SUPPLIES | 2,981.99 | 7,500.00 | 7,500.00 |
| 100-667550 | SECURITY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL SCHOOL SAFETY | | 2,981.99 | 7,500.00 | 7,500.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|--------------|--------------|
| PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM | | | | |
| 100-681115 | TRANSP.SALARIES--TO SCHOOL @ 50% | 87,686.38 | 78,951.00 | 78,951.00 |
| 100-681120 | TRANSP.SALARIES--MECHANIC @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681125 | TRANSP.SALARIES--SUPV. @ 50% | 32,672.12 | 32,312.00 | 32,312.00 |
| 100-681165 | TRANSP.SALARIES--SUBS @ 50% | 1,804.93 | 2,500.00 | 2,500.00 |
| 100-681200 | TRANSP.FRINGE BENEFITS @ 50% | 11,611.09 | 16,856.00 | 16,856.00 |
| 100-681210 | TRANSP.LIFE INSURANCE @ 50% | 236.66 | 192.00 | 192.00 |
| 100-681220 | TRANSP.EMPLOYER FICA/MDC @ 50% | 10,195.05 | 9,992.00 | 9,992.00 |
| 100-681230 | HEALTH INSURANCE - TRANSP - 50% | 4,430.64 | 0.00 | 0.00 |
| 100-681270 | TRANSP.WORKERS COMP @ 50% | 3,859.63 | 3,138.00 | 3,138.00 |
| 100-681280 | TRANSP.SICK LEAVE @ 50% | 0.00 | 0.00 | 0.00 |
| 100-681290 | TRANSP.PERSI BENEFIT @ 50% | 11,289.01 | 14,578.00 | 14,578.00 |
| 100-681310 | BUS CONTRACT REPAIRS @ 85% | 32,363.66 | 40,000.00 | 40,000.00 |
| 100-681311 | PHYSICALS/DRUG TESTING @ 50% | 1,659.00 | 2,500.00 | 2,500.00 |
| 100-681312 | PHYSICALS/DRUG TESTING @ 85% | 92.00 | 0.00 | 0.00 |
| 100-681317 | TRAINING-DIST./IAPT/STN/NAPT @ 50% | 0.00 | 400.00 | 400.00 |
| 100-681318 | TRAINING SDE DRIVER/TECH.@ 85% | 0.00 | 0.00 | 0.00 |
| 100-681319 | BUS BARN UTILITIES @ 50% | 16,683.73 | 15,000.00 | 15,000.00 |
| 100-681320 | TRANSP. 100% CELL PHONE @ 50% | 0.00 | 300.00 | 300.00 |
| 100-681345 | TRANSP.IN-LIEU-OF @ 50% | 123.95 | 2,500.00 | 2,500.00 |
| 100-681380 | TRAVEL-SDE DRIVER/TECH TRGN @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681381 | TRAVEL-DIST/IAPT/STN/NAPT @ 50% | 0.00 | 0.00 | 0.00 |
| 100-681410 | TECHN. COVERALLS/RAGS @ 50% | 17.99 | 500.00 | 500.00 |
| 100-681420 | TRANSP. BUS FUEL/FLUIDS @ 50% | 23,825.81 | 22,500.00 | 22,500.00 |
| 100-681424 | TRANSP. BUS OILS/LUBRICANTS @ 85% | 1,615.83 | 2,500.00 | 2,500.00 |
| 100-681425 | BUS REPAIR PARTS @ 85% | 9,507.91 | 12,000.00 | 12,000.00 |
| 100-681426 | BUS OFFICE SUPPLIES/POSTAGE @ 50% | 5.99 | 250.00 | 250.00 |
| 100-681429 | HAND TOOLS @ 85% - 400 CAP | 0.00 | 400.00 | 400.00 |
| 100-681500 | TRANSP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 100-681710 | TRANSP. FACILITY INS.--@ 50% | 0.00 | 0.00 | 0.00 |
| | TOTAL PUPIL TO SCHOOL TRANSPORTATION | 249,681.38 | 257,369.00 | 257,369.00 |
| PUPIL-ACTIVITY TRANSPORTATION PROGRAM | | | | |
| 100-682115 | TRANSP.SALARIES--ACTIVITY/SHUTTLE | 26,584.03 | 20,000.00 | 20,000.00 |
| 100-682200 | TRANS - ACTIVITY - FRINGE | 0.00 | 0.00 | 0.00 |
| 100-682210 | TRANS - ACTIVITY - LIFE | 38.21 | 0.00 | 0.00 |
| 100-682220 | TRANS - ACTIVITY - FICA | 2,029.34 | 1,530.00 | 1,530.00 |
| 100-682230 | TRANS - ACTIVITY - HEALTH INS | 1,062.02 | 0.00 | 0.00 |
| 100-682270 | WORK COMP | 767.62 | 480.00 | 480.00 |
| 100-682280 | TRANS - ACTIVITY - UUSL | 0.00 | 0.00 | 0.00 |
| 100-682290 | TRANS - ACTIVITY - PERSI | 2,309.50 | 2,236.00 | 2,236.00 |
| 100-682310 | PURCHASE SERVICES--NON ALLOW | 192.20 | 500.00 | 500.00 |
| 100-682410 | TRANSPORTATION MAT'Ls--NON-ALLOW. | 1,448.53 | 2,000.00 | 2,000.00 |
| | TOTAL ACTIVITY TRANSPORTATION | 34,431.45 | 26,746.00 | 26,746.00 |
| GENERAL TRANSPORTATION PROGRAM | | | | |
| 100-683310 | PURCHASE SERVICES-NON ALLOWABLE | 3,697.93 | 1,000.00 | 1,000.00 |
| 100-683410 | SUPPLIES-NON ALLOWABLE | 1,008.23 | 2,000.00 | 2,000.00 |
| | TOTAL GENERAL TRANSPORTATION | 4,706.16 | 3,000.00 | 3,000.00 |
| FOOD SERVICES PROGRAM | | | | |
| 100-710220 | FOOD EMPLOYER FICA | 12,075.37 | 13,325.00 | 13,325.00 |
| | TOTAL NON-INSTRUCTION | 12,075.37 | 13,325.00 | 13,325.00 |
| CAPITAL ASSETS | | | | |
| 100-810520 | CAPITAL OUTLAY - BUILDINGS | 0.00 | 52,558.00 | 52,558.00 |
| 100-810540 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 52,558.00 | 52,558.00 |
| 100-920821 | TRANSFER TO BUS DEPRECIATION FUND | 38,780.00 | 38,780.00 | 38,780.00 |
| 100-920810 | TRANSFER TO MEDICAID FUND | 0.00 | 140,516.00 | 140,516.00 |
| 100-920800 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 100-950800 | CONTINGENCY RESERVE | 0.00 | 417,181.00 | 417,181.00 |
| | TOTAL OTHER | 38,780.00 | 596,477.00 | 596,477.00 |
| | TOTAL EXPENDITURES | 6,769,213.28 | 8,343,637.00 | 8,343,637.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|--|--------------|-------------|--------------|
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | |
| 232-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 75,000.00CR | 90,654.00CR |
| 232-415000 | INVESTMENT EARNINGS | 2,615.77CR | 1,200.00CR | 3,000.00CR |
| 232-419900 | GRANT REVENUE - NPT & OTHERS | 49,332.00CR | 0.00 | 49,332.00CR |
| 232-443000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 232-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 51,947.77CR | 76,200.00CR | 142,986.00CR |
| | | | | |
| 232-515113 | ADVANCED OPS - SALARIES | 0.00 | 0.00 | 0.00 |
| 232-515223 | ADVANCED OPS - FICA | 0.00 | 0.00 | 0.00 |
| 232-515273 | ADVANCED OPS - WORKERS COMP | 0.00 | 0.00 | 0.00 |
| 232-515115 | NATIVE ARTS SALARY | 5,896.74 | 6,000.00 | 6,300.00 |
| 232-515220 | BENEFITS | 451.10 | 450.00 | 479.00 |
| 232-515270 | WORKERS COMP | 0.00 | 0.00 | 0.00 |
| 232-515117 | CD'A TRIBE NATIVE ARTS SALARIES | 0.00 | 0.00 | 0.00 |
| 232-515217 | LIFE - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515227 | FICA - CD'A N/A FUND | 0.00 | 0.00 | 0.00 |
| 232-515237 | CD'A TRIBE GRANT HEALTH INS | 0.00 | 0.00 | 0.00 |
| 232-515277 | WORKERS COMP - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515297 | PERSI - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515300 | HIGH SCHOOL PURCHASED SERVICES | 1,000.00 | 0.00 | 2,000.00 |
| 232-515410 | HIGH SCHOOL SUPPLIES | 31,363.68 | 14,935.00 | 32,366.00 |
| 232-515312 | P/S - NPT NATIVE ARTS GRANT | 2,743.15 | 10,000.00 | 20,000.00 |
| 232-515313 | P/S - COLLEGE & CAREER READINESS | 225.00 | 5,000.00 | 500.00 |
| 232-515315 | P/S - NPT MS READING GRANT | 0.00 | 2,600.00 | 2,522.00 |
| 232-515316 | P/S NPT-CULTURALLY RESPONSIVE | 0.00 | 0.00 | 0.00 |
| 232-515317 | P/S - CDA TRIBE NATIVE ARTS GRANT | 0.00 | 0.00 | 0.00 |
| 232-515318 | P/S - NPT NATURAL SCIENCE | 0.00 | 0.00 | 0.00 |
| 232-515319 | P/S - TEACHING FOR TOLERANCE | 0.00 | 5,000.00 | 5,000.00 |
| 232-515320 | P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS | 1,327.20 | 6,100.00 | 8,000.00 |
| 232-515322 | P/S - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 |
| 232-515323 | P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS | 0.00 | 0.00 | 0.00 |
| 232-515412 | SUPPLIES - NPT GRANT NATIVE ARTS | 4,664.12 | 10,000.00 | 24,160.00 |
| 232-515413 | SUPPLIES - COLLEGE & CAREER READINESS | 4,150.32 | 5,000.00 | 5,164.00 |
| 232-515414 | SUPPLIES - NPT - SPEECH LANGUAGE | 6,114.16 | 0.00 | 10,000.00 |
| 232-515415 | SUPPLIES-NPT MS READING | 0.00 | 2,500.00 | 2,500.00 |
| 232-515416 | SUPPLIES-NPT- CULTURALLY RESPONSIVE | 3,192.34 | 0.00 | 11,650.00 |
| 232-515417 | SUPPLIES - CDA TRIBE NATIVE ARTS | 0.00 | 0.00 | 0.00 |
| 232-515418 | SUPPLIES - NATIVE NATURAL SCIENCE | 0.00 | 0.00 | 0.00 |
| 232-515419 | SUPPLIES - TEACHING FOR TOLERANCE | 0.00 | 2,500.00 | 2,500.00 |
| 232-515420 | SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY | 133.53 | 6,115.00 | 9,845.00 |
| 232-515422 | SUPPLIES - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 |
| 232-515423 | SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS | 0.00 | 0.00 | 0.00 |
| 232-515550 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 61,261.34 | 76,200.00 | 142,986.00 |
| | | | | |
| N E Z P E R C E TRIBE JOB SKILLS | | | | |
| 235-320000 | JOB SKILLS CARRYOVER | 0.00 | 7,000.00CR | 7,000.00CR |
| 235-419900 | NEZPERCE TRIBE SPECIAL SERVICE GRT | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 7,000.00CR | 7,000.00CR |
| | | | | |
| 235-515115 | JOB SKILLS SALARY | 246.00 | 6,477.00 | 6,477.00 |
| 235-515220 | JOB SKILLS EMPLOYER FICA | 19.09 | 495.00 | 495.00 |
| 235-515270 | JOB SKILLS WORKERS COMP | 0.86 | 28.00 | 28.00 |
| 235-521310 | JOB SKILLS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 265.95 | 7,000.00 | 7,000.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------|---|--------------|-------------|--------------|
| STATE VOCATIONAL | | | | |
| 243-432410 | STATE CTE -- AG. PROGRAM | 16,983.00CR | 9,000.00CR | 16,983.00CR |
| 243-432420 | STATE VOC. ED.--BUSINESS PROGRAM | 14,909.00CR | 7,901.00CR | 14,909.00CR |
| | TOTAL REVENUE | 31,892.00CR | 16,901.00CR | 31,892.00CR |
| | | ===== | ===== | ===== |
| 243-515112 | VOC. ED. AG. SALARIES | 3,615.01 | 2,079.00 | 3,615.00 |
| 243-515210 | EMPLOYEE ASSIST. PLAN | 0.00 | 0.00 | 0.00 |
| 243-515200 | VOC. ED. FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515220 | VOC. ED. EMPLOYER FICA | 276.55 | 159.00 | 277.00 |
| 243-515230 | HEALTH INSURANCE - VOC ED | 0.00 | 0.00 | 0.00 |
| 243-515270 | VOC. ED. WORKERS COMPENSATION | 15.29 | 8.00 | 15.00 |
| 243-515280 | VOC. ED. SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515290 | VOC. ED. PERSI BENEFIT | 458.75 | 264.00 | 459.00 |
| 243-515382 | VOC. ED. TRAVEL--AG. PROGRAM | 0.00 | 2,000.00 | 2,000.00 |
| 243-515412 | VOC. ED. SUPPLIES--AG. PROGRAM | 7,072.68 | 4,506.00 | 10,617.00 |
| 243-515552 | VOC. ED. EQUIPMENT--AG. PROGRAM | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE AG PROGRAM | 11,438.28 | 9,016.00 | 16,983.00 |
| 243-515313 | VOC. ED. BUSINESS P/S | 0.00 | 0.00 | 0.00 |
| 243-515383 | VOC. ED. TRAVEL--BUSINESS PROGRAM | 371.36 | 3,065.00 | 3,065.00 |
| 243-515413 | VOC. ED. SUPPLIES--BUSINESS PROG. | 3,727.15 | 4,820.00 | 11,844.00 |
| 243-515553 | VOC. ED. EQUIPMENT--BUSINESS | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE BUSINESS PROGRAM | 4,098.51 | 7,885.00 | 14,909.00 |
| | TOTAL EXPENDITURES | 15,536.79 | 16,901.00 | 31,892.00 |
| | | ===== | ===== | ===== |
| SECURING OUR FUTURE GRANT | | | | |
| 244-439000 | SOFG REVENUE | 40,000.00CR | 0.00 | 40,000.00CR |
| | TOTAL REVENUE | 40,000.00CR | 0.00 | 40,000.00CR |
| | | ===== | ===== | ===== |
| 244-623300 | SOFG PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 244-623400 | SOFG - SUPPLIES | 0.00 | 0.00 | 40,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 40,000.00 |
| | | ===== | ===== | ===== |
| ARPA - ESSERF III | | | | |
| 250-445900 | ESSERF III REVENUE | 17,819.10CR | 0.00 | 139,635.00CR |
| | TOTAL REVENUE | 17,819.10CR | 0.00 | 139,635.00CR |
| | | ===== | ===== | ===== |
| 250-512100 | SALARIES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512200 | BENEFITS - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512300 | PURCHASED SERVICES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512400 | SUPPLIES - ELEMENTARY - ESSERF III | 13,082.36 | 0.00 | 0.00 |
| 250-512101 | SALARIES - ELEMENTARY ESSERF III L/L | 4,757.88 | 0.00 | 0.00 |
| 250-512201 | BENEFITS - ELEMENTARY ESSERF III L/L | 1,305.02 | 0.00 | 0.00 |
| 250-512301 | PURCHASED SERVICES - ELEM ESSERF III L/L | 0.00 | 0.00 | 126,553.00 |
| 250-512401 | SUPPLIES - ELEMENTARY ESSERF III L/L | 0.00 | 0.00 | 13,082.00 |
| 250-515100 | SALARIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515200 | BENEFITS - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515300 | PURCHASED SERVICES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515400 | SUPPLIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515101 | SALARIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515201 | BENEFITS - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515301 | PURCHASED SERVICES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515401 | SUPPLIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-661100 | SALARIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661200 | BENEFITS - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661300 | PURCHASED SERVICES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661400 | SUPPLIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-920800 | INDIRECT COST - ESSERF III | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 19,145.26 | 0.00 | 139,635.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------|----------------------------------|--------------|--------------|--------------|
| CHAPTER I FUND | | | | |
| 251-445100 | FEDERAL ASSISTANCE | 129,017.38CR | 221,684.00CR | 232,971.00CR |
| 251-445901 | CSI - UP REVENUE | 77,689.69CR | 96,149.00CR | 96,149.00CR |
| | TOTAL REVENUE | 206,707.07CR | 317,833.00CR | 329,120.00CR |
| | | ===== | ===== | ===== |
| 251-512110 | TEACHER SALARIES--ELEMENTARY | 0.00 | 0.00 | 0.00 |
| 251-512115 | TEACHER AIDES--ELEMENTARY | 90,945.85 | 133,142.00 | 139,915.00 |
| 251-512200 | BENEFITS - TITLE I-A | 1,255.47 | 88,042.00 | 92,556.00 |
| 251-512205 | ELEMENTARY FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 251-512210 | ELEMENT. LIFE/EMP. ASSIST. | 278.76 | 0.00 | 0.00 |
| 251-512220 | EMPLOYER FICA | 6,922.61 | 0.00 | 0.00 |
| 251-512230 | HEALTH INSURANCE - TITLE 1-A | 33,005.00 | 0.00 | 0.00 |
| 251-512270 | WORKER'S COMPENSATION | 1,297.75 | 0.00 | 0.00 |
| 251-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 251-512290 | RETIREMENT BENEFIT | 10,167.76 | 0.00 | 0.00 |
| 251-512310 | E.S. PURCHASED SERVICES | 0.00 | 500.00 | 500.00 |
| 251-512410 | ELEMENTARY SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| | TOTAL TITLE I-A EXPENDITURES | 143,873.20 | 221,684.00 | 232,971.00 |
| 251-515101 | CSI - UP SALARIES | 31,740.72 | 37,600.00 | 37,600.00 |
| 251-515201 | CSI - UP BENEFITS | 9,557.48 | 13,000.00 | 13,000.00 |
| 251-515301 | CSI - UP PURCHASED SERVICES | 3,495.00 | 36,000.00 | 36,000.00 |
| 251-515401 | CSI - UP SUPPLIES | 36,714.29 | 9,549.00 | 9,549.00 |
| | TOTAL CSI-UP EXPENDITURES | 81,507.49 | 96,149.00 | 96,149.00 |
| | TOTAL EXPENDITURES | 225,380.69 | 317,833.00 | 329,120.00 |
| | | ===== | ===== | ===== |
| CARES - ESSERF I | | | | |
| 252-445900 | ESSER REVENUE | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| 252-515410 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| CRRSA - ESSERF II | | | | |
| 254-445900 | ESSERF II REVENUE | 680.30CR | 0.00 | 681.00CR |
| | TOTAL REVENUE | 680.30CR | 0.00 | 681.00CR |
| | | ===== | ===== | ===== |
| 254-512400 | SUPPLIES - ELEMENTARY - ESSER II | 680.30 | 0.00 | 681.00 |
| | TOTAL EXPENDITURES | 680.30 | 0.00 | 681.00 |
| | | ===== | ===== | ===== |
| PART B FUND | | | | |
| 257-320000 | PART B CARRYOVER | 0.00 | 0.00 | 0.00 |
| 257-445600 | FEDERAL ASSISTANCE -- PART B | 112,649.70CR | 143,027.00CR | 143,253.00CR |
| 257-445601 | PRIOR YEAR ALLOCATION | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 112,649.70CR | 143,027.00CR | 143,253.00CR |
| | | ===== | ===== | ===== |
| 257-521110 | CERTIFIED SALARY | 0.00 | 0.00 | 0.00 |
| 257-521115 | AIDES - PART B | 81,410.16 | 106,046.00 | 103,546.00 |
| 257-521200 | FRINGE BENEFITS- PART B | 2,846.25 | 3,795.00 | 6,560.00 |
| 257-521210 | LIFE INS BENEFIT | 257.91 | 184.00 | 281.00 |
| 257-521220 | EMPLOYER FICA | 6,445.71 | 8,403.00 | 8,423.00 |
| 257-521230 | HEALTH INSURANCE - PART B | 26,334.28 | 11,798.00 | 10,874.00 |
| 257-521270 | WORKER'S COMPENSATION | 387.49 | 463.00 | 422.00 |
| 257-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 257-521290 | RETIREMENT BENEFIT | 9,419.89 | 12,338.00 | 13,147.00 |
| 257-521310 | PART B PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 257-521410 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 127,101.69 | 143,027.00 | 143,253.00 |
| | | ===== | ===== | ===== |
| PART B PRESCHOOL | | | | |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|---------------------------|--------------|-------------|-------------|
| 258-320000 | PRESCHOOL CARRYOVER-PRIOR | 0.00 | 0.00 | 0.00 |
| 258-445600 | PART B PRE-SCHOOL REVENUE | 2,103.71CR | 3,606.00CR | 3,608.00CR |
| | | ----- | ----- | ----- |
| | TOTAL REVENUE | 2,103.71CR | 3,606.00CR | 3,608.00CR |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|-------------------------------------|--------------|--------------|--------------|
| 258-522110 | CERTIFIED TEACHER SALARIES | 0.00 | 0.00 | 0.00 |
| 258-522115 | NON-CERTIFIED SALARIES | 1,893.69 | 2,525.00 | 2,579.00 |
| 258-522200 | BENEFITS | 369.00 | 492.00 | 428.00 |
| 258-522210 | LIFE/EMP. ASSIST. PLAN | 5.67 | 0.00 | 0.00 |
| 258-522220 | EMPLOYER FICA | 173.07 | 231.00 | 230.00 |
| 258-522230 | HEALTH INSURANCE - PART B PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 258-522270 | WORKER'S COMPENSATION | 10.44 | 13.00 | 12.00 |
| 258-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 258-522290 | RETIREMENT BENEFIT | 252.90 | 345.00 | 359.00 |
| 258-522310 | PART B PRESCHOOL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,704.77 | 3,606.00 | 3,608.00 |
| | | ===== | ===== | ===== |
| | MEDICAID FUND | | | |
| 260-445900 | MEDICAID REVENUE | 203,190.33CR | 486,718.00CR | 486,718.00CR |
| 260-460000 | TRANSFER FROM GENERAL FUND | 0.00 | 140,516.00CR | 140,516.00CR |
| | TOTAL REVENUE | 203,190.33CR | 627,234.00CR | 627,234.00CR |
| | | ===== | ===== | ===== |
| 260-616115 | ANCILLARY SALARIES | 0.00 | 265,924.00 | 265,924.00 |
| 260-616200 | ANCILLARY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 260-616210 | EMPLOYEE LIFE INSURANCE | 0.00 | 624.00 | 624.00 |
| 260-616220 | EMPLOYER FICA | 0.00 | 20,343.00 | 20,343.00 |
| 260-616230 | HEALTH INSURANCE | 0.00 | 82,591.00 | 82,591.00 |
| 260-616270 | WORKERS COMP | 0.00 | 1,125.00 | 1,125.00 |
| 260-616280 | UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 260-616290 | PERSI | 0.00 | 29,912.00 | 29,912.00 |
| 260-616310 | MEDICAID CONTRACT SERVICES | 0.00 | 86,199.00 | 86,199.00 |
| 260-616350 | MEDICAID MATCH | 100,000.00 | 140,516.00 | 140,516.00 |
| | TOTAL EXPENDITURES | 100,000.00 | 627,234.00 | 627,234.00 |
| | | ===== | ===== | ===== |
| | TITLE IV-A ESSA STUDENT SUPPORT | | | |
| 261-445200 | TITLE IV-A ESSA REVENUE | 8,694.28CR | 18,257.00CR | 18,257.00CR |
| | TOTAL REVENUE | 8,694.28CR | 18,257.00CR | 18,257.00CR |
| | | ===== | ===== | ===== |
| 261-515115 | SECONDARY CLASSIFIED SALARY | 7,446.45 | 12,761.00 | 12,761.00 |
| 261-515200 | FRINGE | 1,865.97 | 2,488.00 | 2,488.00 |
| 261-515210 | LIFE INSURANCE BENEFIT | 22.21 | 32.00 | 32.00 |
| 261-515220 | FICA BENEFIT | 703.36 | 1,167.00 | 1,167.00 |
| 261-515230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 261-515270 | WORKERS COMP | 42.80 | 67.00 | 67.00 |
| 261-515280 | UUSL | 0.00 | 0.00 | 0.00 |
| 261-515290 | PERSI BENEFIT | 1,041.11 | 1,742.00 | 1,742.00 |
| 261-515310 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 261-515410 | SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 11,121.90 | 18,257.00 | 18,257.00 |
| | | ===== | ===== | ===== |
| | REAP | | | |
| 262-320000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 262-443000 | REAP GRANT REVENUE | 26,238.21CR | 35,612.00CR | 26,378.00CR |
| | TOTAL REVENUE | 26,238.21CR | 35,612.00CR | 26,378.00CR |
| | | ===== | ===== | ===== |
| 262-512115 | ELEMENTARY CLASSIFIED SALARY | 17,647.47 | 23,530.00 | 17,739.00 |
| 262-512200 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 262-512210 | LIFE INSURANCE BENEFIT | 41.87 | 96.00 | 96.00 |
| 262-512220 | FICA BENEFIT | 1,350.00 | 1,800.00 | 1,357.00 |
| 262-512230 | HEALTH INSURANCE - REAP | 5,144.71 | 7,455.00 | 5,002.00 |
| 262-512270 | WORKERS COMP. BENEFIT | 81.18 | 100.00 | 68.00 |
| 262-512280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 262-512290 | PERSI BENEFIT | 1,972.98 | 2,631.00 | 2,116.00 |
| | TOTAL EXPENDITURES | 26,238.21 | 35,612.00 | 26,378.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|--|--------------|--------------|--------------|
| | RESTRAINT & SECLUSION GRANT | | | |
| 265-445900 | REVENUE | 0.00 | 0.00 | 8,000.00CR |
| | TOTAL REVENUE | 0.00 | 0.00 | 8,000.00CR |
| 265-521100 | SALARIES | 0.00 | 0.00 | 0.00 |
| 265-521200 | BENEFITS | 0.00 | 0.00 | 0.00 |
| 265-521300 | PURCHASED SERVICES | 0.00 | 0.00 | 8,000.00 |
| 265-521400 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 8,000.00 |
| | T I T L E VI-A INDIAN EDUCATION | | | |
| 267-320000 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 267-419900 | LOCAL REVENUE | 2,000.00CR | 0.00 | 2,000.00CR |
| 267-443000 | FEDERAL ASSISTANCE - VI-A | 70,767.68CR | 95,000.00CR | 106,100.00CR |
| 267-443001 | NYCP GRANT REVENUE | 316,403.43CR | 408,845.00CR | 442,801.00CR |
| 267-443002 | ACE GRANT REVENUE | 357,413.92CR | 383,975.00CR | 383,975.00CR |
| | TOTAL REVENUE | 746,585.03CR | 887,820.00CR | 934,876.00CR |
| 267-512410 | CULTURAL ENRICHMENT SUPPLIES | 91.16 | 0.00 | 0.00 |
| 267-515100 | COORDINATOR SALARY | 3,978.72 | 4,750.00 | 5,305.00 |
| 267-515110 | NEZ PERCE LANGUAGE INSTRUCTOR | 0.00 | 0.00 | 0.00 |
| 267-515115 | CERTIFIED SALARY - OTHER | 24.75 | 0.00 | 0.00 |
| 267-515120 | SECRETARY'S SALARY | 18,382.34 | 40,882.00 | 61,119.00 |
| 267-515125 | ATTENDANCE CLERK | 0.00 | 0.00 | 0.00 |
| 267-515200 | FRINGE | 423.58CR | 0.00 | 6,250.00 |
| 267-515210 | LIFE INS - VI-A | 2.87 | 96.00 | 48.00 |
| 267-515220 | EMPLOYER FICA | 1,630.76 | 3,491.00 | 5,560.00 |
| 267-515230 | HEALTH INSURANCE - VI-A | 20,546.79 | 11,799.00 | 0.00 |
| 267-515270 | WORKER'S COMPENSATION | 101.00 | 193.00 | 278.00 |
| 267-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 267-515290 | RETIREMENT BENEFIT | 22,050.84 | 2,607.00 | 6,260.00 |
| 267-515300 | HIGH SCHOOL PURCHASED SVCS | 0.00 | 5,000.00 | 5,000.00 |
| 267-515380 | TRAVEL - VI-A | 1,022.58 | 0.00 | 5,000.00 |
| 267-515410 | SUPPLIES | 2,011.98 | 24,282.00 | 9,380.00 |
| 267-920800 | INDIRECT COST - TITLE VI | 1,347.47 | 1,900.00 | 1,900.00 |
| | TOTAL TITLE VI-A EXPENDITURES | 70,767.68 | 95,000.00 | 106,100.00 |
| 267-515101 | SALARIES - DIRECTOR - NYCP | 33,458.94 | 44,080.00 | 44,612.00 |
| 267-515111 | SALARIES - CERTIFIED - NYCP | 56,616.22 | 49,724.00 | 82,074.00 |
| 267-515116 | SALARIES - N/C - NYCP | 122,197.40 | 124,055.00 | 124,055.00 |
| 267-515201 | FRINGE - NYCP | 8,221.50 | 10,962.00 | 8,548.00 |
| 267-515211 | LIFE INS - NYCP | 396.70 | 288.00 | 480.00 |
| 267-515221 | FICA - ER - NYCP | 16,820.75 | 17,505.00 | 19,836.00 |
| 267-515231 | HEALTH INS - NYCP | 2,189.74 | 11,799.00 | 21,748.00 |
| 267-515271 | WORKERS COMP - NYCP | 786.71 | 968.00 | 123.00 |
| 267-515281 | UUSL - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515291 | PERSI - NYCP | 12,222.68 | 27,164.00 | 30,959.00 |
| 267-515311 | CONTRACTURAL PURCHASED SERVICES - NYCP | 0.00 | 37,365.00 | 39,365.00 |
| 267-515321 | OTHER PURCHASED SERVICES - NYCP | 27,595.95 | 38,875.00 | 38,875.00 |
| 267-515381 | TRAVEL - NYCP | 13,430.77 | 30,848.00 | 18,914.00 |
| 267-515421 | EQUIPMENT - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515411 | SUPPLIES - NYCP | 18,430.88 | 6,444.00 | 6,444.00 |
| 267-920801 | INDIRECT COSTS - NYCP | 6,035.19 | 8,768.00 | 8,768.00 |
| | TOTAL NYCP EXPENDITURES | 318,403.43 | 408,845.00 | 444,801.00 |
| 267-515102 | SALARIES - DIRECTOR - ACE | 33,458.94 | 44,080.00 | 44,612.00 |
| 267-515112 | SALARIES - CERTIFIED - ACE | 133,188.36 | 129,467.00 | 131,030.00 |
| 267-515117 | SALARIES - N/C - ACE | 63,891.72 | 85,189.00 | 85,189.00 |
| 267-515202 | FRINGE - ACE | 8,853.75 | 11,805.00 | 4,266.00 |
| 267-515212 | LIFE INS - ACE | 227.82 | 295.00 | 288.00 |
| 267-515222 | FICA - ER - ACE | 18,288.55 | 20,696.00 | 20,280.00 |
| 267-515232 | HEALTH INS - ACE | 22,937.79 | 35,396.00 | 41,940.00 |
| 267-515272 | WORKERS COMP - ACE | 899.91 | 1,143.00 | 1,012.00 |
| 267-515282 | UUSL - ACE | 0.00 | 0.00 | 0.00 |
| 267-515292 | PERSI - ACE | 7,143.12 | 33,045.00 | 31,653.00 |
| 267-515312 | PURCHASED SERVICES - ACE | 43,113.03 | 7,532.00 | 8,378.00 |
| 267-515382 | TRAVEL - ACE | 14,740.63 | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|------------------------|--------------|-------------|-------------|
| 267-515412 | SUPPLIES - ACE | 3,875.96 | 7,500.00 | 7,500.00 |
| 267-920802 | INDIRECT COSTS - ACE | 6,794.34 | 7,827.00 | 7,827.00 |
| | TOTAL ACE EXPENDITURES | 357,413.92 | 383,975.00 | 383,975.00 |
| | TOTAL EXPENDITURES | 746,585.03 | 887,820.00 | 934,876.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---|----------------------------------|--------------|--------------|--------------|
| J O M F U N D | | | | |
| 269-320000 | J.O.M. BEGINNING BALANCE | 0.00 | 75,000.00CR | 75,000.00CR |
| 269-415000 | INVESTMENT EARNINGS | 2,304.45CR | 1,200.00CR | 1,200.00CR |
| 269-445900 | FEDERAL ASSISTANCE | 46,733.46CR | 20,000.00CR | 20,000.00CR |
| | TOTAL REVENUE | 49,037.91CR | 96,200.00CR | 96,200.00CR |
| | | ===== | ===== | ===== |
| 269-512310 | CULTURAL ENRICHMENT | 0.00 | 0.00 | 0.00 |
| 269-512390 | J.O.M. SUMMER SCHOOL | 0.00 | 0.00 | 0.00 |
| 269-512410 | CULTURAL SUPPLIES/MATERIALS | 1,778.37 | 0.00 | 0.00 |
| 269-515110 | CERTIFIED SALARIES - ASP - S/S | 5,990.00 | 15,000.00 | 15,000.00 |
| 269-515111 | JOM COORDINATOR | 0.00 | 0.00 | 0.00 |
| 269-515115 | CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 |
| 269-515210 | LIFE INS BENEFIT | 8.61 | 0.00 | 0.00 |
| 269-515220 | EMPLOYER FICA | 449.50 | 1,148.00 | 1,148.00 |
| 269-515230 | HEALTH INSURANCE - JOM | 1,379.37 | 0.00 | 0.00 |
| 269-515270 | WORKERS COMP | 68.31 | 62.00 | 57.00 |
| 269-515280 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 269-515290 | PERSI | 760.15 | 1,904.00 | 1,791.00 |
| 269-515300 | PURCHASE SERVICES | 568.00 | 39,000.00 | 39,000.00 |
| 269-515310 | CULTURAL ENRICHMENT SERVICES | 3,192.25 | 38,086.00 | 38,204.00 |
| 269-515410 | JOM CULTURAL SUPPLIES | 2,379.58 | 1,000.00 | 1,000.00 |
| | TOTAL EXPENDITURES | 16,574.14 | 96,200.00 | 96,200.00 |
| | | ===== | ===== | ===== |
| T I T L E I I A I M P V T E A C H Q U A L I T Y | | | | |
| 271-320000 | ESTIMATED BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 271-445900 | FEDERAL TITLE II-A REVENUE | 20,762.67CR | 33,208.00CR | 33,205.00CR |
| | TOTAL REVENUE | 20,762.67CR | 33,208.00CR | 33,205.00CR |
| | | ===== | ===== | ===== |
| 271-621110 | STAFF DEVELOPMENT SALARIES | 8,571.70 | 20,000.00 | 20,000.00 |
| 271-621210 | STAFF DEVELOPMENT LIFE INS. | 16.28 | 0.00 | 0.00 |
| 271-621220 | STAFF DEVELOP. FICA BENEFIT | 649.90 | 1,530.00 | 1,530.00 |
| 271-621230 | HEALTH INSURANCE - II-A | 1,424.47 | 0.00 | 0.00 |
| 271-621270 | WORKERS COMPENSATION | 39.42 | 85.00 | 85.00 |
| 271-621280 | STAFF DEVELOP. SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 271-621290 | STAFF DEVELOP. PERSI BENEFIT | 1,010.84 | 2,538.00 | 2,538.00 |
| 271-621310 | STAFF DEVELOPMENT | 8,398.00 | 9,055.00 | 9,052.00 |
| 271-621380 | TITLE II STAFF TRAVEL | 1,297.26 | 0.00 | 0.00 |
| 271-621410 | STAFF DEVELOPMENT SUPPLIES | 1,707.57 | 0.00 | 0.00 |
| 271-920800 | INDIRECT COST--TITLE II-A | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 23,115.44 | 33,208.00 | 33,205.00 |
| | | ===== | ===== | ===== |
| 21st CENTURY COMMUNITY LEARNING CENTER | | | | |
| 273-445900 | 21ST CENTURY FEDERAL REVENUE | 32,673.25CR | 125,096.00CR | 125,096.00CR |
| | TOTAL REVENUE | 32,673.25CR | 125,096.00CR | 125,096.00CR |
| | | ===== | ===== | ===== |
| 273-512100 | SALARIES - DIRECTOR - 21ST CLCC | 36,000.00 | 48,000.00 | 48,000.00 |
| 273-512110 | SALARIES - CERTIFIED - 21ST CLCC | 11,115.00 | 42,198.00 | 42,198.00 |
| 273-512115 | SALARIES - N/C - 21ST CLCC | 17,872.26 | 9,639.00 | 9,639.00 |
| 273-512200 | FRINGE - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-512210 | LIFE - 21ST CLCC | 65.73 | 96.00 | 96.00 |
| 273-512220 | FICA - 21ST CLCC | 4,937.32 | 7,638.00 | 7,638.00 |
| 273-512230 | HEALTH INS - 21ST CLCC | 4,918.64 | 0.00 | 0.00 |
| 273-512270 | WORKERS COMP - 21ST CLCC | 298.96 | 422.00 | 382.00 |
| 273-512280 | UUSL - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-512290 | PERSI - 21ST CLCC | 5,692.76 | 12,524.00 | 11,921.00 |
| 273-512300 | PURCHASED SERVICES - 21ST CLCC | 1,129.87 | 3,351.00 | 3,994.00 |
| 273-512400 | SUPPLIES - 21ST CLCC | 256.07 | 1,228.00 | 1,228.00 |
| 273-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 82,286.61 | 125,096.00 | 125,096.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------------|--|--------------|-------------|--------------|
| G E A R - U P G R A N T | | | | |
| 278-320000 | GEAR-UP BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 278-419900 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 |
| 278-431900 | GEAR UP - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 |
| 278-445000 | GEAR-UP GRANT REVENUE | 13,340.20CR | 28,886.00CR | 24,748.00CR |
| | TOTAL REVENUE | 13,340.20CR | 28,886.00CR | 24,748.00CR |
| | | ===== | ===== | ===== |
| 278-515110 | GEAR UP CERT. SALARIES | 0.00 | 0.00 | 0.00 |
| 278-515115 | GEAR UP SALARIES | 11,692.93 | 15,680.00 | 15,236.00 |
| 278-515200 | FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 278-515210 | LIFE INSURANCE BENEFIT | 30.71 | 48.00 | 48.00 |
| 278-515220 | EMPLOYER FICA | 894.52 | 1,200.00 | 1,166.00 |
| 278-515230 | HEALTH INSURANCE - GEAR UP | 3,773.30 | 5,899.00 | 5,433.00 |
| 278-515270 | WORKER'S COMPENSATION | 53.77 | 66.00 | 58.00 |
| 278-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 278-515290 | PERSI BENEFIT | 1,307.30 | 1,753.00 | 1,819.00 |
| 278-515380 | STUDENT TRAVEL | 0.00 | 2,750.00 | 0.00 |
| 278-515410 | GEAR UP SUPPLIES | 182.81 | 1,490.00 | 988.00 |
| 278-621310 | STAFF CONFERENCE/TRAINING | 0.00 | 0.00 | 0.00 |
| 278-621380 | STAFF TRAVEL | 1,892.91 | 0.00 | 0.00 |
| 278-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 19,828.25 | 28,886.00 | 24,748.00 |
| | | ===== | ===== | ===== |
| CORONAVIRUS RELIEF FUND | | | | |
| 284-445900 | CORONAVIRUS RELIEF FUND REVENUE | 0.00 | 6,200.00CR | 6,200.00CR |
| | TOTAL REVENUE | 0.00 | 6,200.00CR | 6,200.00CR |
| | | ===== | ===== | ===== |
| 284-512110 | CVR ELEM SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 |
| 284-512115 | CVR ELEM SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 284-512200 | CVR ELEM - BENEFITS | 0.00 | 0.00 | 0.00 |
| 284-515110 | CVR HS SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 |
| 284-515115 | CVR HS SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 284-515200 | CVR MHS BENEFITS | 0.00 | 0.00 | 0.00 |
| 284-621100 | SALARIES - STAFF DEVELOPMENT | 0.00 | 3,000.00 | 3,000.00 |
| 284-621200 | BENEFITS - STAFF DEVELOPMENT | 0.00 | 578.00 | 578.00 |
| 284-621300 | PURCHASED SERVICES - STAFF DEVELOPMENT | 0.00 | 2,622.00 | 2,622.00 |
| 284-621400 | SUPPLIES - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 6,200.00 | 6,200.00 |
| | | ===== | ===== | ===== |
| 288-445900 | COPS FAST GRANT REVENUE | 5,352.75CR | 0.00 | 379,566.00CR |
| | TOTAL REVENUE | 5,352.75CR | 0.00 | 379,566.00CR |
| | | ===== | ===== | ===== |
| 288-623300 | PURCHASED SERVICES | 11,895.00 | 0.00 | 100,000.00 |
| 288-623400 | SUPPLIES | 14,428.62 | 0.00 | 279,566.00 |
| | TOTAL EXPENDITURES | 26,323.62 | 0.00 | 379,566.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|----------------------------------|------------------------------------|--------------|--------------|--------------|
| C H I L D N U T R I T I O N | | | | |
| 290-320000 | EST. BEG. BAL.--SCHOOL LUNCH | 0.00 | 100,000.00CR | 100,000.00CR |
| 290-415000 | EARNINGS ON INVESTMENTS | 2,354.17CR | 0.00 | 0.00 |
| 290-416100 | SCHOOL FOOD SERVICE | 31.04CR | 0.00 | 0.00 |
| 290-416200 | LUNCH SALES--ALA CARTE | 8,958.47CR | 8,000.00CR | 8,000.00CR |
| 290-419900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| 290-445500 | NSLP - LUNCH REVENUE | 220,169.15CR | 316,000.00CR | 316,000.00CR |
| 290-445501 | FEDERAL SUPPORT--COMMODITIES | 0.00 | 13,000.00CR | 13,000.00CR |
| 290-445502 | NSLP - SUMMER LUNCH REVENUE | 32,640.85CR | 35,000.00CR | 35,000.00CR |
| 290-445503 | NSLP - BREAKFAST REVENUE | 84,903.67CR | 70,000.00CR | 70,000.00CR |
| 290-445504 | NSLP - SNACK REVENUE | 19,082.62CR | 2,000.00CR | 2,000.00CR |
| 290-445505 | FRESH FRUIT VEGETABLE GRANT INCOME | 14,210.63CR | 16,000.00CR | 16,000.00CR |
| 290-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 382,350.60CR | 560,000.00CR | 560,000.00CR |
| | | ===== | ===== | ===== |
| 290-710115 | FOOD SERVICE SALARIES--REGULAR | 155,408.70 | 165,242.00 | 165,242.00 |
| 290-710116 | FFVP PREP SALARIES | 2,229.99 | 2,500.00 | 2,500.00 |
| 290-710117 | FFVP ADMIN SALARIES | 1,115.22 | 1,500.00 | 1,500.00 |
| 290-710200 | FRINGE BENEFITS-FOOD SERVICES | 3,703.50 | 4,938.00 | 4,938.00 |
| 290-710210 | LIFE/EMP. ASSIST. PLAN | 474.11 | 576.00 | 576.00 |
| 290-710220 | EMPLOYER FICA | 15.86 | 0.00 | 0.00 |
| 290-710230 | HEALTH INSURANCE - FOOD SERVICE | 49,383.82 | 58,994.00 | 58,994.00 |
| 290-710270 | WORKER'S COMPENSATION | 5,402.85 | 5,835.00 | 5,835.00 |
| 290-710280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 290-710290 | PERSI BENEFIT | 18,141.40 | 19,324.00 | 19,324.00 |
| 290-710310 | FOOD SERVICE - PURCHASED SERVICES | 1,561.07 | 1,500.00 | 1,500.00 |
| 290-710315 | FFVP PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 290-710410 | FOOD SERVICE--NON-FOOD SUPPLIES | 26,785.94 | 9,000.00 | 9,000.00 |
| 290-710411 | FOOD SERVICE--FOOD SUPPLIES | 186,861.56 | 254,591.00 | 254,591.00 |
| 290-710412 | FOOD SERVICE--MILK | 20,215.44 | 22,000.00 | 22,000.00 |
| 290-710413 | FOOD SERVICE--COMMODITIES | 20,238.23 | 14,000.00 | 14,000.00 |
| 290-710415 | FFVP FOOD SUPPLIES | 0.00 | 0.00 | 0.00 |
| 290-710416 | FFVP SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| 290-710550 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 491,537.69 | 560,000.00 | 560,000.00 |
| | | ===== | ===== | ===== |
| B O N D I N T./R E D E M P. FUND | | | | |
| 310-320000 | BIRF BEGINNING BALANCE | 0.00 | 50,000.00CR | 50,000.00CR |
| 310-412510 | BIRF LEVY TAXES-NEZPERCE COUNTY | 8,640.16CR | 191,000.00CR | 191,000.00CR |
| 310-415000 | INVESTMENT EARNINGS | 3,593.58CR | 1,000.00CR | 1,000.00CR |
| 310-419900 | REVENUE-SAVINGS FROM BOND REFI | 0.00 | 0.00 | 0.00 |
| 310-438000 | REVENUE IN LIEU OF PROPERTY TAX | 190,859.96CR | 0.00 | 0.00 |
| 310-439000 | STATE BOND GUARANTY REV. | 88,726.65CR | 45,000.00CR | 45,000.00CR |
| | TOTAL REVENUE | 291,820.35CR | 287,000.00CR | 287,000.00CR |
| | | ===== | ===== | ===== |
| 310-911610 | BIRF PRINCIPAL | 270,000.00 | 270,000.00 | 270,000.00 |
| 310-912620 | BIRF INTEREST | 12,450.00 | 16,500.00 | 16,500.00 |
| 310-912621 | BIRF FEES | 550.00 | 500.00 | 500.00 |
| | TOTAL EXPENDITURES | 283,000.00 | 287,000.00 | 287,000.00 |
| | | ===== | ===== | ===== |
| B U S D E P R E C I A T I O N | | | | |
| 421-320000 | BEGINNING BALANCE | 0.00 | 67,277.00CR | 67,277.00CR |
| 421-431200 | TRANSPORTATION DEPRECIATION REV | 0.00 | 0.00 | 0.00 |
| 421-460000 | TRANSFER FROM GENERAL FUND | 38,780.00CR | 38,780.00CR | 38,780.00CR |
| | TOTAL REVENUE | 38,780.00CR | 106,057.00CR | 106,057.00CR |
| | | ===== | ===== | ===== |
| 421-681500 | BUS PURCHASE | 0.00 | 106,057.00 | 106,057.00 |
| | TOTAL EXPENDITURES | 0.00 | 106,057.00 | 106,057.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------|--|--------------|--------------|--------------|
| STUDENT ACTIVITY FUND | | | | |
| 238-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 85,000.00CR | 85,000.00CR |
| 238-417900 | OTHER STUDENT REVENUES | 0.00 | 120,000.00CR | 120,000.00CR |
| | TOTAL REVENUE | 0.00 | 205,000.00CR | 205,000.00CR |
| | | ===== | ===== | ===== |
| 238-740300 | STUDENT ACTIVITY EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| | | ===== | ===== | ===== |
| SCHOLARSHIP FUND | | | | |
| 710-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 18,000.00CR | 18,000.00CR |
| 710-419900 | OTHER LOCAL REVENUE - SCHOLARSHIP FUND | 1,850.00CR | 7,000.00CR | 7,000.00CR |
| 710-415000 | INTEREST EARNINGS | 594.48CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 2,444.48CR | 25,000.00CR | 25,000.00CR |
| | | ===== | ===== | ===== |
| 710-740300 | SCHOLARSHIPS AWARDED | 3,350.00 | 25,000.00 | 25,000.00 |
| | TOTAL EXPENDITURES | 3,350.00 | 25,000.00 | 25,000.00 |
| | | ===== | ===== | ===== |

SUMMARY STATEMENT - 2023-2024 AMENDED SCHOOL BUDGET AND 2024-2025 SCHOOL BUDGET

Lapwai School District #341

| REVENUES | GENERAL FUND | | | | | ALL OTHER FUNDS | | | | |
|-------------------------|------------------------------------|-----------------------------------|--------------------------------|--|---------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--|---------------------------------|
| | Prior Year Actual 2021- 2022 | Prior Year Actual 2022-2023 | Current Budget 2023-2024 | Proposed Amended Budget 2023-2024 | Proposed Budget 2024-2025 | Prior Year Actual 2021-2022 | Prior Year Actual 2022-2023 | Current Budget 2023-2024 | Proposed Amended Budget 2023-2024 | Proposed Budget 2024-2025 |
| Beginning Balances | 1,111,973 | 948,349 | 600,000 | 600,000 | 600,000 | 473,111 | 551,031 | 477,277 | 492,931 | 627,757 |
| Local Revenue | 138,607 | 192,106 | 190,182 | 190,182 | 239,182 | 385,042 | 469,774 | 329,400 | 382,532 | 304,100 |
| State Revenue | 4,084,087 | 4,407,816 | 4,834,760 | 4,834,760 | 4,922,644 | 82,492 | 95,934 | 61,901 | 116,892 | 3,286,644 |
| Federal Revenue | 2,256,416 | 2,688,811 | 2,700,200 | 2,700,200 | 2,875,200 | 1,962,398 | 2,350,184 | 2,558,263 | 3,129,341 | 2,824,032 |
| Other Sources | 421 | - | - | - | - | - | - | - | - | - |
| Transfers | 12,873 | 14,684 | 18,495 | 18,495 | 18,495 | 80,880 | 113,177 | 179,296 | 179,296 | 139,031 |
| Totals | 7,604,377 | 8,251,766 | 8,343,637 | 8,343,637 | 8,655,521 | 2,983,923 | 3,580,100 | 3,606,137 | 4,300,992 | 7,181,564 |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| | | | | | | | | | | |
| Salaries | 3,989,434 | 4,413,647 | 4,569,917 | 4,569,917 | 4,856,098 | 1,043,348 | 1,227,014 | 1,441,070 | 1,496,767 | 1,431,566 |
| Benefits | 1,441,516 | 1,548,005 | 1,768,638 | 1,768,638 | 1,888,638 | 450,394 | 557,901 | 609,091 | 622,259 | 598,349 |
| Purchased Services | 849,855 | 945,427 | 909,384 | 909,384 | 926,584 | 125,896 | 255,578 | 742,964 | 980,759 | 1,227,653 |
| Supplies and Materials | 236,784 | 400,527 | 384,395 | 384,395 | 354,245 | 378,506 | 468,611 | 401,460 | 789,655 | 2,203,586 |
| Capital Outlay | 13,132 | 5,800 | 59,445 | 59,445 | - | - | 67,026 | 106,057 | 106,057 | 1,417,215 |
| Debt Retirement | | | | | | 279,487 | 280,950 | 287,000 | 287,000 | 284,700 |
| Insurance & Other | 44,427 | 46,151 | 55,381 | 55,381 | 58,150 | 142,388 | 178,848 | | | |
| Transfers | 80,880 | 113,177 | 179,296 | 179,296 | 139,031 | 12,873 | 14,684 | 18,495 | 18,495 | 18,495 |
| Contingency Reserve | | | 417,181 | 417,181 | 432,775 | | | | | |
| Unappropriated Balances | 948,349 | 779,032 | | | - | 551,031 | 529,488 | | - | - |
| Totals | 7,604,377 | 8,251,766 | 8,343,637 | 8,343,637 | 8,655,521 | 2,983,923 | 3,580,100 | 3,606,137 | 4,300,992 | 7,181,564 |

A copy of the School District Budget is available for public inspection in the District's Administrative Office.

A Budget Hearing is scheduled to be held on June 18, 2024 before the rescheduled regular school board meeting which will begin at 5:00 pm in the District Office at 404 S Main St, Lapwai.

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------|--------------------------------------|----------------|----------------|----------------|
| GENERAL FUND | | | | |
| REVENUE | | | | |
| 100-411400 | DISTRICT TORT REVENUE | 30,349.12CR | 39,682.00CR | 39,682.00CR |
| 100-411900 | OTHER TAXES | 325.52CR | 0.00 | 0.00 |
| 100-413000 | PENALTY & INT--DELINQUENT TAXES | 1,641.51CR | 3,000.00CR | 3,000.00CR |
| 100-415000 | EARNINGS ON INVESTMENTS | 106,740.43CR | 12,000.00CR | 12,000.00CR |
| 100-419900 | OTHER LOCAL REVENUE | 111,679.20CR | 51,000.00CR | 100,000.00CR |
| 100-419901 | DRIVERS ED.--STUDENT FEES | 2,900.00CR | 2,500.00CR | 2,500.00CR |
| 100-419903 | GRANTS | 89,216.72CR | 82,000.00CR | 82,000.00CR |
| TOTAL LOCAL REVENUE | | 342,852.50CR | 190,182.00CR | 239,182.00CR |
| 100-431100 | BASE SUPPORT - DISCRETIONARY | 696,514.61CR | 3,749,517.00CR | 691,485.00CR |
| 100-431101 | BASE SUPPORT - HEALTH INSURANCE | 625,606.54CR | 0.00 | 593,619.00CR |
| 100-431102 | SBA - ADMINISTRATION | 228,643.95CR | 0.00 | 242,370.00CR |
| 100-431103 | SBA - INSTRUCTIONAL & PUPIL SERVICES | 1,810,577.88CR | 0.00 | 1,896,237.00CR |
| 100-431104 | SBA - NON-CERTIFIED | 416,539.05CR | 0.00 | 441,524.00CR |
| 100-431200 | TRANSPORTATION SUPPORT REVENUE | 186,486.04CR | 181,000.00CR | 195,000.00CR |
| 100-431400 | EXCEPTIONAL CHILD SUPPORT | 0.00 | 20,000.00CR | 20,000.00CR |
| 100-431800 | BENEFIT APPORTIONMENT | 493,564.91CR | 508,071.00CR | 538,471.00CR |
| 100-431900 | OTHER STATE SUPPORT | 176,015.00CR | 191,501.00CR | 197,127.00CR |
| 100-431902 | STATE MATH/SCI REQUIREMENT | 5,123.00CR | 5,000.00CR | 5,300.00CR |
| 100-431904 | REMEDIATION | 11,075.00CR | 13,000.00CR | 13,000.00CR |
| 100-431930 | STATE TECHNOLOGY SUPPORT | 65,469.00CR | 78,780.00CR | 80,620.00CR |
| 100-432100 | DRIVER EDUCATION REVENUE | 0.00 | 3,125.00CR | 3,125.00CR |
| 100-437000 | LOTTERY/ADD'L STATE MAINTENANCE | 89,849.00CR | 80,000.00CR | 0.00 |
| 100-438000 | REVENUE IN LIEU OF TAXES | 1,673.63CR | 2,606.00CR | 2,606.00CR |
| 100-438001 | REV. IN LIEU-AG. EQUIP. | 2,160.00CR | 2,160.00CR | 2,160.00CR |
| TOTAL STATE REVENUE | | 4,809,297.61CR | 4,834,760.00CR | 4,922,644.00CR |
| 100-442000 | UNRESTRICTED FEDERAL REVENUE | 71.99CR | 200.00CR | 200.00CR |
| 100-448200 | IMPACT AID P.L. 81-874 | 3,485,214.00CR | 2,700,000.00CR | 2,875,000.00CR |
| TOTAL FEDERAL REVENUE | | 3,485,285.99CR | 2,700,200.00CR | 2,875,200.00CR |
| 100-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 600,000.00CR | 600,000.00CR |
| 100-453000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 |
| 100-460000 | TRANSFERS FROM OTHER FUNDS | 14,177.00CR | 18,495.00CR | 18,495.00CR |
| TOTAL OTHER REVENUE | | 14,177.00CR | 618,495.00CR | 618,495.00CR |
| TOTAL REVENUE | | 8,651,613.10CR | 8,343,637.00CR | 8,655,521.00CR |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|---|--------------|--------------|--------------|
| ELEMENTARY SCHOOL PROGRAM | | | | |
| 100-512110 | ELEMENTARY TEACHER SALARIES | 836,944.87 | 1,102,326.00 | 1,152,141.00 |
| 100-512115 | ELEMENTARY NON-CERTIFIED SALARIES | 208,870.18 | 381,612.00 | 379,030.00 |
| 100-512160 | ELEMENTARY TEACHER SUBSTITUTES | 21,066.30 | 20,000.00 | 20,000.00 |
| 100-512200 | ELEMENTARY FRINGE BENEFITS | 49,924.39 | 72,813.00 | 66,563.00 |
| 100-512210 | ELEMENT. LIFE/EMP. ASSIST. | 1,728.42 | 1,824.00 | 1,920.00 |
| 100-512220 | EMPLOYER FICA | 82,115.96 | 120,621.00 | 123,757.00 |
| 100-512230 | HEALTH INSURANCE - ELEM | 117,767.89 | 176,982.00 | 221,942.00 |
| 100-512270 | WORKER'S COMPENSATION | 5,137.34 | 6,670.00 | 6,843.00 |
| 100-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-512290 | RETIREMENT BENEFIT | 135,560.32 | 191,789.00 | 209,613.00 |
| 100-512320 | MUSIC EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 |
| 100-512313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-512321 | ELEMENTARY PURCHASED SERVICES | 48.00 | 5,000.00 | 1,000.00 |
| 100-512322 | COPIER RENTAL | 5,434.26 | 8,000.00 | 6,500.00 |
| 100-512380 | ELEMENTARY TRAVEL | 0.00 | 2,500.00 | 0.00 |
| 100-512410 | ELEMENT. FIXED MATERIALS | 20,151.36 | 15,000.00 | 15,000.00 |
| 100-512411 | TEACHER SUPPLIES | 626.77 | 3,800.00 | 3,800.00 |
| 100-512412 | MUSIC SUPPLIES | 449.04 | 5,000.00 | 1,000.00 |
| 100-512413 | GRANT FUNDED SUPPLIES | 0.00 | 0.00 | 0.00 |
| 100-512415 | MATERIALS --ART | 1,900.34 | 2,000.00 | 2,000.00 |
| 100-512440 | ELEMENTARY TEXTBOOKS | 39,485.86 | 20,000.00 | 20,000.00 |
| TOTAL ELEMENTARY PROGRAM | | 1,527,211.30 | 2,135,937.00 | 2,231,109.00 |
| SECONDARY SCHOOL PROGRAM | | | | |
| 100-515110 | HS CERTIFIED SALARIES | 634,419.86 | 824,357.00 | 866,807.00 |
| 100-515113 | DRIVER EDUCATION SALARIES | 7,140.00 | 5,000.00 | 5,000.00 |
| 100-515115 | HS CLASSIFIED SALARIES | 145,143.70 | 216,113.00 | 161,994.00 |
| 100-515160 | HS SUBSTITUTE SALARIES | 35,857.50 | 25,000.00 | 25,000.00 |
| 100-515200 | HS FRINGE BENEFITS | 19,991.88 | 26,657.00 | 33,036.00 |
| 100-515210 | HS LIFE INSURANCE BENEFIT | 1,210.38 | 1,408.00 | 1,602.00 |
| 100-515220 | HS EMPLOYER FICA | 63,653.73 | 83,930.00 | 83,525.00 |
| 100-515230 | HEALTH INSURANCE - HS | 92,850.81 | 129,786.00 | 128,964.00 |
| 100-515270 | HS WORKER'S COMPENSATION | 3,821.34 | 4,641.00 | 4,619.00 |
| 100-515280 | HS SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-515290 | HS PERSI BENEFIT | 96,203.81 | 132,789.00 | 141,639.00 |
| 100-515313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-515321 | COPIER RENTAL | 4,603.66 | 4,400.00 | 5,000.00 |
| 100-515322 | HS PURCHASE SERVICES | 4,303.75 | 8,000.00 | 5,000.00 |
| 100-515380 | HS TRAVEL | 0.00 | 0.00 | 0.00 |
| 100-515410 | H.S. FIXED MATERIALS | 6,930.10 | 12,500.00 | 12,500.00 |
| 100-515411 | TEACHER SUPPLIES | 2,019.00 | 2,800.00 | 2,800.00 |
| 100-515412 | DRIVERS ED. MATERIALS | 208.46 | 300.00 | 300.00 |
| 100-515413 | GRANT FUNDED SUPPLIES - FY24 - \$40,296 | 43,391.58 | 0.00 | 0.00 |
| 100-515417 | MATERIALS -- ART | 2,266.31 | 3,000.00 | 3,000.00 |
| 100-515421 | MATERIALS -- MUSIC | 6,549.41 | 7,500.00 | 7,500.00 |
| 100-515441 | H.S. TEXTBOOKS | 4,683.97 | 25,000.00 | 20,000.00 |
| 100-515116 | SABG GRANT SALARIES | 0.00 | 37,422.00 | 37,422.00 |
| 100-515216 | SABG BENEFITS | 0.00 | 19,100.00 | 19,025.00 |
| 100-515316 | SABG PURCHASED SERVICES | 0.00 | 19,197.00 | 19,197.00 |
| 100-515416 | SABG SUPPLIES | 0.00 | 5,645.00 | 5,645.00 |
| TOTAL SECONDARY PROGRAM | | 1,175,249.25 | 1,594,545.00 | 1,589,575.00 |
| SPECIAL EDUCATION PROGRAM | | | | |
| 100-521110 | RESOURCE ROOM TEACHER SALARIES | 207,131.13 | 273,324.00 | 283,629.00 |
| 100-521115 | RESOURCE ROOM AIDES' SALARIES | 80,861.12 | 106,395.00 | 50,664.00 |
| 100-521160 | EXCEPT. CHILD CERT. SUBSTITUTES | 3,430.00 | 15,000.00 | 15,000.00 |
| 100-521200 | RESOURCE ROOM FRINGE BENEFITS | 11,813.94 | 15,751.00 | 10,872.00 |
| 100-521210 | EXCEPT. LIFE/EMP. ASSIST. | 500.89 | 672.00 | 576.00 |
| 100-521220 | EMPLOYER FICA | 23,112.16 | 31,401.00 | 27,553.00 |
| 100-521230 | HEALTH INSURANCE - EXCEPT CHILD | 41,849.94 | 58,994.00 | 46,896.00 |
| 100-521270 | WORKER'S COMPENSATION | 1,394.95 | 1,736.00 | 1,523.00 |
| 100-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-521290 | RETIREMENT BENEFIT | 36,731.39 | 48,579.00 | 45,758.00 |
| 100-521300 | TUITION TO N.I.C.H. | 14,615.00 | 20,000.00 | 30,000.00 |
| 100-521310 | SPED PURCHASED SERVICES | 6,961.36 | 10,000.00 | 8,000.00 |
| 100-521380 | TRAVEL - PURCHASED SVCS | 0.00 | 1,500.00 | 0.00 |
| 100-521410 | SPED SUPPLIES | 4,888.51 | 15,000.00 | 6,000.00 |
| 100-521411 | SPED TEACHER SUPPLIES | 787.02 | 1,000.00 | 1,000.00 |
| 100-521440 | SPED TEXTBOOKS | 3,084.54 | 5,000.00 | 5,000.00 |
| TOTAL SPECIAL EDUCATION PROGRAM | | 437,161.95 | 604,352.00 | 532,471.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|-------------|-------------|
| SPECIAL EDUCATION PRESCHOOL PROGRAM | | | | |
| 100-522110 | EXCEPTIONAL PRESCHOOL SALARIES | 59,136.75 | 77,908.00 | 79,970.00 |
| 100-522160 | EXCEPTIONAL PRESCHOOL SUBSTITUTES | 0.00 | 2,000.00 | 2,000.00 |
| 100-522200 | PRESCHOOL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-522210 | PRESCHOOL LIFE/EMP. ASSIST. | 71.57 | 96.00 | 192.00 |
| 100-522220 | EMPLOYER FICA | 3,908.78 | 6,113.00 | 6,271.00 |
| 100-522230 | HEALTH INSURANCE - PRESCHOOL | 8,797.73 | 11,799.00 | 23,448.00 |
| 100-522270 | WORKER'S COMPENSATION | 272.07 | 338.00 | 347.00 |
| 100-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-522290 | RETIREMENT BENEFIT | 7,504.47 | 9,887.00 | 10,780.00 |
| 100-522410 | CLASSROOM SUPPLIES | 3,611.62 | 350.00 | 350.00 |
| 100-522411 | TEACHER SUPPLIES | 0.00 | 200.00 | 200.00 |
| TOTAL PRESCHOOL PROGRAM | | 83,302.99 | 108,691.00 | 123,558.00 |
| SCHOOL ACTIVITY PROGRAM | | | | |
| 100-532100 | SCHOOL ACTIVITY SALARIES | 115,969.56 | 133,700.00 | 131,622.00 |
| 100-532200 | SCHOOL ACTIVITIES FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-532210 | EMPLOYEE LIFE INS | 79.24 | 0.00 | 0.00 |
| 100-532220 | EMPLOYER FICA | 8,852.13 | 10,228.00 | 10,069.00 |
| 100-532230 | HEALTH INSURANCE - SCHOOL ACTIVITIES | 8,213.71 | 0.00 | 0.00 |
| 100-532270 | WORKER'S COMPENSATION | 466.22 | 566.00 | 557.00 |
| 100-532280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-532290 | RETIREMENT BENEFIT | 6,601.98 | 8,801.00 | 8,684.00 |
| 100-532310 | SCHOOL ACT. DUES/SERVICES | 882.00 | 10,000.00 | 5,000.00 |
| 100-532380 | SCHOOL ACTIVITIES TRAVEL | 10,277.93 | 17,500.00 | 15,000.00 |
| 100-532410 | ACTIVITY SUPPLIES | 11,903.52 | 25,000.00 | 20,000.00 |
| 100-532550 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 |
| TOTAL SCHOOL ACTIVITY PROGRAM | | 163,246.29 | 205,795.00 | 190,932.00 |
| ATTENDANCE, GUIDANCE, & HEALTH PROGRAM | | | | |
| 100-611110 | COUNSELING SALARIES - ELEMENTARY | 48,214.22 | 63,379.00 | 67,717.00 |
| 100-611111 | GUIDANCE SALARIES - SECONDARY | 64,739.25 | 85,289.00 | 88,046.00 |
| 100-611200 | GUIDANCE FRINGE BENEFITS | 11,308.50 | 15,078.00 | 15,078.00 |
| 100-611210 | GUIDANCE LIFE/EMP. ASSIST. | 143.60 | 192.00 | 192.00 |
| 100-611220 | EMPLOYER FICA | 9,484.99 | 12,527.00 | 13,069.00 |
| 100-611230 | HEALTH INSURANCE - GUIDANCE | 0.00 | 0.00 | 0.00 |
| 100-611270 | WORKER'S COMPENSATION | 571.62 | 693.00 | 723.00 |
| 100-611280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-611290 | RETIREMENT BENEFIT | 15,768.87 | 20,779.00 | 23,029.00 |
| 100-611310 | HEALTH/GUIDANCE PURCHASE SERVICES | 0.00 | 4,500.00 | 4,500.00 |
| 100-611380 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 |
| 100-611410 | ATTEND./GUIDANCE/HEALTH-ELEMENT. | 0.00 | 500.00 | 500.00 |
| 100-611411 | TEACHER SUPPLY - GUIDANCE | 0.00 | 200.00 | 200.00 |
| TOTAL GUIDANCE PROGRAM | | 150,231.05 | 203,137.00 | 213,054.00 |
| SPECIAL EDUCATION SUPPORT SERVICES PROGRAM | | | | |
| 100-616110 | ANCILLARY SALARIES - CDS & PSYCOL. | 202,645.53 | 126,580.00 | 123,827.00 |
| 100-616115 | NON CERT ANCILLARY SALARY | 277,183.13 | 3,924.00 | 168,821.00 |
| 100-616200 | ANCILLARY FRINGE BENEFITS | 6,398.19 | 8,531.00 | 8,531.00 |
| 100-616210 | EMPLOYEE LIFE INSUR | 989.37 | 816.00 | 672.00 |
| 100-616220 | EMPLOYER FICA | 36,788.78 | 10,636.00 | 23,040.00 |
| 100-616230 | HEALTH INSURANCE - ANCILLARY | 79,742.32 | 82,591.00 | 52,758.00 |
| 100-616270 | WORKER'S COMPENSATION | 2,810.79 | 588.00 | 1,274.00 |
| 100-616280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-616290 | RETIREMENT BENEFIT | 52,444.91 | 17,584.00 | 38,033.00 |
| 100-616300 | CDS CONTRACT | 136,760.68 | 87,500.00 | 87,500.00 |
| 100-616410 | ANCILLARY SUPPLIES | 0.00 | 800.00 | 0.00 |
| TOTAL ANCILLARY | | 795,763.70 | 339,550.00 | 504,456.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|--|--------------|-------------|-------------|
| INSTRUCTIONAL IMPROVEMENT PROGRAM | | | | |
| 100-621110 | SALARIES - INSTRUCTIONAL IMPROVEME | 3,749.94 | 0.00 | 0.00 |
| 100-621115 | SALARIES - N/C INSTR IMPROVE | 0.00 | 0.00 | 0.00 |
| 100-621200 | FRINGE | 0.00 | 0.00 | 0.00 |
| 100-621210 | LIFE | 7.56 | 0.00 | 0.00 |
| 100-621220 | FICA | 285.35 | 0.00 | 0.00 |
| 100-621230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 100-621270 | WORKERS COMP | 17.28 | 0.00 | 0.00 |
| 100-621280 | UUSL | 0.00 | 0.00 | 0.00 |
| 100-621290 | PERSI | 475.92 | 0.00 | 0.00 |
| 100-621310 | INSTRUCT. IMPROVE. - CREDIT REIMB | 7,907.50 | 6,884.00 | 13,550.00 |
| 100-621311 | INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES | 189.25 | 20,000.00 | 20,000.00 |
| 100-621380 | TRAVEL/TRNG. | 7,346.50 | 0.00 | 0.00 |
| 100-621410 | MENTORING SUPPLIES | 1,367.59 | 100.00 | 100.00 |
| | | ----- | ----- | ----- |
| | TOTAL INSTRUCTION IMPROVEMENT | 21,346.89 | 26,984.00 | 33,650.00 |
| EDUCATIONAL MEDIA PROGRAM | | | | |
| 100-622110 | LIBRARY SALARIES - ELEMEN & SECOND | 0.00 | 0.00 | 0.00 |
| 100-622111 | AUDIOVISUAL SALARIES - ELEM & SEC | 0.00 | 0.00 | 0.00 |
| 100-622115 | LIBRARY CLASSIFIED SALARIES | 47,902.80 | 64,465.00 | 65,754.00 |
| 100-622160 | LIBRARY SUBSTITUTES | 0.00 | 1,000.00 | 1,000.00 |
| 100-622200 | LIBRARY FRINGE BENEFITS | 4,712.94 | 6,284.00 | 0.00 |
| 100-622210 | LIB./TECH. LIFE/EMP. ASSIST. | 137.68 | 192.00 | 192.00 |
| 100-622220 | EMPLOYER FICA | 4,025.10 | 5,489.00 | 5,107.00 |
| 100-622230 | HEALTH INSURANCE - MEDIA | 9,723.97 | 11,799.00 | 23,448.00 |
| 100-622270 | WORKER'S COMPENSATION | 242.01 | 303.00 | 282.00 |
| 100-622280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-622290 | RETIREMENT BENEFIT | 5,882.42 | 8,005.00 | 7,864.00 |
| 100-622323 | VALNET COMMUNICATIONS | 4,850.00 | 7,000.00 | 7,000.00 |
| 100-622410 | LIBRARY MATERIALS--ELEMENTARY | 3,609.78 | 5,000.00 | 5,000.00 |
| 100-622412 | LIBRARY MATERIALS--SECONDARY | 4,365.72 | 5,000.00 | 5,000.00 |
| | | ----- | ----- | ----- |
| | TOTAL EDUCATIONAL MEDIA PROGRAM | 85,452.42 | 114,537.00 | 120,647.00 |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| 100-623115 | TECHNOLOGY SALARY | 57,897.44 | 76,355.00 | 77,836.00 |
| 100-623200 | TECHNOLOGY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-623210 | TECHNOLOGY LIFE BENEFIT | 75.19 | 96.00 | 96.00 |
| 100-623220 | TECHNOLOGY FICA BENEFIT | 4,428.38 | 5,841.00 | 5,954.00 |
| 100-623230 | HEALTH INSURANCE - TECHNOLOGY | 9,241.80 | 11,799.00 | 11,724.00 |
| 100-623270 | TECHNOLOGY WORKERS COMP. | 266.29 | 323.00 | 329.00 |
| 100-623280 | TECHNOLOGY SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-623290 | TECHNOLOGY PERSI BENEFIT | 6,512.22 | 8,243.00 | 8,995.00 |
| 100-623310 | TECHNOLOGY PURCHASED SERVICES | 1,593.75 | 20,000.00 | 20,000.00 |
| 100-623323 | TECHNOLOGY INTERNET COMMUNICATIONS | 28,966.00 | 40,000.00 | 40,000.00 |
| 100-623410 | TECHNOLOGY SUPPLIES/MATERIALS | 9,716.95 | 5,000.00 | 5,000.00 |
| 100-623411 | TECHNOLOGY-ELEMENTARY | 14,319.68 | 35,000.00 | 35,000.00 |
| 100-623412 | TECHNOLOGY SECONDARY | 5,339.14 | 35,000.00 | 35,000.00 |
| 100-623413 | TECHNOLOGY - EXCEPTIONAL CHILD | 2,149.83 | 5,000.00 | 5,000.00 |
| 100-623550 | TECHNOLOGY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | TOTAL INSTRUCTIONAL TECHNOLOGY | 140,506.67 | 242,657.00 | 244,934.00 |
| BOARD OF EDUCATION PROGRAM | | | | |
| 100-631115 | CLERK-TREASURER SALARIES--BD OF ED | 0.00 | 0.00 | 0.00 |
| 100-631200 | BOARD FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-631210 | EMPLOYEE LIFE BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631220 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 |
| 100-631230 | HEALTH INSURANCE - CLERK | 0.00 | 0.00 | 0.00 |
| 100-631270 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 |
| 100-631280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-631290 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 |
| 100-631310 | BOARD PURCH. SERVICE | 28,508.22 | 40,000.00 | 40,000.00 |
| 100-631410 | SUPPLIES - SCHOOL BOARD | 765.62 | 750.00 | 750.00 |
| | | ----- | ----- | ----- |
| | TOTAL BOARD OF EDUCATION PROGRAM | 29,273.84 | 40,750.00 | 40,750.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---------------------------------|-----------------------------------|--------------|-------------|-------------|
| DISTRICT ADMINISTRATION PROGRAM | | | | |
| 100-632110 | DISTRICT ADMINISTRATION SALARIES | 132,121.88 | 144,133.00 | 144,133.00 |
| 100-632115 | DISTRICT ADMIN. CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 100-632200 | DISTRICT FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-632210 | DISTRICT LIFE/EMP. ASSIST. | 220.00 | 240.00 | 240.00 |
| 100-632220 | EMPLOYER FICA | 10,079.76 | 11,026.00 | 11,026.00 |
| 100-632230 | HEALTH INSURANCE - DISTRICT ADMIN | 10,653.43 | 11,799.00 | 11,724.00 |
| 100-632270 | WORKER'S COMPENSATION | 646.19 | 610.00 | 610.00 |
| 100-632280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-632290 | RETIREMENT BENEFIT | 16,766.31 | 18,290.00 | 19,429.00 |
| 100-632310 | BANK FEES / GRANT SVCS | 30,389.53 | 25,000.00 | 25,000.00 |
| 100-632322 | COPIER RENTAL | 4,017.81 | 4,000.00 | 4,000.00 |
| 100-632333 | DISTRICT COMMUNICATIONS | 5,506.97 | 10,000.00 | 10,000.00 |
| 100-632380 | DISTRICT TRAVEL--GENERAL | 11,042.03 | 15,000.00 | 15,000.00 |
| 100-632390 | DISTRICT PURCHASED SERVICES | 10,338.59 | 17,500.00 | 17,500.00 |
| 100-632410 | DISTRICT SUPPLIES | 2,434.19 | 3,000.00 | 3,000.00 |
| 100-632412 | DISTRICT SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 |
| TOTAL DISTRICT ADMINISTRATION | | 234,216.69 | 260,598.00 | 261,662.00 |
| SCHOOL ADMINISTRATION PROGRAM | | | | |
| 100-641110 | SCHOOL ADMIN SALARIES | 147,762.43 | 213,377.00 | 213,377.00 |
| 100-641115 | ADMINISTRATIVE NON-CERTIFIED | 83,007.35 | 96,858.00 | 104,130.00 |
| 100-641200 | SCHOOL ADMIN FRINGE BENEFITS | 6,398.19 | 8,531.00 | 8,531.00 |
| 100-641210 | SCHOOL ADMIN. LIFE/EMP. ASSIST. | 490.14 | 720.00 | 727.00 |
| 100-641220 | EMPLOYER FICA | 18,070.32 | 24,386.00 | 24,942.00 |
| 100-641230 | HEALTH INSURANCE - SCHOOL ADMIN | 26,624.55 | 41,296.00 | 41,871.00 |
| 100-641270 | WORKER'S COMPENSATION | 1,015.74 | 1,348.00 | 1,379.00 |
| 100-641280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-641290 | RETIREMENT BENEFIT | 27,941.62 | 38,989.00 | 42,367.00 |
| 100-641323 | SCHOOL COMMUNICATIONS | 14,248.98 | 18,500.00 | 16,000.00 |
| 100-641380 | SCHOOL ADMIN. TRAVEL | 0.00 | 2,000.00 | 0.00 |
| 100-641410 | ELEMENT. ADMIN. MATERIALS | 2,016.75 | 2,000.00 | 2,000.00 |
| 100-641411 | SECOND. ADMIN. MATERIALS | 2,527.62 | 2,000.00 | 2,600.00 |
| 100-641412 | DUES/SUBSCRIPTIONS/REGISTRATIONS | 0.00 | 1,800.00 | 0.00 |
| TOTAL SCHOOL ADMINISTRATION | | 330,103.69 | 451,805.00 | 457,924.00 |
| BUSINESS OPERATIONS PROGRAM | | | | |
| 100-651115 | SALARIES - BUSINESS OPERATIONS | 64,125.29 | 82,084.00 | 83,440.00 |
| 100-651200 | FRINGE | 9,457.25 | 10,317.00 | 10,317.00 |
| 100-651210 | LIFE INS BENEFIT | 91.46 | 96.00 | 96.00 |
| 100-651220 | EMPLOYER FICA | 5,607.64 | 7,069.00 | 7,172.00 |
| 100-651230 | HEALTH INSURANCE | 73.66 | 0.00 | 0.00 |
| 100-651270 | WORKER'S COMPENSATION | 358.17 | 391.00 | 397.00 |
| 100-651280 | SICK LEAVE RETIREMENT | 0.00 | 0.00 | 0.00 |
| 100-651290 | PERSI | 8,116.97 | 10,486.00 | 11,370.00 |
| 100-651310 | PURCHASED SERVICES | 66,992.39 | 66,500.00 | 68,000.00 |
| 100-651311 | MEDICAID BILLING SERVICES | 14,292.19 | 29,203.00 | 22,179.00 |
| 100-651380 | TRAVEL / TRAINING | 2,206.28 | 4,000.00 | 4,000.00 |
| 100-651410 | SUPPLIES | 202.76 | 2,000.00 | 2,000.00 |
| TOTAL BUSINESS OPERATIONS | | 171,524.06 | 212,146.00 | 208,971.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|------------------------------------|--------------|-------------|-------------|
| BUILDING CUSTODIAL CARE PROGRAM | | | | |
| 100-661115 | CUSTODIAL SALARIES | 189,272.00 | 176,075.00 | 179,597.00 |
| 100-661165 | CUSTODIAL SUBSTITUTES | 0.00 | 12,000.00 | 12,000.00 |
| 100-661200 | CUSTODIAL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 100-661210 | CUSTODIAL LIFE/EMP. ASSIST. | 337.43 | 288.00 | 288.00 |
| 100-661220 | EMPLOYER FICA | 14,441.78 | 14,388.00 | 14,657.00 |
| 100-661230 | HEALTH INSURANCE - CUSTODIAL | 40,830.46 | 47,195.00 | 46,896.00 |
| 100-661270 | WORKER'S COMPENSATION | 8,063.81 | 6,300.00 | 6,418.00 |
| 100-661280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-661290 | RETIREMENT BENEFIT | 17,976.49 | 19,685.00 | 21,480.00 |
| 100-661322 | CUSTODIAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 100-661330 | UTILITIES | 229,594.08 | 200,000.00 | 240,000.00 |
| 100-661410 | CUSTODIAL SUPPLIES | 35,407.99 | 35,000.00 | 35,000.00 |
| 100-661710 | PROPERTY/LIABILITY INSURANCE | 55,381.00 | 55,381.00 | 58,150.00 |
| 100-661711 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 |
| TOTAL CUSTODIAL | | 591,305.04 | 566,312.00 | 614,486.00 |
| MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED | | | | |
| 100-663310 | PURCHASE SERV.--MAINT/BUS BARN | 6,816.17 | 5,000.00 | 5,000.00 |
| 100-663311 | PURCHASE SERV.--ELEM. NON-OCCUP. | 0.00 | 0.00 | 0.00 |
| 100-663312 | PURCHASE SERV.--SECOND.-NON-OCCUP. | 0.00 | 2,000.00 | 0.00 |
| 100-663315 | PURCHASE SERV.--DIST.-NON-OCCUP. | 0.00 | 500.00 | 0.00 |
| 100-663330 | MAINT. BLDG. UTILITIES | 300.00 | 500.00 | 500.00 |
| 100-663410 | MATERIALS--MAINT/BUS BARN FAC. | 3,834.17 | 3,000.00 | 3,000.00 |
| 100-663415 | MATERIALS--DIST.-NON-OCCUP. | 0.00 | 2,000.00 | 0.00 |
| TOTAL MAINTENANCE - NON STU OCC | | 10,950.34 | 13,000.00 | 8,500.00 |
| MAINTENANCE - BUILDINGS-STUDENT OCCUPIED | | | | |
| 100-664115 | GENERAL MAINTENANCE SALARIES | 88,066.96 | 70,478.00 | 129,242.00 |
| 100-664200 | MAINTENANCE FRINGE BENEFITS | 9,486.24 | 11,944.00 | 6,785.00 |
| 100-664210 | MAINTENANCE LIFE/EMP. ASSIST. | 108.47 | 96.00 | 144.00 |
| 100-664220 | EMPLOYER FICA | 7,433.09 | 6,305.00 | 10,406.00 |
| 100-664230 | HEALTH INSURANCE - MAINT | 2,310.08 | 0.00 | 11,724.00 |
| 100-664270 | WORKER'S COMPENSATION | 3,500.97 | 2,761.00 | 4,556.00 |
| 100-664280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 100-664290 | RETIREMENT BENEFIT | 9,135.07 | 9,395.00 | 14,119.00 |
| 100-664310 | PURCHASE SERVICE--MAINT/BUS BARN | 5,071.15 | 500.00 | 500.00 |
| 100-664311 | PURCHASE SERVICE--ELEMENTARY | 84,262.92 | 50,000.00 | 45,458.00 |
| 100-664312 | PURCHASE SERVICE--SECONDARY | 98,101.45 | 40,000.00 | 40,000.00 |
| 100-664410 | MATERIALS--MAINT./BUS BARN | 3,910.87 | 2,000.00 | 2,000.00 |
| 100-664411 | MATERIALS--ELEMENTARY | 65,380.06 | 10,000.00 | 10,000.00 |
| 100-664412 | MATERIALS--SECONDARY | 4,381.19 | 10,000.00 | 10,000.00 |
| 100-664415 | MATERIALS--PRESCHOOL/KIND. | 0.00 | 500.00 | 500.00 |
| 100-664550 | MAINTENANCE CAPITAL OUTLAY | 37,217.50 | 6,887.00 | 0.00 |
| TOTAL MAINTENANCE | | 418,366.02 | 220,866.00 | 285,434.00 |
| MAINTENANCE - GROUNDS | | | | |
| 100-665310 | PURCHASE SERVICE--GROUNDS | 41,308.29 | 25,000.00 | 25,000.00 |
| 100-665410 | MATERIALS--GROUNDS | 21,306.71 | 20,000.00 | 20,000.00 |
| 100-665550 | GROUNDS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL GROUNDS CARE | | 62,615.00 | 45,000.00 | 45,000.00 |
| SECURITY/SAFETY PROGRAM | | | | |
| 100-667310 | SCHOOL SAFETY PURCH SERVICES | 0.00 | 0.00 | 0.00 |
| 100-667410 | SECURITY SUPPLIES | 2,981.99 | 7,500.00 | 7,500.00 |
| 100-667550 | SECURITY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| TOTAL SCHOOL SAFETY | | 2,981.99 | 7,500.00 | 7,500.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--|--------------------------------------|--------------|--------------|--------------|
| PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM | | | | |
| 100-681115 | TRANSP.SALARIES--TO SCHOOL @ 50% | 87,686.38 | 78,951.00 | 105,223.00 |
| 100-681120 | TRANSP.SALARIES--MECHANIC @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681125 | TRANSP.SALARIES--SUPV. @ 50% | 32,672.12 | 32,312.00 | 59,176.00 |
| 100-681165 | TRANSP.SALARIES--SUBS @ 50% | 1,804.93 | 2,500.00 | 2,500.00 |
| 100-681200 | TRANSP.FRINGE BENEFITS @ 50% | 11,611.09 | 16,856.00 | 11,698.00 |
| 100-681210 | TRANSP.LIFE INSURANCE @ 50% | 236.66 | 192.00 | 192.00 |
| 100-681220 | TRANSP.EMPLOYER FICA/MDC @ 50% | 10,195.05 | 9,992.00 | 13,663.00 |
| 100-681230 | HEALTH INSURANCE - TRANSP - 50% | 4,430.64 | 0.00 | 11,724.00 |
| 100-681270 | TRANSP.WORKERS COMP @ 50% | 3,859.63 | 3,138.00 | 4,291.00 |
| 100-681280 | TRANSP.SICK LEAVE @ 50% | 0.00 | 0.00 | 0.00 |
| 100-681290 | TRANSP.PERSI BENEFIT @ 50% | 11,289.01 | 14,578.00 | 22,116.00 |
| 100-681310 | BUS CONTRACT REPAIRS @ 85% | 32,363.66 | 40,000.00 | 40,000.00 |
| 100-681311 | PHYSICALS/DRUG TESTING @ 50% | 1,659.00 | 2,500.00 | 2,500.00 |
| 100-681312 | PHYSICALS/DRUG TESTING @ 85% | 92.00 | 0.00 | 0.00 |
| 100-681317 | TRAINING-DIST./IAPT/STN/NAPT @ 50% | 0.00 | 400.00 | 400.00 |
| 100-681318 | TRAINING SDE DRIVER/TECH.@ 85% | 0.00 | 0.00 | 0.00 |
| 100-681319 | BUS BARN UTILITIES @ 50% | 16,683.73 | 15,000.00 | 15,000.00 |
| 100-681320 | TRANSP. 100% CELL PHONE @ 50% | 0.00 | 300.00 | 300.00 |
| 100-681345 | TRANSP.IN-LIEU-OF @ 50% | 123.95 | 2,500.00 | 500.00 |
| 100-681380 | TRAVEL-SDE DRIVER/TECH TRGN @ 85% | 0.00 | 0.00 | 0.00 |
| 100-681381 | TRAVEL-DIST/IAPT/STN/NAPT @ 50% | 0.00 | 0.00 | 0.00 |
| 100-681410 | TECHN. COVERALLS/RAGS @ 50% | 17.99 | 500.00 | 500.00 |
| 100-681420 | TRANSP. BUS FUEL/FLUIDS @ 50% | 23,825.81 | 22,500.00 | 22,500.00 |
| 100-681424 | TRANSP. BUS OILS/LUBRICANTS @ 85% | 1,615.83 | 2,500.00 | 2,000.00 |
| 100-681425 | BUS REPAIR PARTS @ 85% | 9,507.91 | 12,000.00 | 10,000.00 |
| 100-681426 | BUS OFFICE SUPPLIES/POSTAGE @ 50% | 5.99 | 250.00 | 0.00 |
| 100-681429 | HAND TOOLS @ 85% - 400 CAP | 0.00 | 400.00 | 0.00 |
| 100-681500 | TRANSP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 100-681710 | TRANSP. FACILITY INS.--@ 50% | 0.00 | 0.00 | 0.00 |
| | TOTAL PUPIL TO SCHOOL TRANSPORTATION | 249,681.38 | 257,369.00 | 324,283.00 |
| PUPIL-ACTIVITY TRANSPORTATION PROGRAM | | | | |
| 100-682115 | TRANSP.SALARIES--ACTIVITY/SHUTTLE | 26,584.03 | 20,000.00 | 20,000.00 |
| 100-682200 | TRANS - ACTIVITY - FRINGE | 0.00 | 0.00 | 0.00 |
| 100-682210 | TRANS - ACTIVITY - LIFE | 38.21 | 0.00 | 0.00 |
| 100-682220 | TRANS - ACTIVITY - FICA | 2,029.34 | 1,530.00 | 1,530.00 |
| 100-682230 | TRANS - ACTIVITY - HEALTH INS | 1,062.02 | 0.00 | 0.00 |
| 100-682270 | WORK COMP | 767.62 | 480.00 | 480.00 |
| 100-682280 | TRANS - ACTIVITY - UUSL | 0.00 | 0.00 | 0.00 |
| 100-682290 | TRANS - ACTIVITY - PERSI | 2,309.50 | 2,236.00 | 2,392.00 |
| 100-682310 | PURCHASE SERVICES--NON ALLOW | 192.20 | 500.00 | 500.00 |
| 100-682410 | TRANSPORTATION MAT'Ls--NON-ALLOW. | 1,448.53 | 2,000.00 | 2,000.00 |
| | TOTAL ACTIVITY TRANSPORTATION | 34,431.45 | 26,746.00 | 26,902.00 |
| GENERAL TRANSPORTATION PROGRAM | | | | |
| 100-683310 | PURCHASE SERVICES-NON ALLOWABLE | 3,697.93 | 1,000.00 | 2,000.00 |
| 100-683410 | SUPPLIES-NON ALLOWABLE | 1,008.23 | 2,000.00 | 2,000.00 |
| | TOTAL GENERAL TRANSPORTATION | 4,706.16 | 3,000.00 | 4,000.00 |
| FOOD SERVICES PROGRAM | | | | |
| 100-710220 | FOOD EMPLOYER FICA | 12,075.37 | 13,325.00 | 13,917.00 |
| | TOTAL NON-INSTRUCTION | 12,075.37 | 13,325.00 | 13,917.00 |
| CAPITAL ASSETS | | | | |
| 100-810520 | CAPITAL OUTLAY - BUILDINGS | 0.00 | 52,558.00 | 0.00 |
| 100-810540 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 52,558.00 | 0.00 |
| 100-920821 | TRANSFER TO BUS DEPRECIATION FUND | 38,780.00 | 38,780.00 | 32,315.00 |
| 100-920810 | TRANSFER TO MEDICAID FUND | 0.00 | 140,516.00 | 106,716.00 |
| 100-920800 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 100-950800 | CONTINGENCY RESERVE | 0.00 | 417,181.00 | 432,775.00 |
| | TOTAL OTHER | 38,780.00 | 596,477.00 | 571,806.00 |
| | TOTAL EXPENDITURES | 6,770,483.54 | 8,343,637.00 | 8,655,521.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|--|--------------|-------------|-------------|
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | |
| 232-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 75,000.00CR | 75,000.00CR |
| 232-415000 | INVESTMENT EARNINGS | 2,615.77CR | 1,200.00CR | 1,200.00CR |
| 232-419900 | GRANT REVENUE - NPT & OTHERS | 49,332.00CR | 0.00 | 0.00 |
| 232-443000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 232-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 51,947.77CR | 76,200.00CR | 76,200.00CR |
| | | | | |
| 232-515113 | ADVANCED OPS - SALARIES | 0.00 | 0.00 | 0.00 |
| 232-515223 | ADVANCED OPS - FICA | 0.00 | 0.00 | 0.00 |
| 232-515273 | ADVANCED OPS - WORKERS COMP | 0.00 | 0.00 | 0.00 |
| 232-515115 | NATIVE ARTS SALARY | 5,896.74 | 6,000.00 | 6,000.00 |
| 232-515220 | BENEFITS | 451.10 | 450.00 | 450.00 |
| 232-515270 | WORKERS COMP | 0.00 | 0.00 | 0.00 |
| 232-515117 | CD'A TRIBE NATIVE ARTS SALARIES | 0.00 | 0.00 | 0.00 |
| 232-515217 | LIFE - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515227 | FICA - CD'A N/A FUND | 0.00 | 0.00 | 0.00 |
| 232-515237 | CD'A TRIBE GRANT HEALTH INS | 0.00 | 0.00 | 0.00 |
| 232-515277 | WORKERS COMP - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515297 | PERSI - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 |
| 232-515300 | HIGH SCHOOL PURCHASED SERVICES | 1,000.00 | 0.00 | 0.00 |
| 232-515410 | HIGH SCHOOL SUPPLIES | 31,363.68 | 14,935.00 | 14,935.00 |
| 232-515312 | P/S - NPT NATIVE ARTS GRANT | 2,743.15 | 10,000.00 | 10,000.00 |
| 232-515313 | P/S - COLLEGE & CAREER READINESS | 225.00 | 5,000.00 | 5,000.00 |
| 232-515315 | P/S - NPT MS READING GRANT | 0.00 | 2,600.00 | 2,600.00 |
| 232-515316 | P/S NPT-CULTURALLY RESPONSIVE | 0.00 | 0.00 | 0.00 |
| 232-515317 | P/S - CDA TRIBE NATIVE ARTS GRANT | 0.00 | 0.00 | 0.00 |
| 232-515318 | P/S - NPT NATURAL SCIENCE | 0.00 | 0.00 | 0.00 |
| 232-515319 | P/S - TEACHING FOR TOLERANCE | 0.00 | 5,000.00 | 5,000.00 |
| 232-515320 | P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS | 1,497.20 | 6,100.00 | 6,100.00 |
| 232-515322 | P/S - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 |
| 232-515323 | P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS | 0.00 | 0.00 | 0.00 |
| 232-515412 | SUPPLIES - NPT GRANT NATIVE ARTS | 4,834.45 | 10,000.00 | 10,000.00 |
| 232-515413 | SUPPLIES - COLLEGE & CAREER READINESS | 4,150.32 | 5,000.00 | 5,000.00 |
| 232-515414 | SUPPLIES - NPT - SPEECH LANGUAGE | 6,114.16 | 0.00 | 0.00 |
| 232-515415 | SUPPLIES-NPT MS READING | 0.00 | 2,500.00 | 2,500.00 |
| 232-515416 | SUPPLIES-NPT- CULTURALLY RESPONSIVE | 3,192.34 | 0.00 | 0.00 |
| 232-515417 | SUPPLIES - CDA TRIBE NATIVE ARTS | 0.00 | 0.00 | 0.00 |
| 232-515418 | SUPPLIES - NATIVE NATURAL SCIENCE | 0.00 | 0.00 | 0.00 |
| 232-515419 | SUPPLIES - TEACHING FOR TOLERANCE | 0.00 | 2,500.00 | 2,500.00 |
| 232-515420 | SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY | 133.53 | 6,115.00 | 6,115.00 |
| 232-515422 | SUPPLIES - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 |
| 232-515423 | SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS | 0.00 | 0.00 | 0.00 |
| 232-515550 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 61,601.67 | 76,200.00 | 76,200.00 |
| | | | | |
| N E Z P E R C E TRIBE JOB SKILLS | | | | |
| 235-320000 | JOB SKILLS CARRYOVER | 0.00 | 7,000.00CR | 5,700.00CR |
| 235-419900 | NEZPERCE TRIBE SPECIAL SERVICE GRT | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 7,000.00CR | 5,700.00CR |
| | | | | |
| 235-515115 | JOB SKILLS SALARY | 246.00 | 6,477.00 | 5,274.00 |
| 235-515220 | JOB SKILLS EMPLOYER FICA | 19.09 | 495.00 | 402.00 |
| 235-515270 | JOB SKILLS WORKERS COMP | 0.86 | 28.00 | 24.00 |
| 235-521310 | JOB SKILLS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 265.95 | 7,000.00 | 5,700.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-----------------------------------|--|--------------|-------------|----------------|
| IDAHO CAREER READY STUDENTS GRANT | | | | |
| 242-439000 | ICRS REVENUE | 0.00 | 0.00 | 1,278,843.00CR |
| H00-000001 | TOTAL REVENUE | 0.00 | 0.00 | 1,278,843.00CR |
| | | | | |
| 242-519500 | ICRS CAPITAL EXPENDITURES | 0.00 | 0.00 | 1,278,843.00 |
| H00-000002 | TOTAL EXPENDITURES | 0.00 | 0.00 | 1,278,843.00 |
| | | | | |
| STATE VOCATIONAL | | | | |
| 243-432410 | STATE CTE -- AG. PROGRAM | 16,983.00CR | 9,000.00CR | 9,000.00CR |
| 243-432420 | STATE VOC. ED.--BUSINESS PROGRAM | 14,909.00CR | 7,901.00CR | 7,901.00CR |
| | TOTAL REVENUE | 31,892.00CR | 16,901.00CR | 16,901.00CR |
| | | | | |
| 243-515112 | VOC. ED. AG. SALARIES | 3,615.01 | 2,079.00 | 2,079.00 |
| 243-515210 | EMPLOYEE ASSIST. PLAN | 0.00 | 0.00 | 0.00 |
| 243-515200 | VOC. ED. FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515220 | VOC. ED. EMPLOYER FICA | 276.55 | 159.00 | 159.00 |
| 243-515230 | HEALTH INSURANCE - VOC ED | 0.00 | 0.00 | 0.00 |
| 243-515270 | VOC. ED. WORKERS COMPENSATION | 15.29 | 8.00 | 8.00 |
| 243-515280 | VOC. ED. SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 243-515290 | VOC. ED. PERSI BENEFIT | 458.75 | 264.00 | 280.00 |
| 243-515382 | VOC. ED. TRAVEL--AG. PROGRAM | 0.00 | 2,000.00 | 2,000.00 |
| 243-515412 | VOC. ED. SUPPLIES--AG. PROGRAM | 7,072.68 | 4,506.00 | 4,506.00 |
| 243-515552 | VOC. ED. EQUIPMENT--AG. PROGRAM | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE AG PROGRAM | 11,438.28 | 9,016.00 | 9,032.00 |
| | | | | |
| 243-515313 | VOC. ED. BUSINESS P/S | 0.00 | 0.00 | 0.00 |
| 243-515383 | VOC. ED. TRAVEL--BUSINESS PROGRAM | 371.36 | 3,065.00 | 3,065.00 |
| 243-515413 | VOC. ED. SUPPLIES--BUSINESS PROG. | 3,727.15 | 4,820.00 | 4,804.00 |
| 243-515553 | VOC. ED. EQUIPMENT--BUSINESS | 0.00 | 0.00 | 0.00 |
| | TOTAL CTE BUSINESS PROGRAM | 4,098.51 | 7,885.00 | 7,869.00 |
| | TOTAL EXPENDITURES | 15,536.79 | 16,901.00 | 16,901.00 |
| | | | | |
| SECURING OUR FUTURE GRANT | | | | |
| 244-320000 | SOFG BEGINNING BALANCE | 0.00 | 0.00 | 40,000.00CR |
| 244-439000 | SOFG REVENUE | 40,000.00CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 40,000.00CR | 0.00 | 40,000.00CR |
| | | | | |
| 244-623300 | SOFG PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 244-623400 | SOFG - SUPPLIES | 0.00 | 0.00 | 40,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 40,000.00 |
| | | | | |
| ARPA - ESSERF III | | | | |
| 250-445900 | ESSERF III REVENUE | 17,819.10CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 17,819.10CR | 0.00 | 0.00 |
| | | | | |
| 250-512100 | SALARIES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512200 | BENEFITS - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512300 | PURCHASED SERVICES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-512400 | SUPPLIES - ELEMENTARY - ESSERF III | 13,082.36 | 0.00 | 0.00 |
| 250-512101 | SALARIES - ELEMENTARY ESSERF III L/L | 4,757.88 | 0.00 | 0.00 |
| 250-512201 | BENEFITS - ELEMENTARY ESSERF III L/L | 1,305.02 | 0.00 | 0.00 |
| 250-512301 | PURCHASED SERVICES - ELEM ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-512401 | SUPPLIES - ELEMENTARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515100 | SALARIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515200 | BENEFITS - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515300 | PURCHASED SERVICES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515400 | SUPPLIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-515101 | SALARIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515201 | BENEFITS - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|---|--------------|-------------|-------------|
| 250-515301 | PURCHASED SERVICES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-515401 | SUPPLIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 |
| 250-661100 | SALARIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661200 | BENEFITS - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661300 | PURCHASED SERVICES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-661400 | SUPPLIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-920800 | INDIRECT COST - ESSERF III | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 19,145.26 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------|----------------------------------|--------------|--------------|--------------|
| CHAPTER I FUND | | | | |
| 251-445100 | FEDERAL ASSISTANCE | 129,017.38CR | 221,684.00CR | 225,981.00CR |
| 251-445901 | CSI - UP REVENUE | 77,689.69CR | 96,149.00CR | 96,149.00CR |
| | TOTAL REVENUE | 206,707.07CR | 317,833.00CR | 322,130.00CR |
| | | ===== | ===== | ===== |
| 251-512110 | TEACHER SALARIES--ELEMENTARY | 0.00 | 0.00 | 0.00 |
| 251-512115 | TEACHER AIDES--ELEMENTARY | 90,945.85 | 133,142.00 | 134,087.00 |
| 251-512200 | BENEFITS - TITLE I-A | 1,255.47 | 88,042.00 | 91,394.00 |
| 251-512205 | ELEMENTARY FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 251-512210 | ELEMENT. LIFE/EMP. ASSIST. | 278.76 | 0.00 | 0.00 |
| 251-512220 | EMPLOYER FICA | 6,922.61 | 0.00 | 0.00 |
| 251-512230 | HEALTH INSURANCE - TITLE 1-A | 33,005.00 | 0.00 | 0.00 |
| 251-512270 | WORKER'S COMPENSATION | 1,297.75 | 0.00 | 0.00 |
| 251-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 251-512290 | RETIREMENT BENEFIT | 10,167.76 | 0.00 | 0.00 |
| 251-512310 | E.S. PURCHASED SERVICES | 0.00 | 500.00 | 0.00 |
| 251-512410 | ELEMENTARY SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| 251-512420 | HOMELESS SUPPLIES | 0.00 | 0.00 | 500.00 |
| | TOTAL TITLE I-A EXPENDITURES | 143,873.20 | 221,684.00 | 225,981.00 |
| 251-515101 | CSI - UP SALARIES | 31,740.72 | 37,600.00 | 37,600.00 |
| 251-515201 | CSI - UP BENEFITS | 9,557.48 | 13,000.00 | 13,000.00 |
| 251-515301 | CSI - UP PURCHASED SERVICES | 3,495.00 | 36,000.00 | 36,000.00 |
| 251-515401 | CSI - UP SUPPLIES | 36,714.29 | 9,549.00 | 9,549.00 |
| | TOTAL CSI-UP EXPENDITURES | 81,507.49 | 96,149.00 | 96,149.00 |
| | TOTAL EXPENDITURES | 225,380.69 | 317,833.00 | 322,130.00 |
| | | ===== | ===== | ===== |
| CARES - ESSERF I | | | | |
| 252-445900 | ESSER REVENUE | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| 252-515410 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| CRRSA - ESSERF II | | | | |
| 254-445900 | ESSERF II REVENUE | 680.30CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 680.30CR | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| 254-512400 | SUPPLIES - ELEMENTARY - ESSER II | 680.30 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 680.30 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| PART B FUND | | | | |
| 257-320000 | PART B CARRYOVER | 0.00 | 0.00 | 0.00 |
| 257-445600 | FEDERAL ASSISTANCE -- PART B | 112,649.70CR | 143,027.00CR | 142,877.00CR |
| 257-445601 | PRIOR YEAR ALLOCATION | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 112,649.70CR | 143,027.00CR | 142,877.00CR |
| | | ===== | ===== | ===== |
| 257-521110 | CERTIFIED SALARY | 0.00 | 0.00 | 0.00 |
| 257-521115 | AIDES - PART B | 81,410.16 | 106,046.00 | 106,645.00 |
| 257-521200 | FRINGE BENEFITS- PART B | 2,846.25 | 3,795.00 | 2,435.00 |
| 257-521210 | LIFE INS BENEFIT | 257.91 | 184.00 | 185.00 |
| 257-521220 | EMPLOYER FICA | 6,445.71 | 8,403.00 | 8,345.00 |
| 257-521230 | HEALTH INSURANCE - PART B | 26,334.28 | 11,798.00 | 11,724.00 |
| 257-521270 | WORKER'S COMPENSATION | 387.49 | 463.00 | 460.00 |
| 257-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 257-521290 | RETIREMENT BENEFIT | 9,419.89 | 12,338.00 | 13,083.00 |
| 257-521310 | PART B PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 257-521410 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 127,101.69 | 143,027.00 | 142,877.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|---------------------------|--------------|-------------|-------------|
| | PART B PRESCHOOL | | | |
| 258-320000 | PRESCHOOL CARRYOVER-PRIOR | 0.00 | 0.00 | 0.00 |
| 258-445600 | PART B PRE-SCHOOL REVENUE | 2,404.24CR | 3,606.00CR | 3,604.00CR |
| | | ----- | ----- | ----- |
| | TOTAL REVENUE | 2,404.24CR | 3,606.00CR | 3,604.00CR |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|-------------------------------------|--------------|--------------|--------------|
| 258-522110 | CERTIFIED TEACHER SALARIES | 0.00 | 0.00 | 0.00 |
| 258-522115 | NON-CERTIFIED SALARIES | 1,893.69 | 2,525.00 | 2,517.00 |
| 258-522200 | BENEFITS | 369.00 | 492.00 | 481.00 |
| 258-522210 | LIFE/EMP. ASSIST. PLAN | 5.67 | 0.00 | 0.00 |
| 258-522220 | EMPLOYER FICA | 173.07 | 231.00 | 229.00 |
| 258-522230 | HEALTH INSURANCE - PART B PRESCHOOL | 0.00 | 0.00 | 0.00 |
| 258-522270 | WORKER'S COMPENSATION | 10.44 | 13.00 | 11.00 |
| 258-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 258-522290 | RETIREMENT BENEFIT | 252.90 | 345.00 | 366.00 |
| 258-522310 | PART B PRESCHOOL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 2,704.77 | 3,606.00 | 3,604.00 |
| | | ===== | ===== | ===== |
| | MEDICAID FUND | | | |
| 260-445900 | MEDICAID REVENUE | 203,190.33CR | 486,718.00CR | 369,643.00CR |
| 260-460000 | TRANSFER FROM GENERAL FUND | 0.00 | 140,516.00CR | 106,716.00CR |
| | TOTAL REVENUE | 203,190.33CR | 627,234.00CR | 476,359.00CR |
| | | ===== | ===== | ===== |
| 260-616115 | ANCILLARY SALARIES | 0.00 | 265,924.00 | 188,822.00 |
| 260-616200 | ANCILLARY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 260-616210 | EMPLOYEE LIFE INSURANCE | 0.00 | 624.00 | 432.00 |
| 260-616220 | EMPLOYER FICA | 0.00 | 20,343.00 | 14,445.00 |
| 260-616230 | HEALTH INSURANCE | 0.00 | 82,591.00 | 52,758.00 |
| 260-616270 | WORKERS COMP | 0.00 | 1,125.00 | 799.00 |
| 260-616280 | UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 260-616290 | PERSI | 0.00 | 29,912.00 | 22,766.00 |
| 260-616310 | MEDICAID CONTRACT SERVICES | 0.00 | 86,199.00 | 89,621.00 |
| 260-616350 | MEDICAID MATCH | 100,000.00 | 140,516.00 | 106,716.00 |
| | TOTAL EXPENDITURES | 100,000.00 | 627,234.00 | 476,359.00 |
| | | ===== | ===== | ===== |
| | TITLE IV-A ESSA STUDENT SUPPORT | | | |
| 261-445200 | TITLE IV-A ESSA REVENUE | 9,968.80CR | 18,257.00CR | 17,709.00CR |
| | TOTAL REVENUE | 9,968.80CR | 18,257.00CR | 17,709.00CR |
| | | ===== | ===== | ===== |
| 261-515115 | SECONDARY CLASSIFIED SALARY | 7,446.45 | 12,761.00 | 12,339.00 |
| 261-515200 | FRINGE | 1,865.97 | 2,488.00 | 2,359.00 |
| 261-515210 | LIFE INSURANCE BENEFIT | 22.21 | 32.00 | 30.00 |
| 261-515220 | FICA BENEFIT | 703.36 | 1,167.00 | 1,124.00 |
| 261-515230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 261-515270 | WORKERS COMP | 42.80 | 67.00 | 63.00 |
| 261-515280 | UUSL | 0.00 | 0.00 | 0.00 |
| 261-515290 | PERSI BENEFIT | 1,041.11 | 1,742.00 | 1,794.00 |
| 261-515310 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 261-515410 | SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 11,121.90 | 18,257.00 | 17,709.00 |
| | | ===== | ===== | ===== |
| | REAP | | | |
| 262-320000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 262-443000 | REAP GRANT REVENUE | 26,238.21CR | 35,612.00CR | 32,493.00CR |
| | TOTAL REVENUE | 26,238.21CR | 35,612.00CR | 32,493.00CR |
| | | ===== | ===== | ===== |
| 262-512115 | ELEMENTARY CLASSIFIED SALARY | 17,647.47 | 23,530.00 | 21,468.00 |
| 262-512200 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 |
| 262-512210 | LIFE INSURANCE BENEFIT | 41.87 | 96.00 | 96.00 |
| 262-512220 | FICA BENEFIT | 1,350.00 | 1,800.00 | 1,642.00 |
| 262-512230 | HEALTH INSURANCE - REAP | 5,144.71 | 7,455.00 | 6,628.00 |
| 262-512270 | WORKERS COMP. BENEFIT | 81.18 | 100.00 | 91.00 |
| 262-512280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 262-512290 | PERSI BENEFIT | 1,972.98 | 2,631.00 | 2,568.00 |
| | TOTAL EXPENDITURES | 26,238.21 | 35,612.00 | 32,493.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|--|--------------|--------------|--------------|
| | RESTRAINT & SECLUSION GRANT | | | |
| 265-445900 | REVENUE | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 |
| 265-521100 | SALARIES | 0.00 | 0.00 | 0.00 |
| 265-521200 | BENEFITS | 0.00 | 0.00 | 0.00 |
| 265-521300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 265-521400 | SUPPLIES | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 |
| | T I T L E VI-A INDIAN EDUCATION | | | |
| 267-320000 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 267-419900 | LOCAL REVENUE | 2,000.00CR | 0.00 | 0.00 |
| 267-443000 | FEDERAL ASSISTANCE - VI-A | 70,767.68CR | 95,000.00CR | 95,000.00CR |
| 267-443001 | NYCP GRANT REVENUE | 316,403.43CR | 408,845.00CR | 408,845.00CR |
| 267-443002 | ACE GRANT REVENUE | 357,413.92CR | 383,975.00CR | 383,975.00CR |
| | TOTAL REVENUE | 746,585.03CR | 887,820.00CR | 887,820.00CR |
| 267-512410 | CULTURAL ENRICHMENT SUPPLIES | 91.16 | 0.00 | 0.00 |
| 267-515100 | COORDINATOR SALARY | 3,978.72 | 4,750.00 | 5,305.00 |
| 267-515110 | NEZ PERCE LANGUAGE INSTRUCTOR | 0.00 | 0.00 | 0.00 |
| 267-515115 | CERTIFIED SALARY - OTHER | 24.75 | 0.00 | 0.00 |
| 267-515120 | SECRETARY'S SALARY | 18,382.34 | 40,882.00 | 41,700.00 |
| 267-515125 | ATTENDANCE CLERK | 0.00 | 0.00 | 0.00 |
| 267-515200 | FRINGE | 423.58CR | 0.00 | 0.00 |
| 267-515210 | LIFE INS - VI-A | 2.87 | 96.00 | 96.00 |
| 267-515220 | EMPLOYER FICA | 1,630.76 | 3,491.00 | 3,596.00 |
| 267-515230 | HEALTH INSURANCE - VI-A | 20,546.79 | 11,799.00 | 11,724.00 |
| 267-515270 | WORKER'S COMPENSATION | 101.00 | 193.00 | 199.00 |
| 267-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 267-515290 | RETIREMENT BENEFIT | 22,050.84 | 2,607.00 | 2,903.00 |
| 267-515300 | HIGH SCHOOL PURCHASED SVCS | 0.00 | 5,000.00 | 5,000.00 |
| 267-515380 | TRAVEL - VI-A | 1,022.58 | 0.00 | 0.00 |
| 267-515410 | SUPPLIES | 2,011.98 | 24,282.00 | 22,577.00 |
| 267-920800 | INDIRECT COST - TITLE VI | 1,347.47 | 1,900.00 | 1,900.00 |
| | TOTAL TITLE VI-A EXPENDITURES | 70,767.68 | 95,000.00 | 95,000.00 |
| 267-515101 | SALARIES - DIRECTOR - NYCP | 33,458.94 | 44,080.00 | 45,504.00 |
| 267-515111 | SALARIES - CERTIFIED - NYCP | 56,616.22 | 49,724.00 | 99,939.00 |
| 267-515116 | SALARIES - N/C - NYCP | 122,197.40 | 124,055.00 | 126,531.00 |
| 267-515201 | FRINGE - NYCP | 8,221.50 | 10,962.00 | 10,962.00 |
| 267-515211 | LIFE INS - NYCP | 396.70 | 288.00 | 288.00 |
| 267-515221 | FICA - ER - NYCP | 16,820.75 | 17,505.00 | 21,645.00 |
| 267-515231 | HEALTH INS - NYCP | 2,189.74 | 11,799.00 | 11,724.00 |
| 267-515271 | WORKERS COMP - NYCP | 786.71 | 968.00 | 1,197.00 |
| 267-515281 | UUSL - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515291 | PERSI - NYCP | 12,222.68 | 27,164.00 | 36,217.00 |
| 267-515311 | CONTRACTURAL PURCHASED SERVICES - NYCP | 0.00 | 37,365.00 | 0.00 |
| 267-515321 | OTHER PURCHASED SERVICES - NYCP | 27,295.95 | 38,875.00 | 30,000.00 |
| 267-515381 | TRAVEL - NYCP | 13,430.77 | 30,848.00 | 14,773.00 |
| 267-515421 | EQUIPMENT - NYCP | 0.00 | 0.00 | 0.00 |
| 267-515411 | SUPPLIES - NYCP | 18,430.88 | 6,444.00 | 1,297.00 |
| 267-920801 | INDIRECT COSTS - NYCP | 6,035.19 | 8,768.00 | 8,768.00 |
| | TOTAL NYCP EXPENDITURES | 318,103.43 | 408,845.00 | 408,845.00 |
| 267-515102 | SALARIES - DIRECTOR - ACE | 33,458.94 | 44,080.00 | 45,504.00 |
| 267-515112 | SALARIES - CERTIFIED - ACE | 133,188.36 | 129,467.00 | 135,515.00 |
| 267-515117 | SALARIES - N/C - ACE | 63,891.72 | 85,189.00 | 86,893.00 |
| 267-515202 | FRINGE - ACE | 8,853.75 | 11,805.00 | 11,805.00 |
| 267-515212 | LIFE INS - ACE | 227.82 | 295.00 | 295.00 |
| 267-515222 | FICA - ER - ACE | 18,288.55 | 20,696.00 | 21,398.00 |
| 267-515232 | HEALTH INS - ACE | 22,937.79 | 35,396.00 | 35,172.00 |
| 267-515272 | WORKERS COMP - ACE | 899.91 | 1,143.00 | 1,182.00 |
| 267-515282 | UUSL - ACE | 0.00 | 0.00 | 0.00 |
| 267-515292 | PERSI - ACE | 7,143.12 | 33,045.00 | 36,385.00 |
| 267-515312 | PURCHASED SERVICES - ACE | 43,113.03 | 7,532.00 | 1,000.00 |
| 267-515382 | TRAVEL - ACE | 14,740.63 | 0.00 | 0.00 |
| 267-515412 | SUPPLIES - ACE | 3,875.96 | 7,500.00 | 999.00 |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|------------|------------------------|--------------|-------------|-------------|
| 267-920802 | INDIRECT COSTS - ACE | 6,794.34 | 7,827.00 | 7,827.00 |
| | TOTAL ACE EXPENDITURES | 357,413.92 | 383,975.00 | 383,975.00 |
| | TOTAL EXPENDITURES | 746,285.03 | 887,820.00 | 887,820.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|---|----------------------------------|--------------|--------------|--------------|
| J O M F U N D | | | | |
| 269-320000 | J.O.M. BEGINNING BALANCE | 0.00 | 75,000.00CR | 75,000.00CR |
| 269-415000 | INVESTMENT EARNINGS | 2,304.45CR | 1,200.00CR | 1,200.00CR |
| 269-445900 | FEDERAL ASSISTANCE | 46,733.46CR | 20,000.00CR | 20,000.00CR |
| | TOTAL REVENUE | 49,037.91CR | 96,200.00CR | 96,200.00CR |
| | | ===== | ===== | ===== |
| 269-512310 | CULTURAL ENRICHMENT | 0.00 | 0.00 | 0.00 |
| 269-512390 | J.O.M. SUMMER SCHOOL | 0.00 | 0.00 | 0.00 |
| 269-512410 | CULTURAL SUPPLIES/MATERIALS | 1,778.37 | 0.00 | 0.00 |
| 269-515110 | CERTIFIED SALARIES - ASP - S/S | 5,990.00 | 15,000.00 | 15,000.00 |
| 269-515111 | JOM COORDINATOR | 0.00 | 0.00 | 0.00 |
| 269-515115 | CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 |
| 269-515210 | LIFE INS BENEFIT | 8.61 | 0.00 | 0.00 |
| 269-515220 | EMPLOYER FICA | 449.50 | 1,148.00 | 1,148.00 |
| 269-515230 | HEALTH INSURANCE - JOM | 1,379.37 | 0.00 | 0.00 |
| 269-515270 | WORKERS COMP | 68.31 | 62.00 | 62.00 |
| 269-515280 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 269-515290 | PERSI | 760.15 | 1,904.00 | 2,022.00 |
| 269-515300 | PURCHASE SERVICES | 568.00 | 39,000.00 | 39,000.00 |
| 269-515310 | CULTURAL ENRICHMENT SERVICES | 3,192.25 | 38,086.00 | 37,968.00 |
| 269-515410 | JOM CULTURAL SUPPLIES | 2,379.58 | 1,000.00 | 1,000.00 |
| | TOTAL EXPENDITURES | 16,574.14 | 96,200.00 | 96,200.00 |
| | | ===== | ===== | ===== |
| T I T L E I I A I M P V T E A C H Q U A L I T Y | | | | |
| 271-320000 | ESTIMATED BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 271-445900 | FEDERAL TITLE II-A REVENUE | 20,762.67CR | 33,208.00CR | 33,208.00CR |
| | TOTAL REVENUE | 20,762.67CR | 33,208.00CR | 33,208.00CR |
| | | ===== | ===== | ===== |
| 271-621110 | STAFF DEVELOPMENT SALARIES | 8,571.70 | 20,000.00 | 20,000.00 |
| 271-621210 | STAFF DEVELOPMENT LIFE INS. | 16.28 | 0.00 | 0.00 |
| 271-621220 | STAFF DEVELOP. FICA BENEFIT | 649.90 | 1,530.00 | 1,530.00 |
| 271-621230 | HEALTH INSURANCE - II-A | 1,424.47 | 0.00 | 0.00 |
| 271-621270 | WORKERS COMPENSATION | 39.42 | 85.00 | 85.00 |
| 271-621280 | STAFF DEVELOP. SICK LEAVE | 0.00 | 0.00 | 0.00 |
| 271-621290 | STAFF DEVELOP. PERSI BENEFIT | 1,010.84 | 2,538.00 | 2,696.00 |
| 271-621310 | STAFF DEVELOPMENT | 8,398.00 | 9,055.00 | 5,897.00 |
| 271-621380 | TITLE II STAFF TRAVEL | 0.00 | 0.00 | 3,000.00 |
| 271-621410 | STAFF DEVELOPMENT SUPPLIES | 1,707.57 | 0.00 | 0.00 |
| 271-920800 | INDIRECT COST--TITLE II-A | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 21,818.18 | 33,208.00 | 33,208.00 |
| | | ===== | ===== | ===== |
| 21st CENTURY COMMUNITY LEARNING CENTER | | | | |
| 273-445900 | 21ST CENTURY FEDERAL REVENUE | 71,296.91CR | 125,096.00CR | 125,096.00CR |
| | TOTAL REVENUE | 71,296.91CR | 125,096.00CR | 125,096.00CR |
| | | ===== | ===== | ===== |
| 273-512100 | SALARIES - DIRECTOR - 21ST CLCC | 36,000.00 | 48,000.00 | 48,000.00 |
| 273-512110 | SALARIES - CERTIFIED - 21ST CLCC | 11,115.00 | 42,198.00 | 42,198.00 |
| 273-512115 | SALARIES - N/C - 21ST CLCC | 17,872.26 | 9,639.00 | 9,639.00 |
| 273-512200 | FRINGE - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-512210 | LIFE - 21ST CLCC | 65.73 | 96.00 | 96.00 |
| 273-512220 | FICA - 21ST CLCC | 4,937.32 | 7,638.00 | 7,638.00 |
| 273-512230 | HEALTH INS - 21ST CLCC | 4,918.64 | 0.00 | 0.00 |
| 273-512270 | WORKERS COMP - 21ST CLCC | 298.96 | 422.00 | 422.00 |
| 273-512280 | UUSL - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-512290 | PERSI - 21ST CLCC | 5,692.76 | 12,524.00 | 13,312.00 |
| 273-512300 | PURCHASED SERVICES - 21ST CLCC | 1,129.87 | 3,351.00 | 2,563.00 |
| 273-512400 | SUPPLIES - 21ST CLCC | 256.07 | 1,228.00 | 1,228.00 |
| 273-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 82,286.61 | 125,096.00 | 125,096.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|-------------------------|--|--------------|-------------|--------------|
| G E A R - U P G R A N T | | | | |
| 278-320000 | GEAR-UP BEGINNING BALANCE | 0.00 | 0.00 | 0.00 |
| 278-419900 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 |
| 278-431900 | GEAR UP - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 |
| 278-445000 | GEAR-UP GRANT REVENUE | 17,997.02CR | 28,886.00CR | 28,886.00CR |
| | TOTAL REVENUE | 17,997.02CR | 28,886.00CR | 28,886.00CR |
| | | ===== | ===== | ===== |
| 278-515110 | GEAR UP CERT. SALARIES | 0.00 | 0.00 | 0.00 |
| 278-515115 | GEAR UP SALARIES | 11,692.93 | 15,680.00 | 16,020.00 |
| 278-515200 | FRINGE BENEFIT | 0.00 | 0.00 | 0.00 |
| 278-515210 | LIFE INSURANCE BENEFIT | 30.71 | 48.00 | 41.00 |
| 278-515220 | EMPLOYER FICA | 894.52 | 1,200.00 | 1,226.00 |
| 278-515230 | HEALTH INSURANCE - GEAR UP | 3,773.30 | 5,899.00 | 5,025.00 |
| 278-515270 | WORKER'S COMPENSATION | 53.77 | 66.00 | 69.00 |
| 278-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 |
| 278-515290 | PERSI BENEFIT | 1,307.30 | 1,753.00 | 1,916.00 |
| 278-515380 | STUDENT TRAVEL | 0.00 | 2,750.00 | 2,750.00 |
| 278-515410 | GEAR UP SUPPLIES | 182.81 | 1,490.00 | 1,839.00 |
| 278-621310 | STAFF CONFERENCE/TRAINING | 0.00 | 0.00 | 0.00 |
| 278-621380 | STAFF TRAVEL | 1,892.91 | 0.00 | 0.00 |
| 278-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 19,828.25 | 28,886.00 | 28,886.00 |
| | | ===== | ===== | ===== |
| CORONAVIRUS RELIEF FUND | | | | |
| 284-445900 | CORONAVIRUS RELIEF FUND REVENUE | 0.00 | 6,200.00CR | 0.00 |
| | TOTAL REVENUE | 0.00 | 6,200.00CR | 0.00 |
| | | ===== | ===== | ===== |
| 284-512110 | CVR ELEM SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 |
| 284-512115 | CVR ELEM SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 284-512200 | CVR ELEM - BENEFITS | 0.00 | 0.00 | 0.00 |
| 284-515110 | CVR HS SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 |
| 284-515115 | CVR HS SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 |
| 284-515200 | CVR MHS BENEFITS | 0.00 | 0.00 | 0.00 |
| 284-621100 | SALARIES - STAFF DEVELOPMENT | 0.00 | 3,000.00 | 0.00 |
| 284-621200 | BENEFITS - STAFF DEVELOPMENT | 0.00 | 578.00 | 0.00 |
| 284-621300 | PURCHASED SERVICES - STAFF DEVELOPMENT | 0.00 | 2,622.00 | 0.00 |
| 284-621400 | SUPPLIES - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 0.00 | 6,200.00 | 0.00 |
| | | ===== | ===== | ===== |
| 288-445900 | COPS FAST GRANT REVENUE | 5,352.75CR | 0.00 | 353,566.00CR |
| | TOTAL REVENUE | 5,352.75CR | 0.00 | 353,566.00CR |
| | | ===== | ===== | ===== |
| 288-623300 | PURCHASED SERVICES | 11,895.00 | 0.00 | 88,100.00 |
| 288-623400 | SUPPLIES | 14,428.62 | 0.00 | 265,466.00 |
| | TOTAL EXPENDITURES | 26,323.62 | 0.00 | 353,566.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|----------------------------------|------------------------------------|--------------|--------------|--------------|
| C H I L D N U T R I T I O N | | | | |
| 290-320000 | EST. BEG. BAL.--SCHOOL LUNCH | 0.00 | 100,000.00CR | 100,000.00CR |
| 290-415000 | EARNINGS ON INVESTMENTS | 2,354.17CR | 0.00 | 3,000.00CR |
| 290-416100 | SCHOOL FOOD SERVICE | 31.04CR | 0.00 | 0.00 |
| 290-416200 | LUNCH SALES--ALA CARTE | 8,958.47CR | 8,000.00CR | 10,000.00CR |
| 290-419900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| 290-445500 | NSLP - LUNCH REVENUE | 249,883.85CR | 316,000.00CR | 316,000.00CR |
| 290-445501 | FEDERAL SUPPORT--COMMODITIES | 0.00 | 13,000.00CR | 13,000.00CR |
| 290-445502 | NSLP - SUMMER LUNCH REVENUE | 32,640.85CR | 35,000.00CR | 35,000.00CR |
| 290-445503 | NSLP - BREAKFAST REVENUE | 97,612.99CR | 70,000.00CR | 105,000.00CR |
| 290-445504 | NSLP - SNACK REVENUE | 22,642.93CR | 2,000.00CR | 2,000.00CR |
| 290-445505 | FRESH FRUIT VEGETABLE GRANT INCOME | 16,526.43CR | 16,000.00CR | 16,000.00CR |
| 290-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 |
| | TOTAL REVENUE | 430,650.73CR | 560,000.00CR | 600,000.00CR |
| | | ===== | ===== | ===== |
| 290-710115 | FOOD SERVICE SALARIES--REGULAR | 155,408.70 | 165,242.00 | 172,987.00 |
| 290-710116 | FFVP PREP SALARIES | 2,229.99 | 2,500.00 | 2,500.00 |
| 290-710117 | FFVP ADMIN SALARIES | 1,115.22 | 1,500.00 | 1,500.00 |
| 290-710200 | FRINGE BENEFITS-FOOD SERVICES | 3,703.50 | 4,938.00 | 4,938.00 |
| 290-710210 | LIFE/EMP. ASSIST. PLAN | 474.11 | 576.00 | 672.00 |
| 290-710220 | EMPLOYER FICA | 15.86 | 0.00 | 0.00 |
| 290-710230 | HEALTH INSURANCE - FOOD SERVICE | 49,383.82 | 58,994.00 | 70,344.00 |
| 290-710270 | WORKER'S COMPENSATION | 5,402.85 | 5,835.00 | 6,094.00 |
| 290-710280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 |
| 290-710290 | PERSI BENEFIT | 18,141.40 | 19,324.00 | 21,594.00 |
| 290-710310 | FOOD SERVICE - PURCHASED SERVICES | 1,561.07 | 1,500.00 | 1,500.00 |
| 290-710315 | FFVP PURCHASED SERVICES | 0.00 | 0.00 | 0.00 |
| 290-710410 | FOOD SERVICE--NON-FOOD SUPPLIES | 26,785.94 | 9,000.00 | 25,000.00 |
| 290-710411 | FOOD SERVICE--FOOD SUPPLIES | 186,861.56 | 254,591.00 | 250,871.00 |
| 290-710412 | FOOD SERVICE--MILK | 20,215.44 | 22,000.00 | 22,000.00 |
| 290-710413 | FOOD SERVICE--COMMODITIES | 20,238.23 | 14,000.00 | 20,000.00 |
| 290-710415 | FFVP FOOD SUPPLIES | 0.00 | 0.00 | 0.00 |
| 290-710416 | FFVP SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 |
| 290-710550 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 |
| | TOTAL EXPENDITURES | 491,537.69 | 560,000.00 | 600,000.00 |
| | | ===== | ===== | ===== |
| B O N D I N T./R E D E M P. FUND | | | | |
| 310-320000 | BIRF BEGINNING BALANCE | 0.00 | 50,000.00CR | 123,000.00CR |
| 310-412510 | BIRF LEVY TAXES-NEZPERCE COUNTY | 8,640.16CR | 191,000.00CR | 160,700.00CR |
| 310-415000 | INVESTMENT EARNINGS | 3,593.58CR | 1,000.00CR | 1,000.00CR |
| 310-419900 | REVENUE-SAVINGS FROM BOND REFI | 0.00 | 0.00 | 0.00 |
| 310-438000 | REVENUE IN LIEU OF PROPERTY TAX | 190,859.96CR | 0.00 | 0.00 |
| 310-439000 | STATE BOND GUARANTY REV. | 88,726.65CR | 45,000.00CR | 0.00 |
| | TOTAL REVENUE | 291,820.35CR | 287,000.00CR | 284,700.00CR |
| | | ===== | ===== | ===== |
| 310-911610 | BIRF PRINCIPAL | 270,000.00 | 270,000.00 | 280,000.00 |
| 310-912620 | BIRF INTEREST | 12,450.00 | 16,500.00 | 4,200.00 |
| 310-912621 | BIRF FEES | 550.00 | 500.00 | 500.00 |
| | TOTAL EXPENDITURES | 283,000.00 | 287,000.00 | 284,700.00 |
| | | ===== | ===== | ===== |
| B U S D E P R E C I A T I O N | | | | |
| 421-320000 | BEGINNING BALANCE | 0.00 | 67,277.00CR | 106,057.00CR |
| 421-431200 | TRANSPORTATION DEPRECIATION REV | 0.00 | 0.00 | 0.00 |
| 421-460000 | TRANSFER FROM GENERAL FUND | 38,780.00CR | 38,780.00CR | 32,315.00CR |
| | TOTAL REVENUE | 38,780.00CR | 106,057.00CR | 138,372.00CR |
| | | ===== | ===== | ===== |
| 421-681500 | BUS PURCHASE | 0.00 | 106,057.00 | 138,372.00 |
| | TOTAL EXPENDITURES | 0.00 | 106,057.00 | 138,372.00 |
| | | ===== | ===== | ===== |

| ACCOUNT | DESCRIPTION | YTD Activity | Curr Budget | Prop Budget |
|--------------------------------------|---|--------------|--------------|----------------|
| SCHOOL MODERNIZATION FACILITIES FUND | | | | |
| 436-431900 | SCHOOL MODERNIZATION FACILITIES REVENUE | 0.00 | 0.00 | 1,990,900.00CR |
| | TOTAL REVENUE | 0.00 | 0.00 | 1,990,900.00CR |
| | | ===== | ===== | ===== |
| 436-664310 | SMFF - PURCHASED SERVICES | 0.00 | 0.00 | 500,000.00 |
| 436-664410 | SMFF - SUPPLIES/MATERIALS | 0.00 | 0.00 | 1,490,900.00 |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 1,990,900.00 |
| | | ===== | ===== | ===== |
| STUDENT ACTIVITY FUND | | | | |
| 238-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 85,000.00CR | 85,000.00CR |
| 238-417900 | OTHER STUDENT REVENUES | 0.00 | 120,000.00CR | 120,000.00CR |
| | TOTAL REVENUE | 0.00 | 205,000.00CR | 205,000.00CR |
| | | ===== | ===== | ===== |
| 238-740300 | STUDENT ACTIVITY EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| | TOTAL EXPENDITURES | 0.00 | 205,000.00 | 205,000.00 |
| | | ===== | ===== | ===== |
| SCHOLARSHIP FUND | | | | |
| 710-320000 | BEGINNING BALANCE - BUDGET | 0.00 | 18,000.00CR | 18,000.00CR |
| 710-419900 | OTHER LOCAL REVENUE - SCHOLARSHIP FUND | 1,850.00CR | 7,000.00CR | 7,000.00CR |
| 710-415000 | INTEREST EARNINGS | 594.48CR | 0.00 | 0.00 |
| | TOTAL REVENUE | 2,444.48CR | 25,000.00CR | 25,000.00CR |
| | | ===== | ===== | ===== |
| 710-740300 | SCHOLARSHIPS AWARDED | 3,350.00 | 25,000.00 | 25,000.00 |
| | TOTAL EXPENDITURES | 3,350.00 | 25,000.00 | 25,000.00 |
| | | ===== | ===== | ===== |

LAPWAI SCHOOL DISTRICT #341
School Board Minutes
Regular Meeting
May 20, 2024

The Board of Trustees of School District #341 met in regular session in the Board Room of the District Office. Trustee Samuels-Allen called the meeting to order at 5:00 pm. The board led those in attendance in the Pledge of Allegiance. Roll Call was made, present were Trustees Kipp, Johnson, and Samuels-Allen. Trustees Spaulding and Garcia were absent. Also attending was Superintendent Aiken and Clerk Weeks. There was one person in the audience.

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

Trustee Spaulding arrived to take her seat at 5:03pm.

Special Education Director Ravet talked about the slight increase in numbers. One more student is enrolled in Northwest Children's Home. She talked about the impact of federal audit at the state level.

Superintendent Aiken reported on several items in his report.

- The upcoming student pow wow
- He showed the respect video produced by students
- student per diem for student activity state travel

Ivan Redhorn gave his Senior Project Presentation. It was about exploring Accessing Choices in Education (ACE) activities. He talked about his activities to complete his senior project.

The Fee Increase Hearing to consider increasing adult lunch prices from \$4.70 to \$5.00 was held. National School Lunch Program rules are requiring a minimum lunch adult lunch price be at least \$4.95. This is more than 5% so a fee increase hearing needed to be held. Trustee Kipp moved and Trustee Spaulding seconded to approve the Fee Increase as presented. A vote was taken and the motion passed.

The Second Reading of Policy 407.7 - Dismissal was held. Trustee Kipp moved and Trustee Spaulding seconded to approved the policy as presented. A vote was taken and the motion passed.

The First Reading of Policy 803.4 – Grant Writing and Awards was held. It will be brought back next month for another hearing.

The following personnel action item was presented to the board.

Resignation – NYCP – Intervention Aide – Raneisha Running

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

The Board Training topic was the Post Legislative Road Show.

Trustee Kipp moved and Trustee Spaulding seconded to adjourn. A vote was taken and the

motion passed.

Board Vice Chair Johnson declared the meeting adjourned at 6:36 pm.

Board Chair

Clerk

Date

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:29:58 PM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------|--------------------------------------|----------------|--------------|----------------|----------------|-------|-------|
| GENERAL FUND | | | | | | | |
| REVENUE | | | | | | | |
| 100-411400 | DISTRICT TORT REVENUE | 39,682.00CR | 684.06CR | 31,033.18CR | 8,648.82CR | 2% | 78% |
| 100-411900 | OTHER TAXES | 0.00 | 0.00 | 325.52CR | 325.52 | 0% | 0% |
| 100-413000 | PENALTY & INT--DELINQUENT TAXES | 3,000.00CR | 147.40CR | 1,788.91CR | 1,211.09CR | 5% | 60% |
| 100-415000 | EARNINGS ON INVESTMENTS | 12,000.00CR | 0.00 | 106,740.43CR | 94,740.43 | 0% | 890% |
| 100-419900 | OTHER LOCAL REVENUE | 51,000.00CR | 75.00CR | 111,754.20CR | 60,754.20 | 0% | 219% |
| 100-419901 | DRIVERS ED.--STUDENT FEES | 2,500.00CR | 0.00 | 2,900.00CR | 400.00 | 0% | 116% |
| 100-419903 | GRANTS | 82,000.00CR | 7,500.00CR | 96,716.72CR | 14,716.72 | 9% | 118% |
| TOTAL LOCAL REVENUE | | 190,182.00CR | 8,406.46CR | 351,258.96CR | 161,076.96 | 4% | 185% |
| 100-431100 | BASE SUPPORT - DISCRETIONARY | 3,749,517.00CR | 0.00 | 696,514.61CR | 3,053,002.39CR | 0% | 19% |
| 100-431101 | BASE SUPPORT - HEALTH INSURANCE | 0.00 | 0.00 | 625,606.54CR | 625,606.54 | 0% | 0% |
| 100-431102 | SBA - ADMINISTRATION | 0.00 | 0.00 | 228,643.95CR | 228,643.95 | 0% | 0% |
| 100-431103 | SBA - INSTRUCTIONAL & PUPIL SERVICES | 0.00 | 0.00 | 1,810,577.88CR | 1,810,577.88 | 0% | 0% |
| 100-431104 | SBA - NON-CERTIFIED | 0.00 | 0.00 | 416,539.05CR | 416,539.05 | 0% | 0% |
| 100-431200 | TRANSPORTATION SUPPORT REVENUE | 181,000.00CR | 0.00 | 186,486.04CR | 5,486.04 | 0% | 103% |
| 100-431400 | EXCEPTIONAL CHILD SUPPORT | 20,000.00CR | 0.00 | 0.00 | 20,000.00CR | 0% | 0% |
| 100-431800 | BENEFIT APPORTIONMENT | 508,071.00CR | 0.00 | 493,564.91CR | 14,506.09CR | 0% | 97% |
| 100-431900 | OTHER STATE SUPPORT | 191,501.00CR | 0.00 | 176,015.00CR | 15,486.00CR | 0% | 92% |
| 100-431902 | STATE MATH/SCI REQUIREMENT | 5,000.00CR | 0.00 | 5,123.00CR | 123.00 | 0% | 102% |
| 100-431904 | REMEDIATION | 13,000.00CR | 0.00 | 11,075.00CR | 1,925.00CR | 0% | 85% |
| 100-431930 | STATE TECHNOLOGY SUPPORT | 78,780.00CR | 0.00 | 65,469.00CR | 13,311.00CR | 0% | 83% |
| 100-432100 | DRIVER EDUCATION REVENUE | 3,125.00CR | 0.00 | 0.00 | 3,125.00CR | 0% | 0% |
| 100-437000 | LOTTERY/ADD'L STATE MAINTENANCE | 80,000.00CR | 0.00 | 89,849.00CR | 9,849.00 | 0% | 112% |
| 100-438000 | REVENUE IN LIEU OF TAXES | 2,606.00CR | 0.00 | 1,673.63CR | 932.37CR | 0% | 64% |
| 100-438001 | REV. IN LIEU-AG. EQUIP. | 2,160.00CR | 0.00 | 2,160.00CR | 0.00 | 0% | 100% |
| TOTAL STATE REVENUE | | 4,834,760.00CR | 0.00 | 4,809,297.61CR | 25,462.39CR | 0% | 99% |
| 100-442000 | UNRESTRICTED FEDERAL REVENUE | 200.00CR | 0.00 | 71.99CR | 128.01CR | 0% | 36% |
| 100-448200 | IMPACT AID P.L. 81-874 | 2,700,000.00CR | 0.00 | 3,485,214.00CR | 785,214.00 | 0% | 129% |
| TOTAL FEDERAL REVENUE | | 2,700,200.00CR | 0.00 | 3,485,285.99CR | 785,085.99 | 0% | 129% |
| 100-320000 | BEGINNING BALANCE - BUDGET | 600,000.00CR | 0.00 | 0.00 | 600,000.00CR | 0% | 0% |
| 100-453000 | SALE OF PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-460000 | TRANSFERS FROM OTHER FUNDS | 18,495.00CR | 0.00 | 14,177.00CR | 4,318.00CR | 0% | 77% |
| TOTAL OTHER REVENUE | | 618,495.00CR | 0.00 | 14,177.00CR | 604,318.00CR | 0% | 2% |
| TOTAL REVENUE | | 8,343,637.00CR | 8,406.46CR | 8,660,019.56CR | 316,382.56 | 0% | 104% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:29:59 PM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|---|--------------|--------------|--------------|--------------|------|------|
| ELEMENTARY SCHOOL PROGRAM | | | | | | | |
| 100-512110 | ELEMENTARY TEACHER SALARIES | 1,102,326.00 | 92,297.07 | 929,241.94 | 173,084.06 | 8% | 84% |
| 100-512115 | ELEMENTARY NON-CERTIFIED SALARIES | 381,612.00 | 21,728.32 | 230,598.50 | 151,013.50 | 6% | 60% |
| 100-512160 | ELEMENTARY TEACHER SUBSTITUTES | 20,000.00 | 1,880.00 | 22,946.30 | (2,946.30) | 9% | 115% |
| 100-512200 | ELEMENTARY FRINGE BENEFITS | 72,813.00 | 5,546.83 | 55,471.22 | 17,341.78 | 8% | 76% |
| 100-512210 | ELEMENT. LIFE/EMP. ASSIST. | 1,824.00 | 195.82 | 1,924.24 | (100.24) | 11% | 105% |
| 100-512220 | EMPLOYER FICA | 120,621.00 | 8,906.03 | 91,021.99 | 29,599.01 | 7% | 75% |
| 100-512230 | HEALTH INSURANCE - ELEM | 176,982.00 | 13,712.61 | 131,480.50 | 45,501.50 | 8% | 74% |
| 100-512270 | WORKER'S COMPENSATION | 6,670.00 | 560.00 | 5,697.34 | 972.66 | 8% | 85% |
| 100-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512290 | RETIREMENT BENEFIT | 191,789.00 | 14,872.88 | 150,433.20 | 41,355.80 | 8% | 78% |
| 100-512320 | MUSIC EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512321 | ELEMENTARY PURCHASED SERVICES | 5,000.00 | 0.00 | 48.00 | 4,952.00 | 0% | 1% |
| 100-512322 | COPIER RENTAL | 8,000.00 | 572.85 | 6,007.11 | 1,992.89 | 7% | 75% |
| 100-512380 | ELEMENTARY TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 100-512410 | ELEMENT. FIXED MATERIALS | 15,000.00 | 61.94 | 20,213.30 | (5,213.30) | 0% | 135% |
| 100-512411 | TEACHER SUPPLIES | 3,800.00 | 115.15 | 741.92 | 3,058.08 | 3% | 20% |
| 100-512412 | MUSIC SUPPLIES | 5,000.00 | 0.00 | 449.04 | 4,550.96 | 0% | 9% |
| 100-512413 | GRANT FUNDED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-512415 | MATERIALS --ART | 2,000.00 | 0.00 | 1,900.34 | 99.66 | 0% | 95% |
| 100-512440 | ELEMENTARY TEXTBOOKS | 20,000.00 | 0.00 | 39,485.86 | (19,485.86) | 0% | 197% |
| TOTAL ELEMENTARY PROGRAM | | 2,135,937.00 | 160,449.50 | 1,687,660.80 | 448,276.20 | 8% | 79% |
| SECONDARY SCHOOL PROGRAM | | | | | | | |
| 100-515110 | HS CERTIFIED SALARIES | 824,357.00 | 69,540.54 | 703,960.40 | 120,396.60 | 8% | 85% |
| 100-515113 | DRIVER EDUCATION SALARIES | 5,000.00 | 5,200.00 | 12,340.00 | (7,340.00) | 104% | 247% |
| 100-515115 | HS CLASSIFIED SALARIES | 216,113.00 | 12,892.99 | 158,036.69 | 58,076.31 | 6% | 73% |
| 100-515160 | HS SUBSTITUTE SALARIES | 25,000.00 | 2,922.50 | 38,780.00 | (13,780.00) | 12% | 155% |
| 100-515200 | HS FRINGE BENEFITS | 26,657.00 | 2,221.32 | 22,213.20 | 4,443.80 | 8% | 83% |
| 100-515210 | HS LIFE INSURANCE BENEFIT | 1,408.00 | 139.63 | 1,350.01 | 57.99 | 10% | 96% |
| 100-515220 | HS EMPLOYER FICA | 83,930.00 | 7,050.27 | 70,704.00 | 13,226.00 | 8% | 84% |
| 100-515230 | HEALTH INSURANCE - HS | 129,786.00 | 10,512.97 | 103,363.78 | 26,422.22 | 8% | 80% |
| 100-515270 | HS WORKER'S COMPENSATION | 4,641.00 | 423.91 | 4,245.25 | 395.75 | 9% | 91% |
| 100-515280 | HS SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515290 | HS PERSI BENEFIT | 132,789.00 | 10,593.11 | 106,796.92 | 25,992.08 | 8% | 80% |
| 100-515313 | GRANT FUNDED PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515321 | COPIER RENTAL | 4,400.00 | 447.77 | 5,051.43 | (651.43) | 10% | 115% |
| 100-515322 | HS PURCHASE SERVICES | 8,000.00 | 52.00 | 4,355.75 | 3,644.25 | 1% | 54% |
| 100-515380 | HS TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-515410 | H.S. FIXED MATERIALS | 12,500.00 | 39.99 | 6,970.09 | 5,529.91 | 0% | 56% |
| 100-515411 | TEACHER SUPPLIES | 2,800.00 | 0.00 | 2,019.00 | 781.00 | 0% | 72% |
| 100-515412 | DRIVERS ED. MATERIALS | 300.00 | 0.00 | 208.46 | 91.54 | 0% | 69% |
| 100-515413 | GRANT FUNDED SUPPLIES - FY24 - \$40,296 | 0.00 | 2,250.29 | 45,641.87 | (45,641.87) | 0% | 0% |
| 100-515417 | MATERIALS -- ART | 3,000.00 | 0.00 | 2,266.31 | 733.69 | 0% | 76% |
| 100-515421 | MATERIALS -- MUSIC | 7,500.00 | 0.00 | 6,549.41 | 950.59 | 0% | 87% |
| 100-515441 | H.S. TEXTBOOKS | 25,000.00 | 0.00 | 4,683.97 | 20,316.03 | 0% | 19% |
| 100-515116 | SABG GRANT SALARIES | 37,422.00 | 0.00 | 0.00 | 37,422.00 | 0% | 0% |
| 100-515216 | SABG BENEFITS | 19,100.00 | 0.00 | 0.00 | 19,100.00 | 0% | 0% |
| 100-515316 | SABG PURCHASED SERVICES | 19,197.00 | 0.00 | 0.00 | 19,197.00 | 0% | 0% |
| 100-515416 | SABG SUPPLIES | 5,645.00 | 0.00 | 0.00 | 5,645.00 | 0% | 0% |
| TOTAL SECONDARY PROGRAM | | 1,594,545.00 | 124,287.29 | 1,299,536.54 | 295,008.46 | 8% | 81% |
| SPECIAL EDUCATION PROGRAM | | | | | | | |
| 100-521110 | RESOURCE ROOM TEACHER SALARIES | 273,324.00 | 23,014.57 | 230,145.70 | 43,178.30 | 8% | 84% |
| 100-521115 | RESOURCE ROOM AIDES' SALARIES | 106,395.00 | 8,967.92 | 89,829.04 | 16,565.96 | 8% | 84% |
| 100-521160 | EXCEPT. CHILD CERT. SUBSTITUTES | 15,000.00 | 1,890.00 | 5,320.00 | 9,680.00 | 13% | 35% |
| 100-521200 | RESOURCE ROOM FRINGE BENEFITS | 15,751.00 | 1,312.66 | 13,126.60 | 2,624.40 | 8% | 83% |
| 100-521210 | EXCEPT. LIFE/EMP. ASSIST. | 672.00 | 56.74 | 557.63 | 114.37 | 8% | 83% |
| 100-521220 | EMPLOYER FICA | 31,401.00 | 2,683.54 | 25,795.70 | 5,605.30 | 9% | 82% |
| 100-521230 | HEALTH INSURANCE - EXCEPT CHILD | 58,994.00 | 4,755.56 | 46,605.50 | 12,388.50 | 8% | 79% |
| 100-521270 | WORKER'S COMPENSATION | 1,736.00 | 161.85 | 1,556.80 | 179.20 | 9% | 90% |
| 100-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-521290 | RETIREMENT BENEFIT | 48,579.00 | 4,079.40 | 40,810.79 | 7,768.21 | 8% | 84% |
| 100-521300 | TUITION TO N.I.C.H. | 20,000.00 | 5,550.00 | 20,165.00 | (165.00) | 28% | 101% |
| 100-521310 | SPED PURCHASED SERVICES | 10,000.00 | 0.00 | 6,961.36 | 3,038.64 | 0% | 70% |
| 100-521380 | TRAVEL - PURCHASED SVCS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0% | 0% |
| 100-521410 | SPED SUPPLIES | 15,000.00 | 466.25 | 5,354.76 | 9,645.24 | 3% | 36% |
| 100-521411 | SPED TEACHER SUPPLIES | 1,000.00 | 49.99 | 837.01 | 162.99 | 5% | 84% |
| 100-521440 | SPED TEXTBOOKS | 5,000.00 | 1,499.06 | 4,583.60 | 416.40 | 30% | 92% |
| TOTAL SPECIAL EDUCATION PROGRAM | | 604,352.00 | 54,487.54 | 491,649.49 | 112,702.51 | 9% | 81% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|--------------------------------------|------------|--------------|--------------|---------------|------|------|
| SPECIAL EDUCATION PRESCHOOL PROGRAM | | | | | | | |
| 100-522110 | EXCEPTIONAL PRESCHOOL SALARIES | 77,908.00 | 6,570.75 | 65,707.50 | 12,200.50 | 8% | 84% |
| 100-522160 | EXCEPTIONAL PRESCHOOL SUBSTITUTES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-522200 | PRESCHOOL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522210 | PRESCHOOL LIFE/EMP. ASSIST. | 96.00 | 8.00 | 79.57 | 16.43 | 8% | 83% |
| 100-522220 | EMPLOYER FICA | 6,113.00 | 433.91 | 4,342.69 | 1,770.31 | 7% | 71% |
| 100-522230 | HEALTH INSURANCE - PRESCHOOL | 11,799.00 | 983.23 | 9,780.96 | 2,018.04 | 8% | 83% |
| 100-522270 | WORKER'S COMPENSATION | 338.00 | 30.23 | 302.30 | 35.70 | 9% | 89% |
| 100-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-522290 | RETIREMENT BENEFIT | 9,887.00 | 833.83 | 8,338.30 | 1,548.70 | 8% | 84% |
| 100-522410 | CLASSROOM SUPPLIES | 350.00 | 47.88 | 3,659.50 | (3,309.50) | 14% | 999% |
| 100-522411 | TEACHER SUPPLIES | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| | TOTAL PRESCHOOL PROGRAM | 108,691.00 | 8,907.83 | 92,210.82 | 16,480.18 | 8% | 85% |
| SCHOOL ACTIVITY PROGRAM | | | | | | | |
| 100-532100 | SCHOOL ACTIVITY SALARIES | 133,700.00 | 3,083.45 | 119,053.01 | 14,646.99 | 2% | 89% |
| 100-532200 | SCHOOL ACTIVITIES FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532210 | EMPLOYEE LIFE INS | 0.00 | 3.62 | 82.86 | (82.86) | 0% | 0% |
| 100-532220 | EMPLOYER FICA | 10,228.00 | 234.46 | 9,086.59 | 1,141.41 | 2% | 89% |
| 100-532230 | HEALTH INSURANCE - SCHOOL ACTIVITIES | 0.00 | 284.44 | 8,498.15 | (8,498.15) | 0% | 0% |
| 100-532270 | WORKER'S COMPENSATION | 566.00 | 14.18 | 480.40 | 85.60 | 3% | 85% |
| 100-532280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-532290 | RETIREMENT BENEFIT | 8,801.00 | 388.20 | 6,990.18 | 1,810.82 | 4% | 79% |
| 100-532310 | SCHOOL ACT. DUES/SERVICES | 10,000.00 | 570.00 | 1,452.00 | 8,548.00 | 6% | 15% |
| 100-532380 | SCHOOL ACTIVITIES TRAVEL | 17,500.00 | 0.00 | 10,277.93 | 7,222.07 | 0% | 59% |
| 100-532410 | ACTIVITY SUPPLIES | 25,000.00 | 0.00 | 11,903.52 | 13,096.48 | 0% | 48% |
| 100-532550 | ATHLETIC EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL SCHOOL ACTIVITY PROGRAM | 205,795.00 | 4,578.35 | 167,824.64 | 37,970.36 | 2% | 82% |
| ATTENDANCE, GUIDANCE, & HEALTH PROGRAM | | | | | | | |
| 100-611110 | COUNSELING SALARIES - ELEMENTARY | 63,379.00 | 5,345.33 | 53,559.55 | 9,819.45 | 8% | 85% |
| 100-611111 | GUIDANCE SALARIES - SECONDARY | 85,289.00 | 7,193.25 | 71,932.50 | 13,356.50 | 8% | 84% |
| 100-611200 | GUIDANCE FRINGE BENEFITS | 15,078.00 | 1,256.50 | 12,565.00 | 2,513.00 | 8% | 83% |
| 100-611210 | GUIDANCE LIFE/EMP. ASSIST. | 192.00 | 16.00 | 159.60 | 32.40 | 8% | 83% |
| 100-611220 | EMPLOYER FICA | 12,527.00 | 1,052.98 | 10,537.97 | 1,989.03 | 8% | 84% |
| 100-611230 | HEALTH INSURANCE - GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611270 | WORKER'S COMPENSATION | 693.00 | 63.46 | 635.08 | 57.92 | 9% | 92% |
| 100-611280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611290 | RETIREMENT BENEFIT | 20,779.00 | 1,750.60 | 17,519.47 | 3,259.53 | 8% | 84% |
| 100-611310 | HEALTH/GUIDANCE PURCHASE SERVICES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0% | 0% |
| 100-611380 | GUIDANCE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-611410 | ATTEND./GUIDANCE/HEALTH-ELEMENT. | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-611411 | TEACHER SUPPLY - GUIDANCE | 200.00 | 0.00 | 0.00 | 200.00 | 0% | 0% |
| | TOTAL GUIDANCE PROGRAM | 203,137.00 | 16,678.12 | 166,909.17 | 36,227.83 | 8% | 82% |
| SPECIAL EDUCATION SUPPORT SERVICES PROGRAM | | | | | | | |
| 100-616110 | ANCILLARY SALARIES - CDS & PSYCOL. | 126,580.00 | 23,276.16 | 225,921.69 | (99,341.69) | 18% | 178% |
| 100-616115 | NON CERT ANCILLARY SALARY | 3,924.00 | 28,083.91 | 305,267.04 | (301,343.04) | 716% | 999% |
| 100-616200 | ANCILLARY FRINGE BENEFITS | 8,531.00 | 710.91 | 7,109.10 | 1,421.90 | 8% | 83% |
| 100-616210 | EMPLOYEE LIFE INSUR | 816.00 | 102.21 | 1,091.58 | (275.58) | 13% | 134% |
| 100-616220 | EMPLOYER FICA | 10,636.00 | 3,975.67 | 40,764.45 | (30,128.45) | 37% | 383% |
| 100-616230 | HEALTH INSURANCE - ANCILLARY | 82,591.00 | 8,732.03 | 88,474.35 | (5,883.35) | 11% | 107% |
| 100-616270 | WORKER'S COMPENSATION | 588.00 | 306.23 | 3,117.02 | (2,529.02) | 52% | 530% |
| 100-616280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-616290 | RETIREMENT BENEFIT | 17,584.00 | 5,537.36 | 57,982.27 | (40,398.27) | 31% | 330% |
| 100-616300 | CDS CONTRACT | 87,500.00 | 7,174.50 | 143,935.18 | (56,435.18) | 8% | 164% |
| 100-616410 | ANCILLARY SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 | 0% | 0% |
| | TOTAL ANCILLARY | 339,550.00 | 77,898.98 | 873,662.68 | 534,112.68CR | 23% | 257% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|--|------------|--------------|--------------|---------------|------|------|
| INSTRUCTIONAL IMPROVEMENT PROGRAM | | | | | | | |
| 100-621110 | SALARIES - INSTRUCTIONAL IMPROVEME | 0.00 | 416.66 | 4,166.60 | (4,166.60) | 0% | 0% |
| 100-621115 | SALARIES - N/C INSTR IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621200 | FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621210 | LIFE | 0.00 | 0.84 | 8.40 | (8.40) | 0% | 0% |
| 100-621220 | FICA | 0.00 | 31.70 | 317.05 | (317.05) | 0% | 0% |
| 100-621230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621270 | WORKERS COMP | 0.00 | 1.92 | 19.20 | (19.20) | 0% | 0% |
| 100-621280 | UUSL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-621290 | PERSI | 0.00 | 52.88 | 528.80 | (528.80) | 0% | 0% |
| 100-621310 | INSTRUCT. IMPROVE. - CREDIT REIMB | 6,884.00 | 880.00 | 8,787.50 | (1,903.50) | 13% | 128% |
| 100-621311 | INSTRUCTIONAL IMPROVEMENT PURCHASED SERVIC | 20,000.00 | 0.00 | 189.25 | 19,810.75 | 0% | 1% |
| 100-621380 | TRAVEL/TRNG. | 0.00 | 698.04 | 8,044.54 | (8,044.54) | 0% | 0% |
| 100-621410 | MENTORING SUPPLIES | 100.00 | 0.00 | 1,367.59 | (1,267.59) | 0% | 999% |
| TOTAL INSTRUCTION IMPROVEMENT | | 26,984.00 | 2,082.04 | 23,428.93 | 3,555.07 | 8% | 87% |
| EDUCATIONAL MEDIA PROGRAM | | | | | | | |
| 100-622110 | LIBRARY SALARIES - ELEMEN & SECOND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622111 | AUDIOVISUAL SALARIES - ELEM & SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622115 | LIBRARY CLASSIFIED SALARIES | 64,465.00 | 5,537.36 | 53,440.16 | 11,024.84 | 9% | 83% |
| 100-622160 | LIBRARY SUBSTITUTES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0% | 0% |
| 100-622200 | LIBRARY FRINGE BENEFITS | 6,284.00 | 0.00 | 4,712.94 | 1,571.06 | 0% | 75% |
| 100-622210 | LIB./TECH. LIFE/EMP. ASSIST. | 192.00 | 14.15 | 151.83 | 40.17 | 7% | 79% |
| 100-622220 | EMPLOYER FICA | 5,489.00 | 423.61 | 4,448.71 | 1,040.29 | 8% | 81% |
| 100-622230 | HEALTH INSURANCE - MEDIA | 11,799.00 | 1,739.46 | 11,463.43 | 335.57 | 15% | 97% |
| 100-622270 | WORKER'S COMPENSATION | 303.00 | 25.48 | 267.49 | 35.51 | 8% | 88% |
| 100-622280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-622290 | RETIREMENT BENEFIT | 8,005.00 | 619.08 | 6,501.50 | 1,503.50 | 8% | 81% |
| 100-622323 | VALNET COMMUNICATIONS | 7,000.00 | 0.00 | 4,850.00 | 2,150.00 | 0% | 69% |
| 100-622410 | LIBRARY MATERIALS--ELEMENTARY | 5,000.00 | 863.89 | 4,473.67 | 526.33 | 17% | 89% |
| 100-622412 | LIBRARY MATERIALS--SECONDARY | 5,000.00 | 0.00 | 4,365.72 | 634.28 | 0% | 87% |
| TOTAL EDUCATIONAL MEDIA PROGRAM | | 114,537.00 | 9,223.03 | 94,675.45 | 19,861.55 | 8% | 83% |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | | | | |
| 100-623115 | TECHNOLOGY SALARY | 76,355.00 | 6,319.16 | 64,216.60 | 12,138.40 | 8% | 84% |
| 100-623200 | TECHNOLOGY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623210 | TECHNOLOGY LIFE BENEFIT | 96.00 | 8.20 | 83.39 | 12.61 | 9% | 87% |
| 100-623220 | TECHNOLOGY FICA BENEFIT | 5,841.00 | 483.36 | 4,911.74 | 929.26 | 8% | 84% |
| 100-623230 | HEALTH INSURANCE - TECHNOLOGY | 11,799.00 | 1,007.67 | 10,249.47 | 1,549.53 | 9% | 87% |
| 100-623270 | TECHNOLOGY WORKERS COMP. | 323.00 | 29.08 | 295.37 | 27.63 | 9% | 91% |
| 100-623280 | TECHNOLOGY SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-623290 | TECHNOLOGY PERSI BENEFIT | 8,243.00 | 709.13 | 7,221.35 | 1,021.65 | 9% | 88% |
| 100-623310 | TECHNOLOGY PURCHASED SERVICES | 20,000.00 | 185.00 | 1,778.75 | 18,221.25 | 1% | 9% |
| 100-623323 | TECHNOLOGY INTERNET COMMUNICATIONS | 40,000.00 | 303.00 | 29,269.00 | 10,731.00 | 1% | 73% |
| 100-623410 | TECHNOLOGY SUPPLIES/MATERIALS | 5,000.00 | 178,434.13 | 188,151.08 | (183,151.08) | 999% | 999% |
| 100-623411 | TECHNOLOGY-ELEMENTARY | 35,000.00 | 1,575.32 | 15,895.00 | 19,105.00 | 5% | 45% |
| 100-623412 | TECHNOLOGY SECONDARY | 35,000.00 | 10,825.26 | 16,164.40 | 18,835.60 | 31% | 46% |
| 100-623413 | TECHNOLOGY - EXCEPTIONAL CHILD | 5,000.00 | 0.00 | 2,149.83 | 2,850.17 | 0% | 43% |
| 100-623550 | TECHNOLOGY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL INSTRUCTIONAL TECHNOLOGY | | 242,657.00 | 199,879.31 | 340,385.98 | 97,728.98CR | 82% | 140% |
| BOARD OF EDUCATION PROGRAM | | | | | | | |
| 100-631115 | CLERK-TREASURER SALARIES--BD OF ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631200 | BOARD FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631210 | EMPLOYEE LIFE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631220 | EMPLOYER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631230 | HEALTH INSURANCE - CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631270 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631290 | RETIREMENT BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-631310 | BOARD PURCH. SERVICE | 40,000.00 | 3,250.00 | 31,758.22 | 8,241.78 | 8% | 79% |
| 100-631410 | SUPPLIES - SCHOOL BOARD | 750.00 | 46.00 | 811.62 | (61.62) | 6% | 108% |
| TOTAL BOARD OF EDUCATION PROGRAM | | 40,750.00 | 3,296.00 | 32,569.84 | 8,180.16 | 8% | 80% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|-----------------------------------|------------|--------------|--------------|-------------|------|------|
| DISTRICT ADMINISTRATION PROGRAM | | | | | | | |
| 100-632110 | DISTRICT ADMINISTRATION SALARIES | 144,133.00 | 12,011.12 | 144,133.00 | 0.00 | 8% | 100% |
| 100-632115 | DISTRICT ADMIN. CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632200 | DISTRICT FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632210 | DISTRICT LIFE/EMP. ASSIST. | 240.00 | 20.00 | 240.00 | 0.00 | 8% | 100% |
| 100-632220 | EMPLOYER FICA | 11,026.00 | 916.34 | 10,996.10 | 29.90 | 8% | 100% |
| 100-632230 | HEALTH INSURANCE - DISTRICT ADMIN | 11,799.00 | 983.23 | 11,636.66 | 162.34 | 8% | 99% |
| 100-632270 | WORKER'S COMPENSATION | 610.00 | 55.25 | 701.44 | (91.44) | 9% | 115% |
| 100-632280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-632290 | RETIREMENT BENEFIT | 18,290.00 | 1,524.21 | 18,290.52 | (0.52) | 8% | 100% |
| 100-632310 | BANK FEES / GRANT SVCS | 25,000.00 | 271.41CR | 30,118.12 | (5,118.12) | 0% | 120% |
| 100-632322 | COPIER RENTAL | 4,000.00 | 304.47 | 4,322.28 | (322.28) | 8% | 108% |
| 100-632333 | DISTRICT COMMUNICATIONS | 10,000.00 | 141.74 | 5,648.71 | 4,351.29 | 1% | 56% |
| 100-632380 | DISTRICT TRAVEL--GENERAL | 15,000.00 | 0.00 | 11,042.03 | 3,957.97 | 0% | 74% |
| 100-632390 | DISTRICT PURCHASED SERVICES | 17,500.00 | 1,415.27 | 11,753.86 | 5,746.14 | 8% | 67% |
| 100-632410 | DISTRICT SUPPLIES | 3,000.00 | 110.83 | 2,545.02 | 454.98 | 4% | 85% |
| 100-632412 | DISTRICT SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL DISTRICT ADMINISTRATION | | 260,598.00 | 17,211.05 | 251,427.74 | 9,170.26 | 7% | 96% |
| SCHOOL ADMINISTRATION PROGRAM | | | | | | | |
| 100-641110 | SCHOOL ADMIN SALARIES | 213,377.00 | 16,471.00 | 164,233.43 | 49,143.57 | 8% | 77% |
| 100-641115 | ADMINISTRATIVE NON-CERTIFIED | 96,858.00 | 7,837.77 | 90,845.12 | 6,012.88 | 8% | 94% |
| 100-641200 | SCHOOL ADMIN FRINGE BENEFITS | 8,531.00 | 710.91 | 7,109.10 | 1,421.90 | 8% | 83% |
| 100-641210 | SCHOOL ADMIN. LIFE/EMP. ASSIST. | 720.00 | 50.71 | 540.85 | 179.15 | 7% | 75% |
| 100-641220 | EMPLOYER FICA | 24,386.00 | 1,902.48 | 19,972.80 | 4,413.20 | 8% | 82% |
| 100-641230 | HEALTH INSURANCE - SCHOOL ADMIN | 41,296.00 | 2,337.31 | 28,961.86 | 12,334.14 | 6% | 70% |
| 100-641270 | WORKER'S COMPENSATION | 1,348.00 | 115.10 | 1,130.84 | 217.16 | 9% | 84% |
| 100-641280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-641290 | RETIREMENT BENEFIT | 38,989.00 | 2,937.92 | 30,879.54 | 8,109.46 | 8% | 79% |
| 100-641323 | SCHOOL COMMUNICATIONS | 18,500.00 | 628.00 | 14,876.98 | 3,623.02 | 3% | 80% |
| 100-641380 | SCHOOL ADMIN. TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-641410 | ELEMENT. ADMIN. MATERIALS | 2,000.00 | 190.20 | 2,206.95 | (206.95) | 10% | 110% |
| 100-641411 | SECOND. ADMIN. MATERIALS | 2,000.00 | 329.15 | 2,856.77 | (856.77) | 16% | 143% |
| 100-641412 | DUES/SUBSCRIPTIONS/REGISTRATIONS | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0% | 0% |
| TOTAL SCHOOL ADMINISTRATION | | 451,805.00 | 33,510.55 | 363,614.24 | 88,190.76 | 7% | 80% |
| BUSINESS OPERATIONS PROGRAM | | | | | | | |
| 100-651115 | SALARIES - BUSINESS OPERATIONS | 82,084.00 | 5,045.27 | 69,170.56 | 12,913.44 | 6% | 84% |
| 100-651200 | FRINGE | 10,317.00 | 859.75 | 10,317.00 | 0.00 | 8% | 100% |
| 100-651210 | LIFE INS BENEFIT | 96.00 | 8.15 | 99.61 | (3.61) | 8% | 104% |
| 100-651220 | EMPLOYER FICA | 7,069.00 | 449.65 | 6,057.29 | 1,011.71 | 6% | 86% |
| 100-651230 | HEALTH INSURANCE | 0.00 | 15.90 | 89.56 | (89.56) | 0% | 0% |
| 100-651270 | WORKER'S COMPENSATION | 391.00 | 27.14 | 385.31 | 5.69 | 7% | 99% |
| 100-651280 | SICK LEAVE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-651290 | PERSI | 10,486.00 | 659.83 | 8,776.80 | 1,709.20 | 6% | 84% |
| 100-651310 | PURCHASED SERVICES | 66,500.00 | 0.00 | 66,947.14 | (447.14) | 0% | 101% |
| 100-651311 | MEDICAID BILLING SERVICES | 29,203.00 | 3,360.12 | 17,652.31 | 11,550.69 | 12% | 60% |
| 100-651380 | TRAVEL / TRAINING | 4,000.00 | 0.00 | 2,206.28 | 1,793.72 | 0% | 55% |
| 100-651410 | SUPPLIES | 2,000.00 | 0.00 | 202.76 | 1,797.24 | 0% | 10% |
| TOTAL BUSINESS OPERATIONS | | 212,146.00 | 10,425.81 | 181,904.62 | 30,241.38 | 5% | 86% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|------------------------------------|------------|--------------|--------------|--------------|------|------|
| BUILDING CUSTODIAL CARE PROGRAM | | | | | | | |
| 100-661115 | CUSTODIAL SALARIES | 176,075.00 | 17,448.72 | 206,720.72 | (30,645.72) | 10% | 117% |
| 100-661165 | CUSTODIAL SUBSTITUTES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0% | 0% |
| 100-661200 | CUSTODIAL FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661210 | CUSTODIAL LIFE/EMP. ASSIST. | 288.00 | 30.70 | 368.13 | (80.13) | 11% | 128% |
| 100-661220 | EMPLOYER FICA | 14,388.00 | 1,331.39 | 15,773.17 | (1,385.17) | 9% | 110% |
| 100-661230 | HEALTH INSURANCE - CUSTODIAL | 47,195.00 | 3,772.84 | 44,603.30 | 2,591.70 | 8% | 95% |
| 100-661270 | WORKER'S COMPENSATION | 6,300.00 | 698.64 | 8,762.45 | (2,462.45) | 11% | 139% |
| 100-661280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661290 | RETIREMENT BENEFIT | 19,685.00 | 1,596.09 | 19,572.58 | 112.42 | 8% | 99% |
| 100-661322 | CUSTODIAL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-661330 | UTILITIES | 200,000.00 | 15,056.75 | 244,650.83 | (44,650.83) | 8% | 122% |
| 100-661410 | CUSTODIAL SUPPLIES | 35,000.00 | 2,015.32 | 37,423.31 | (2,423.31) | 6% | 107% |
| 100-661710 | PROPERTY/LIABILITY INSURANCE | 55,381.00 | 0.00 | 55,381.00 | 0.00 | 0% | 100% |
| 100-661711 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL CUSTODIAL | | 566,312.00 | 41,950.45 | 633,255.49 | 66,943.49CR | 7% | 112% |
| MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED | | | | | | | |
| 100-663310 | PURCHASE SERV.--MAINT/BUS BARN | 5,000.00 | 25.46 | 6,841.63 | (1,841.63) | 1% | 137% |
| 100-663311 | PURCHASE SERV.--ELEM. NON-OCCUP. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-663312 | PURCHASE SERV.--SECOND.-NON-OCCUP. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 100-663315 | PURCHASE SERV.--DIST.-NON-OCCUP. | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-663330 | MAINT. BLDG. UTILITIES | 500.00 | 0.00 | 300.00 | 200.00 | 0% | 60% |
| 100-663410 | MATERIALS--MAINT/BUS BARN FAC. | 3,000.00 | 882.83 | 4,717.00 | (1,717.00) | 29% | 157% |
| 100-663415 | MATERIALS--DIST.-NON-OCCUP. | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| TOTAL MAINTENANCE - NON STU OCC | | 13,000.00 | 908.29 | 11,858.63 | 1,141.37 | 7% | 91% |
| MAINTENANCE - BUILDINGS-STUDENT OCCUPIED | | | | | | | |
| 100-664115 | GENERAL MAINTENANCE SALARIES | 70,478.00 | 11,332.75 | 99,399.71 | (28,921.71) | 16% | 141% |
| 100-664200 | MAINTENANCE FRINGE BENEFITS | 11,944.00 | 565.49 | 10,051.73 | 1,892.27 | 5% | 84% |
| 100-664210 | MAINTENANCE LIFE/EMP. ASSIST. | 96.00 | 13.80 | 122.27 | (26.27) | 14% | 127% |
| 100-664220 | EMPLOYER FICA | 6,305.00 | 883.55 | 8,316.64 | (2,011.64) | 14% | 132% |
| 100-664230 | HEALTH INSURANCE - MAINT | 0.00 | 983.23 | 3,293.31 | (3,293.31) | 0% | 0% |
| 100-664270 | WORKER'S COMPENSATION | 2,761.00 | 447.24 | 3,948.21 | (1,187.21) | 16% | 143% |
| 100-664280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-664290 | RETIREMENT BENEFIT | 9,395.00 | 1,154.69 | 10,289.76 | (894.76) | 12% | 110% |
| 100-664310 | PURCHASE SERVICE--MAINT/BUS BARN | 500.00 | 0.00 | 5,071.15 | (4,571.15) | 0% | 999% |
| 100-664311 | PURCHASE SERVICE--ELEMENTARY | 50,000.00 | 2,645.57 | 86,908.49 | (36,908.49) | 5% | 174% |
| 100-664312 | PURCHASE SERVICE--SECONDARY | 40,000.00 | 2,053.00 | 100,154.45 | (60,154.45) | 5% | 250% |
| 100-664410 | MATERIALS--MAINT./BUS BARN | 2,000.00 | 0.00 | 3,910.87 | (1,910.87) | 0% | 196% |
| 100-664411 | MATERIALS--ELEMENTARY | 10,000.00 | 1,430.06 | 66,810.12 | (56,810.12) | 14% | 668% |
| 100-664412 | MATERIALS--SECONDARY | 10,000.00 | 124.29 | 4,505.48 | 5,494.52 | 1% | 45% |
| 100-664415 | MATERIALS--PRESCHOOL/KIND. | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 100-664550 | MAINTENANCE CAPITAL OUTLAY | 6,887.00 | 0.00 | 37,217.50 | (30,330.50) | 0% | 540% |
| TOTAL MAINTENANCE | | 220,866.00 | 21,633.67 | 439,999.69 | 219,133.69CR | 10% | 199% |
| MAINTENANCE - GROUNDS | | | | | | | |
| 100-665310 | PURCHASE SERVICE--GROUNDS | 25,000.00 | 638.73 | 41,947.02 | (16,947.02) | 3% | 168% |
| 100-665410 | MATERIALS--GROUNDS | 20,000.00 | 941.84 | 22,248.55 | (2,248.55) | 5% | 111% |
| 100-665550 | GROUNDS - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL GROUNDS CARE | | 45,000.00 | 1,580.57 | 64,195.57 | 19,195.57CR | 4% | 143% |
| SECURITY/SAFETY PROGRAM | | | | | | | |
| 100-667310 | SCHOOL SAFETY PURCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-667410 | SECURITY SUPPLIES | 7,500.00 | 0.00 | 2,981.99 | 4,518.01 | 0% | 40% |
| 100-667550 | SECURITY - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL SCHOOL SAFETY | | 7,500.00 | 0.00 | 2,981.99 | 4,518.01 | 0% | 40% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--|------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| PUPIL-TO-SCHOOL TRANSPORTATION PROGRAM | | | | | | | |
| 100-681115 | TRANSP.SALARIES--TO SCHOOL @ 50% | 78,951.00 | 13,047.62 | 100,734.00 | (21,783.00) | 17% | 128% |
| 100-681120 | TRANSP.SALARIES--MECHANIC @ 85% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681125 | TRANSP.SALARIES--SUPV. @ 50% | 32,312.00 | 3,852.00 | 36,524.12 | (4,212.12) | 12% | 113% |
| 100-681165 | TRANSP.SALARIES--SUBS @ 50% | 2,500.00 | 0.00 | 1,804.93 | 695.07 | 0% | 72% |
| 100-681200 | TRANSP.FRINGE BENEFITS @ 50% | 16,856.00 | 974.91 | 12,586.00 | 4,270.00 | 6% | 75% |
| 100-681210 | TRANSP.LIFE INSURANCE @ 50% | 192.00 | 26.88 | 263.54 | (71.54) | 14% | 137% |
| 100-681220 | TRANSP.EMPLOYER FICA/MDC @ 50% | 9,992.00 | 1,363.56 | 11,558.61 | (1,566.61) | 14% | 116% |
| 100-681230 | HEALTH INSURANCE - TRANSP - 50% | 0.00 | 1,104.79 | 5,535.43 | (5,535.43) | 0% | 0% |
| 100-681270 | TRANSP.WORKERS COMP @ 50% | 3,138.00 | 469.41 | 4,329.04 | (1,191.04) | 15% | 138% |
| 100-681280 | TRANSP.SICK LEAVE @ 50% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681290 | TRANSP.PERSI BENEFIT @ 50% | 14,578.00 | 1,662.09 | 12,951.10 | 1,626.90 | 11% | 89% |
| | | | | | | | |
| 100-681310 | BUS CONTRACT REPAIRS @ 85% | 40,000.00 | 1,680.00 | 34,043.66 | 5,956.34 | 4% | 85% |
| 100-681311 | PHYSICALS/DRUG TESTING @ 50% | 2,500.00 | 211.00 | 1,870.00 | 630.00 | 8% | 75% |
| 100-681312 | PHYSICALS/DRUG TESTING @ 85% | 0.00 | 0.00 | 92.00 | (92.00) | 0% | 0% |
| 100-681317 | TRAINING-DIST./IAPT/STN/NAPT @ 50% | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| 100-681318 | TRAINING SDE DRIVER/TECH.@ 85% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681319 | BUS BARN UTILITIES @ 50% | 15,000.00 | 593.91 | 17,277.64 | (2,277.64) | 4% | 115% |
| 100-681320 | TRANSP. 100% CELL PHONE @ 50% | 300.00 | 0.00 | 0.00 | 300.00 | 0% | 0% |
| 100-681345 | TRANSP.IN-LIEU-OF @ 50% | 2,500.00 | 0.00 | 123.95 | 2,376.05 | 0% | 5% |
| 100-681380 | TRAVEL-SDE DRIVER/TECH TRGN @ 85% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681381 | TRAVEL-DIST/IAPT/STN/NAPT @ 50% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681410 | TECHN. COVERALLS/RAGS @ 50% | 500.00 | 0.00 | 17.99 | 482.01 | 0% | 4% |
| 100-681420 | TRANSP. BUS FUEL/FLUIDS @ 50% | 22,500.00 | 3,068.09 | 26,893.90 | (4,393.90) | 14% | 120% |
| 100-681424 | TRANSP. BUS OILS/LUBRICANTS @ 85% | 2,500.00 | 0.00 | 1,615.83 | 884.17 | 0% | 65% |
| 100-681425 | BUS REPAIR PARTS @ 85% | 12,000.00 | 0.00 | 9,507.91 | 2,492.09 | 0% | 79% |
| 100-681426 | BUS OFFICE SUPPLIES/POSTAGE @ 50% | 250.00 | 0.00 | 5.99 | 244.01 | 0% | 2% |
| 100-681429 | HAND TOOLS @ 85% - 400 CAP | 400.00 | 0.00 | 0.00 | 400.00 | 0% | 0% |
| 100-681500 | TRANSP - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-681710 | TRANSP. FACILITY INS.--@ 50% | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL PUPIL TO SCHOOL TRANSPORTATION | | 257,369.00 | 28,054.26 | 277,735.64 | 20,366.64CR | 11% | 108% |
| | | | | | | | |
| PUPIL-ACTIVITY TRANSPORTATION PROGRAM | | | | | | | |
| 100-682115 | TRANSP.SALARIES--ACTIVITY/SHUTTLE | 20,000.00 | 1,332.73 | 27,916.76 | (7,916.76) | 7% | 140% |
| 100-682200 | TRANS - ACTIVITY - FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-682210 | TRANS - ACTIVITY - LIFE | 0.00 | 1.75 | 39.96 | (39.96) | 0% | 0% |
| 100-682220 | TRANS - ACTIVITY - FICA | 1,530.00 | 100.99 | 2,130.33 | (600.33) | 7% | 139% |
| 100-682230 | TRANS - ACTIVITY - HEALTH INS | 0.00 | 188.63 | 1,250.65 | (1,250.65) | 0% | 0% |
| 100-682270 | WORK COMP | 480.00 | 18.72 | 786.34 | (306.34) | 4% | 164% |
| 100-682280 | TRANS - ACTIVITY - UUSL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-682290 | TRANS - ACTIVITY - PERSI | 2,236.00 | 146.24 | 2,455.74 | (219.74) | 7% | 110% |
| 100-682310 | PURCHASE SERVICES--NON ALLOW | 500.00 | 0.00 | 192.20 | 307.80 | 0% | 38% |
| 100-682410 | TRANSPORTATION MAT'LS--NON-ALLOW. | 2,000.00 | 0.00 | 1,448.53 | 551.47 | 0% | 72% |
| TOTAL ACTIVITY TRANSPORTATION | | 26,746.00 | 1,789.06 | 36,220.51 | 9,474.51CR | 7% | 135% |
| | | | | | | | |
| GENERAL TRANSPORTATION PROGRAM | | | | | | | |
| 100-683310 | PURCHASE SERVICES-NON ALLOWABLE | 1,000.00 | 0.00 | 3,697.93 | (2,697.93) | 0% | 370% |
| 100-683410 | SUPPLIES-NON ALLOWABLE | 2,000.00 | 95.69 | 1,103.92 | 896.08 | 5% | 55% |
| TOTAL GENERAL TRANSPORTATION | | 3,000.00 | 95.69 | 4,801.85 | 1,801.85CR | 3% | 160% |
| | | | | | | | |
| FOOD SERVICES PROGRAM | | | | | | | |
| 100-710220 | FOOD EMPLOYER FICA | 13,325.00 | 1,335.00 | 13,410.37 | (85.37) | 10% | 101% |
| TOTAL NON-INSTRUCTION | | 13,325.00 | 1,335.00 | 13,410.37 | 85.37CR | 10% | 101% |
| | | | | | | | |
| CAPITAL ASSETS | | | | | | | |
| 100-810520 | CAPITAL OUTLAY - BUILDINGS | 52,558.00 | 0.00 | 0.00 | 52,558.00 | 0% | 0% |
| 100-810540 | CAPITAL OUTLAY - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL CAPITAL OUTLAY | | 52,558.00 | 0.00 | 0.00 | 52,558.00 | 0% | 0% |
| | | | | | | | |
| 100-920821 | TRANSFER TO BUS DEPRECIATION FUND | 38,780.00 | 0.00 | 38,780.00 | 0.00 | 0% | 100% |
| 100-920810 | TRANSFER TO MEDICAID FUND | 140,516.00 | 0.00 | 0.00 | 140,516.00 | 0% | 0% |
| 100-920800 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 100-950800 | CONTINGENCY RESERVE | 417,181.00 | 0.00 | 0.00 | 417,181.00 | 0% | 0% |
| TOTAL OTHER | | 596,477.00 | 0.00 | 38,780.00 | 557,697.00 | 0% | 7% |
| TOTAL EXPENDITURES | | 8,343,637.00 | 820,262.39 | 7,590,700.68 | 752,936.32 | 10% | 91% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | | |
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | | | | |
| 232-320000 | BEGINNING BALANCE - BUDGET | 75,000.00CR | 0.00 | 0.00 | 75,000.00CR | 0% | 0% |
| 232-415000 | INVESTMENT EARNINGS | 1,200.00CR | 0.00 | 2,615.77CR | 1,415.77 | 0% | 218% |
| 232-419900 | GRANT REVENUE - NPT & OTHERS | 0.00 | 0.00 | 49,332.00CR | 49,332.00 | 0% | 0% |
| 232-443000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| TOTAL REVENUE | | 76,200.00CR | 0.00 | 51,947.77CR | 24,252.23CR | 0% | 68% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|----------------------------------|--|------------|--------------|--------------|--------------|-------|-------|
| 232-515113 | ADVANCED OPS - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515223 | ADVANCED OPS - FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515273 | ADVANCED OPS - WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515115 | NATIVE ARTS SALARY | 6,000.00 | 417.60 | 6,314.34 | (314.34) | 7% | 105% |
| 232-515220 | BENEFITS | 450.00 | 31.95 | 483.05 | (33.05) | 7% | 107% |
| 232-515270 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515117 | CD'A TRIBE NATIVE ARTS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515217 | LIFE - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515227 | FICA - CD'A N/A FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515237 | CD'A TRIBE GRANT HEALTH INS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515277 | WORKERS COMP - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515297 | PERSI - CD'A N/A GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515300 | HIGH SCHOOL PURCHASED SERVICES | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0% | 0% |
| 232-515410 | HIGH SCHOOL SUPPLIES | 14,935.00 | 0.00 | 31,363.68 | (16,428.68) | 0% | 210% |
| 232-515312 | P/S - NPT NATIVE ARTS GRANT | 10,000.00 | 0.00 | 2,743.15 | 7,256.85 | 0% | 27% |
| 232-515313 | P/S - COLLEGE & CAREER READINESS | 5,000.00 | 0.00 | 225.00 | 4,775.00 | 0% | 5% |
| 232-515315 | P/S - NPT MS READING GRANT | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0% | 0% |
| 232-515316 | P/S NPT-CULTURALLY RESPONSIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515317 | P/S - CDA TRIBE NATIVE ARTS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515318 | P/S - NPT NATURAL SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515319 | P/S - TEACHING FOR TOLERANCE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 232-515320 | P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS | 6,100.00 | 100.29 | 1,597.49 | 4,502.51 | 2% | 26% |
| 232-515322 | P/S - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515323 | P/S - NPT MENTOR ARTISTS & PLAYWRIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515412 | SUPPLIES - NPT GRANT NATIVE ARTS | 10,000.00 | 445.83 | 5,109.95 | 4,890.05 | 4% | 51% |
| 232-515413 | SUPPLIES - COLLEGE & CAREER READINESS | 5,000.00 | 0.00 | 4,150.32 | 849.68 | 0% | 83% |
| 232-515414 | SUPPLIES - NPT - SPEECH LANGUAGE | 0.00 | 4,189.23 | 10,303.39 | (10,303.39) | 0% | 0% |
| 232-515415 | SUPPLIES-NPT MS READING | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 232-515416 | SUPPLIES-NPT- CULTURALLY RESPONSIVE | 0.00 | 0.00 | 3,192.34 | (3,192.34) | 0% | 0% |
| 232-515417 | SUPPLIES - CDA TRIBE NATIVE ARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515418 | SUPPLIES - NATIVE NATURAL SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515419 | SUPPLIES - TEACHING FOR TOLERANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0% | 0% |
| 232-515420 | SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY | 6,115.00 | 0.00 | 133.53 | 5,981.47 | 0% | 2% |
| 232-515422 | SUPPLIES - NPT NATURAL HELPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515423 | SUPPLIES-NPT MENTOR ARTISTS PLAYWRIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 232-515550 | CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 76,200.00 | 5,184.90 | 66,616.24 | 9,583.76 | 7% | 87% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| N E Z P E R C E TRIBE JOB SKILLS | | | | | | | |
| 235-320000 | JOB SKILLS CARRYOVER | 7,000.00CR | 0.00 | 0.00 | 7,000.00CR | 0% | 0% |
| 235-419900 | NEZPERCE TRIBE SPECIAL SERVICE GRT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 7,000.00CR | 0.00 | 0.00 | 7,000.00CR | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 235-515115 | JOB SKILLS SALARY | 6,477.00 | 0.00 | 246.00 | 6,231.00 | 0% | 4% |
| 235-515220 | JOB SKILLS EMPLOYER FICA | 495.00 | 0.00 | 19.09 | 475.91 | 0% | 4% |
| 235-515270 | JOB SKILLS WORKERS COMP | 28.00 | 0.00 | 0.86 | 27.14 | 0% | 3% |
| 235-521310 | JOB SKILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 7,000.00 | 0.00 | 265.95 | 6,734.05 | 0% | 4% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-----------------------------------|---|-------------|--------------|--------------|--------------|------|------|
| IDAHO CAREER READY STUDENTS GRANT | | | | | | | |
| 242-439000 | ICRS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 242-519500 | ICRS CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| STATE VOCATIONAL | | | | | | | |
| 243-432410 | STATE CTE -- AG. PROGRAM | 9,000.00CR | 0.00 | 16,983.00CR | 7,983.00 | 0% | 189% |
| 243-432420 | STATE VOC. ED.--BUSINESS PROGRAM | 7,901.00CR | 0.00 | 14,909.00CR | 7,008.00 | 0% | 189% |
| | TOTAL REVENUE | 16,901.00CR | 0.00 | 31,892.00CR | 14,991.00 | 0% | 189% |
| 243-515112 | VOC. ED. AG. SALARIES | 2,079.00 | 0.00 | 3,615.01 | (1,536.01) | 0% | 174% |
| 243-515210 | EMPLOYEE ASSIST. PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515200 | VOC. ED. FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515220 | VOC. ED. EMPLOYER FICA | 159.00 | 0.00 | 276.55 | (117.55) | 0% | 174% |
| 243-515230 | HEALTH INSURANCE - VOC ED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515270 | VOC. ED. WORKERS COMPENSATION | 8.00 | 0.00 | 15.29 | (7.29) | 0% | 191% |
| 243-515280 | VOC. ED. SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515290 | VOC. ED. PERSI BENEFIT | 264.00 | 0.00 | 458.75 | (194.75) | 0% | 174% |
| 243-515382 | VOC. ED. TRAVEL--AG. PROGRAM | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0% | 0% |
| 243-515412 | VOC. ED. SUPPLIES--AG. PROGRAM | 4,506.00 | 8,740.99 | 15,813.67 | (11,307.67) | 194% | 351% |
| 243-515552 | VOC. ED. EQUIPMENT--AG. PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL CTE AG PROGRAM | 9,016.00 | 8,740.99 | 20,179.27 | 11,163.27CR | 97% | 224% |
| 243-515313 | VOC. ED. BUSINESS P/S | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 243-515383 | VOC. ED. TRAVEL--BUSINESS PROGRAM | 3,065.00 | 0.00 | 371.36 | 2,693.64 | 0% | 12% |
| 243-515413 | VOC. ED. SUPPLIES--BUSINESS PROG. | 4,820.00 | 7,319.64 | 11,046.79 | (6,226.79) | 152% | 229% |
| 243-515553 | VOC. ED. EQUIPMENT--BUSINESS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL CTE BUSINESS PROGRAM | 7,885.00 | 7,319.64 | 11,418.15 | 3,533.15CR | 93% | 145% |
| | TOTAL EXPENDITURES | 16,901.00 | 16,060.63 | 31,597.42 | 14,696.42CR | 95% | 187% |
| SECURING OUR FUTURE GRANT | | | | | | | |
| 244-320000 | SOFG BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-439000 | SOFG REVENUE | 0.00 | 0.00 | 119,959.00CR | 119,959.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 119,959.00CR | 119,959.00 | 0% | 0% |
| 244-623300 | SOFG PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 244-623400 | SOFG - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| ARPA - ESSERF III | | | | | | | |
| 250-445900 | ESSERF III REVENUE | 0.00 | 0.00 | 17,819.10CR | 17,819.10 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 17,819.10CR | 17,819.10 | 0% | 0% |
| 250-512100 | SALARIES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512200 | BENEFITS - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512300 | PURCHASED SERVICES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512400 | SUPPLIES - ELEMENTARY - ESSERF III | 0.00 | 0.00 | 13,082.36 | (13,082.36) | 0% | 0% |
| 250-512101 | SALARIES - ELEMENTARY ESSERF III L/L | 0.00 | 902.52 | 5,660.40 | (5,660.40) | 0% | 0% |
| 250-512201 | BENEFITS - ELEMENTARY ESSERF III L/L | 0.00 | 363.68 | 1,668.70 | (1,668.70) | 0% | 0% |
| 250-512301 | PURCHASED SERVICES - ELEM ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-512401 | SUPPLIES - ELEMENTARY ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515100 | SALARIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515200 | BENEFITS - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515300 | PURCHASED SERVICES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515400 | SUPPLIES - SECONDARY - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515101 | SALARIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515201 | BENEFITS - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515301 | PURCHASED SERVICES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-515401 | SUPPLIES - SECONDARY ESSERF III L/L | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661100 | SALARIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661200 | BENEFITS - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661300 | PURCHASED SERVICES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-661400 | SUPPLIES - CUSTODIAL - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 250-920800 | INDIRECT COST - ESSERF III | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 1,266.20 | 20,411.46 | 20,411.46CR | 0% | 0% |

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

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:30:00 PM)

| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------|----------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| CHAPTER I FUND | | | | | | | |
| 251-445100 | FEDERAL ASSISTANCE | 221,684.00CR | 0.00 | 129,017.38CR | 92,666.62CR | 0% | 58% |
| 251-445901 | CSI - UP REVENUE | 96,149.00CR | 0.00 | 77,689.69CR | 18,459.31CR | 0% | 81% |
| | TOTAL REVENUE | 317,833.00CR | 0.00 | 206,707.07CR | 111,125.93CR | 0% | 65% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 251-512110 | TEACHER SALARIES--ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512115 | TEACHER AIDES--ELEMENTARY | 133,142.00 | 9,302.26 | 100,248.11 | 32,893.89 | 7% | 75% |
| 251-512200 | BENEFITS - TITLE I-A | 88,042.00 | 133.19 | 1,388.66 | 86,653.34 | 0% | 2% |
| 251-512205 | ELEMENTARY FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512210 | ELEMENT. LIFE/EMP. ASSIST. | 0.00 | 29.57 | 308.33 | (308.33) | 0% | 0% |
| 251-512220 | EMPLOYER FICA | 0.00 | 707.80 | 7,630.41 | (7,630.41) | 0% | 0% |
| 251-512230 | HEALTH INSURANCE - TITLE 1-A | 0.00 | 3,501.58 | 36,506.58 | (36,506.58) | 0% | 0% |
| 251-512270 | WORKER'S COMPENSATION | 0.00 | 140.50 | 1,438.25 | (1,438.25) | 0% | 0% |
| 251-512280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512290 | RETIREMENT BENEFIT | 0.00 | 1,039.99 | 11,207.75 | (11,207.75) | 0% | 0% |
| 251-512310 | E.S. PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 500.00 | 0% | 0% |
| 251-512410 | ELEMENTARY SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 251-512420 | HOMELESS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL TITLE I-A EXPENDITURES | 221,684.00 | 14,854.89 | 158,728.09 | 62,955.91 | 7% | 72% |
| 251-515101 | CSI - UP SALARIES | 37,600.00 | 2,575.32 | 34,316.04 | 3,283.96 | 7% | 91% |
| 251-515201 | CSI - UP BENEFITS | 13,000.00 | 864.57 | 10,422.05 | 2,577.95 | 7% | 80% |
| 251-515301 | CSI - UP PURCHASED SERVICES | 36,000.00 | 0.00 | 3,495.00 | 32,505.00 | 0% | 10% |
| 251-515401 | CSI - UP SUPPLIES | 9,549.00 | 498.30 | 37,212.59 | (27,663.59) | 5% | 390% |
| | TOTAL CSI-UP EXPENDITURES | 96,149.00 | 3,938.19 | 85,445.68 | 10,703.32 | 4% | 89% |
| | TOTAL EXPENDITURES | 317,833.00 | 18,793.08 | 244,173.77 | 73,659.23 | 6% | 77% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| CARES - ESSERF I | | | | | | | |
| 252-445900 | ESSER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 252-515410 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| CRRSA - ESSERF II | | | | | | | |
| 254-445900 | ESSERF II REVENUE | 0.00 | 0.00 | 680.30CR | 680.30 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 680.30CR | 680.30 | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 254-512400 | SUPPLIES - ELEMENTARY - ESSER II | 0.00 | 0.00 | 680.30 | (680.30) | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 680.30 | 680.30CR | 0% | 0% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| PART B FUND | | | | | | | |
| 257-320000 | PART B CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-445600 | FEDERAL ASSISTANCE -- PART B | 143,027.00CR | 0.00 | 112,649.70CR | 30,377.30CR | 0% | 79% |
| 257-445601 | PRIOR YEAR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 143,027.00CR | 0.00 | 112,649.70CR | 30,377.30CR | 0% | 79% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 257-521110 | CERTIFIED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521115 | AIDES - PART B | 106,046.00 | 9,301.87 | 90,712.03 | 15,333.97 | 9% | 86% |
| 257-521200 | FRINGE BENEFITS- PART B | 3,795.00 | 316.25 | 3,162.50 | 632.50 | 8% | 83% |
| 257-521210 | LIFE INS BENEFIT | 184.00 | 28.76 | 286.67 | (102.67) | 16% | 156% |
| 257-521220 | EMPLOYER FICA | 8,403.00 | 735.81 | 7,181.52 | 1,221.48 | 9% | 85% |
| 257-521230 | HEALTH INSURANCE - PART B | 11,798.00 | 2,939.00 | 29,273.28 | (17,475.28) | 25% | 248% |
| 257-521270 | WORKER'S COMPENSATION | 463.00 | 44.23 | 431.72 | 31.28 | 10% | 93% |
| 257-521280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521290 | RETIREMENT BENEFIT | 12,338.00 | 1,075.31 | 10,495.20 | 1,842.80 | 9% | 85% |
| 257-521310 | PART B PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 257-521410 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 143,027.00 | 14,441.23 | 141,542.92 | 1,484.08 | 10% | 99% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| PART B PRESCHOOL | | | | | | | |
| 258-320000 | PRESCHOOL CARRYOVER-PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-445600 | PART B PRE-SCHOOL REVENUE | 3,606.00CR | 0.00 | 2,404.24CR | 1,201.76CR | 0% | 67% |
| | TOTAL REVENUE | 3,606.00CR | 0.00 | 2,404.24CR | 1,201.76CR | 0% | 67% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------|-------------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| 258-522110 | CERTIFIED TEACHER SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522115 | NON-CERTIFIED SALARIES | 2,525.00 | 210.41 | 2,104.10 | 420.90 | 8% | 83% |
| 258-522200 | BENEFITS | 492.00 | 41.00 | 410.00 | 82.00 | 8% | 83% |
| 258-522210 | LIFE/EMP. ASSIST. PLAN | 0.00 | 0.63 | 6.30 | (6.30) | 0% | 0% |
| 258-522220 | EMPLOYER FICA | 231.00 | 19.23 | 192.30 | 38.70 | 8% | 83% |
| 258-522230 | HEALTH INSURANCE - PART B PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522270 | WORKER'S COMPENSATION | 13.00 | 1.16 | 11.60 | 1.40 | 9% | 89% |
| 258-522280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 258-522290 | RETIREMENT BENEFIT | 345.00 | 28.10 | 281.00 | 64.00 | 8% | 81% |
| 258-522310 | PART B PRESCHOOL PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 3,606.00 | 300.53 | 3,005.30 | 600.70 | 8% | 83% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | MEDICAID FUND | | | | | | |
| 260-445900 | MEDICAID REVENUE | 486,718.00CR | 0.00 | 259,192.27CR | 227,525.73CR | 0% | 53% |
| 260-460000 | TRANSFER FROM GENERAL FUND | 140,516.00CR | 0.00 | 0.00 | 140,516.00CR | 0% | 0% |
| | TOTAL REVENUE | 627,234.00CR | 0.00 | 259,192.27CR | 368,041.73CR | 0% | 41% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 260-616115 | ANCILLARY SALARIES | 265,924.00 | 0.00 | 0.00 | 265,924.00 | 0% | 0% |
| 260-616200 | ANCILLARY FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-616210 | EMPLOYEE LIFE INSURANCE | 624.00 | 0.00 | 0.00 | 624.00 | 0% | 0% |
| 260-616220 | EMPLOYER FICA | 20,343.00 | 0.00 | 0.00 | 20,343.00 | 0% | 0% |
| 260-616230 | HEALTH INSURANCE | 82,591.00 | 0.00 | 0.00 | 82,591.00 | 0% | 0% |
| 260-616270 | WORKERS COMP | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0% | 0% |
| 260-616280 | UNUSED SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 260-616290 | PERSI | 29,912.00 | 0.00 | 0.00 | 29,912.00 | 0% | 0% |
| 260-616310 | MEDICAID CONTRACT SERVICES | 86,199.00 | 0.00 | 0.00 | 86,199.00 | 0% | 0% |
| 260-616350 | MEDICAID MATCH | 140,516.00 | 0.00 | 100,000.00 | 40,516.00 | 0% | 71% |
| | TOTAL EXPENDITURES | 627,234.00 | 0.00 | 100,000.00 | 527,234.00 | 0% | 16% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | TITLE IV-A ESSA STUDENT SUPPORT | | | | | | |
| 261-445200 | TITLE IV-A ESSA REVENUE | 18,257.00CR | 0.00 | 9,968.80CR | 8,288.20CR | 0% | 55% |
| | TOTAL REVENUE | 18,257.00CR | 0.00 | 9,968.80CR | 8,288.20CR | 0% | 55% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 261-515115 | SECONDARY CLASSIFIED SALARY | 12,761.00 | 859.89 | 8,306.34 | 4,454.66 | 7% | 65% |
| 261-515200 | FRINGE | 2,488.00 | 207.33 | 2,073.30 | 414.70 | 8% | 83% |
| 261-515210 | LIFE INSURANCE BENEFIT | 32.00 | 2.47 | 24.68 | 7.32 | 8% | 77% |
| 261-515220 | FICA BENEFIT | 1,167.00 | 80.61 | 783.97 | 383.03 | 7% | 67% |
| 261-515230 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 261-515270 | WORKERS COMP | 67.00 | 4.91 | 47.71 | 19.29 | 7% | 71% |
| 261-515280 | UUSL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 261-515290 | PERSI BENEFIT | 1,742.00 | 119.31 | 1,160.42 | 581.58 | 7% | 67% |
| 261-515310 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 261-515410 | SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 18,257.00 | 1,274.52 | 12,396.42 | 5,860.58 | 7% | 68% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| | REAP | | | | | | |
| 262-320000 | BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 262-443000 | REAP GRANT REVENUE | 35,612.00CR | 0.00 | 26,238.21CR | 9,373.79CR | 0% | 74% |
| | TOTAL REVENUE | 35,612.00CR | 0.00 | 26,238.21CR | 9,373.79CR | 0% | 74% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 262-512115 | ELEMENTARY CLASSIFIED SALARY | 23,530.00 | 1,960.83 | 19,608.30 | 3,921.70 | 8% | 83% |
| 262-512200 | FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 262-512210 | LIFE INSURANCE BENEFIT | 96.00 | 4.31 | 46.18 | 49.82 | 4% | 48% |
| 262-512220 | FICA BENEFIT | 1,800.00 | 150.00 | 1,500.00 | 300.00 | 8% | 83% |
| 262-512230 | HEALTH INSURANCE - REAP | 7,455.00 | 529.61 | 5,674.32 | 1,780.68 | 7% | 76% |
| 262-512270 | WORKERS COMP. BENEFIT | 100.00 | 9.02 | 90.20 | 9.80 | 9% | 90% |
| 262-512280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 262-512290 | PERSI BENEFIT | 2,631.00 | 219.22 | 2,192.20 | 438.80 | 8% | 83% |
| | TOTAL EXPENDITURES | 35,612.00 | 2,872.99 | 29,111.20 | 6,500.80 | 8% | 82% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---------------------------------|--|--------------|--------------|--------------|--------------|------|------|
| RESTRAINT & SECLUSION GRANT | | | | | | | |
| 265-445900 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 265-521100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 265-521200 | BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 265-521300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 265-521400 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| T I T L E VI-A INDIAN EDUCATION | | | | | | | |
| 267-320000 | BEGINNING FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-419900 | LOCAL REVENUE | 0.00 | 0.00 | 2,000.00CR | 2,000.00 | 0% | 0% |
| 267-443000 | FEDERAL ASSISTANCE - VI-A | 95,000.00CR | 0.00 | 70,767.68CR | 24,232.32CR | 0% | 74% |
| 267-443001 | NYCP GRANT REVENUE | 408,845.00CR | 0.00 | 316,403.43CR | 92,441.57CR | 0% | 77% |
| 267-443002 | ACE GRANT REVENUE | 383,975.00CR | 0.00 | 357,413.92CR | 26,561.08CR | 0% | 93% |
| | TOTAL REVENUE | 887,820.00CR | 0.00 | 746,585.03CR | 141,234.97CR | 0% | 84% |
| 267-512410 | CULTURAL ENRICHMENT SUPPLIES | 0.00 | 0.00 | 91.16 | (91.16) | 0% | 0% |
| 267-515100 | COORDINATOR SALARY | 4,750.00 | 442.08 | 4,420.80 | 329.20 | 9% | 93% |
| 267-515110 | NEZ PERCE LANGUAGE INSTRUCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515115 | CERTIFIED SALARY - OTHER | 0.00 | 0.00 | 24.75 | (24.75) | 0% | 0% |
| 267-515120 | SECRETARY'S SALARY | 40,882.00 | 2,129.37 | 20,511.71 | 20,370.29 | 5% | 50% |
| 267-515125 | ATTENDANCE CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515200 | FRINGE | 0.00 | 0.00 | 423.58CR | 423.58 | 0% | 0% |
| 267-515210 | LIFE INS - VI-A | 96.00 | 0.42 | 3.29 | 92.71 | 0% | 3% |
| 267-515220 | EMPLOYER FICA | 3,491.00 | 191.23 | 1,821.99 | 1,669.01 | 5% | 52% |
| 267-515230 | HEALTH INSURANCE - VI-A | 11,799.00 | 1,845.36 | 22,392.15 | (10,593.15) | 16% | 190% |
| 267-515270 | WORKER'S COMPENSATION | 193.00 | 11.83 | 112.83 | 80.17 | 6% | 58% |
| 267-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515290 | RETIREMENT BENEFIT | 2,607.00 | 2,340.88 | 24,391.72 | (21,784.72) | 90% | 936% |
| 267-515300 | HIGH SCHOOL PURCHASED SVCS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0% | 0% |
| 267-515380 | TRAVEL - VI-A | 0.00 | 0.00 | 1,022.58 | (1,022.58) | 0% | 0% |
| 267-515410 | SUPPLIES | 24,282.00 | 0.00 | 2,011.98 | 22,270.02 | 0% | 8% |
| 267-920800 | INDIRECT COST - TITLE VI | 1,900.00 | 0.00 | 1,347.47 | 552.53 | 0% | 71% |
| | TOTAL TITLE VI-A EXPENDITURES | 95,000.00 | 6,961.17 | 77,728.85 | 17,271.15 | 7% | 82% |
| 267-515101 | SALARIES - DIRECTOR - NYCP | 44,080.00 | 3,510.16 | 36,969.10 | 7,110.90 | 8% | 84% |
| 267-515111 | SALARIES - CERTIFIED - NYCP | 49,724.00 | 5,717.41 | 62,333.63 | (12,609.63) | 11% | 125% |
| 267-515116 | SALARIES - N/C - NYCP | 124,055.00 | 12,942.11 | 135,139.51 | (11,084.51) | 10% | 109% |
| 267-515201 | FRINGE - NYCP | 10,962.00 | 913.50 | 9,135.00 | 1,827.00 | 8% | 83% |
| 267-515211 | LIFE INS - NYCP | 288.00 | 43.21 | 439.91 | (151.91) | 15% | 153% |
| 267-515221 | FICA - ER - NYCP | 17,505.00 | 1,761.77 | 18,582.52 | (1,077.52) | 10% | 106% |
| 267-515231 | HEALTH INS - NYCP | 11,799.00 | 176.55 | 2,366.29 | 9,432.71 | 1% | 20% |
| 267-515271 | WORKERS COMP - NYCP | 968.00 | 74.54 | 861.25 | 106.75 | 8% | 89% |
| 267-515281 | UUSL - NYCP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515291 | PERSI - NYCP | 27,164.00 | 1,134.26 | 13,356.94 | 13,807.06 | 4% | 49% |
| 267-515311 | CONTRACTURAL PURCHASED SERVICES - NYCP | 37,365.00 | 0.00 | 0.00 | 37,365.00 | 0% | 0% |
| 267-515321 | OTHER PURCHASED SERVICES - NYCP | 38,875.00 | 0.00 | 27,368.65 | 11,506.35 | 0% | 70% |
| 267-515381 | TRAVEL - NYCP | 30,848.00 | 909.53 | 14,340.30 | 16,507.70 | 3% | 46% |
| 267-515421 | EQUIPMENT - NYCP | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515411 | SUPPLIES - NYCP | 6,444.00 | 253.87 | 18,684.75 | (12,240.75) | 4% | 290% |
| 267-920801 | INDIRECT COSTS - NYCP | 8,768.00 | 0.00 | 6,035.19 | 2,732.81 | 0% | 69% |
| | TOTAL NYCP EXPENDITURES | 408,845.00 | 27,436.91 | 345,613.04 | 63,231.96 | 7% | 85% |
| 267-515102 | SALARIES - DIRECTOR - ACE | 44,080.00 | 3,717.66 | 37,176.60 | 6,903.40 | 8% | 84% |
| 267-515112 | SALARIES - CERTIFIED - ACE | 129,467.00 | 17,795.64 | 150,984.00 | (21,517.00) | 14% | 117% |
| 267-515117 | SALARIES - N/C - ACE | 85,189.00 | 7,099.08 | 70,990.80 | 14,198.20 | 8% | 83% |
| 267-515202 | FRINGE - ACE | 11,805.00 | 983.75 | 9,837.50 | 1,967.50 | 8% | 83% |
| 267-515212 | LIFE INS - ACE | 295.00 | 26.20 | 254.02 | 40.98 | 9% | 86% |
| 267-515222 | FICA - ER - ACE | 20,696.00 | 2,261.38 | 20,549.93 | 146.07 | 11% | 99% |
| 267-515232 | HEALTH INS - ACE | 35,396.00 | 2,641.50 | 25,579.29 | 9,816.71 | 7% | 72% |
| 267-515272 | WORKERS COMP - ACE | 1,143.00 | 99.99 | 999.90 | 143.10 | 9% | 87% |
| 267-515282 | UUSL - ACE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 267-515292 | PERSI - ACE | 33,045.00 | 793.68 | 7,936.80 | 25,108.20 | 2% | 24% |
| 267-515312 | PURCHASED SERVICES - ACE | 7,532.00 | 0.00 | 43,040.33 | (35,508.33) | 0% | 571% |
| 267-515382 | TRAVEL - ACE | 0.00 | 12,898.30 | 27,638.93 | (27,638.93) | 0% | 0% |
| 267-515412 | SUPPLIES - ACE | 7,500.00 | 249.17 | 4,125.13 | 3,374.87 | 3% | 55% |
| 267-920802 | INDIRECT COSTS - ACE | 7,827.00 | 0.00 | 6,794.34 | 1,032.66 | 0% | 87% |
| | TOTAL ACE EXPENDITURES | 383,975.00 | 48,566.35 | 405,907.57 | 21,932.57CR | 13% | 106% |
| | TOTAL EXPENDITURES | 887,820.00 | 82,964.43 | 829,249.46 | 58,570.54 | 9% | 93% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|---|----------------------------------|--------------|--------------|--------------|--------------|-------|-------|
| J O M F U N D | | | | | | | |
| 269-320000 | J.O.M. BEGINNING BALANCE | 75,000.00CR | 0.00 | 0.00 | 75,000.00CR | 0% | 0% |
| 269-415000 | INVESTMENT EARNINGS | 1,200.00CR | 0.00 | 2,304.45CR | 1,104.45 | 0% | 192% |
| 269-445900 | FEDERAL ASSISTANCE | 20,000.00CR | 0.00 | 46,733.46CR | 26,733.46 | 0% | 234% |
| | TOTAL REVENUE | 96,200.00CR | 0.00 | 49,037.91CR | 47,162.09CR | 0% | 51% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 269-512310 | CULTURAL ENRICHMENT | 0.00 | 288.52 | 288.52 | (288.52) | 0% | 0% |
| 269-512390 | J.O.M. SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-512410 | CULTURAL SUPPLIES/MATERIALS | 0.00 | 495.27 | 2,273.64 | (2,273.64) | 0% | 0% |
| 269-515110 | CERTIFIED SALARIES - ASP - S/S | 15,000.00 | 560.00 | 6,550.00 | 8,450.00 | 4% | 44% |
| 269-515111 | JOM COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-515115 | CLASSIFIED SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-515210 | LIFE INS BENEFIT | 0.00 | 0.78 | 9.39 | (9.39) | 0% | 0% |
| 269-515220 | EMPLOYER FICA | 1,148.00 | 42.84 | 492.34 | 655.66 | 4% | 43% |
| 269-515230 | HEALTH INSURANCE - JOM | 0.00 | 96.41 | 1,475.78 | (1,475.78) | 0% | 0% |
| 269-515270 | WORKERS COMP | 62.00 | 7.11 | 75.42 | (13.42) | 11% | 122% |
| 269-515280 | UNUSED SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 269-515290 | PERSI | 1,904.00 | 71.06 | 831.21 | 1,072.79 | 4% | 44% |
| 269-515300 | PURCHASE SERVICES | 39,000.00 | 0.00 | 568.00 | 38,432.00 | 0% | 1% |
| 269-515310 | CULTURAL ENRICHMENT SERVICES | 38,086.00 | 59.00 | 3,251.25 | 34,834.75 | 0% | 9% |
| 269-515410 | JOM CULTURAL SUPPLIES | 1,000.00 | 0.00 | 2,379.58 | (1,379.58) | 0% | 238% |
| | TOTAL EXPENDITURES | 96,200.00 | 1,620.99 | 18,195.13 | 78,004.87 | 2% | 19% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| T I T L E I I A I M P V T E A C H Q U A L I T Y | | | | | | | |
| 271-320000 | ESTIMATED BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-445900 | FEDERAL TITLE II-A REVENUE | 33,208.00CR | 0.00 | 20,762.67CR | 12,445.33CR | 0% | 63% |
| | TOTAL REVENUE | 33,208.00CR | 0.00 | 20,762.67CR | 12,445.33CR | 0% | 63% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 271-621110 | STAFF DEVELOPMENT SALARIES | 20,000.00 | 1,030.86 | 9,602.56 | 10,397.44 | 5% | 48% |
| 271-621210 | STAFF DEVELOPMENT LIFE INS. | 0.00 | 2.07 | 18.35 | (18.35) | 0% | 0% |
| 271-621220 | STAFF DEVELOP. FICA BENEFIT | 1,530.00 | 78.59 | 728.49 | 801.51 | 5% | 48% |
| 271-621230 | HEALTH INSURANCE - II-A | 0.00 | 177.89 | 1,602.36 | (1,602.36) | 0% | 0% |
| 271-621270 | WORKERS COMPENSATION | 85.00 | 4.73 | 44.15 | 40.85 | 6% | 52% |
| 271-621280 | STAFF DEVELOP. SICK LEAVE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621290 | STAFF DEVELOP. PERSI BENEFIT | 2,538.00 | 118.46 | 1,129.30 | 1,408.70 | 5% | 44% |
| 271-621310 | STAFF DEVELOPMENT | 9,055.00 | 0.00 | 8,398.00 | 657.00 | 0% | 93% |
| 271-621380 | TITLE II STAFF TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 271-621410 | STAFF DEVELOPMENT SUPPLIES | 0.00 | 0.00 | 1,707.57 | (1,707.57) | 0% | 0% |
| 271-920800 | INDIRECT COST--TITLE II-A | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 33,208.00 | 1,412.60 | 23,230.78 | 9,977.22 | 4% | 70% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 21st CENTURY COMMUNITY LEARNING CENTER | | | | | | | |
| 273-445900 | 21ST CENTURY FEDERAL REVENUE | 125,096.00CR | 0.00 | 71,296.91CR | 53,799.09CR | 0% | 57% |
| | TOTAL REVENUE | 125,096.00CR | 0.00 | 71,296.91CR | 53,799.09CR | 0% | 57% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| 273-512100 | SALARIES - DIRECTOR - 21ST CLCC | 48,000.00 | 4,000.00 | 40,000.00 | 8,000.00 | 8% | 83% |
| 273-512110 | SALARIES - CERTIFIED - 21ST CLCC | 42,198.00 | 1,115.00 | 12,230.00 | 29,968.00 | 3% | 29% |
| 273-512115 | SALARIES - N/C - 21ST CLCC | 9,639.00 | 3,205.08 | 21,077.34 | (11,438.34) | 33% | 219% |
| 273-512200 | FRINGE - 21ST CLCC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-512210 | LIFE - 21ST CLCC | 96.00 | 10.20 | 75.93 | 20.07 | 11% | 79% |
| 273-512220 | FICA - 21ST CLCC | 7,638.00 | 636.01 | 5,573.33 | 2,064.67 | 8% | 73% |
| 273-512230 | HEALTH INS - 21ST CLCC | 0.00 | 815.36 | 5,734.00 | (5,734.00) | 0% | 0% |
| 273-512270 | WORKERS COMP - 21ST CLCC | 422.00 | 38.28 | 337.24 | 84.76 | 9% | 80% |
| 273-512280 | UUSL - 21ST CLCC | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 273-512290 | PERSI - 21ST CLCC | 12,524.00 | 753.61 | 6,446.37 | 6,077.63 | 6% | 51% |
| 273-512300 | PURCHASED SERVICES - 21ST CLCC | 3,351.00 | 0.00 | 1,129.87 | 2,221.13 | 0% | 34% |
| 273-512400 | SUPPLIES - 21ST CLCC | 1,228.00 | 0.00 | 256.07 | 971.93 | 0% | 21% |
| 273-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 125,096.00 | 10,573.54 | 92,860.15 | 32,235.85 | 8% | 74% |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|-------------------------|--|-------------|--------------|--------------|--------------|------|------|
| GEAR-UP GRANT | | | | | | | |
| 278-320000 | GEAR-UP BEGINNING BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-419900 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-431900 | GEAR UP - OTHER STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-445000 | GEAR-UP GRANT REVENUE | 28,886.00CR | 0.00 | 17,997.02CR | 10,888.98CR | 0% | 62% |
| | TOTAL REVENUE | 28,886.00CR | 0.00 | 17,997.02CR | 10,888.98CR | 0% | 62% |
| ===== | | | | | | | |
| 278-515110 | GEAR UP CERT. SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-515115 | GEAR UP SALARIES | 15,680.00 | 1,308.91 | 13,001.84 | 2,678.16 | 8% | 83% |
| 278-515200 | FRINGE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-515210 | LIFE INSURANCE BENEFIT | 48.00 | 3.38 | 34.09 | 13.91 | 7% | 71% |
| 278-515220 | EMPLOYER FICA | 1,200.00 | 100.13 | 994.65 | 205.35 | 8% | 83% |
| 278-515230 | HEALTH INSURANCE - GEAR UP | 5,899.00 | 415.94 | 4,189.24 | 1,709.76 | 7% | 71% |
| 278-515270 | WORKER'S COMPENSATION | 66.00 | 6.02 | 59.79 | 6.21 | 9% | 91% |
| 278-515280 | SICK LEAVE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-515290 | PERSI BENEFIT | 1,753.00 | 146.34 | 1,453.64 | 299.36 | 8% | 83% |
| 278-515380 | STUDENT TRAVEL | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0% | 0% |
| 278-515410 | GEAR UP SUPPLIES | 1,490.00 | 0.00 | 182.81 | 1,307.19 | 0% | 12% |
| 278-621310 | STAFF CONFERENCE/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 278-621380 | STAFF TRAVEL | 0.00 | 0.00 | 1,892.91 | (1,892.91) | 0% | 0% |
| 278-920800 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 28,886.00 | 1,980.72 | 21,808.97 | 7,077.03 | 7% | 76% |
| ===== | | | | | | | |
| CORONAVIRUS RELIEF FUND | | | | | | | |
| 284-445900 | CORONAVIRUS RELIEF FUND REVENUE | 6,200.00CR | 0.00 | 0.00 | 6,200.00CR | 0% | 0% |
| | TOTAL REVENUE | 6,200.00CR | 0.00 | 0.00 | 6,200.00CR | 0% | 0% |
| ===== | | | | | | | |
| 284-512110 | CVR ELEM SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-512115 | CVR ELEM SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-512200 | CVR ELEM - BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-515110 | CVR HS SALARIES - CERTIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-515115 | CVR HS SALARIES - CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-515200 | CVR MHS BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 284-621100 | SALARIES - STAFF DEVELOPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0% | 0% |
| 284-621200 | BENEFITS - STAFF DEVELOPMENT | 578.00 | 0.00 | 0.00 | 578.00 | 0% | 0% |
| 284-621300 | PURCHASED SERVICES - STAFF DEVELOPMENT | 2,622.00 | 0.00 | 0.00 | 2,622.00 | 0% | 0% |
| 284-621400 | SUPPLIES - STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 6,200.00 | 0.00 | 0.00 | 6,200.00 | 0% | 0% |
| ===== | | | | | | | |
| 288-445900 | COPS FAST GRANT REVENUE | 0.00 | 0.00 | 5,352.75CR | 5,352.75 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 5,352.75CR | 5,352.75 | 0% | 0% |
| ===== | | | | | | | |
| 288-623300 | PURCHASED SERVICES | 0.00 | 3,250.75 | 15,145.75 | (15,145.75) | 0% | 0% |
| 288-623400 | SUPPLIES | 0.00 | 0.00 | 14,428.62 | (14,428.62) | 0% | 0% |
| | TOTAL EXPENDITURES | 0.00 | 3,250.75 | 29,574.37 | 29,574.37CR | 0% | 0% |
| ===== | | | | | | | |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|------------------------|------------------------------------|--------------|--------------|--------------|---------------|------|------|
| CHILD NUTRITION | | | | | | | |
| 290-320000 | EST. BEG. BAL.--SCHOOL LUNCH | 100,000.00CR | 0.00 | 0.00 | (100,000.00) | 0% | 0% |
| 290-415000 | EARNINGS ON INVESTMENTS | 0.00 | 0.00 | 2,354.17CR | 2,354.17 | 0% | 0% |
| 290-416100 | SCHOOL FOOD SERVICE | 0.00 | 0.00 | 31.04CR | 31.04 | 0% | 0% |
| 290-416200 | LUNCH SALES--ALA CARTE | 8,000.00CR | 1,264.34CR | 10,222.81CR | 2,222.81 | 16% | 128% |
| 290-419900 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-445500 | NSLP - LUNCH REVENUE | 316,000.00CR | 0.00 | 249,883.85CR | 66,116.15CR | 0% | 79% |
| 290-445501 | FEDERAL SUPPORT--COMMODITIES | 13,000.00CR | 0.00 | 0.00 | 13,000.00CR | 0% | 0% |
| 290-445502 | NSLP - SUMMER LUNCH REVENUE | 35,000.00CR | 0.00 | 32,640.85CR | 2,359.15CR | 0% | 93% |
| 290-445503 | NSLP - BREAKFAST REVENUE | 70,000.00CR | 0.00 | 97,612.99CR | 27,612.99 | 0% | 139% |
| 290-445504 | NSLP - SNACK REVENUE | 2,000.00CR | 0.00 | 22,642.93CR | 20,642.93 | 0% | 999% |
| 290-445505 | FRESH FRUIT VEGETABLE GRANT INCOME | 16,000.00CR | 0.00 | 16,526.43CR | 526.43 | 0% | 103% |
| 290-460000 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 560,000.00CR | 1,264.34CR | 431,915.07CR | 128,084.93CR | 0% | 77% |
| | | | | | | | |
| 290-710115 | FOOD SERVICE SALARIES--REGULAR | 165,242.00 | 16,996.91 | 172,405.61 | (7,163.61) | 10% | 104% |
| 290-710116 | FFVP PREP SALARIES | 2,500.00 | 367.29 | 2,597.28 | (97.28) | 15% | 104% |
| 290-710117 | FFVP ADMIN SALARIES | 1,500.00 | 285.75 | 1,400.97 | 99.03 | 19% | 93% |
| 290-710200 | FRINGE BENEFITS-FOOD SERVICES | 4,938.00 | 411.50 | 4,115.00 | 823.00 | 8% | 83% |
| 290-710210 | LIFE/EMP. ASSIST. PLAN | 576.00 | 48.00 | 522.11 | 53.89 | 8% | 91% |
| 290-710220 | EMPLOYER FICA | 0.00 | 4.06 | 19.92 | (19.92) | 0% | 0% |
| 290-710230 | HEALTH INSURANCE - FOOD SERVICE | 58,994.00 | 4,916.15 | 54,299.97 | 4,694.03 | 8% | 92% |
| 290-710270 | WORKER'S COMPENSATION | 5,835.00 | 539.27 | 5,942.12 | (107.12) | 9% | 102% |
| 290-710280 | SICK LEAVE RETIRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710290 | PERSI BENEFIT | 19,324.00 | 1,871.29 | 20,012.69 | (688.69) | 10% | 104% |
| 290-710310 | FOOD SERVICE - PURCHASED SERVICES | 1,500.00 | 0.00 | 1,561.07 | (61.07) | 0% | 104% |
| 290-710315 | FFVP PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710410 | FOOD SERVICE--NON-FOOD SUPPLIES | 9,000.00 | 2,338.92 | 29,124.86 | (20,124.86) | 26% | 324% |
| 290-710411 | FOOD SERVICE--FOOD SUPPLIES | 254,591.00 | 11,163.27 | 198,024.83 | 56,566.17 | 4% | 78% |
| 290-710412 | FOOD SERVICE--MILK | 22,000.00 | 1,335.29 | 21,550.73 | 449.27 | 6% | 98% |
| 290-710413 | FOOD SERVICE--COMMODITIES | 14,000.00 | 0.00 | 20,238.23 | (6,238.23) | 0% | 145% |
| 290-710415 | FFVP FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710416 | FFVP SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 290-710550 | FOOD SERVICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 560,000.00 | 40,277.70 | 531,815.39 | 28,184.61 | 7% | 95% |
| | | | | | | | |
| BOND INT./REDEMP. FUND | | | | | | | |
| 310-320000 | BIRF BEGINNING BALANCE | 50,000.00CR | 0.00 | 0.00 | (50,000.00) | 0% | 0% |
| 310-412510 | BIRF LEVY TAXES-NEZPERCE COUNTY | 191,000.00CR | 527.27CR | 9,167.43CR | (181,832.57) | 0% | 5% |
| 310-415000 | INVESTMENT EARNINGS | 1,000.00CR | 0.00 | 3,593.58CR | 2,593.58 | 0% | 359% |
| 310-419900 | REVENUE-SAVINGS FROM BOND REFI | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 310-438000 | REVENUE IN LIEU OF PROPERTY TAX | 0.00 | 0.00 | 190,859.96CR | 190,859.96 | 0% | 0% |
| 310-439000 | STATE BOND GUARANTY REV. | 45,000.00CR | 0.00 | 88,726.65CR | 43,726.65 | 0% | 197% |
| | TOTAL REVENUE | 287,000.00CR | 527.27CR | 292,347.62CR | 5,347.62 | 0% | 102% |
| | | | | | | | |
| 310-911610 | BIRF PRINCIPAL | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0% | 100% |
| 310-912620 | BIRF INTEREST | 16,500.00 | 0.00 | 12,450.00 | 4,050.00 | 0% | 75% |
| 310-912621 | BIRF FEES | 500.00 | 0.00 | 550.00 | (50.00) | 0% | 110% |
| | TOTAL EXPENDITURES | 287,000.00 | 0.00 | 283,000.00 | 4,000.00 | 0% | 99% |
| | | | | | | | |
| BUS DEPRECIATION | | | | | | | |
| 421-320000 | BEGINNING BALANCE | 67,277.00CR | 0.00 | 0.00 | 67,277.00CR | 0% | 0% |
| 421-431200 | TRANSPORTATION DEPRECIATION REV | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 421-460000 | TRANSFER FROM GENERAL FUND | 38,780.00CR | 0.00 | 38,780.00CR | 0.00 | 0% | 100% |
| | TOTAL REVENUE | 106,057.00CR | 0.00 | 38,780.00CR | 67,277.00CR | 0% | 37% |
| | | | | | | | |
| 421-681500 | BUS PURCHASE | 106,057.00 | 0.00 | 0.00 | 106,057.00 | 0% | 0% |
| | TOTAL EXPENDITURES | 106,057.00 | 0.00 | 0.00 | 106,057.00 | 0% | 0% |

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| ACCT # | ACCT NAME | BUDGETED | MTD ACTIVITY | YTD ACTIVITY | BALANCE | MTD% | YTD% |
|--------------------------------------|---|--------------|--------------|--------------|--------------|------|------|
| SCHOOL MODERNIZATION FACILITIES FUND | | | | | | | |
| 436-431900 | SCHOOL MODERNIZATION FACILITIES REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 436-664310 | SMFF - PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| 436-664410 | SMFF - SUPPLIES/MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0% |
| | TOTAL EXPENDITURES | | | | | | |
| STUDENT ACTIVITY FUND | | | | | | | |
| 238-320000 | BEGINNING BALANCE - BUDGET | 85,000.00CR | 0.00 | 0.00 | 85,000.00CR | 0% | 0% |
| 238-417900 | 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 | 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 | BEGINNING BALANCE - BUDGET | 18,000.00CR | 0.00 | 0.00 | 18,000.00CR | 0% | 0% |
| 710-419900 | OTHER LOCAL REVENUE - SCHOLARSHIP FUND | 7,000.00CR | 0.00 | 1,850.00CR | 5,150.00CR | 0% | 26% |
| 710-415000 | INTEREST EARNINGS | 0.00 | 0.00 | 594.48CR | 594.48 | 0% | 0% |
| | TOTAL REVENUE | 25,000.00CR | 0.00 | 2,444.48CR | 22,555.52CR | 0% | 10% |
| 710-740300 | SCHOLARSHIPS AWARDED | 25,000.00 | 0.00 | 3,350.00 | 21,650.00 | 0% | 13% |
| | TOTAL EXPENDITURES | 25,000.00 | 0.00 | 3,350.00 | 21,650.00 | 0% | 13% |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|-----------------------------------|---|----------------|--------------|----------------|
| GENERAL FUND | | | | |
| 100-111100 | CASH IN BANK--GENERAL FUND | 5,827.09CR | 204,504.12CR | 210,331.21CR |
| 100-111109 | PAYROLL CHECKING | 0.00 | 0.00 | 0.00 |
| 100-111300 | PETTY CASH | 0.00 | 0.00 | 0.00 |
| 100-112100 | INVESTMENTS--LGIP #1037 | 2,693,650.95 | 350,000.00CR | 2,343,650.95 |
| 100-113100 | TAXES RECEIVABLE | 876.65 | 0.00 | 876.65 |
| 100-114100 | STATE SUPPORT RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 100-114200 | RECEIVABLE | 797.20CR | 798.60 | 1.40 |
| 100-114230 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 2,687,903.31 | 553,705.52CR | 2,134,197.79 |
| | | | | |
| 100-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-213000 | ACCOUNTS PAYABLE | 0.00 | 253,629.22CR | 253,629.22CR |
| 100-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 100-218350 | SALES TAX PAYABLE - IDAHO | 350.01CR | 75.86CR | 425.87CR |
| 100-218351 | WORKERS COMPENSATION PAYABLE | 23,341.98CR | 4,445.33CR | 27,787.31CR |
| 100-221100 | DEFERRED REVENUES | 4,004.77CR | 0.00 | 4,004.77CR |
| 100-320200 | FUND BALANCE - GENERAL FUND | 2,660,206.55CR | 811,855.93 | 1,848,350.62CR |
| | TOTAL LIABILITIES & FUND BALANCE | 2,687,903.31CR | 553,705.52 | 2,134,197.79CR |
| | | | | |
| GRANTS - NEZ PERCE TRIBE & OTHERS | | | | |
| 232-111100 | CASH IN BANK-NPT GRANTS & OTHERS | 25,698.08 | 449.55CR | 25,248.53 |
| 232-112100 | LGIP | 55,641.98 | 0.00 | 55,641.98 |
| 232-114100 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 232-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 81,340.06 | 449.55CR | 80,890.51 |
| | | | | |
| 232-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 232-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 232-213000 | ACCOUNTS PAYABLE | 170.00CR | 4,735.35CR | 4,905.35CR |
| 232-320200 | FUND BALANCE - FUND 232 | 80,999.73CR | 5,184.90 | 75,814.83CR |
| | TOTAL LIABILITIES & FUND BALANCE | 81,169.73CR | 449.55 | 80,720.18CR |
| | | | | |
| NEZPERCE TRIBE JOB SKILLS | | | | |
| 235-111100 | CASH IN BANK--NEZPERCE SPEC. SERV. | 5,619.44 | 0.00 | 5,619.44 |
| 235-114100 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 5,619.44 | 0.00 | 5,619.44 |
| | | | | |
| 235-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 235-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 235-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 235-320200 | FUND BALANCE- NEZPERCE TRIBE JOB SKILLS | 5,619.44CR | 0.00 | 5,619.44CR |
| | TOTAL LIABILITIES & FUND BALANCE | 5,619.44CR | 0.00 | 5,619.44CR |
| | | | | |
| IDAHO CAREER READY STUDENTS GRANT | | | | |
| 242-111100 | CASH - ICRS | 0.00 | 0.00 | 0.00 |
| 242-114200 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 242-221000 | DEFERRED REVENUE - ICRS | 0.00 | 0.00 | 0.00 |
| 242-213000 | ACCOUNTS PAYABLE - ICRS | 0.00 | 0.00 | 0.00 |
| 242-320200 | FUND BALANCE - ICRS | 0.00 | 0.00 | 0.00 |
| | NET FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | | | | |
| STATE VOCATIONAL | | | | |
| 243-111100 | CASH IN BANK--STATE VOC ED. | 16,355.21 | 0.00 | 16,355.21 |
| 243-114100 | SUPPORT RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 243-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 16,355.21 | 0.00 | 16,355.21 |
| | | | | |
| 243-211200 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 243-213000 | ACCOUNTS PAYABLE | 0.00 | 16,060.63CR | 16,060.63CR |
| 243-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 243-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 243-320200 | FUND BALANCE - FUND 243 | 16,355.21CR | 16,060.63 | 294.58CR |
| | TOTAL LIABILITIES & FUND BALANCE | 16,355.21CR | 0.00 | 16,355.21CR |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---------------------------|----------------------------------|--------------|--------------|--------------|
| SECURING OUR FUTURE GRANT | | | | |
| 244-111100 | CASH | 119,959.00 | 0.00 | 119,959.00 |
| 244-114200 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 244-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 244-320200 | FUND BALANCE | 119,959.00CR | 0.00 | 119,959.00CR |
| | NET FUND BALANCE | 0.00 | 0.00 | 0.00 |
| ARPA - ESSERF III | | | | |
| 250-111100 | CASH - ESSERF III | 1,326.16CR | 1,266.20CR | 2,592.36CR |
| 250-114100 | ACCOUNTS RECEIVABLE - ESSERF III | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,326.16CR | 1,266.20CR | 2,592.36CR |
| 250-213000 | ACCOUNTS PAYABLE - ESSERF III | 0.00 | 0.00 | 0.00 |
| 250-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 250-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 250-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 250-320200 | FUND BALANCE - ESSERF III | 1,326.16 | 1,266.20 | 2,592.36 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,326.16 | 1,266.20 | 2,592.36 |
| CHAPTER I FUND | | | | |
| 251-111100 | CASH IN BANK--TITLE I | 18,673.62CR | 18,294.78CR | 36,968.40CR |
| 251-114100 | ASSISTANCE REC'BL--CHAPTER I | 0.00 | 0.00 | 0.00 |
| 251-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 18,673.62CR | 18,294.78CR | 36,968.40CR |
| 251-211200 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 251-213000 | ACCOUNTS PAYABLE | 0.00 | 498.30CR | 498.30CR |
| 251-217100 | CONTRACTS PAYABLE--CHAPTER I | 0.00 | 0.00 | 0.00 |
| 251-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 251-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 251-320200 | FUND BALANCE - FUND 251 | 18,673.62 | 18,793.08 | 37,466.70 |
| | TOTAL LIABILITIES & FUND BALANCE | 18,673.62 | 18,294.78 | 36,968.40 |
| CARES - ESSERF I | | | | |
| 252-111100 | CASH - ESSER | 0.00 | 0.00 | 0.00 |
| 252-114100 | RECEIVABLE - ESSER | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 252-213000 | ACCOUNTS PAYABLE - ESSER | 0.00 | 0.00 | 0.00 |
| 252-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 252-320200 | FUND BALANCE - ESSER | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES & FUND BALANCE | 0.00 | 0.00 | 0.00 |
| CRRSA - ESSERF II | | | | |
| 254-111100 | CASH - ESSERF II FUND | 0.00 | 0.00 | 0.00 |
| 254-114100 | RECEIVABLE - ESSERF II | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 254-213000 | ACCOUNTS PAYABLE - ESSERF II | 0.00 | 0.00 | 0.00 |
| 254-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 254-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 254-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 254-320200 | FUND BALANCE - ESSERF II | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES & FUND BALANCE | 0.00 | 0.00 | 0.00 |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|---------------------------------|-----------------------------------|--------------|--------------|--------------|
| PART B FUND | | | | |
| 257-111100 | CASH IN BANK-- PART B | 14,451.99CR | 14,441.23CR | 28,893.22CR |
| 257-114100 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 257-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 14,451.99CR | 14,441.23CR | 28,893.22CR |
| | | ===== | ===== | ===== |
| 257-211200 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 257-213000 | ACCOUNTS PAYABLE-- PART B | 0.00 | 0.00 | 0.00 |
| 257-217100 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 257-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 257-320200 | FUND BALANCE - FUND 257 | 14,451.99 | 14,441.23 | 28,893.22 |
| | TOTAL LIABILITIES & FUND BALANCE | 14,451.99 | 14,441.23 | 28,893.22 |
| | | ===== | ===== | ===== |
| PART B PRESCHOOL | | | | |
| 258-111100 | CASH IN BANK -- PART B PRE-SCHOOL | 300.53CR | 300.53CR | 601.06CR |
| 258-114100 | ASSISTANCE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 300.53CR | 300.53CR | 601.06CR |
| | | ===== | ===== | ===== |
| 258-211200 | INTERFUND PAYABLES | 0.00 | 0.00 | 0.00 |
| 258-213000 | PART B PRESCHOOL ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-217100 | PART B PRESCHOOL SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-217200 | PART B PRESCHOOL BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 258-320200 | FUND BALANCE - FUND 258 | 300.53 | 300.53 | 601.06 |
| | TOTAL LIABILITIES & FUND BALANCE | 300.53 | 300.53 | 601.06 |
| | | ===== | ===== | ===== |
| MEDICAID FUND | | | | |
| 260-111100 | CASH - MEDICAID FUND | 102,002.70 | 0.00 | 102,002.70 |
| 260-111500 | MEDICAID TRUST ACCOUNT | 57,189.57 | 0.00 | 57,189.57 |
| 260-113100 | MEDICAID RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 159,192.27 | 0.00 | 159,192.27 |
| | | ===== | ===== | ===== |
| 260-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 260-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 260-320200 | FUND BALANCE - MEDICAID FUND | 159,192.27CR | 0.00 | 159,192.27CR |
| | TOTAL LIABILITIES & FUND BALANCE | 159,192.27CR | 0.00 | 159,192.27CR |
| | | ===== | ===== | ===== |
| TITLE IV-A ESSA STUDENT SUPPORT | | | | |
| 261-111100 | TITLE IV-A CASH | 1,153.10CR | 1,274.52CR | 2,427.62CR |
| 261-114200 | TITLE IV-A RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,153.10CR | 1,274.52CR | 2,427.62CR |
| | | ===== | ===== | ===== |
| 261-213000 | ACCOUNTS PAYABLE - TITLE IV-A | 0.00 | 0.00 | 0.00 |
| 261-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 261-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 261-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 261-320200 | FUND BALANCE - TITLE IV-A | 1,153.10 | 1,274.52 | 2,427.62 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,153.10 | 1,274.52 | 2,427.62 |
| | | ===== | ===== | ===== |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|----------------------------------|------------------------------------|--------------|--------------|--------------|
| REAP | | | | |
| 262-111100 | CASH IN BANK--REAP GRANT | 0.00 | 2,872.99CR | 2,872.99CR |
| 262-114100 | ASSISTANCE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 2,872.99CR | 2,872.99CR |
| ===== | | | | |
| 262-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 262-320200 | FUND BALANCE - REAP | 0.00 | 2,872.99 | 2,872.99 |
| | TOTAL LIABILITIES & FUND BALANCE | 0.00 | 2,872.99 | 2,872.99 |
| ===== | | | | |
| RESTRAINT & SECLUSION GRANT | | | | |
| 265-111100 | CASH | 0.00 | 0.00 | 0.00 |
| 265-114200 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 265-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 265-320200 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | NET FUND BALANCE | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| T I T L E VI-A INDIAN EDUCATION | | | | |
| 267-111100 | CASH IN BANK--TITLE VI-A | 300.00 | 68,653.56CR | 68,353.56CR |
| 267-114100 | REVENUE RECEIVABLE -- TITLE VI-A | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 300.00 | 68,653.56CR | 68,353.56CR |
| ===== | | | | |
| 267-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 267-213000 | ACCOUNTS PAYABLE--TITLE VI-A | 0.00 | 14,310.87CR | 14,310.87CR |
| 267-217100 | CONTRACTS PAYABLE--TITLE VI-A | 0.00 | 0.00 | 0.00 |
| 267-217200 | BENEFITS PAYABLE - TITLE-VI-A | 0.00 | 0.00 | 0.00 |
| 267-320200 | FUND BALANCE - TITLE VI-A | 300.00CR | 82,964.43 | 82,664.43 |
| | TOTAL LIABILITIES & FUND BALANCE | 300.00CR | 68,653.56 | 68,353.56 |
| ===== | | | | |
| J O M F U N D | | | | |
| 269-111100 | CASH IN BANK--JOM | 61,367.38 | 778.20CR | 60,589.18 |
| 269-112100 | INVESTMENTS - LGIP #2714 | 49,020.25 | 0.00 | 49,020.25 |
| 269-114100 | ASSISTANCE REC'BL--JOM | 0.00 | 0.00 | 0.00 |
| 269-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 110,387.63 | 778.20CR | 109,609.43 |
| ===== | | | | |
| 269-213000 | ACCOUNTS PAYABLE -- J O M | 0.00 | 842.79CR | 842.79CR |
| 269-217100 | CONTRACTS PAYABLE--JOM | 0.00 | 0.00 | 0.00 |
| 269-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 269-320200 | FUND BALANCE - JOM | 110,387.63CR | 1,620.99 | 108,766.64CR |
| | TOTAL LIABILITIES & FUND BALANCE | 110,387.63CR | 778.20 | 109,609.43CR |
| ===== | | | | |
| T I T L E IIA IMPV TEACH QUALITY | | | | |
| 271-111100 | CASH IN BANK--TITLE II IMPV T QUAL | 1,055.51CR | 1,412.60CR | 2,468.11CR |
| 271-114000 | RECEIVABLE--TITLE II | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,055.51CR | 1,412.60CR | 2,468.11CR |
| ===== | | | | |
| 271-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 271-213000 | ACCOUNTS PAYABLE--TITLE II | 0.00 | 0.00 | 0.00 |
| 271-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 271-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 271-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 271-320200 | FUND BALANCE - TITLE II-A | 1,055.51 | 1,412.60 | 2,468.11 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,055.51 | 1,412.60 | 2,468.11 |
| ===== | | | | |

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| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--|---|-------------|--------------|-------------|
| 21st CENTURY COMMUNITY LEARNING CENTER | | | | |
| 273-111100 | CASH - 21ST CENTURY LEARNING CENTER | 10,989.70CR | 10,573.54CR | 21,563.24CR |
| 273-114000 | RECEIVABLE - 21ST CENTURY LEARNING CENTER | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 10,989.70CR | 10,573.54CR | 21,563.24CR |
| 273-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 273-213000 | ACCOUNTS PAYABLE - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 273-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 273-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 273-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 273-320200 | FUND BALANCE - 21ST CENTURY LEARNING CENTER | 10,989.70 | 10,573.54 | 21,563.24 |
| | TOTAL LIABILITIES & FUND BALANCE | 10,989.70 | 10,573.54 | 21,563.24 |
| GEAR-UP GRANT | | | | |
| 278-111100 | CASH IN BANK--GEAR-UP GRANT | 1,831.23CR | 1,980.72CR | 3,811.95CR |
| 278-114000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 1,831.23CR | 1,980.72CR | 3,811.95CR |
| 278-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 278-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 278-320200 | FUND BALANCE - GEAR UP GRANT | 1,831.23 | 1,980.72 | 3,811.95 |
| | TOTAL LIABILITIES & FUND BALANCE | 1,831.23 | 1,980.72 | 3,811.95 |
| CORONAVIRUS RELIEF FUND | | | | |
| 284-111100 | CASH IN BANK- CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 |
| 284-114100 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 |
| 284-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-217100 | SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 284-320200 | FUND BALANCE - CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 |
| | TOTAL LIABILITIES & FUND BALANCE | 0.00 | 0.00 | 0.00 |
| COPS GRANT | | | | |
| 288-111100 | CASH | 20,970.87CR | 0.00 | 20,970.87CR |
| 288-114200 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 288-213000 | ACCOUNTS PAYABLE | 0.00 | 3,250.75CR | 3,250.75CR |
| 288-320200 | COPS GRANT FUND BALANCE | 20,970.87 | 3,250.75 | 24,221.62 |
| | NET FUND BALANCE | 0.00 | 0.00 | 0.00 |
| CHILD NUTRITION | | | | |
| 290-111100 | CASH IN BANK -- FOOD SERVICE | 24,047.25CR | 24,175.88CR | 48,223.13CR |
| 290-112100 | LGIP | 50,077.77 | 0.00 | 50,077.77 |
| 290-111300 | PETTY CASH | 30.00 | 0.00 | 30.00 |
| 290-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 290-114500 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 26,060.52 | 24,175.88CR | 1,884.64 |
| 290-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-213000 | ACCOUNTS PAYABLE | 0.00 | 14,837.48CR | 14,837.48CR |
| 290-217100 | FOOD SERVICE SALARIES PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-217200 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 290-221000 | DEFERRED REVENUE | 0.00 | 0.00 | 0.00 |
| 290-320200 | FUND BALANCE - CHILD NUTRITION | 26,060.52CR | 39,013.36 | 12,952.84 |
| | TOTAL LIABILITIES & FUND BALANCE | 26,060.52CR | 24,175.88 | 1,884.64CR |

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:30:00 PM)

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--------------------------------------|---|--------------|--------------|--------------|
| B O N D I N T./R E D E M P. FUND | | | | |
| 310-111100 | CASH IN BANK--BOND INT./REDEMP. FD | 45,042.20 | 527.27 | 45,569.47 |
| 310-112100 | INVESTMENTS--BIR FUND #2770 | 76,442.42 | 0.00 | 76,442.42 |
| 310-113100 | TAXES RECEIVABLE--NEZ PERCE CO. | 14,225.67 | 0.00 | 14,225.67 |
| 310-114000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 310-114101 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 135,710.29 | 527.27 | 136,237.56 |
| | | ===== | ===== | ===== |
| 310-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 310-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 310-216100 | BONDS PAYABLE | 0.00 | 0.00 | 0.00 |
| 310-221000 | DEFERRED REVENUES--NEZ PERCE CO. | 12,826.61CR | 0.00 | 12,826.61CR |
| 310-320200 | FUND BALANCE - BOND REDEMPTION FUND | 122,883.68CR | 527.27CR | 123,410.95CR |
| | TOTAL LIABILITIES & FUND BALANCE | 135,710.29CR | 527.27CR | 136,237.56CR |
| | | ===== | ===== | ===== |
| BUS DEPRECIATION | | | | |
| 421-111100 | CASH IN BANK--BUS DEPRECIATION | 106,057.00 | 0.00 | 106,057.00 |
| 421-114000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 421-114101 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 421-114200 | INTERFUND RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 106,057.00 | 0.00 | 106,057.00 |
| | | ===== | ===== | ===== |
| 421-211200 | INTERFUND PAYABLE | 0.00 | 0.00 | 0.00 |
| 421-213000 | ACCOUNTS PAYABLE--BUS DEP | 0.00 | 0.00 | 0.00 |
| 421-320200 | FUND BALANCE - BUS DEPRECIATION | 106,057.00CR | 0.00 | 106,057.00CR |
| | TOTAL LIABILITIES & FUND BALANCE | 106,057.00CR | 0.00 | 106,057.00CR |
| | | ===== | ===== | ===== |
| SCHOOL MODERNIZATION FACILITIES FUND | | | | |
| 436-111100 | CASH - SMFF | 0.00 | 0.00 | 0.00 |
| 436-114100 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 436-213000 | ACCOUNTS PAYABLE - SMFF | 0.00 | 0.00 | 0.00 |
| 436-320200 | FUND BALANCE - SMFF | 0.00 | 0.00 | 0.00 |
| | NET FUND BALANCE | 0.00 | 0.00 | 0.00 |
| | | ===== | ===== | ===== |
| S C H O L A R S H I P F U N D | | | | |
| 710-111100 | CASH IN BANK -- SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 |
| 710-112010 | INV-- T.HIGHEAGLE-JOHNSON #1209 | 1,131.49 | 0.00 | 1,131.49 |
| 710-112015 | INVESTMENTS -- MICHAEL BISBEE III #1502 | 1,725.07 | 0.00 | 1,725.07 |
| 710-112020 | INVESTMENTS -- D HIGHEAGLE #1208 | 411.32 | 0.00 | 411.32 |
| 710-112025 | INVESTMENTS-GENERAL SCHOLARSHIP #1503 | 710.38 | 0.00 | 710.38 |
| 710-112030 | INVESTMENTS -- M. PATTERSON #1210 | 0.00 | 0.00 | 0.00 |
| 710-112040 | INVESTMENTS--JEFF WILSON #2713 | 642.06 | 0.00 | 642.06 |
| 710-112050 | INVESTMENTS--G. LEIGHTON #2715 | 4,895.50 | 0.00 | 4,895.50 |
| 710-112060 | INVESTMENTS--ALEC REUBEN #3119 | 576.70 | 0.00 | 576.70 |
| 710-112075 | LGIP - HELEN COLEMAN #1269 | 831.63 | 0.00 | 831.63 |
| 710-114000 | REVENUE RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 710-114101 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | TOTAL ASSETS | 10,924.15 | 0.00 | 10,924.15 |
| | | ===== | ===== | ===== |
| 710-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 710-320200 | FUND BALANCE - SCHOLARSHIP FUND | 10,924.15CR | 0.00 | 10,924.15CR |
| | TOTAL LIABILITIES & FUND BALANCE | 10,924.15CR | 0.00 | 10,924.15CR |
| | | ===== | ===== | ===== |

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:30:00 PM)

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|--------------------|---------------------------------------|-------------|--------------|--------------|
| ACCOUNTS PAYABLE | | | | |
| 100-213000 | ACCOUNTS PAYABLE | 0.00 | 253,629.22CR | 253,629.22CR |
| 232-213000 | ACCOUNTS PAYABLE | 170.00CR | 4,735.35CR | 4,905.35CR |
| 235-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 242-213000 | ACCOUNTS PAYABLE - ICRS | 0.00 | 0.00 | 0.00 |
| 243-213000 | ACCOUNTS PAYABLE | 0.00 | 16,060.63CR | 16,060.63CR |
| 244-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 250-213000 | ACCOUNTS PAYABLE - ESSERF III | 0.00 | 0.00 | 0.00 |
| 251-213000 | ACCOUNTS PAYABLE | 0.00 | 498.30CR | 498.30CR |
| 252-213000 | ACCOUNTS PAYABLE - ESSER | 0.00 | 0.00 | 0.00 |
| 254-213000 | ACCOUNTS PAYABLE - ESSERF II | 0.00 | 0.00 | 0.00 |
| 257-213000 | ACCOUNTS PAYABLE-- PART B | 0.00 | 0.00 | 0.00 |
| 258-213000 | PART B PRESCHOOL ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 260-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 261-213000 | ACCOUNTS PAYABLE - TITLE IV-A | 0.00 | 0.00 | 0.00 |
| 265-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 267-213000 | ACCOUNTS PAYABLE--TITLE VI-A | 0.00 | 14,310.87CR | 14,310.87CR |
| 269-213000 | ACCOUNTS PAYABLE -- J O M | 0.00 | 842.79CR | 842.79CR |
| 271-213000 | ACCOUNTS PAYABLE--TITLE II | 0.00 | 0.00 | 0.00 |
| 273-213000 | ACCOUNTS PAYABLE - 21ST CLCC | 0.00 | 0.00 | 0.00 |
| 278-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 284-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 288-213000 | ACCOUNTS PAYABLE | 0.00 | 3,250.75CR | 3,250.75CR |
| 290-213000 | ACCOUNTS PAYABLE | 0.00 | 14,837.48CR | 14,837.48CR |
| 310-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 436-213000 | ACCOUNTS PAYABLE - SMFF | 0.00 | 0.00 | 0.00 |
| ACCOUNTS PAYABLE | | 170.00CR | 308,165.39CR | 308,335.39CR |
| | | ===== | ===== | ===== |
| CASH IN BANK | | | | |
| 100-111100 | CASH IN BANK--GENERAL FUND | 5,827.09CR | 204,504.12CR | 210,331.21CR |
| 232-111100 | CASH IN BANK-NPT GRANTS & OTHERS | 25,698.08 | 449.55CR | 25,248.53 |
| 235-111100 | CASH IN BANK--NEZPERCE SPEC. SERV. | 5,619.44 | 0.00 | 5,619.44 |
| 242-111100 | CASH - ICRS | 0.00 | 0.00 | 0.00 |
| 243-111100 | CASH IN BANK--STATE VOC ED. | 16,355.21 | 0.00 | 16,355.21 |
| 244-111100 | CASH | 119,959.00 | 0.00 | 119,959.00 |
| 246-111100 | CASH IN BANK--DRUG FREE YTH | 0.00 | 0.00 | 0.00 |
| 250-111100 | CASH - ESSERF III | 1,326.16CR | 1,266.20CR | 2,592.36CR |
| 251-111100 | CASH IN BANK--TITLE I | 18,673.62CR | 18,294.78CR | 36,968.40CR |
| 252-111100 | CASH - ESSER | 0.00 | 0.00 | 0.00 |
| 254-111100 | CASH - ESSERF II FUND | 0.00 | 0.00 | 0.00 |
| 257-111100 | CASH IN BANK-- PART B | 14,451.99CR | 14,441.23CR | 28,893.22CR |
| 258-111100 | CASH IN BANK -- PART B PRE-SCHOOL | 300.53CR | 300.53CR | 601.06CR |
| 259-111100 | CASH - ARPA IDEA PART B | 0.00 | 0.00 | 0.00 |
| 260-111100 | CASH - MEDICAID FUND | 102,002.70 | 0.00 | 102,002.70 |
| 261-111100 | TITLE IV-A CASH | 1,153.10CR | 1,274.52CR | 2,427.62CR |
| 262-111100 | CASH IN BANK--REAP GRANT | 0.00 | 2,872.99CR | 2,872.99CR |
| 265-111100 | CASH | 0.00 | 0.00 | 0.00 |
| 267-111100 | CASH IN BANK--TITLE VI-A | 300.00 | 68,653.56CR | 68,353.56CR |
| 269-111100 | CASH IN BANK--JOM | 61,367.38 | 778.20CR | 60,589.18 |
| 271-111100 | CASH IN BANK--TITLE II IMPV T QUAL | 1,055.51CR | 1,412.60CR | 2,468.11CR |
| 273-111100 | CASH - 21ST CENTURY LEARNING CENTER | 10,989.70CR | 10,573.54CR | 21,563.24CR |
| 278-111100 | CASH IN BANK--GEAR-UP GRANT | 1,831.23CR | 1,980.72CR | 3,811.95CR |
| 284-111100 | CASH IN BANK- CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 |
| 288-111100 | CASH | 20,970.87CR | 0.00 | 20,970.87CR |
| 290-111100 | CASH IN BANK -- FOOD SERVICE | 24,047.25CR | 24,175.88CR | 48,223.13CR |
| 310-111100 | CASH IN BANK--BOND INT./REDEMP. FD | 45,042.20 | 527.27 | 45,569.47 |
| 421-111100 | CASH IN BANK--BUS DEPRECIATION | 106,057.00 | 0.00 | 106,057.00 |
| 436-111100 | CASH - SMFF | 0.00 | 0.00 | 0.00 |
| 710-111100 | CASH IN BANK -- SCHOLARSHIP FUND | 0.00 | 0.00 | 0.00 |
| TOTAL CASH IN BANK | | 381,773.96 | 350,451.15CR | 31,322.81 |
| | | ===== | ===== | ===== |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | DP | MO-YR | AMOUNT | |
|--|------------|--------|----------|--------|-----------------|-------------------------------------|----|----|---------|-----------|--------|
| 001310 | 100-515413 | 000000 | 06/17/24 | 241038 | 19YN-HRXM-9J7Y | NPT WRESTLING GRANT C. KATUS SUPPL | 1 | N | 06-2024 | 279.90 | |
| 001310 | 100-515413 | 000000 | 06/17/24 | 241038 | 19YN-HRXM-9J7Y | NPT WRESTLING GRANT C. KATUS SUPPL | 1 | N | 06-2024 | 59.99 | |
| 001310 | 100-623412 | 000000 | 06/17/24 | 241013 | 19DN-FYV6-713Q | DESKTOP COMPUTERS | 1 | N | 06-2024 | 2,126.00 | |
| 001310 | 100-521440 | 000000 | 06/17/24 | 241009 | 1R37-1LC4-9C7W | EARLY START DENVER MODEL TEXTS | 1 | N | 06-2024 | 240.00 | |
| 001310 | 100-515413 | 000000 | 06/17/24 | 241036 | 16369-CR9T-DWMJ | PAW STORE ITEMS | 1 | N | 06-2024 | 370.38 | |
| 001310 | 100-623410 | 000000 | 06/17/24 | 241028 | 1MKV-JNP1-GPK7 | SECURITY CAMERA WIRING | 1 | N | 06-2024 | 339.96 | |
| 001310 | 100-521440 | 000000 | 06/17/24 | 241010 | 11RJ-QFPF-1HK3 | STUDENT AND CLASSROOM SUPPLIES FC | 1 | N | 06-2024 | 1,202.06 | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24993 | 1CNV-3FKH-4R7K | CREDIT U OF I LIBRARY BOOKS | 1 | N | 06-2024 | 1.06CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24993 | 1F44-FCNP-4R99 | CREDIT - U OF I LIBRARY BOOKS | 1 | N | 06-2024 | 9.60CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24993 | 1WCQ-W4WK-4T1T | CREDITS U OF I LIBRARY BOOKS | 1 | N | 06-2024 | 0.98CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 16TG-K6K7-KQV3 | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.13CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1WNJ-3P76-KQ91 | U OF I DONATION LIBRARY BOOKS | 1 | N | 06-2024 | 1.08CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1WHV-KYWL-KCV6 | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 1.74CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1GYJ-7JCK-L3YD | U OF I DONATION LIBRARY BOOKS | 1 | N | 06-2024 | 1.33CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1L66-LQYJ-KXX1 | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.41CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1GXT-KNTP-KM1G | U OF I DONATION LIBRARY BOOKS | 1 | N | 06-2024 | 0.13CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24587 | 14KT-CT37-31RX | CREDIT LIBRARY BOOKS | 1 | N | 06-2024 | 32.98CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1GHH-WJ1W-DY9D | U OF I DONATION LIBRARY BOOKS | 1 | N | 06-2024 | 586.62 | |
| 001310 | 100-521410 | 000000 | 06/17/24 | H24985 | 1F76-X337-9MRK | QUEST NUTRITION PROTEIN BARS | 1 | N | 06-2024 | 291.76 | |
| 001310 | 288-623300 | 000000 | 06/17/24 | H24980 | 19QM-FXQ6-PWN3 | SWITCH PORTS FOR INSTALL INTERCOM | 1 | N | 06-2024 | 3,250.75 | |
| 001310 | 100-623411 | 000000 | 06/17/24 | H24959 | 1VQ3-RPDM-7PGL | WIRELESS BRIDGE ACCESS POINTS | 1 | N | 06-2024 | 311.38 | |
| 001310 | 100-521410 | 000000 | 06/17/24 | H24956 | 1P41-3F7L-66FV | READING BOOKS FOR PRIZE BOX | 1 | N | 06-2024 | 85.50 | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1VHF-JYKY-KGXV | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.45CR | |
| 001310 | 100-522410 | 000000 | 06/17/24 | H24997 | 1FP9-RDH1-6KT3 | TIMERS (6) | 1 | N | 06-2024 | 47.88 | |
| 001310 | 100-623412 | 000000 | 06/17/24 | 241030 | 1MY7-NVWQ-FM1H | CHROMEBOOK REPLACEMENT PARTS | 1 | N | 06-2024 | 74.59 | |
| 001310 | 100-512411 | 000000 | 06/17/24 | 241035 | 1PQ4-MK7K-M9XY | M.BECKMAN CLASS FUNDS BOOKCASE | 1 | N | 06-2024 | 115.15 | |
| 001310 | 100-623410 | 000000 | 06/17/24 | 241014 | 1FTW-C96P-KYQ4 | HARD DRIVES HDD | 1 | N | 06-2024 | 278.97 | |
| 001310 | 243-515413 | 000000 | 06/17/24 | 241017 | 1QYF-W11QQ7Y | CLASSROOM SUPPLIES | 1 | N | 06-2024 | 85.96 | |
| 001310 | 243-515413 | 000000 | 06/17/24 | 241017 | 1QYF-W11-QQ7Y | CLASSROOM SUPPLIES | 1 | N | 06-2024 | 3,393.90 | |
| 001310 | 243-515413 | 000000 | 06/17/24 | 241017 | 1QYF-VV11-QQ7Y | CLASSROOM SUPPLIES | 1 | N | 06-2024 | 499.99 | |
| 001310 | 243-515413 | 000000 | 06/17/24 | 241017 | 1QYF-VV11-QQ7Y | CLASSROOM SUPPLIES | 1 | N | 06-2024 | 342.89 | |
| 001310 | 100-521440 | 000000 | 06/17/24 | 241009 | 1WZQ-CMV-J79L | EARLY START DENVER MODEL KINDLE | 1 | N | 06-2024 | 57.00 | |
| 001310 | 243-515412 | 000000 | 06/17/24 | 241012 | 1N3J-H3JN-JJ9N | RING DOORBELL AND FLOOD LIGHT CAME | 1 | N | 06-2024 | 391.98 | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E24995 | 193Q-H66K-DWV6 | SLP SUPPLIES | 1 | N | 06-2024 | 1,612.78 | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1HLN-V7FN-CGF6 | U OF I DONATION LIBRARY BOOKS | 1 | N | 06-2024 | 9.68 | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E24995 | 1HD7-JD1H-7HLF | SLP SUPPLIES | 1 | N | 06-2024 | 968.38 | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24993 | 17PY-R9X-1RDD | U OF I DONATIONS LIBRARY BOOKS | 1 | N | 06-2024 | 327.15 | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1WCQ-W4WK-D9W7 | CREDITS U OF I LIBRARY DONATION | 1 | N | 06-2024 | 0.35CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1RJH-TXLY-3YL6 | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 7.95CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1RD7-34X6-K6L3 | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.26CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1G6G-MM4K-KC1C | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.21CR | |
| 001310 | 100-622410 | 000000 | 06/17/24 | E24981 | 1VJM-71G1-KWPD | CREDIT U OF I DONATION LIBRARY BOOK | 1 | N | 06-2024 | 0.90CR | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E24995 | 1NF9-M9WK-N1MD | SLP SUPPLIES | 1 | N | 06-2024 | 178.08 | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E24995 | 1NF9-M9WK-N1MD | SLP SUPPLIES | 1 | N | 06-2024 | 178.08 | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E41012 | 1NMR-Q6HN-G9YJ | SLP MATERIALS | 1 | N | 06-2024 | 157.95 | |
| 001310 | 100-683410 | 000000 | 06/17/24 | 241025 | 1R3V-GPDP-YFX1 | BUS BINDERS | 1 | N | 06-2024 | 84.40 | |
| 001310 | 232-515414 | 000000 | 06/17/24 | E24995 | 1GQ9-VLFX-K6TF | SLP SUPPLIES | 1 | N | 06-2024 | 296.01 | |
| 001310 | 267-515411 | 000000 | 06/17/24 | 241000 | 1LD4-PQRD-MCCV | DRAWSTRING BAGS | 1 | N | 06-2024 | 19.94 | |
| 001310 | 267-515411 | 000000 | 06/17/24 | 241000 | 1MQD-WMTL-J7LX | CREDIT DRAWSTRING BAGS | 1 | N | 06-2024 | 12.95CR | |
| 001310 | 243-515413 | 000000 | 06/17/24 | 241056 | 1DRH-G7NF-NX9M | NIKON AF-S DK NIKKON | 1 | N | 06-2024 | 496.95 | |
| 001310 | 100-623411 | 000000 | 06/17/24 | 241029 | 1M9N-6KV4-QFJ6 | REPLACEMENT KEYBOARDS | 1 | N | 06-2024 | 51.98 | |
| **SUB-TOTAL: AMAZON CAPITAL SERVICES, INC. | | | | | | | | | | 18,741.48 | |
| 001440 | 100-661330 | 000000 | 06/17/24 | 000000 | 805978630 | PROPANE 536.6 GALS HS | 1 | N | 06-2024 | 1,357.06 | |
| **SUB-TOTAL: AMERIGAS-LEWISTON | | | | | | | | | | 1,357.06 | |
| 001600 | 100-632390 | 000000 | 06/17/24 | 000000 | 88874 | PROFESSIONAL LEGAL SERVICES | 1 | N | 06-2024 | 390.00 | |
| **SUB-TOTAL: ANDERSON, JULIAN & HULL, LLP | | | | | | | | | | 390.00 | |
| 002131 | 100-651311 | 000000 | 06/17/24 | 000000 | 1722 | ADMIN FEE | 1 | N | 06-2024 | 3,360.12 | |
| **SUB-TOTAL: ASSETWORKS RISK MANAGEMENT | | | | | | | | | | 3,360.12 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC- ES | 1 | N | 06-2024 | 2,884.32 | |
| 002420 | 100-681319 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - BUS SHOP | 1 | N | 06-2024 | 148.56 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - CABINET SHOP | 1 | N | 06-2024 | 91.29 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - HS TRACK | 1 | N | 06-2024 | 742.62 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - HS TRACK PUMP | 1 | N | 06-2024 | 207.92 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - TRACK LIGHTS | 1 | N | 06-2024 | 262.70 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - MS/HS | 1 | N | 06-2024 | 4,818.98 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - SIGN | 1 | N | 06-2024 | 102.02 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - AG BLDG | 1 | N | 06-2024 | 130.51 | |
| 002420 | 100-661330 | 000000 | 06/10/24 | 000000 | 5908020000 | ELECTRIC - STORAGE TECH | 1 | N | 06-2024 | 67.72 | |
| **SUB-TOTAL: AVISTA UTILITIES | | | | | | | | | | 9,456.64 | |
| 003130 | 100-515413 | 000000 | 06/17/24 | H24840 | NO INVOICE SENT | GIFT CARDS FOR PAW STORE 06/05/24 | 50 | 1 | N | 06-2024 | 500.00 |
| **SUB-TOTAL: BLACK BISON LLC | | | | | | | | | | 500.00 | |
| 003220 | 100-664311 | 000000 | 06/17/24 | 241001 | 20371 | BOILER PUMP REPAIRS | 1 | N | 06-2024 | 330.00 | |
| **SUB-TOTAL: BLUE MOUNTIAN ELECTRIC | | | | | | | | | | 330.00 | |
| 003240 | 100-661410 | 000000 | 06/17/24 | M24918 | S0561549 | CUSTODIAL MATS | 1 | N | 06-2024 | 1,355.10 | |
| **SUB-TOTAL: BLUE RIBBON LINEN SUPPLY, INC. | | | | | | | | | | 1,355.10 | |
| 003610 | 100-632390 | 000000 | 06/17/24 | 000000 | 58438 | EAP ASSISTANCE PROGRAM | 1 | N | 06-2024 | 261.45 | |
| **SUB-TOTAL: BPA HEALTH | | | | | | | | | | 261.45 | |
| 003960 | 100-616300 | 000000 | 06/17/24 | 000000 | JUNE 5TH, 2024 | PHYSICAL THERAPY | 1 | N | 06-2024 | 2,697.00 | |
| **SUB-TOTAL: BUILDING BLOCKS PEDIATRIC THERAPY | | | | | | | | | | 2,697.00 | |
| 003995 | 269-512410 | 000000 | 06/17/24 | H24951 | 170039 | SUMMER SCHOOL ELA TEXTS | 1 | N | 06-2024 | 390.40 | |
| **SUB-TOTAL: BULK BOOKSTORE | | | | | | | | | | 390.40 | |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 2188201 | SEWER-STORAGE TECH | 1 | N | 06-2024 | 115.41 | |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 5997001 | GRBGE-ES | 1 | N | 06-2024 | 1,012.44 | |

| (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 |
| 005400 | 100-681319 | 000000 | 06/17/24 | 000000 | 5998201 | GRBGE-BUS BARN | 1 | N | 06-2024 | 359.35 |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 3157101 | W/S/G- ART & PED BLDG | 1 | N | 06-2024 | 801.89 |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 3157501 | W/S/G-MS/HS | 1 | N | 06-2024 | 801.89 |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 3307501 | W/S/G- AG BLG | 1 | N | 06-2024 | 426.22 |
| 005400 | 100-661330 | 000000 | 06/17/24 | 000000 | 4314501 | W/S/G- ATHLETIC FIELD | 1 | N | 06-2024 | 502.76 |
| | **SUB-TOTAL: CITY OF LAPWAI | | | | | | | | | 4,019.96 |
| 005420 | 100-532310 | 000000 | 06/17/24 | 000000 | 5282024 | 2024 FIELD RENTALS | 1 | N | 06-2024 | 570.00 |
| | **SUB-TOTAL: CITY OF LEWISTON | | | | | | | | | 570.00 |
| 005940 | 267-515382 | 000000 | 06/17/24 | 000000 | CP--1032292 | FUEL CAMPUS VISIT OREGON | 1 | N | 06-2024 | 110.45 |
| 005940 | 267-515382 | 000000 | 06/17/24 | 000000 | CP--1032292 | FUEL CAMPUS VISIT OREGON | 1 | N | 06-2024 | 95.24 |
| 005940 | 267-515382 | 000000 | 06/17/24 | 000000 | CP--1032292 | FUEL CAMPUS VISIT OREGON | 1 | N | 06-2024 | 28.97 |
| 005940 | 267-515382 | 000000 | 06/17/24 | 000000 | CP--1032292 | FUEL CAMPUS VISIT OREGON | 1 | N | 06-2024 | 51.42 |
| | **SUB-TOTAL: COLEMAN OIL CO. | | | | | | | | | 286.08 |
| 006268 | 100-623410 | 000000 | 06/17/24 | D24738 | 257414 | 2023 COPS PROJECT -AUDIO ENHANCEME | 1 | N | 06-2024 | 96,056.99 |
| 006268 | 100-623410 | 000000 | 06/17/24 | D24734 | 258200 | 2023 COPS GRANT - AUDIO HARDWARE E | 1 | N | 06-2024 | 81,579.21 |
| | **SUB-TOTAL: COMPUNET, INC. | | | | | | | | | 177,636.20 |
| 006460 | 269-512410 | 000000 | 06/17/24 | 241034 | 06/03/2024 | STUDENT CONSUMABLES | 1 | N | 06-2024 | 104.87 |
| 006460 | 232-515412 | 000000 | 06/17/24 | 241002 | 523247181 | NATIVE ARTS SUPPLY | 1 | N | 06-2024 | 69.40 |
| 006460 | 269-512310 | 000000 | 06/17/24 | 241047 | 0610202408334 | SUMMER SCHOOL | 1 | N | 06-2024 | 288.52 |
| | **SUB-TOTAL: COSTCO | | | | | | | | | 462.79 |
| 007440 | 232-515320 | 000000 | 06/17/24 | 241033 | DOMINOS | ATTENDANCE CELEBRATIONS | 1 | N | 06-2024 | 84.80 |
| | **SUB-TOTAL: DAVID AIKEN | | | | | | | | | 84.80 |
| 009380 | 100-632333 | 000000 | 06/17/24 | 000000 | V035512 | SMARTVOICE FEES DO | 1 | N | 06-2024 | 68.01 |
| 009380 | 100-641323 | 000000 | 06/17/24 | 000000 | V035512 | SMARTVOICE ES | 1 | N | 06-2024 | 253.00 |
| 009380 | 100-641323 | 000000 | 06/17/24 | 000000 | V035512 | SMARTVOICE HS | 1 | N | 06-2024 | 375.00 |
| 009380 | 100-632333 | 000000 | 06/17/24 | 000000 | V035512 | SMARTVOICE FEES | 1 | N | 06-2024 | 25.25 |
| 009380 | 100-632333 | 000000 | 06/17/24 | 000000 | V035512 | SMARTVOICE FEES | 1 | N | 06-2024 | 48.48 |
| | **SUB-TOTAL: ENA SERVICES LLC | | | | | | | | | 769.74 |
| 010160 | 100-515413 | 000000 | 06/17/24 | 241037 | 3007529 | NPT SCIENCE GRANT M. SIDENER | 1 | N | 06-2024 | 226.56 |
| | **SUB-TOTAL: FLINN SCIENTIFIC INC. | | | | | | | | | 226.56 |
| 010740 | 100-621380 | 000000 | 06/03/24 | 241026 | NWPBIS | REIMB. PARKING, BAGGAGE, AND UBER T | 1 | N | 06-2024 | 134.10 |
| | **SUB-TOTAL: GEORGIA SOBOTTA | | | | | | | | | 134.10 |
| 011460 | 100-665310 | 000000 | 06/17/24 | 000000 | 182830AL-1 | HANDICAP RESTROOM | 1 | N | 06-2024 | 143.00 |
| | **SUB-TOTAL: HAHN RENTAL CENTER, INC | | | | | | | | | 143.00 |
| 011900 | 100-664311 | 000000 | 06/17/24 | M24570 | 14-0684 | WEED CONTROL | 1 | N | 06-2024 | 1,150.00 |
| 011900 | 100-664312 | 000000 | 06/17/24 | M24570 | 14-0684 | WEED CONTROL | 1 | N | 06-2024 | 1,150.00 |
| 011900 | 100-665310 | 000000 | 06/17/24 | M23959 | 14-0682 | SPRAY SPOT WEEDS | 1 | N | 06-2024 | 400.00 |
| | **SUB-TOTAL: HAYDEN PEST CONTROL, LLC | | | | | | | | | 2,700.00 |
| 011935 | 100-661410 | 000000 | 06/17/24 | M24944 | 804144772 | CUSTODIAL SUPPLIES DISINFECTANT | 1 | N | 06-2024 | 287.84 |
| 011935 | 100-661410 | 000000 | 06/17/24 | M24931 | 805315702 | CUSTODIAL SUPPLIES | 1 | N | 06-2024 | 288.80 |
| | **SUB-TOTAL: HD SUPPLY | | | | | | | | | 576.64 |
| 012760 | 100-665410 | 000000 | 06/12/24 | 241040 | 1970755 | GARDEN HOSES | 1 | N | 06-2024 | 525.35 |
| 012760 | 100-664411 | 000000 | 06/12/24 | 241045 | 0107727/5093166 | PAINT SUPPLIES | 1 | N | 06-2024 | 124.29 |
| 012760 | 100-664412 | 000000 | 06/12/24 | 241045 | 0107727/5093166 | PAINT SUPPLIES | 1 | N | 06-2024 | 124.29 |
| | **SUB-TOTAL: HOME DEPOT CREDIT SERVICES | | | | | | | | | 773.93 |
| 013740 | 100-663310 | 000000 | 06/17/24 | M24572 | 0936402 | ANNUAL JAN-DEC WATER SUPPLY BUS B/ | 1 | N | 06-2024 | 25.46 |
| | **SUB-TOTAL: IDAHO ICE | | | | | | | | | 25.46 |
| 013880 | 100-641411 | 000000 | 06/17/24 | H24521 | 11008 | DIPLOMA AND COVERS | 1 | N | 06-2024 | 329.15 |
| | **SUB-TOTAL: IDAHO RECOGNITION PRODUCTS LLC | | | | | | | | | 329.15 |
| 014760 | 267-515382 | 000000 | 06/10/24 | 241048 | UNITED | REIMB. BAGGAGE FEES | 1 | N | 06-2024 | 40.00 |
| 014760 | 267-515382 | 000000 | 06/10/24 | 241048 | AMERICAN | REIMB. BAGGAGE FEES | 1 | N | 06-2024 | 35.00 |
| 014760 | 267-515382 | 000000 | 06/10/24 | 241048 | SPOKANE AIRPORT | REIMB. PARKING SPOKANE | 1 | N | 06-2024 | 45.00 |
| | **SUB-TOTAL: IRIS CHIMBURAS | | | | | | | | | 120.00 |
| 015080 | 100-616300 | 000000 | 06/11/24 | 000000 | 170 | OT SERVICES | 1 | Y | 06-2024 | 4,477.50 |
| | **SUB-TOTAL: JACLYN CHAVEZ | | | | | | | | | 4,477.50 |
| 015600 | 100-665310 | 000000 | 06/11/24 | 241023 | A273744 | REPAIR BROKEN WEEDEATER | 1 | N | 06-2024 | 95.73 |
| | **SUB-TOTAL: JOHN'S SAW SERVICE | | | | | | | | | 95.73 |
| 016540 | 290-710410 | 000000 | 06/17/24 | F24025 | 300787502 | NON FOOD KITCHEN ITEMS | 1 | N | 06-2024 | 1,249.49 |
| 016540 | 290-710410 | 000000 | 06/17/24 | F24025 | 300789294 | NON FOOD KITCHEN ITEMS | 1 | N | 06-2024 | 30.13 |
| 016540 | 100-641410 | 000000 | 06/17/24 | E24879 | 300778832 | OFFICE SUPPLIES | 1 | N | 06-2024 | 190.20 |
| | **SUB-TOTAL: KCDA PURCHASING COOPERATIVE | | | | | | | | | 1,469.82 |
| 016620 | 100-621310 | 000000 | 06/10/24 | 000000 | EDLT 57318 SMART | CREDIT REIMBURSEMENT (3) | 1 | N | 06-2024 | 180.00 |
| | **SUB-TOTAL: KELLY HILLMAN | | | | | | | | | 180.00 |
| 017360 | 269-515310 | 000000 | 06/03/24 | 241027 | IND.ED | CAP AND GOWN FOR JV | 1 | N | 06-2024 | 59.00 |
| | **SUB-TOTAL: LAPWAI STUDENT BODY | | | | | | | | | 59.00 |
| 018100 | 100-632390 | 000000 | 06/17/24 | D24913 | 584795 | EMPLOYMENT ADVERTISING | 1 | N | 06-2024 | 398.32 |
| 018100 | 100-632390 | 000000 | 06/17/24 | 241022 | 178717 | BUDGET HEARING LEGAL AD | 1 | N | 06-2024 | 173.20 |
| | **SUB-TOTAL: LEWISTON TRIBUNE | | | | | | | | | 571.52 |
| 018400 | 100-521410 | 000000 | 06/10/24 | 241055 | COSTCO | REIMB. STORAGE TOTES FOR SPED CLAS | 1 | N | 06-2024 | 39.00 |
| 018400 | 100-621380 | 000000 | 06/10/24 | 000000 | ID. DEPT. DIRECT. ADVISO | LODGING REIMB. 03/18/24 | 1 | N | 06-2024 | 224.92 |
| 018400 | 100-621380 | 000000 | 06/10/24 | 000000 | ID. DEPT. DIRECT. ADVISO | MILEAGE REIMB. BOISE 03/18/24 | 1 | N | 06-2024 | 339.02 |
| | **SUB-TOTAL: LORI RAVET | | | | | | | | | 602.94 |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | DP | MO-YR | AMOUNT |
|--------|---|--------|----------|--------|--------------|-------------------------------------|----|----|---------|----------|
| 019360 | 290-710412 | 000000 | 06/17/24 | F24026 | 135351876 | MILK | 1 | N | 06-2024 | 229.82 |
| 019360 | 290-710412 | 000000 | 06/17/24 | F24026 | 13532246 | MILK | 1 | N | 06-2024 | 239.40 |
| 019360 | 290-710412 | 000000 | 06/17/24 | F24026 | 13532012 | MILK | 1 | N | 06-2024 | 340.12 |
| 019360 | 290-710412 | 000000 | 06/17/24 | F24026 | 135352380 | MILK | 1 | N | 06-2024 | 209.90 |
| 019360 | 290-710412 | 000000 | 06/17/24 | F24026 | 13532616 | MILK | 1 | N | 06-2024 | 316.05 |
| | **SUB-TOTAL: MEADOW GOLD DAIRIES, INC. | | | | | | | | | 1,335.29 |
| 019731 | 100-664311 | 000000 | 06/17/24 | 241003 | 115184930 | HVAC REPAIRS ROOM 160 | 1 | N | 06-2024 | 631.88 |
| 019731 | 100-664311 | 000000 | 06/17/24 | M24936 | 115055725 | REPAIR OF FREEZER | 1 | N | 06-2024 | 293.69 |
| | **SUB-TOTAL: MIKE'S MECHANICAL SERVICE LLC | | | | | | | | | 925.57 |
| 019805 | 100-681310 | 000000 | 06/17/24 | T24008 | 218 | ANNUAL BUS INSPECTION AND SERVICE F | 1 | N | 06-2024 | 840.00 |
| 019805 | 100-681310 | 000000 | 06/17/24 | T24008 | 217 | ANNUAL BUS INSPECTION AND SERVICE F | 1 | N | 06-2024 | 840.00 |
| | **SUB-TOTAL: MICHAEL W. SEEVERS | | | | | | | | | 1,680.00 |
| 019880 | 100-681311 | 000000 | 06/17/24 | T24019 | 332567 | ANNUAL DOT TESTING | 1 | N | 06-2024 | 211.00 |
| | **SUB-TOTAL: MINERT & ASSOCIATES, INC. | | | | | | | | | 211.00 |
| 021260 | 100-623323 | 000000 | 06/12/24 | 000000 | 120333 | INTERNET AND IP ADDRESS | 1 | N | 06-2024 | 303.00 |
| | **SUB-TOTAL: NEZ PERCE TRIBE | | | | | | | | | 303.00 |
| 021340 | 100-661330 | 000000 | 06/17/24 | 000000 | 282 | SEWER-ES | 1 | N | 06-2024 | 731.00 |
| 021340 | 100-681319 | 000000 | 06/17/24 | 000000 | 285 | SEWER - BUS BARN | 1 | N | 06-2024 | 86.00 |
| | **SUB-TOTAL: NEZ PERCE TRIBE -UTILITIES DIV | | | | | | | | | 817.00 |
| 021600 | 100-663410 | 000000 | 06/17/24 | M24957 | 41121764761 | PROPANE TORCH GAS TANK | 1 | N | 06-2024 | 75.71 |
| 021600 | 243-515412 | 000000 | 06/17/24 | 000000 | 40799264 | WELDING GAS | 1 | N | 06-2024 | 104.16 |
| | **SUB-TOTAL: NORCO, INC | | | | | | | | | 179.87 |
| 021620 | 243-515412 | 000000 | 06/17/24 | H24830 | 317228 | GREEN HOUSE SUPPLIES FINANCE CHAR | 1 | N | 06-2024 | 4.87 |
| | **SUB-TOTAL: NORTH 40 OUTFITTERS | | | | | | | | | 4.87 |
| 021720 | 100-521300 | 000000 | 06/17/24 | 000000 | MAY 2024 | EDUCATIONAL SERVICES | 1 | N | 06-2024 | 5,550.00 |
| | **SUB-TOTAL: NORTHWEST CHILDREN'S HOME, INC | | | | | | | | | 5,550.00 |
| 022081 | 243-515412 | 000000 | 06/17/24 | 241015 | 1974 | LASER ENGRAVER CUTTING MACHIN | 1 | N | 06-2024 | 8,239.98 |
| | **SUB-TOTAL: OMTECH LASER | | | | | | | | | 8,239.98 |
| 022700 | 100-664312 | 000000 | 06/17/24 | M24816 | 2321246 | ANNUAL FIRE SUPPRESION | 1 | N | 06-2024 | 903.00 |
| | **SUB-TOTAL: PATRIOT FIRE PROTECTION | | | | | | | | | 903.00 |
| 023100 | 100-632390 | 000000 | 06/17/24 | 000000 | 3319105941 | QUARTERLY RENTAL | 1 | N | 06-2024 | 192.30 |
| | **SUB-TOTAL: PITNEY BOWES | | | | | | | | | 192.30 |
| 023901 | 100-631310 | 000000 | 06/17/24 | 000000 | MAY 30, 2024 | PROGRESS BILLING AUDIT | 1 | N | 06-2024 | 3,250.00 |
| | **SUB-TOTAL: QUEST CPAS PLLC | | | | | | | | | 3,250.00 |
| 024293 | 267-515411 | 000000 | 06/17/24 | H24856 | 55821 | CHILD CARE EXPERIENCE BEACON | 1 | N | 06-2024 | 246.88 |
| | **SUB-TOTAL: REALITYWORKS | | | | | | | | | 246.88 |
| 024900 | 100-512322 | 000000 | 06/10/24 | 000000 | 108316031 | COPIER RENTAL ES | 1 | N | 06-2024 | 255.63 |
| 024900 | 100-632322 | 000000 | 06/10/24 | 000000 | 108316031 | COPIER RENTAL DO | 1 | N | 06-2024 | 255.64 |
| 024900 | 100-515321 | 000000 | 06/10/24 | 000000 | 108316031 | COPIER RENTAL MS/HS | 1 | N | 06-2024 | 255.64 |
| 024900 | 100-512322 | 000000 | 06/10/24 | 000000 | 108316031 | COPIES ES | 1 | N | 06-2024 | 317.22 |
| 024900 | 100-632322 | 000000 | 06/10/24 | 000000 | 108316031 | COPIES DO B/W | 1 | N | 06-2024 | 14.81 |
| 024900 | 100-632322 | 000000 | 06/10/24 | 000000 | 108316031 | COPIES DO COLOR | 1 | N | 06-2024 | 34.02 |
| 024900 | 100-515321 | 000000 | 06/10/24 | 000000 | 108316031 | COPIES 9410 MS/HS | 1 | N | 06-2024 | 192.13 |
| | **SUB-TOTAL: RICOH USA, INC. | | | | | | | | | 1,325.09 |
| 025065 | 100-515413 | 000000 | 06/17/24 | H24960 | 6507-RN | ROBOTICS SUPPLIES | 1 | N | 06-2024 | 583.00 |
| | **SUB-TOTAL: ROBONATION, INC | | | | | | | | | 583.00 |
| 026520 | 100-664411 | 000000 | 06/12/24 | 241044 | 6092-1 | INTERIOR WALL PAINT | 1 | N | 06-2024 | 1,305.77 |
| | **SUB-TOTAL: SHERWIN-WILLIAMS CO. | | | | | | | | | 1,305.77 |
| 027020 | 232-515320 | 000000 | 05/29/24 | D24940 | 1485 | ATTENDANCE INCENTIVES | 1 | N | 05-2024 | 170.00 |
| | **SUB-TOTAL: SNOWY HOLLOW, INC | | | | | | | | | 170.00 |
| 027036 | 267-515382 | 000000 | 06/17/24 | 241004 | 244405 | STUDENT CAMPUS VISIT LUNCHES | 1 | N | 06-2024 | 69.20 |
| | **SUB-TOTAL: SODEXO, INC & AFFILIATES | | | | | | | | | 69.20 |
| 027713 | 100-623412 | 000000 | 06/17/24 | 241018 | RAP439 | CHROMEBOOKS AND LICENSES | 1 | N | 06-2024 | 6,108.73 |
| 027713 | 100-623412 | 000000 | 06/17/24 | 241018 | RAW054 | CHROMEBOOKS AND LICENSES | 1 | N | 06-2024 | 2,475.00 |
| 027713 | 100-623411 | 000000 | 06/17/24 | 241024 | RAW052 | GOOGLE CHROME LICENSES | 1 | N | 06-2024 | 990.00 |
| | **SUB-TOTAL: STAPLES TECHNOLOGY SOLUTIONS | | | | | | | | | 9,573.73 |
| 028180 | 232-515412 | 000000 | 06/17/24 | H24992 | 1/A-372436 | WORKSHOP DINNER | 1 | N | 06-2024 | 71.92 |
| | **SUB-TOTAL: SUBWAY | | | | | | | | | 71.92 |
| 028480 | 100-664311 | 000000 | 06/17/24 | 000000 | 35118 | WATER ANALYSIS AND TREATMENT | 1 | N | 06-2024 | 240.00 |
| | **SUB-TOTAL: SWATCO | | | | | | | | | 240.00 |
| 028520 | 290-710411 | 000000 | 06/17/24 | F24028 | 221807676 | FOOD | 1 | N | 06-2024 | 564.68 |
| 028520 | 290-710410 | 000000 | 06/17/24 | F24028 | 221807676 | NON FOOD | 1 | N | 06-2024 | 388.24 |
| 028520 | 290-710411 | 000000 | 06/17/24 | F24028 | 221813040 | FOOD | 1 | N | 06-2024 | 977.68 |
| 028520 | 290-710410 | 000000 | 06/17/24 | F24028 | 221813040 | NON FOOD | 1 | N | 06-2024 | 214.68 |
| | **SUB-TOTAL: SYSCO FOOD SERVICE, INC. | | | | | | | | | 2,145.28 |
| 030620 | 232-515320 | 000000 | 06/17/24 | 241020 | 2-0-951158 | ATTENDANCE CELEBRATIONS POPSICLE | 1 | N | 06-2024 | 15.49 |
| | **SUB-TOTAL: URM STORES, INC. | | | | | | | | | 15.49 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 4915108 | FOOD | 1 | N | 06-2024 | 1,359.68 |
| 030680 | 290-710410 | 000000 | 06/17/24 | F24030 | 4915108 | NON FOOD | 1 | N | 06-2024 | 39.81 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24032 | 4915113 | FOOD | 1 | N | 06-2024 | 915.63 |

| VEND # | ACCOUNT | DEPT | DATE | PO # | INVOICE | DESCRIPTION | BC | DP | MO-YR | AMOUNT |
|--------------------------------------|------------|--------|----------|--------|---------------------|---|----|----|---------|-----------|
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 5088836 | FOOD | 1 | N | 06-2024 | 1,272.83 |
| 030680 | 290-710410 | 000000 | 06/17/24 | F24030 | 5088836 | NON FOOD | 1 | N | 06-2024 | 355.90 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 5088837 | FOOD | 1 | N | 06-2024 | 1,356.41 |
| 030680 | 290-710410 | 000000 | 06/17/24 | F24030 | 5088837 | NON FOOD | 1 | N | 06-2024 | 60.67 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 4542831 | CREDIT | 1 | N | 06-2024 | 46.42CR |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 3800092 | CREDIT | 1 | N | 06-2024 | 25.10CR |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24032 | 3984298 | CREDIT | 1 | N | 06-2024 | 138.66CR |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 5274712 | FOOD | 1 | N | 06-2024 | 1,790.49 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24030 | 5274713 | FOOD | 1 | N | 06-2024 | 2,787.70 |
| 030680 | 290-710411 | 000000 | 06/17/24 | F24032 | 5274714 | FOOD | 1 | N | 06-2024 | 348.35 |
| 030680 | 100-515413 | 000000 | 06/17/24 | 241032 | 5274711 | CORNSTARCH | 1 | N | 06-2024 | 230.46 |
| **SUB-TOTAL: USF - SPOKANE | | | | | | | | | | 10,307.75 |
| 030780 | 100-631410 | 000000 | 06/17/24 | D24986 | 7664 | SCHOOL BOARD MEETING DINNER | 1 | N | 06-2024 | 46.00 |
| **SUB-TOTAL: VALLEY FOODS | | | | | | | | | | 46.00 |
| 030800 | 100-663410 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL FORD F150 28.758 GALS | 1 | N | 06-2024 | 106.95 |
| 030800 | 100-663410 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL SUBARU 188.26 GALS | 1 | N | 06-2024 | 700.17 |
| 030800 | 267-515412 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL IND. ED VANS 21.488 GALS | 1 | N | 06-2024 | 79.91 |
| 030800 | 267-515412 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL IND. ED VANS 45.5412 GALS | 1 | N | 06-2024 | 169.26 |
| 030800 | 100-681420 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL BUS #5 95.630 GALS | 1 | N | 06-2024 | 355.65 |
| 030800 | 100-681420 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL BUS #6 92.554 GALS | 1 | N | 06-2024 | 344.20 |
| 030800 | 100-665410 | 000000 | 06/17/24 | 000000 | MAY 2024 | FUEL GAS CANS 61.784 GALS | 1 | N | 06-2024 | 229.78 |
| 030800 | 100-681420 | 000000 | 06/17/24 | 000000 | MAY 2024 | DIESEL FUEL BUSES 664.117 GALS | 1 | N | 06-2024 | 2,368.24 |
| 030800 | 100-683410 | 000000 | 06/17/24 | 000000 | 7669 | OIL FOR SUBARU | 1 | N | 06-2024 | 11.29 |
| **SUB-TOTAL: VALLEY GAS | | | | | | | | | | 4,365.45 |
| 031140 | 251-515401 | 000000 | 06/12/24 | H24579 | 7697322 | REWARDS PLUS: SOCIAL STUDIES CURRI | 1 | N | 06-2024 | 498.30 |
| **SUB-TOTAL: VOYAGER SOPRIS LEARNING | | | | | | | | | | 498.30 |
| 031200 | 100-632310 | 000000 | 06/17/24 | 000000 | INV6583925 | MONTHLY COMPLIANCE FEE | 1 | N | 06-2024 | 50.00 |
| **SUB-TOTAL: WAGeworks | | | | | | | | | | 50.00 |
| 031480 | 100-661410 | 000000 | 06/17/24 | M24941 | 82529482 | CUSTODIAL SUPPLIES | 1 | N | 06-2024 | 83.58 |
| **SUB-TOTAL: WAXIE SANITARY SUPPLY | | | | | | | | | | 83.58 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE M. GOMEZ 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE C. PICARD 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE ARTHUR PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFAREVRIELING PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE WILSON PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE PICARD PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 10.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE VILLA PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE BISBEE PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE GOMEZ PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE BISBEE PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 10.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE CHIMBUR PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 10.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE PICARD PREFERRED 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.99 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24897 | HOLIDAY INN EXPRESS | LODGING 05/15 U OF OREGON CAMPUS TOUR | 1 | N | 06-2024 | 1,646.16 |
| 031560 | 100-665410 | 000000 | 06/18/24 | M24979 | ARIENSCO | MOWER PARTS | 1 | N | 06-2024 | 186.71 |
| 031560 | 232-515412 | 000000 | 06/18/24 | H24644 | JOANN STORES | RIBBON KIRT AND SHIRT CLASS SUPPLIES | 1 | N | 06-2024 | 134.18 |
| 031560 | 100-623412 | 000000 | 06/18/24 | H24947 | EBAY.COM | OFFICE JET PRINTER CONTROL PANEL | 1 | N | 06-2024 | 40.94 |
| 031560 | 100-512410 | 000000 | 06/18/24 | E24962 | INSECT LORE | D.PARIS CLASSROOM CATERPILLAR | 1 | N | 06-2024 | 61.94 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24974 | AVIS.COM PREPAY | CAR RENTAL FT LEWIS CAMPUS TOUR | 1 | N | 06-2024 | 426.62 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.44 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 347.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE C. PICARD 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE C. PICARD 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 16.13 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE J. PICARD 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.44 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. GOMEZ 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 16.13 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE R. ARTHUR 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE V. VILLA 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE I. CHIMBURAS 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE I. CHIMBURAS 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 16.13 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE V. VILLA 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 16.13 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE J. WILSON 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.44 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE R. ARHTUR 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.44 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. BISBEE 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE I. VRIELING 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 16.13 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE I. VRIELING 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE M. GOMEZ 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE J. WILSON 05/28-05/30 FT LEWIS | 1 | N | 06-2024 | 400.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | AMERICAN | AIRFARE J. PICARD 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 13.44 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE I. CHIMBURAS 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE I.VRIELING 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE J. WILSON 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE M. BISBEE 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 486.98 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE J. PICARD 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE R. ARTHUR 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE M.BISBEE 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24978 | UNITED | AIRFARE V. VILLA 5/28-05/30 FT LEWIS | 1 | N | 06-2024 | 342.87 |
| 031560 | 232-515412 | 000000 | 06/18/24 | H24945 | WALMART | SALLY BAG WORKSHOP SUPPLIES | 1 | N | 06-2024 | 170.33 |
| 031560 | 100-521410 | 000000 | 06/18/24 | H24594 | APPLE.COM | WORD VAULT PRO | 1 | N | 06-2024 | 49.99 |
| 031560 | 100-632410 | 000000 | 06/18/24 | D24991 | DROVERS RUN | ELECTION WORKERS LUNCHES | 1 | N | 06-2024 | 110.83 |
| 031560 | 100-632310 | 000000 | 06/18/24 | 000000 | AMAZON FRAUD CREDIT | CREDIT FRAUD | 1 | N | 06-2024 | 2.41CR |
| 031560 | 100-632310 | 000000 | 06/18/24 | 000000 | AMAZON FRAUD CREDIT | CREDIT FRAUD | 1 | N | 06-2024 | 39.01CR |
| 031560 | 100-632310 | 000000 | 06/18/24 | 000000 | AMAZON FRAUD CREDIT | CREDIT FRAUD | 1 | N | 06-2024 | 279.99CR |
| 031560 | 267-515382 | 000000 | 06/18/24 | 000000 | SPEEDWAY | GAS FT. LEWIS COLORADO CAMPUS TOUR | 1 | N | 06-2024 | 42.70 |
| 031560 | 267-515382 | 000000 | 06/18/24 | 000000 | HOLIDAY STATION | GAS FT. LEWIS COLORADO CAMPUS TOUR | 1 | N | 06-2024 | 101.76 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24976 | HOLIDAY INN EXPRESS | LODGING 05/28-05/30 FT. LEWIS CAMPUS | 1 | N | 06-2024 | 482.26 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24976 | HOLIDAY INN EXPRESS | LODGING 05/28-05/30 FT. LEWIS CAMPUS | 1 | N | 06-2024 | 482.26 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24976 | HOLIDAY INN EXPRESS | LODGING 05/28-05/30 FT. LEWIS CAMPUS | 1 | N | 06-2024 | 482.26 |
| 031560 | 267-515382 | 000000 | 06/18/24 | H24976 | HOLIDAY INN EXPRESS | LODGING 05/28-05/30 FT. LEWIS CAMPUS | 1 | N | 06-2024 | 492.26 |

| *** ACCOUNTS PAYABLE *** LAPWAI SCHOOL DISTRICT #341 | | | | | | 06/13/24 | PRINT: 06/13/24 2:31:16 PM PAGE 5 | | | |
|---|------------|--------|----------|--------|------------------|---|-----------------------------------|----|---------|------------|
| (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 |
| 031560 | 100-621310 | 000000 | 06/18/24 | E24982 | COUNCIL OF ADMIN | 504 TRAINING REG. K. BATEMAN | 1 | N | 06-2024 | 700.00 |
| 031560 | 232-515414 | 000000 | 06/18/24 | E24999 | ENABLING DEVICES | SLP LIGTH BOX KIT | 1 | N | 06-2024 | 797.95 |
| 031560 | 100-623310 | 000000 | 06/18/24 | H24984 | WEB REGISTER | DOMAIN NAME RENEWAL | 1 | N | 06-2024 | 185.00 |
| 031560 | 243-515413 | 000000 | 06/18/24 | 241016 | FS EDUIQ | EDUCATIONAL SITE LICENSE CLASSROOM | 1 | N | 06-2024 | 2,499.95 |
| 031560 | 100-623411 | 000000 | 06/18/24 | 241019 | LAPTOP SCREEN | REPLACEMENT CHROMEBOOK SCREENS | 1 | N | 06-2024 | 221.96 |
| 031560 | 267-515381 | 000000 | 06/18/24 | 241006 | HILTON HOTELS | LOGING NIEA 10/08-10/11 M. BISBEE DEPO | 1 | N | 06-2024 | 221.96 |
| 031560 | 267-515381 | 000000 | 06/18/24 | 241006 | HILTON HOTELS | LOGING NIEA 10/08-10/11 J. WHITAKER DE | 1 | N | 06-2024 | 229.19 |
| 031560 | 267-515382 | 000000 | 06/18/24 | 241005 | HILTON HOTELS | LODGING NIEA 10/08-10/11 I. CHIMBURAS | 1 | N | 06-2024 | 229.19 |
| 031560 | 267-515382 | 000000 | 06/18/24 | 241005 | HILTON HOTELS | LODGING NIEA 10/08-10/11 J. WILLIAMS DE | 1 | N | 06-2024 | 229.19 |
| 031560 | 267-515381 | 000000 | 06/18/24 | 241005 | HILTON HOTELS | LODGING NIEA 10/08-10/11 R. TAYLOR DE | 1 | N | 06-2024 | 229.19 |
| 031560 | 267-515381 | 000000 | 06/18/24 | 241005 | HILTON HOTELS | LODGING NIEA 10/08-10/11 J. STANGE DE | 1 | N | 06-2024 | 229.19 |
| 031560 | 100-515410 | 000000 | 06/18/24 | 241021 | STAPLES INC | PARCHMENT PAPER GRADUATION | 1 | N | 06-2024 | 39.99 |
| 031560 | 100-521411 | 000000 | 06/18/24 | H24955 | STAPLES LEWISTON | INK | 1 | N | 06-2024 | 49.99 |
| **SUB-TOTAL: WELLS FARGO BANK | | | | | | | | | | 18,260.90 |
| 031692 | 100-515322 | 000000 | 06/17/24 | 000000 | 16506 | SHRED CART FEE AND SERVICES | 1 | N | 06-2024 | 52.00 |
| **SUB-TOTAL: WESTERN RECYCLERS | | | | | | | | | | 52.00 |
| 059983 | 100-623410 | 000000 | 06/17/24 | H24948 | 939751020 | AOMEI PARTITION ASSISTANT SERVER LI | 1 | N | 06-2024 | 179.00 |
| **SUB-TOTAL: DIGITAL RIVER, INC | | | | | | | | | | 179.00 |
| ***GRAND TOTAL - VENDOR COUNT: 67 | | | | | | | | | | 308,335.39 |

(Rprt: 01 - MAIN; Dates: 00/00/00-06/30/24; PRINT: 06/13/24 2:30:00 PM)

| ACCT # | ACCT NAME | BEG BALANCE | MTD ACTIVITY | YTD BALANCE |
|------------------------------|-----------------------------------|-------------|--------------|-------------|
| ASSOCIATED STUDENT BODY FUND | | | | |
| 238-111100 | CASH IN BANK-- ASB | 38,252.60 | 3,841.68CR | 34,410.92 |
| 238-111110 | PETTY CASH | 1,600.00 | 0.00 | 1,600.00 |
| 238-111120 | CASH - ELEMENTARY ASB FUND | 11,480.77 | 0.00 | 11,480.77 |
| 238-112100 | LGIP - ASB FUND #3120 | 20,405.10 | 0.00 | 20,405.10 |
| 238-114200 | RECEIVABLE | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- |
| | TOTAL STUDENT BODY ASSETS | 71,738.47 | 3,841.68CR | 67,896.79 |
| | | ===== | ===== | ===== |
| STUDENT BODY FUNDS | | | | |
| 238-213000 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 238-218350 | SALES TAX PAYABLE | 548.94CR | 25.82CR | 574.76CR |
| 238-223100 | HIGH SCHOOL STUDENT BODY | 7,554.70CR | 250.35CR | 7,805.05CR |
| 238-223107 | MIDDLE SCHOOL STUDENT BODY | 1,409.52CR | 107.95 | 1,301.57CR |
| 238-223110 | AT RISK FUND | 540.10CR | 51.50 | 488.60CR |
| 238-223125 | CONCESSIONS | 2,527.66CR | 1,820.04 | 707.62CR |
| ATHLETIC FUNDS | | | | |
| 238-223200 | GENERAL ATHLETIC FUND | 6,635.26CR | 18,605.64CR | 25,240.90CR |
| 238-223201 | FOOTBALL | 4,162.14 | 4,243.05 | 8,405.19 |
| 238-223202 | FOOTBALL FUNDRAISERS | 109.41CR | 0.00 | 109.41CR |
| 238-223210 | VOLLEYBALL | 8,808.04CR | 2,747.90 | 6,060.14CR |
| 238-223211 | VOLLEYBALL FUNDRAISERS | 0.00 | 0.00 | 0.00 |
| 238-223220 | GIRLS BASKETBALL | 6,328.31CR | 3,486.30 | 2,842.01CR |
| 238-223221 | GIRLS BASKETBALL FUNDRAISERS | 2,047.78CR | 0.00 | 2,047.78CR |
| 238-223230 | BOYS BASKETBALL | 7,736.42CR | 2,964.01 | 4,772.41CR |
| 238-223231 | BOYS BASKETBALL FUNDRAISERS | 0.00 | 0.00 | 0.00 |
| 238-223240 | TRACK | 6,003.00CR | 2,545.74 | 3,457.26CR |
| 238-223250 | CHEER | 3,059.88CR | 700.00CR | 3,759.88CR |
| 238-223260 | SOFTBALL | 913.29CR | 1,361.74 | 448.45 |
| 238-223261 | SOFTBALL FUNDRAISERS | 107.86CR | 0.00 | 107.86CR |
| 238-223270 | BASEBALL | 768.85 | 1,102.45 | 1,871.30 |
| 238-223271 | BASEBALL FUNDRAISERS | 453.21CR | 0.00 | 453.21CR |
| 238-223280 | GOLF | 579.27 | 1,535.77 | 2,115.04 |
| 238-223285 | WRESTLING | 6,208.36 | 515.33 | 6,723.69 |
| 238-223286 | WRESTLING FUNDRAISERS | 1,683.08CR | 0.00 | 1,683.08CR |
| CLASSES | | | | |
| 238-223400 | STUDENT COUNCIL | 886.52CR | 0.00 | 886.52CR |
| 238-223401 | CLASS OF 2022 | 2,085.64CR | 0.00 | 2,085.64CR |
| 238-223402 | CLASS OF 2023 | 2,235.13CR | 0.00 | 2,235.13CR |
| 238-223403 | CLASS OF 2024 | 3,468.63CR | 728.55 | 2,740.08CR |
| 238-223404 | CLASS OF 2025 | 1,443.83CR | 0.00 | 1,443.83CR |
| 238-223405 | CLASS OF 2026 | 1,301.23CR | 0.00 | 1,301.23CR |
| CLUBS | | | | |
| 238-223521 | YEARBOOK | 10,186.39 | 0.00 | 10,186.39 |
| 238-223523 | DRAMA | 4,902.88CR | 0.00 | 4,902.88CR |
| 238-223530 | LIBRARY | 811.29CR | 8.00CR | 819.29CR |
| 238-223532 | INDIAN CLUB | 4,137.93CR | 0.00 | 4,137.93CR |
| 238-223533 | BOOSTER CLUB | 364.79CR | 0.00 | 364.79CR |
| 238-223534 | HONOR SOCIETY | 11.10CR | 0.00 | 11.10CR |
| 238-223536 | PBIS PAWS STORE | 9.37CR | 597.77 | 588.40 |
| 238-223538 | CLASS OF 2024 PARENTS FUNDRAISERS | 0.00 | 0.00 | 0.00 |
| 238-223539 | ROBOTICS | 0.00 | 0.00 | 0.00 |
| 238-223540 | FRENCH CLUB | 2,553.31CR | 0.00 | 2,553.31CR |
| 238-223541 | PEP CLUB | 390.37CR | 0.00 | 390.37CR |
| 238-223547 | FFA | 6,763.18CR | 0.00 | 6,763.18CR |
| 238-223549 | AISES CONFERENCE | 6,121.53CR | 0.00 | 6,121.53CR |
| 238-223553 | BAND-MUSIC | 1,514.95CR | 376.61CR | 1,891.56CR |
| 238-223555 | NEZ PERCE LANGUAGE | 165.92CR | 0.00 | 165.92CR |
| 238-223556 | BPA | 3,206.03CR | 0.00 | 3,206.03CR |
| 238-223560 | SEL EDUCATION PROJECTS | 1,178.84CR | 0.00 | 1,178.84CR |
| 238-223561 | CAP AND GOWN | 65.56CR | 0.00 | 65.56CR |
| 238-223562 | MAPP | 56.92CR | 0.00 | 56.92CR |
| 238-223564 | CR-PLC INCENTIVE | 463.96CR | 0.00 | 463.96CR |
| 238-223565 | DRUG FREE SCHOOLS | 507.16CR | 0.00 | 507.16CR |
| 238-223900 | DUE TO STUDENT GROUPS | 0.00 | 0.00 | 0.00 |
| 238-320200 | FUND BALANCE | 11,480.77CR | 0.00 | 11,480.77CR |
| | | ----- | ----- | ----- |
| | TOTAL LIABILITIES & FUND BALANCE | 90,688.29CR | 3,841.68 | 86,846.61CR |
| | | ===== | ===== | ===== |

| REFR# | DESCRIPTION | AMOUNT | DATE |
|-----------|--|-------------|----------|
| 413201 | MS TRACK ENTRY FEE-KENDRICK | 25.00CR | 05/06/24 |
| 413202 | MS TRACK ENRTY FEE- OROFINO | 25.00CR | 05/06/24 |
| 413203 | MS TRACK ENRTY FEE LOGOS | 25.00CR | 05/06/24 |
| 413204 | MS TRACK ENRY FEE- PRAIRIE | 25.00CR | 05/06/24 |
| 413205 | MS TRACK ENTRY FEE-KAMIAH | 25.00CR | 05/06/24 |
| 413206 | STUDENT PER DIEM-RMBRS-DIDN'T GO | 35.00CR | 05/06/24 |
| 413207 | NPT PAYROLL DONATION | 11.00CR | 05/06/24 |
| 413208 | OPTUM IDAHO DONATION TO DRUG FREE GRAD PARTY | 2,000.00CR | 05/08/24 |
| 413209 | DONATION TO MS TRACK | 100.00CR | 05/09/24 |
| 413210 | GREENHOUSE SALE- FFA | 165.00CR | 05/14/24 |
| 413212 | HS TRACK DISTRICTS GATE | 1,478.00CR | 05/14/24 |
| 413213 | HS TRACK DISTRICTS GATE | 20.00CR | 05/14/24 |
| 413214 | HS TRACK DISTRICTS CONCESSION | 1,302.00CR | 05/14/24 |
| 413215 | HS TRACK DISTRICTS GATE | 2,053.00CR | 05/14/24 |
| 413216 | HS TRACK DISTRICTS T-SHIRT SALE | 1,400.00CR | 05/14/24 |
| 413217 | HS TRACK DISTRICTS CONCESSION | 1,648.20CR | 05/14/24 |
| 413218 | 5/1 MS TRACK MEET-CONCESSION | 711.75CR | 05/14/24 |
| 413219 | RMBRS TRACK FOR STUDENT STATE PER DIEM, DIDN'T | 75.00CR | 05/15/24 |
| 413220 | DONATION TO MS TRACK | 100.00CR | 05/17/24 |
| 413221 | DONATION TO MS TRACK | 100.00CR | 05/17/24 |
| 413222 | IVY VRIELING CHEER FEES | 235.00CR | 05/17/24 |
| 413223 | NPT PAYROLL DONATION | 11.00CR | 05/20/24 |
| 413224 | RMBRS STUDENT PD/DIDN'T GO | 238.00CR | 05/21/24 |
| 413225 | TANNER- CAP AND GOWN | 70.00CR | 05/21/24 |
| 413226 | RMBRSE SR CLASS, CHANGE FROM SUPPLY PURCHASE | 2.30CR | 05/24/24 |
| 413227 | RMBRS HS/SBFOR KEASHA HENRY LETTERMAN'S JACKET | 291.95CR | 05/24/24 |
| 413229 | JOM PAYMENT FOR CAP & GOWNS | 3,124.97CR | 05/24/24 |
| 413230 | YEAROUT YEARBOOK | 55.00CR | 05/28/24 |
| 991296 | DONATION TO AUTISM AWARENESS-SPECIAL FORCES | 250.00CR | 05/01/24 |
| 991297 | HS TRACK MEET- GATE | 188.00CR | 05/01/24 |
| 991298 | HS TRACK- CONCESSION | 223.05CR | 05/01/24 |
| 991299 | HIGHLAND MS ENTRY FEE- MS TRACK MEET | 25.00CR | 05/06/24 |
| 991300 | MS TRACK-CULDESAC ENTRY FEE | 25.00CR | 05/06/24 |
| *** TOTAL | | 16,063.22CR | |

| REFR# | VENDOR | AMOUNT | DATE | DESCRIPTION |
|-----------|------------------------------------|-----------|----------|--|
| 006323 | GEORGIA SOBOTTA | 318.67 | 05/01/24 | RMBRS FOR AUTISM AWARENESS SUPPLIES |
| 006324 | FLORAL ARTISTRY | 19.90 | 05/01/24 | BASEBALL SR NIGHT FLOWERS |
| 006325 | KURT BRADLEY | 200.00 | 05/01/24 | MS TRACK STARTER |
| 006326 | RYAN BOVARD | 100.00 | 05/01/24 | MS TRACK STARTER |
| 006327 | ASHLEY CRANDELL | 160.00 | 05/01/24 | TEACHER APPRECIATION SNACKS |
| 006328 | KEITH KIPP | 85.25 | 05/02/24 | GOLF DISTRICTS PER DIEM |
| 006329 | KEITH KIPP SR | 85.25 | 05/02/24 | GOLF DISTRICTS PER DIEM |
| 006330 | DANIEL DUNHAM | 85.25 | 05/02/24 | PER DIEM- GOLF DISTRICTS-BUS DRIVER |
| 006331 | TENA MCKIM | 0.00 | 05/02/24 | ** VOID ** |
| 006332 | TENA MCKIM | 385.00 | 05/03/24 | 11 STUDENT PER DIEM-GOLF DISTRICTS |
| 006333 | POMEROY HIGH SCHOOL | 100.00 | 05/06/24 | 5/6 TRACK MEET ENTRY FEE |
| 006334 | CULLIGAN | 74.50 | 05/06/24 | WATER BOTTLE FOR WEIGHT ROOM |
| 006335 | CYLEN MOSES | 800.00 | 05/07/24 | WILDCAT T-SHIRTS |
| 006336 | URM STORES, INC. | 1,666.36 | 05/09/24 | APRIL CONCESSION OPEN PO |
| 006337 | JOSH LEIGHTON, JR. | 137.50 | 05/09/24 | PER DIEM TRACK STATE MEET |
| 006339* | TENA MCKIM | 150.00 | 05/09/24 | STUDENT PER DIEM TRACK STATE 5/16-5/18 |
| 006340 | BLACK BISON LLC | 150.35 | 05/09/24 | ISAT INCETIVES- DRINKS |
| 006341 | HARCO ATHLETIC RECONDITIONING, INC | 2,260.00 | 05/09/24 | FOOTBALL HELMET RECONDITIONING |
| 006342 | KENDALL LEIGHTON | 137.50 | 05/09/24 | PER DIEM TRACK STATE MEET |
| 006343 | TENA MCKIM | 240.00 | 05/09/24 | GOLF STATE TRNY 5/12-5/14 STUDENT PER DIEM |
| 006344 | KEITH KIPP | 140.25 | 05/10/24 | GOLF STATE PER DIEM |
| 006345 | KEITH KIPP SR | 140.25 | 05/10/24 | GOLF STATE PER DIEM |
| 006346 | JENNY WILLIAMS | 1,080.00 | 05/14/24 | UNIVERSITY OF OREGON PER DIEM |
| 006347 | IDAHO BEVERAGES | 1,211.00 | 05/15/24 | CONC APRIL OPEN PO |
| 006348 | VALLEY FOODS | 50.29 | 05/15/24 | TRACK SNACKS |
| 006349 | DONALDS RESTAURANT | 207.30 | 05/15/24 | ISAT REWARD BREAKFAST |
| 006350 | COSTCO | 945.15 | 05/15/24 | CONCESSION SUPPLIES |
| 006351 | WELLS FARGO BANK | 1,773.95 | 05/15/24 | GRADUATION DECORATIONS |
| 006352 | AMAZON CAPITAL SERVICES, INC. | 139.63 | 05/16/24 | WHITE BOARD FOR CONCESSION |
| 006353 | CULLIGAN | 74.50 | 05/16/24 | BOTTLED WATER |
| 006354 | IDAHO RECOGNITION PRODUCTS LLC | 1,374.54 | 05/16/24 | JAYDEN LEIGHTON |
| 006355 | JENNY WILLIAMS | 45.70 | 05/20/24 | RMBRS FOR SR PROJECT SUPPLIES |
| 006356 | IDAHO RECOGNITION PRODUCTS LLC | 2,315.60 | 05/20/24 | 2024 CAP & GOWNS |
| 006357 | KIRI BROWN | 2,000.00 | 05/21/24 | PRIZES/GIFTS FOR DRUG FREE GRAD PARTY |
| 006358 | LAPWAI ELEMENTARY SCHOOL | 0.00 | 05/21/24 | ** VOID ** |
| 006359 | ASHLEE GRUNENFELDER | 755.00 | 05/22/24 | MS TRACK FOOD-RMBRSMT |
| 006360 | AMAZON CAPITAL SERVICES, INC. | 128.96 | 05/23/24 | RED GRADUATION CORDS |
| 006361 | BSN SPORTS | 4,799.39 | 05/28/24 | FOOTBALL UNIFORMS |
| 006362 | LYDIA SKAHAN | 100.00 | 05/28/24 | HONORARIUM FOR 3HR FLAT BASKET-BAG |
| 006363 | BLACK BISON LLC | 300.00 | 05/28/24 | ISAT INCENTIVE/REWARDS |
| 006364 | KURT BRADLEY | 350.00 | 05/28/24 | STARTER FOR TRACK DISTRICTS |
| 006365 | RANDY CANNON | 195.00 | 05/28/24 | STARTER FOR TRACK DISTRICTS |
| 006366 | TROY HIGH SCHOOL | 359.90 | 05/28/24 | HIGH SCHOOL DISTRICT MEDALS |
| 006367 | JOSH LEIGHTON, JR. | 250.00 | 05/28/24 | HS TRACK DISTRICT TRNMT MANAGER |
| 006368 | WALSWORTH PUBLISHING COMPANY | 1,529.35 | 05/28/24 | FINAL INSTALLMENT 2024 YEARBOOKS |
| 006369 | LCSC WOMEN'S BASKETBALL | 400.00 | 05/28/24 | GIRLS BASKETBALL SUMMER LEAGUE |
| 006370 | RYE MUZQUIZ-HEWETT | 10.59 | 05/28/24 | REIMBURSE FOR GIFT FOR HADLEY |
| 006371 | KELLY CARLSTROM | 100.00 | 05/28/24 | TIMER @ HS TRACK DISTRICTS |
| 006372 | GEORGIA SOBOTTA | 204.79 | 05/30/24 | REIMBURSE FOR DINNER |
| 006373 | TIMBERLAKE SR. HIGH | 69.65 | 05/30/24 | GIRLS WRESTLING FEES |
| 006374 | RYE MUZQUIZ-HEWETT | 20.00 | 05/30/24 | REIMBURSE-WALMART SUPPLIES |
| 006375 | LCSC MEN'S BASKETBALL | 450.00 | 05/30/24 | SUMMER LEAGUE HS BOYS BASKETBALL |
| 006376 | ANTHONY SMITH | 300.00 | 05/30/24 | DRUM CIRCLE FOR GRADUATION |
| 006377 | DEREK KNOLL | 100.00 | 05/30/24 | SOUND SYSTEM SUPPORT |
| 006378 | JOSLYN LEIGHTON | 100.00 | 05/31/24 | PHOTOGRAPHER FOR GRADUATION |
| 006379 | RYE MUZQUIZ-HEWETT | 21.57 | 05/31/24 | REIMBURSE FOR PIZZA |
| *** TOTAL | | 29,197.89 | | |



LAPWAI ELEMENTARY SCHOOL

LAPWAI SCHOOL DISTRICT #241

Box 247

Lapwai ID 83540

(208) 843-2960/2952

To: Board of Trustees
From: Teri Wagner
Date: June 12, 2024
RE: June Board Back-Up

Building Documents Attached

- Attendance
- Classroom Observations
- Family Contacts
- Faculty Meeting Agendas
- Professional Learning Agendas
- Building Goals-Results
- *End of the Year Awards*
- *Staff Satisfaction and Engagement Survey*
- *Student Satisfaction and Engagement Survey*
- *Kindergarten Boot Camp*
- Discipline Data
- Enrollment
- Financial Statements

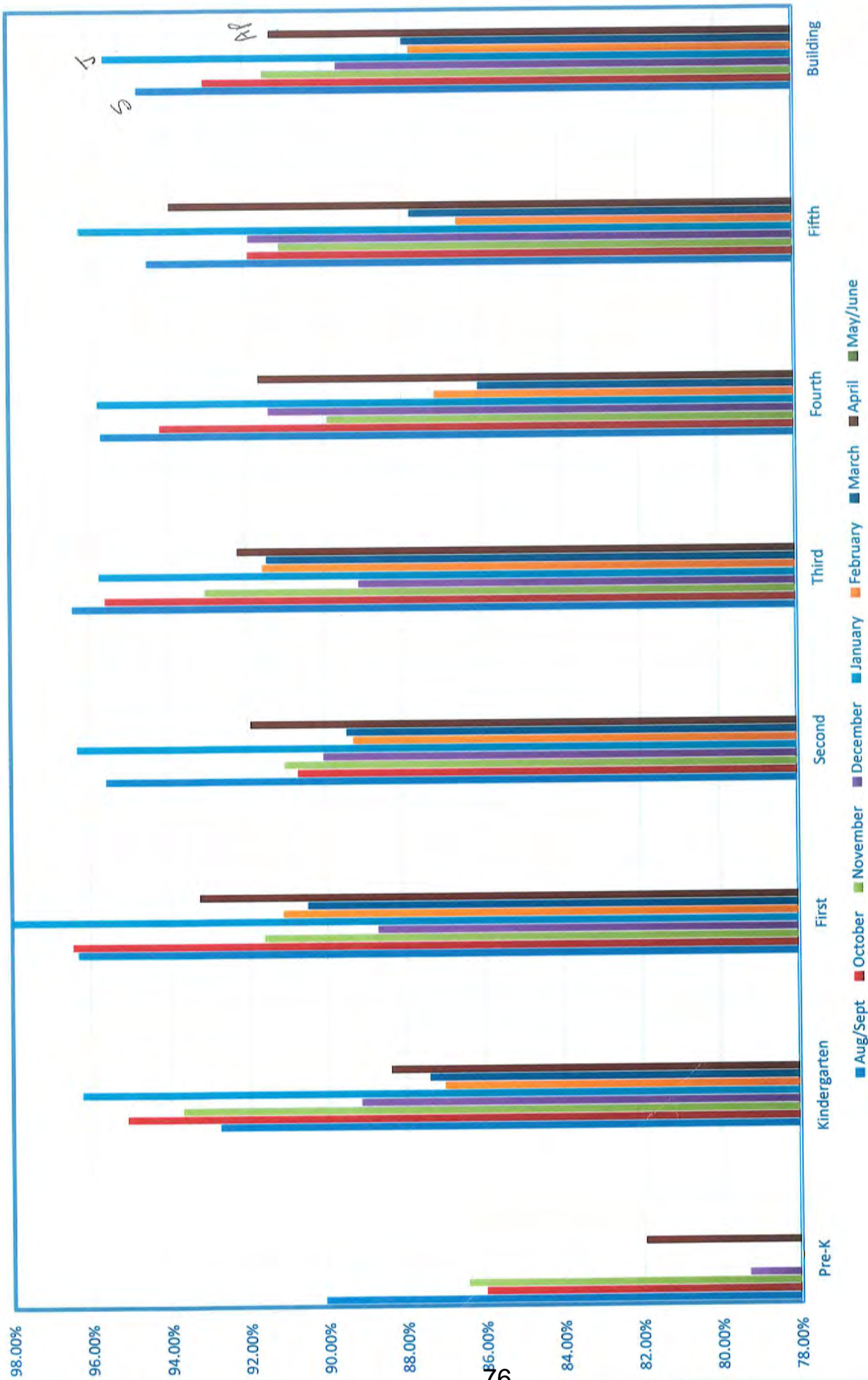
Professional Learning Topics

- Health and Safety
- Empowering Professional Learning Teams
- ECRI Intervention Training and Implementation
- *i-Ready Math Implementation*
- Data Analysis
- Diagnostic and Summative Assessments
- Intervention Collaboration, Planning, Goal Setting, and Implementation

Family/Community Involvement

- Nez Perce Language in Summer School
- Nez Perce Culture in Summer School
- Kaya Filming in Summer School
- Kindergarten Boot Camp
-

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



LAPWAI ELEMENTARY SCHOOL
ATTENDANCE
2023/2024

Classroom Observations, Walkthroughs, and/or Conferences
2023-2024
Second Semester

| | 2/5 | 2/12 | 2/20 | 2/26 | 3/4 | 3/11 | 3/18 | 4/1 | 4/8 | 4/15 | 4/22 | 4/29 | 5/6 | 5/14 | 5/27 |
|-----------|-----|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|-----|------|-------|
| Arthur | | | | | | o | | | e,c,c | | w | | | w | c |
| Baldwin | w | | | w | | w | w | | w | | | w | w | w | c |
| Beckman | o | | e,c,c | w | | | w | | w | | | w | | w | e,c,c |
| Blyleven | w | | | w | e,c,c | c | | | w | | | w | w | w | c |
| Calkins | w | | w | w | | w | | | w | e,c,c | c | w | w | w | c |
| Hays | | w | | w | | e,c,c | | | w | | | w | | w | c |
| Hillman | o | w | | w | o | w | | | w | e,c,c | o | c | | w | c |
| McKarcher | w | | | w | | o | w | e,c,c | | | w | c | c | w | c |
| Melton | | | | | | c,e | | | | | | | | w | c |
| Paris | w | | | e,c,c | c | o | | | o | | e,c,c | | w | w | c |
| Rabaiotti | o | | w | | o | o | | | o | | e,c,c | w | | o | c |
| Raml | | | | | | w | | | w | | | | | w | c |
| Shaffer | w | | | | | w | | | w | | | w | | w | c |
| Sliger | w | | | e,c,c | c | w | | | w | | | | | w | c |
| Stamper | | | | w | | w | e,c,c | | | | w | | | w | c |
| Woodford | w | | | c,c,e | c | | | | w | | | | w | w | c |

o = observation with feedback

c = conference

w = walkthrough

d = documented observation

e = formal observation

Family, Community, School Partnerships Contact Report 2023-2024

| | Aug/Sept | Oct | Nov | Dec/Jan | Feb | Mar | April | May/June | Totals |
|---------------|--------------|--------------|-------------|---------------|---------------|-------------|----------------|-------------|-----------------|
| Mrs. Bonner | 168 | 132 | 116/1 | 174 | 105 | 96 | 115 | 138 | 1044/1 |
| Mrs. Sliger | 128 | 135 | 141 | 280 | 145 | 117 / 1 | 181 | 208 | 1335/1 |
| Mrs. Stamper | 134 | 145 | 140 | 203 | 139 | 121 | 176/1 | 184 | 1242/1 |
| Mrs. Paris | 109 | 110 | 110 | 120/1 | 115 | 95/1 | 105 | 152 | 916/2 |
| Ms. Rabaioiti | 166 | 149 | 208 | 216/1 | 103 | 107 | 257/1 | 406 | 1612/2 |
| Ms. Calkins | 100 | 97 | 105 | 160 | 101 | 105 | 110 | 120 | 898 |
| Mrs. Hillman | 173 | 152 | 128/1 | 170/1 | 125/1 | 153 | 159/1 | 241/1 | 1301/5 |
| Mrs. Beckman | 144 | 125 | 115 | 172 | 152 | 114 | 102 | 120 | 1044 |
| Mrs. Hays | 164 | 147 | 102 | 157 | 97 | 163 | 126 | 172 | 1128 |
| Mr. Blyleven | 125 | 95 | 100 | 175 | 125 | 150 | 175 | 210 | 1155 |
| Mr. Woodford | 111 | 103 | 114 | 260 | 218 | 216 | 244 | 240 | 1506 |
| Mrs. Baldwin | 95 | 128 | 102 | 197 | 108/3 | 112 | 151/5 | | 893/8 |
| Mrs. Arthur | 126 | 101 | 108 | 214/1 | 93/3 | 145 | 203/2 | 196/3 | 1186 |
| Mrs. Melton | 50 | 21 | 45 | 65 | 35 | | | 150 | 366 |
| Mrs. Wagner | 96 | 116 | 123 | 118 | 102 | 216 | 119 | 302 | 1192 |
| Total | 1,794 | 1,756 | 1757 | 2681/4 | 1828/7 | 1557 | 2223/10 | 2839 | 16818/19 |

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

Professional Learning

May 24, 2024

Faculty Meeting-All (1:25-1:40)

- Play Day
- ASP Surveys and Summer School Recruiting
- National Guard Clinic Review
- EECK Review
- Pow Wow Review
- **Faculty Surveys Completed**
- Playground Supervision
- Calendar Of Events
- Good of the Group

List of Tasks

1. Student Growth Data Form *Due by 3:30 PM on Friday, May 24*
2. End of the Year Awards by Class
 - Most Improved ELA
 - Most Improved Math
 - Citizenship
3. 2024-2025 Class Lists
4. 2024-2025 Supply Lists

3-5 Teachers

- Student Satisfaction and Engagement Survey
<https://docs.google.com/forms/d/e/1FAIpQLSevKfUDTQOwFgCAO1mEg5VorP9k9yUi7PM8VC2Fk8h0gLzGPw/viewform?vc=0&c=0&w=1&flr=0>

May/June Calendar

| | |
|-----------------|-------------------------|
| May 31 | High School Graduation |
| <i>June 3-7</i> | <i>Club Closed</i> |
| June 5 | Play Day |
| June 6 | Assembly-Kids Last Day |
| June 7 | Grading Day/Checkout |
| June 10 | Summer School Begins |
| June 13 | Leadership Team Meeting |

Professional Learning
May 31, 2024

Faculty Meeting

- Supervision
- Awards Assembly
- Surveys
- Family Engagement Team Requests (Newsletter Topics, Parents)
- 2024-2025 Class Lists
- Checkout Sheets
- Play Day
- Calendar Of Events
- Good of the Group

June Calendar

| | |
|---------|-------------------------|
| May 31 | High School Graduation |
| June 5 | Play Day |
| June 6 | Assembly-Kids Last Day |
| June 7 | Grading Day/Checkout |
| June 10 | Summer School Begins |
| June 17 | Leadership Team Meeting |

Lapwai Elementary Building Goals

2023-2024

All Goals Met

ELA

Forty percent of Lapwai Elementary School students grades K-5 will meet or exceed expected growth in reading (K Letter Sound) fluency as measured by Fall 2023 to Spring 2024 DIBELS 8/STAR CBM Benchmark Assessment.

Sixty percent of Lapwai Elementary School students grades K-5 met or exceed expected growth in reading (K Letter Sound) fluency as measured by Fall 2023 to Spring 2024 DIBELS 8/STAR CBM Benchmark Assessment.

Math

Fifty-five percent of Lapwai Elementary School students grades K-5 will meet or exceed typical growth as measured by Fall 2023 to Spring 2024 I-Ready MATH Assessment.

Sixty-one percent of Lapwai Elementary School students grades K-5 met or exceed typical growth as measured by Fall 2023 to Spring 2024 I-Ready MATH Assessment.

PBIS

School-wide discipline referrals for the infraction of bullying will increase by 100 percent from 2022-2023 reporting through accurate documentation and fidelity of bullying reporting, and use of a clear definition of bullying using precise, concrete language.

School-wide discipline referrals for the infraction of bullying during the 2023-2024 school year increased by 131 percent from 2022-2023 school year. Increased reporting through accurate documentation and fidelity of bullying reporting, and use of a clear definition of bullying using precise, concrete language supported the documentation. This increase exceeded the goal by 31 percent.

| 2023-2024 | | Most Improved Math | Most Improved Reading | Citizenship |
|--------------|-----------|--------------------|-----------------------|---------------------|
| Kindergarten | | | | |
| | Sliger | Easton Higheagle | Eddie Rickman | Amari Edwards |
| | Stamper | Makayla Ferguson | Lyla Anderson | Jaylah Enick |
| | | | | |
| First Grade | | | | |
| | Paris | Echo Ramsey | Ronan Moses | Breia Van Pelt |
| | Rabaiotti | Fenix Moses | Joseph Zimmerman | Loren Wheeler |
| | | | | |
| Second Grade | | | | |
| | Calkins | Emma Kash Kash | Cevin Hendren | Avery Yearout |
| | Hillman | Glyn Stewart | Terrie Gilbert | Spencer-June Greene |
| | | | | |
| Third Grade | | | | |
| | Beckman | Lillyauna Story | Justice Bronson | Malacoy Picard |
| | Hays | Peyton Smith | Muriel Bybee | Quanah Wheeler |
| | | | | |
| Fourth Grade | | | | |
| | Blyleven | 'Eeyewin Sobotta | Fadrea Morrison | Memphis Bisbee |
| | Woodford | Brandon Jackson | Shantai Bronson | Kade Penney |
| | | | | |
| Fifth Grade | | | | |
| | Arthur | Alden Broncheau | Areez Montelongo | Haven Bisbee |
| | Baldwin | James Tewawina | Roman Lawrence | Lonnie Benally |

Presidential Awards

| Mrs. Arthur | Mrs. Baldwin |
|-------------------|-------------------|
| Shyne Bronson | Asher Elliot |
| Matthew Dotson | Akesis Montelongo |
| Mariano Gomez | Aaralen Moses |
| Kellen Moody | Francesca Picard |
| Mika Toliga | Hunter Whiteplume |
| Katherine Gregory | Tathen Yearout |

Future Scientist Awards

Mrs. Arthur: Matthew Dotson, Mariano Gomez, Katherine Gregory, Kellen Moody

Mrs. Baldwin: Asher Elliot, Hunter Whiteplume, Tathen Yearout

Lapwai Elementary: Staff Satisfaction and Engagement

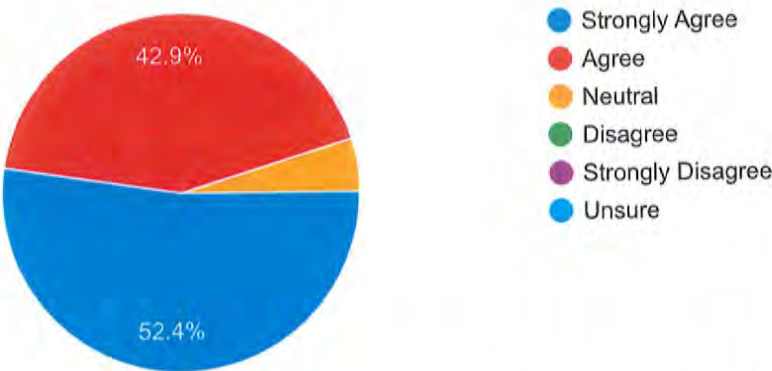
21 responses

[Publish analytics](#)

 [Copy](#)

Our school leaders are approachable.

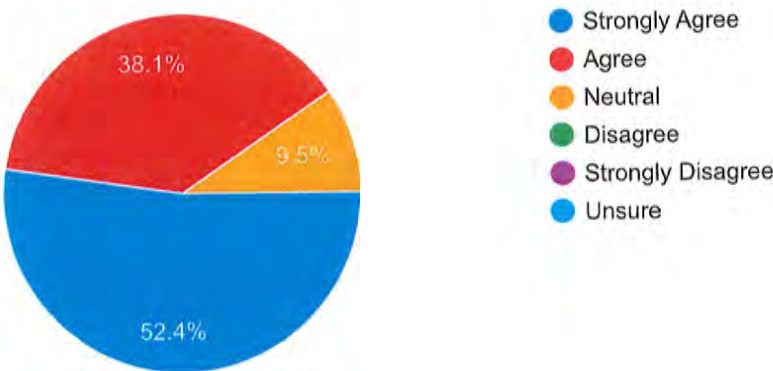
21 responses



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Our school leaders involve staff in the development of the school's goals.

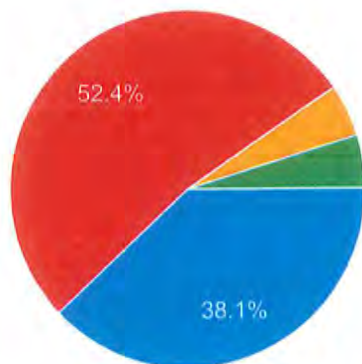
21 responses



Our school leaders provide sufficient time for staff to collaborate.

 Copy

21 responses

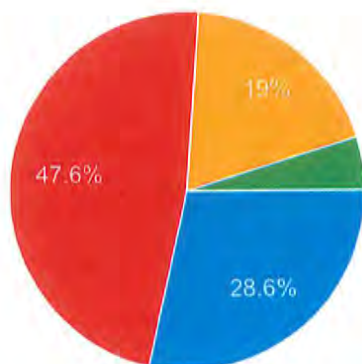


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

Our school retains quality staff.

 Copy

21 responses

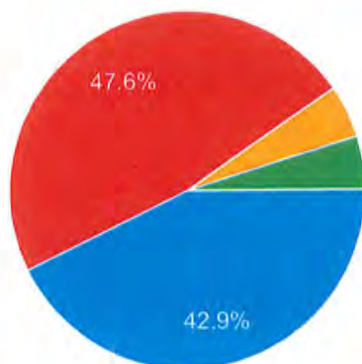


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

There is an expectation at our school that teachers will regularly communicate student progress with parents/guardians.

 Copy

21 responses

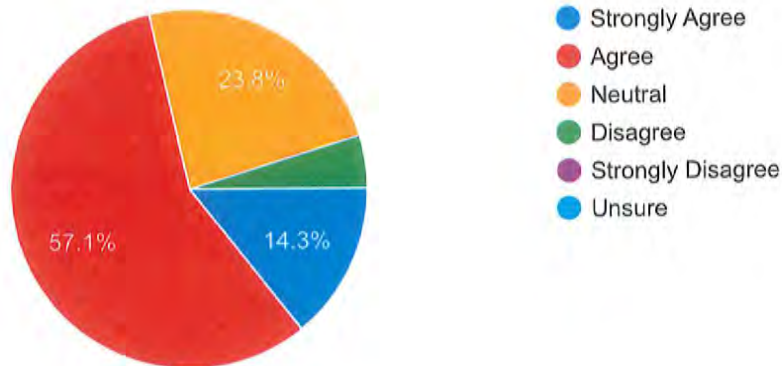


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

Our school is safe for students.

 Copy

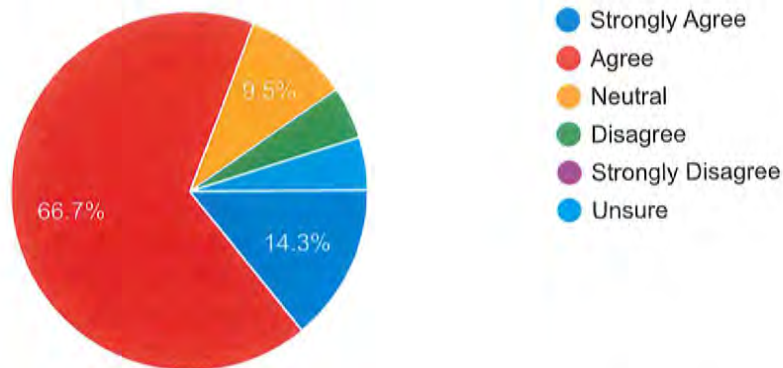
21 responses



Our school is safe for staff.

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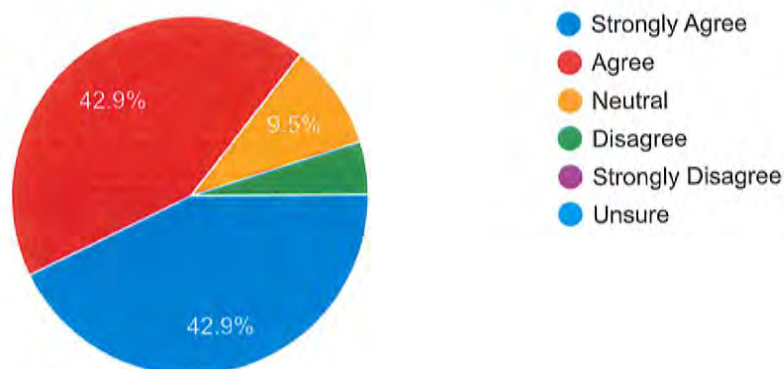
21 responses



Our school encourages staff to get to know students well in order to support their success.

 Copy

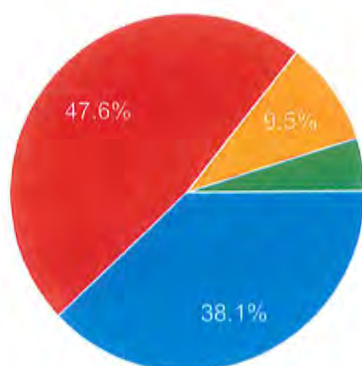
21 responses



Everyone in our school knows they are accountable for student learning.

 Copy

21 responses

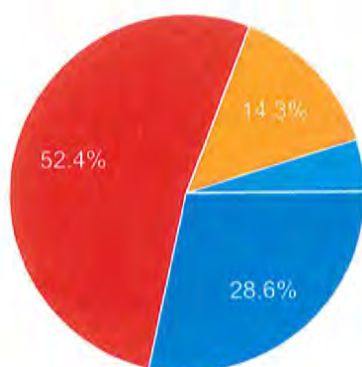


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

I feel valued at our school.

 Copy

21 responses

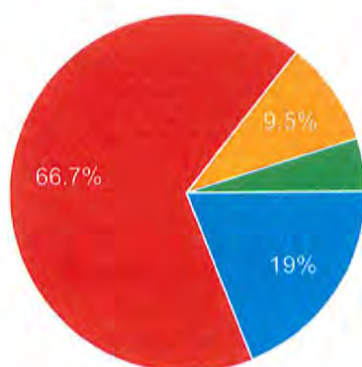


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

There is an expectation at our school that teachers will assign differentiated work to support student learning.

 Copy

21 responses

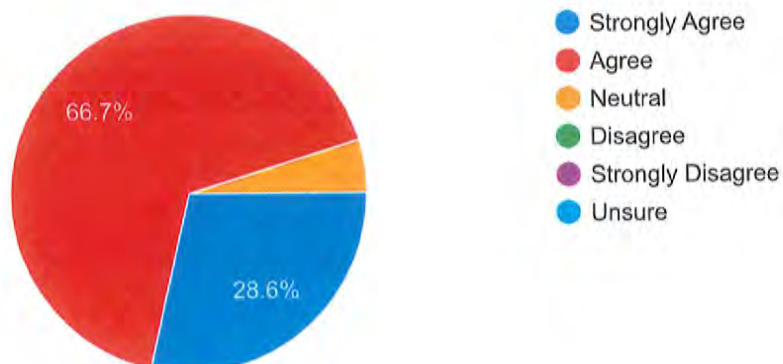


- Strongly Agree
- Agree
- Neutral
- Disagree
- Strongly Disagree
- Unsure

Our school protects classroom time from too many interruptions for other activities.



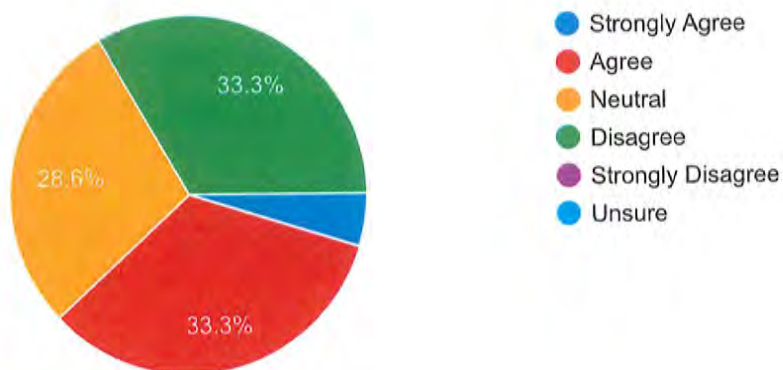
21 responses



Our school has enough support staff to meet individual needs.



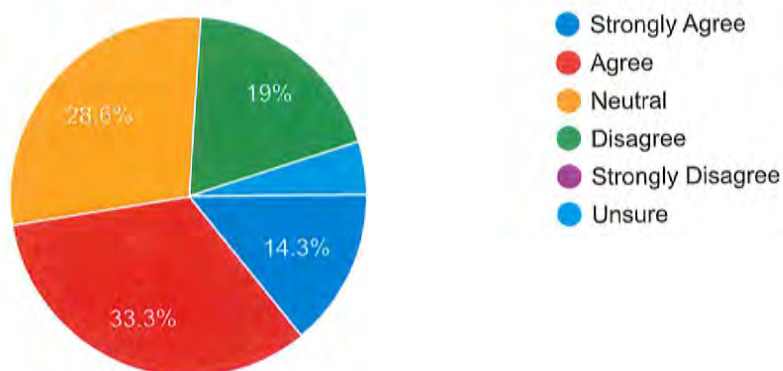
21 responses



Our school has enough up-to-date materials to support student learning.



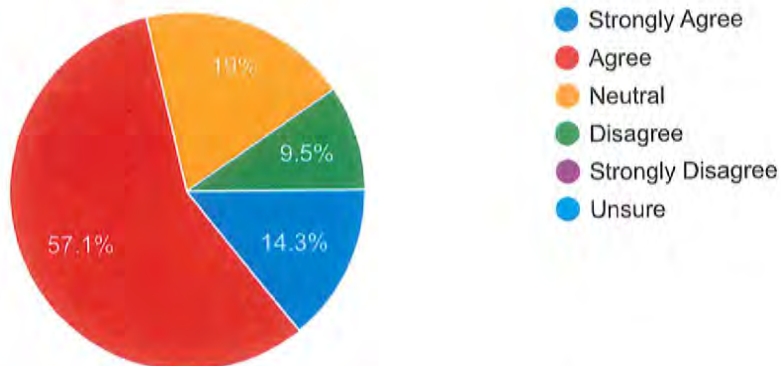
21 responses



Our school has up-to-date technology to support student learning.



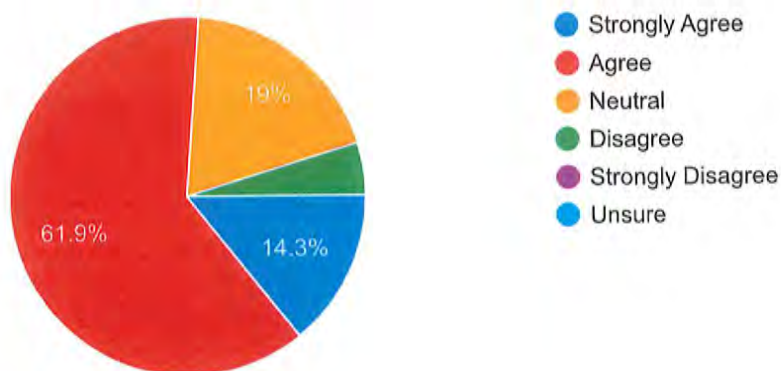
21 responses



Our school has adequate facilities to support student learning.



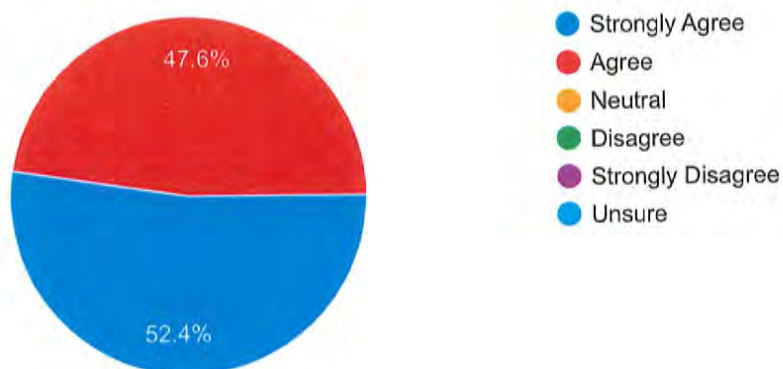
21 responses



I receive opportunities to participate in professional development experiences.



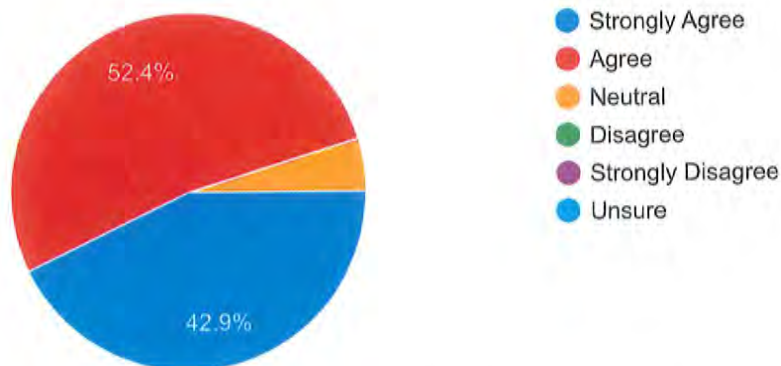
21 responses



Our school leaders communicate effectively with me.



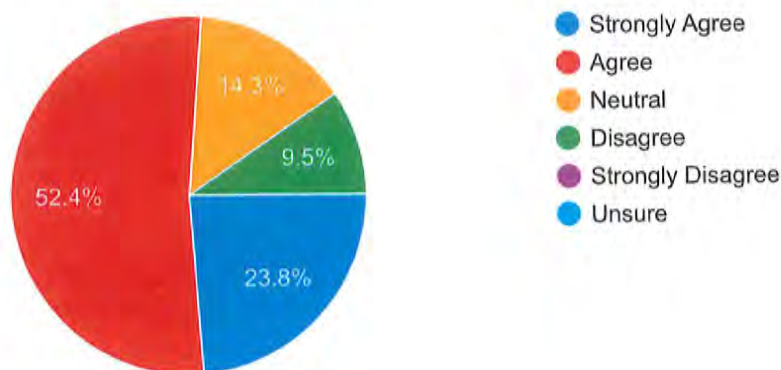
21 responses



I feel supported by our school leaders when dealing with student behavior issues.



21 responses



What else do you wish to say about our school? (optional)

2 responses

Thank you for all of things you do that go unrecognized and unappreciated.

Happy to be part of our school family.

Lapwai Elementary: Student Satisfaction and Engagement

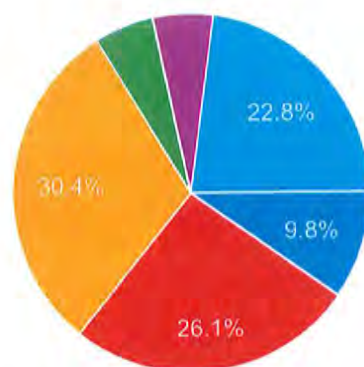
92 responses

[Publish analytics](#)

During class, I...

92 responses

 Copy

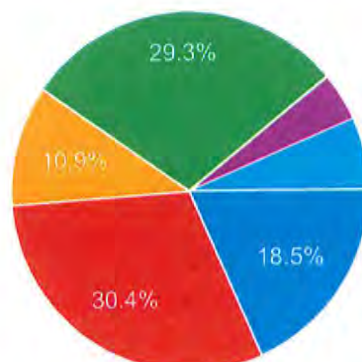


- find it easy to stay on task.
- stay on task like my teacher says to do.
- get busy with my work and forget what time it is.
- look like I am working.
- pay attention to other things.
- do the work I have to do.

If a student is upset, I...

92 responses

 Copy

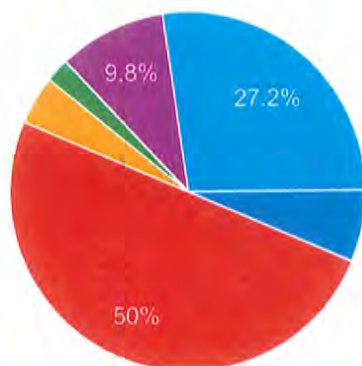


- tell an adult.
- ask if I can help.
- stay away.
- find a way to make it better.
- let someone else help.
- help if I won't get in trouble.

If the classwork is hard to do, I...

 Copy

92 responses

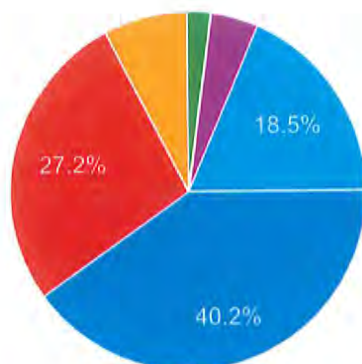


- do what I can.
- do my very best.
- put my head down on my desk.
- don't do the work.
- like the challenge.
- ask if I am doing it right.

Following class rules...

 Copy

92 responses

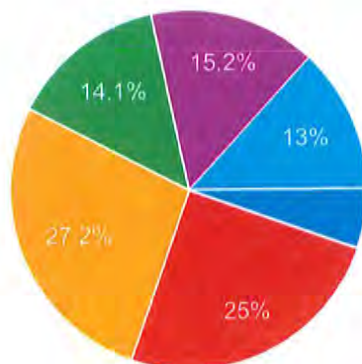


- keep me on task
- let me be a class leader.
- are hard for me to do.
- are what I do for a while, then stop.
- are what I do to be noticed.
- make me know how to act.

When I work in a group, I...

 Copy

92 responses

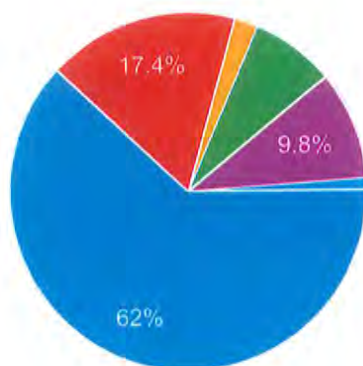


- help when the teacher can see us.
- talk only when asked a question.
- make sure everyone can help.
- ask the teacher if I can work alone.
- do more than my share of the work.
- stay quiet.

When I am given a task, I...



92 responses

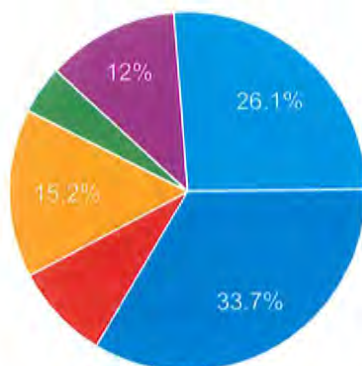


- get started right away.
- ask the teacher what I need to do.
- act like I am working.
- know what to do next.
- help my classmates.
- choose to do other things.

School rules...



92 responses

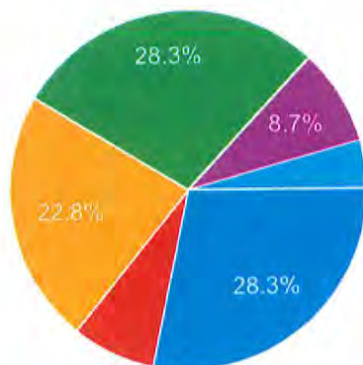


- help me make good choices.
- make me want to stay home.
- allow me to show others how to act.
- do not apply to me.
- let me know what I can do.
- help me to be a good student.

Which one is most like you?



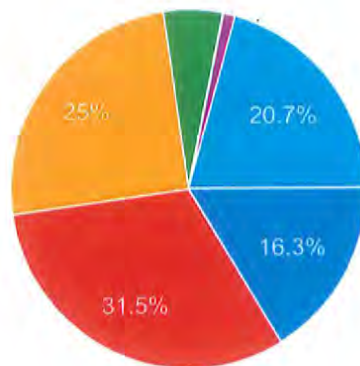
92 responses



- I learn best when I want a good grade.
- I learn best when the work is easy.
- I learn best when I work with other students.
- I learn best when I have to think hard.
- I do not know how I best learn.
- I learn best when the teacher...

In class, I...

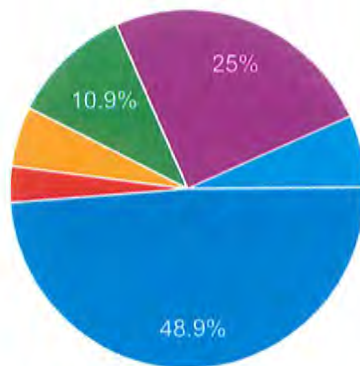
92 responses

 Copy


- offer to try new things.
- do the work I am supposed to do.
- find ways to learn something new.
- find other things to work on.
- find ways to do what I want.
- try to get all of the answers right.

Learning goals...

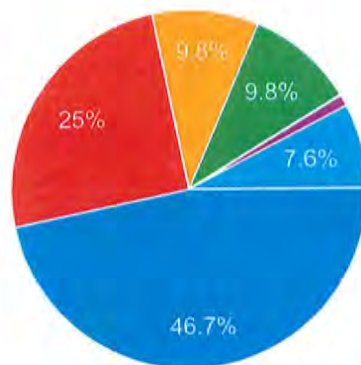
92 responses

 Copy


- help me get ready for the next grade.
- are something I have to use.
- do not help me so I do not use them.
- keep me on task.
- make me push myself harder.
- make me want to give up.

When I have a test, I...

92 responses

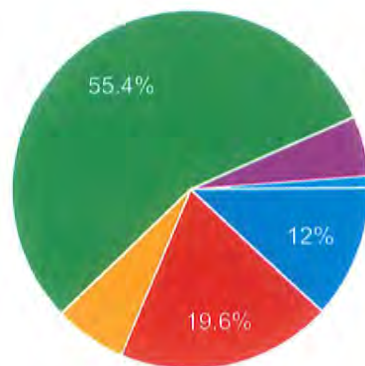
 Copy


- study a lot to do my best.
- study to get a good grade.
- study just before the test.
- read extra things to help me with the test.
- pretend to study.
- do not study.

When my teacher asks me a question, I...

 Copy

92 responses

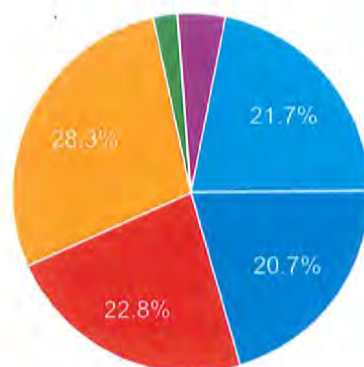


- answer and then ask my own.
- listen to what is asked.
- say a few words.
- think and then answer.
- look away.
- say something silly.

The skills I learn in class...

 Copy

92 responses

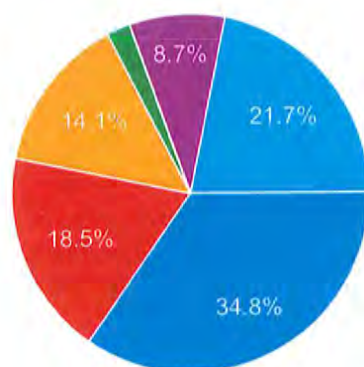


- help me think in new ways.
- help me do my work.
- help me get to the next grade.
- I won't use when I am older.
- I do not care about.
- help me outside of school too.

Class activities...

 Copy

92 responses

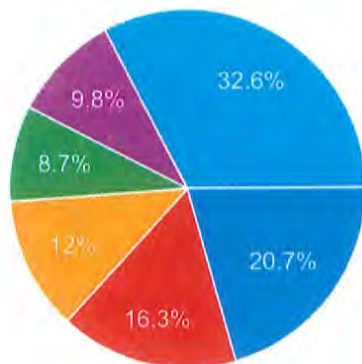


- help me remember what I learn.
- help me to earn a reward.
- I do because my teacher tells me to.
- are things that I don't do.
- are things I wish I did not have to do.
- make me want to help others to learn.

How do you feel when you say something in class?

 Copy

92 responses

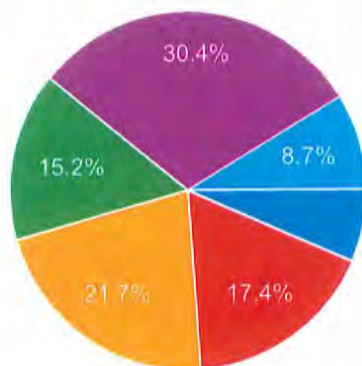


- Good, if my teacher likes it.
- Okay, if it is the same as what other students say.
- Special, like my words are important.
- Not special, because no one cares what I say.
- I will not talk in front of the whole class.
- Important, because I am helpi...

At the end of the school day, I feel...

 Copy

92 responses

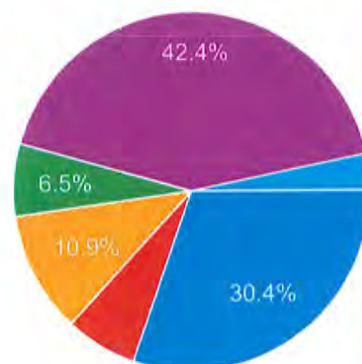


- that going to school is something I have to do.
- excited about the next school day.
- happy that I learned so much.
- like the day was very long.
- that I wish I could skip tomorrow.
- like I made other people proud.

When I need help, ...

 Copy

92 responses

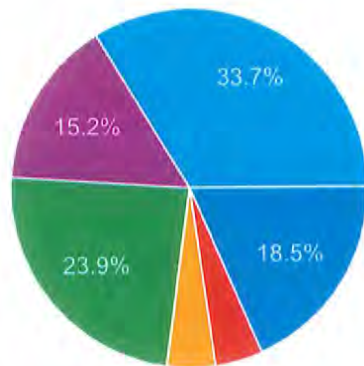


- I know teachers will help me.
- there are teachers who care about me.
- I keep it to myself.
- I don't want adults to know.
- I feel okay to ask teachers.
- I like that teachers notice me.

How do you feel about your school?

 Copy

92 responses

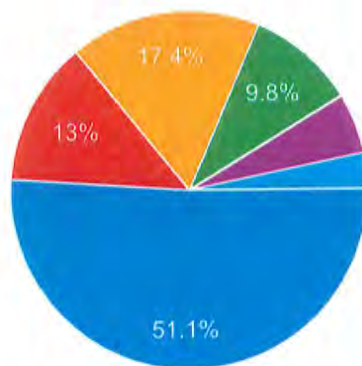


- I am supported and get the help I need.
- I do not like my school.
- I get attention from teachers.
- I know what I have to do every day.
- I like having time to myself.
- I like learning new things.

I feel my school work is...

 Copy

92 responses

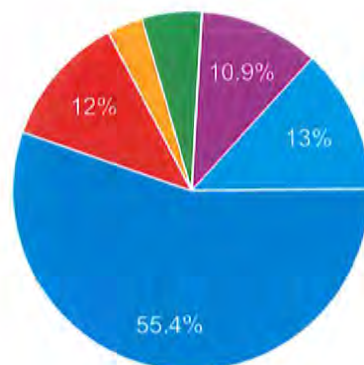


- important.
- something that makes me proud.
- something every kid has to do.
- boring.
- something that makes me feel like I am not smart.
- something I have to do to please others.

When there is a school activity, I...

 Copy

92 responses

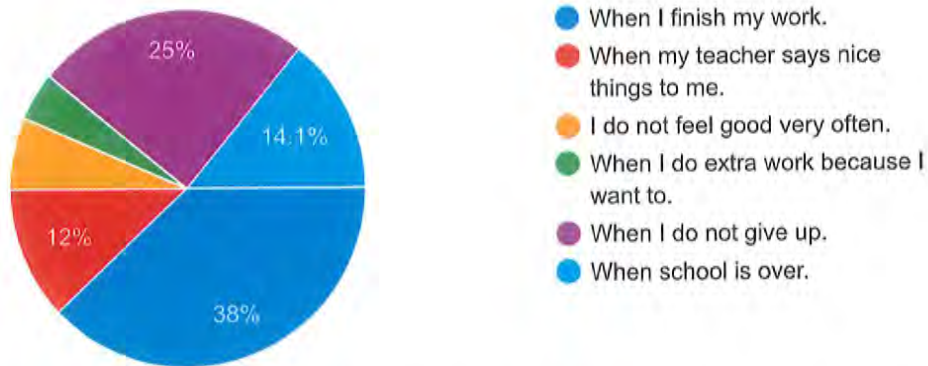


- want to be there.
- go because I have to.
- tell my friends not to go.
- go so my teachers see me there.
- ask if I can help.
- go and stay quiet.

What makes you feel good as a student?

 Copy

92 responses



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Google Forms



Twin County United Way

2024 Kindergarten Boot Camp

The Twin County United Way partners with local school districts, P1FCU, CHAS, Tri-State Health, and local libraries to provide Kindergarten Boot Camp. The Kindergarten Boot Camp is a summertime school readiness program. It takes place inside schools, with certified teachers, teaching assistants and volunteers. Many children enter kindergarten unprepared to start school. The Boot Camp provides children with an inside look of what school will be like and teaches essential skills needed to be ready to enter kindergarten in the fall.

Registration deadline is June 20th. Please complete the included form and return to Lapwai School District or by mail to:

Twin County United Way, PO Box 1660, Lewiston, ID 83501.

When: July 8-Aug 1

Monday through Thursday from 8:30 a.m. to 12:00 p.m.

Where: Lapwai Elementary

Who: Children who would benefit from kindergarten readiness skills prior to beginning school in the fall of 2024.

Why: Research shows preparing children for kindergarten is one of the largest factors to long-term success. Prepared children are more likely to be reading at grade level by third grade, graduate high school on time and complete college.

Cost and Registration: There is **NO COST** to attend. Parents/guardians are asked to commit to have their child(ren) regularly attend camp.

Transportation and Meals: Children enrolled in Kindergarten Boot Camp will eat lunch at Lapwai Elementary. Parents/guardians will pick up children from the lunch site.



Contact: Twin County United Way, 2207 E. Main St., Lewiston, ID 83501 • Phone: 208-743-6594

Kindergarten Readiness Teacher/Aide Meeting
Meeting Minutes
June 6, 2024
Grantham Elementary School

Asotin July 1 – Aug 1 8:00 – 11:30, TCUW provides snacks for classroom, transportation paid for by TCUW, we have 2 extra booster seats if needed.

Graduation August 1 5:30 PM

TCUW provide caps & gown, backpack full of school supplies, pizza, beverages and cupcakes

Clarkston July 8 – Aug 8 8:00 – Noon, We provide snacks for classroom, school provides lunch

Graduation August 12 – 5:30 PM

We provide caps & gown, backpack full of school supplies, pizza, beverages and cupcakes

Lapwai July 8 – Aug 1 8:30 – Noon, We provide snacks for classroom, school provides lunch

Graduation August 2 - 5:30 PM

We provide caps & gown, backpack full of school supplies, pizza, beverages and cupcakes

Lewiston July 8 – Aug 1 8:00 – Noon, We provide snacks for classroom, school provides lunch

Graduation August 1 - 5:30 PM

We provide caps & gown, backpack full of school supplies, pizza, beverages and cupcakes

CHAS and TriState Health are sponsors. They are visiting your classrooms; we need to pick agreeable weeks and times. **CHAS and TriState Health will visit Asotin, Clarkston, and Lapwai one day during the week of July 15 and July 22 and they will visit Lewiston one day during the week of July 22 and July 29. Kristin has notified them and will let you know what day that week you can expect them in your classroom at 9AM.**

CHAS will bring Floss-O-Saurus to talk about dental hygiene

TriState would like to know what you prefer

- Have a Family Practice/Minor Care Provider come and show kids thermometers, bandages, syringes, ear scopes, etc. on a stuffed animal. Maybe we could have the Auxiliary sew a bunch of bears together and we could give each child a bear to take home.
 - We could do the same thing as above, but with a Radiology tech and show them x-rays.
 - Story time with the kids and have a Family Practice/Minor Care provider read them a story.
 - We could send them home with a book. Maybe see if we can get a branded version, like The ABC's of a hospital.
 - **We could potentially work with our ED staff and EMS to see if we could have nurses and fire engines there to talk about how we work together to help the community.**
- This is everyone's preference but all sound great.**

Parent Meeting – pick date **Lewiston June 25 6pm, Asotin June 26 6pm, Clarkston June 27 5:30pm, Lapwai June 27 6pm**

Kristin is to bring Info sheets and registration form with pizza and beverages. She will also drop off nut free snacks.

Teachers agreed that if there were room in their classroom, they would allow the child from Genessee in the class.

\$200 classroom supply checks were given to Nikki, Krystal, Sara (Peggy's given to Sara), and Hailey. Tracy needs to pick hers up from Kristin t TCUW office. You must turn in receipts, if you do not use all \$200, the remaining balance must be returned.

Nikki went over Google Drive where files are kept for you use along with your timesheet. If you missed the meeting, please follow up with Nikki to get the information you need.

Kristin is waiting to hear back from the Boys & Girls Club about transportation for the Early Birds as well as free membership for Kindergarten Readiness Kiddos. They had follow up questions about how many kids I expected to need transportation for as well as how many free membership I anticipate.

Kristin reached out to Lewiston School District about a bussing option for after school. We need to coordinate where pick up is, there was confusion last year.

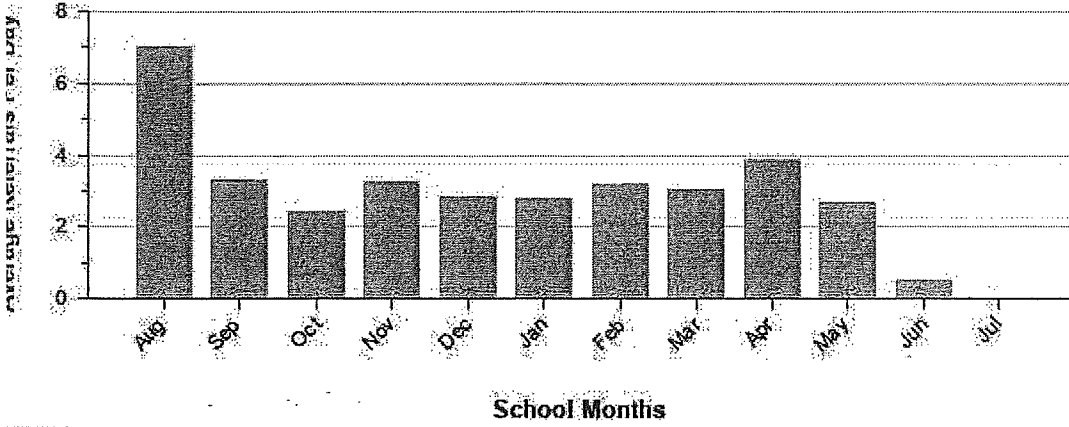
Paydays are the 15th and last day of the month, please have timesheets to Kristin July 11, 26, Aug 12. Send to kkemak@tcuw.org
Paycheck pick up can be after 12:00 on July 15th July 31st, August 15th. Please call to schedule pick up time.

School Summary
23-24

Outcome: All Referrals

Average Referrals Per Day Per Month

All, 2023-24

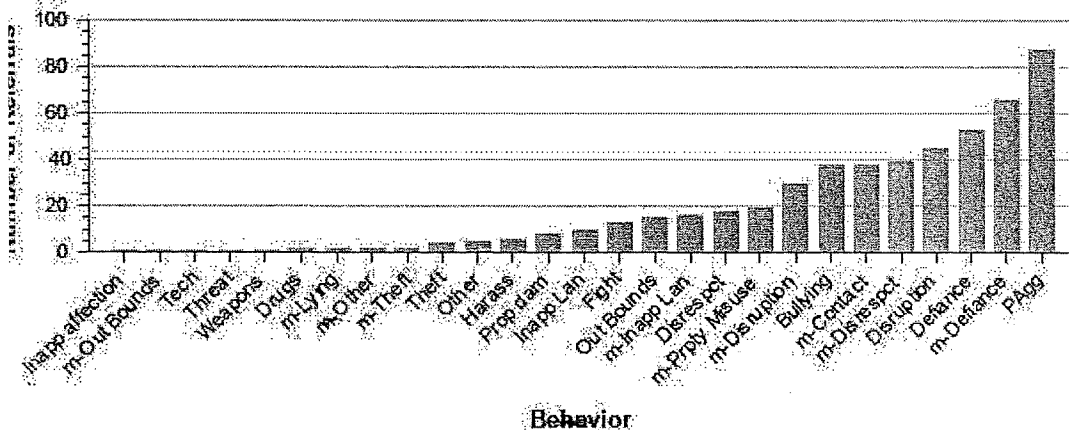
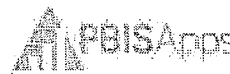


Data Table

| Year | Month | Days Count | Referral Count | Referrals/School Day |
|---------|-----------|------------|----------------|----------------------|
| 2023 | August | 3 | 21 | 7.00 |
| 2023 | September | 20 | 66 | 3.30 |
| 2023 | October | 20 | 49 | 2.45 |
| 2023 | November | 17 | 55 | 3.24 |
| 2023 | December | 11 | 31 | 2.82 |
| 2024 | January | 20 | 56 | 2.80 |
| 2024 | February | 20 | 64 | 3.20 |
| 2024 | March | 16 | 49 | 3.06 |
| 2024 | April | 19 | 74 | 3.89 |
| 2024 | May | 21 | 56 | 2.67 |
| 2024 | June | 4 | 2 | 0.50 |
| 2024 | July | 0 | 0 | 0.00 |
| Totals: | | 171 | 523 | 2.91 |

Referrals by Behavior

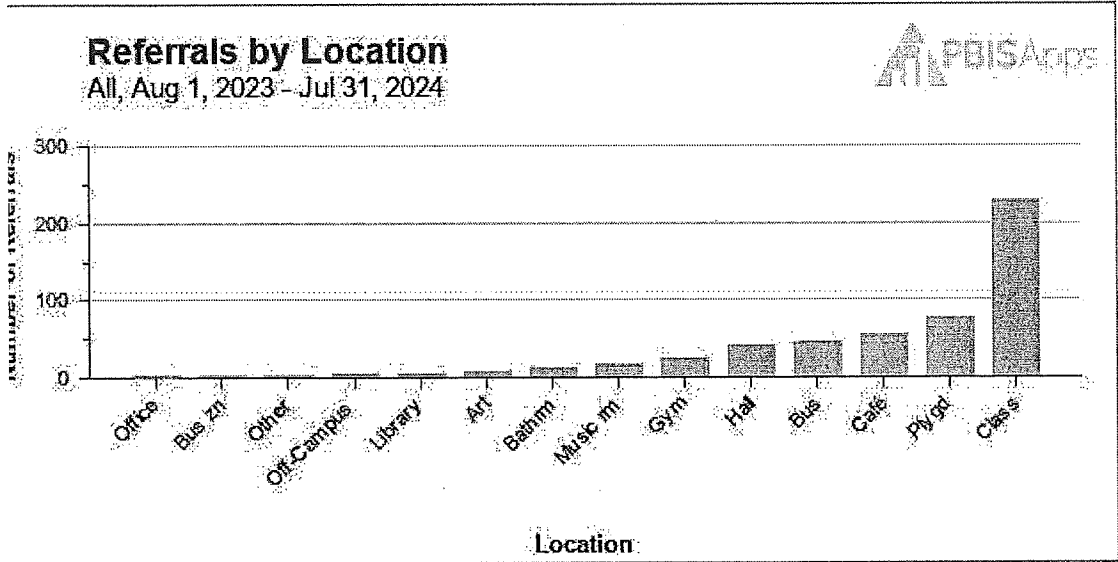
All, Aug 1, 2023 - Jul 31, 2024



Data Table

| Behavior | Frequency | Proportion | Additional Frequency |
|----------------------------------|-----------|------------|----------------------|
| Appropriate Display of Affection | 1 | 100% | 0 |
| Totals: | 523 | 100% | 0 |

| | | | |
|---|-----|--------|---|
| Out of Bounds Area | 1 | 0.19% | 0 |
| Technology Violation | 1 | 0.19% | 0 |
| Threatening Behavior | 1 | 0.19% | 0 |
| Use/Possession of Weapons | 1 | 0.19% | 0 |
| Use/Possession of Restricted Substances | 2 | 0.38% | 0 |
| Off-managed (minor) - Lying | 2 | 0.38% | 0 |
| Off-managed (minor) - Other | 2 | 0.38% | 0 |
| Off-managed (minor) - Theft | 2 | 0.38% | 0 |
| Theft | 4 | 0.76% | 0 |
| Harassment Behavior | 5 | 0.96% | 0 |
| Harassment | 6 | 1.15% | 0 |
| Property Damage/Vandalism | 8 | 1.53% | 0 |
| Offensive Language/Inappropriate Language/Profanity | 10 | 1.91% | 0 |
| Fighting | 13 | 2.49% | 0 |
| Inappropriate Location/Out of Bounds Area | 15 | 2.87% | 0 |
| Off-managed (minor) - Inappropriate Language | 16 | 3.06% | 0 |
| Disrespect | 18 | 3.44% | 0 |
| Off-managed (minor) - Material/Property Misuse | 19 | 3.63% | 0 |
| Off-managed (minor) - Disruption | 30 | 5.74% | 0 |
| Stalking | 38 | 7.27% | 0 |
| Off-managed (minor) - Physical Contact/Physical Aggression | 38 | 7.27% | 0 |
| Off-managed (minor) - Disrespect | 39 | 7.46% | 0 |
| Disruption | 45 | 8.60% | 0 |
| Defiance/Insubordination/Non-Compliance | 53 | 10.13% | 0 |
| Off-managed (minor) - Defiance/Insubordination/Non-Compliance | 66 | 12.62% | 0 |
| Physical Aggression | 87 | 16.63% | 0 |
| Totals: | 523 | 100% | 0 |

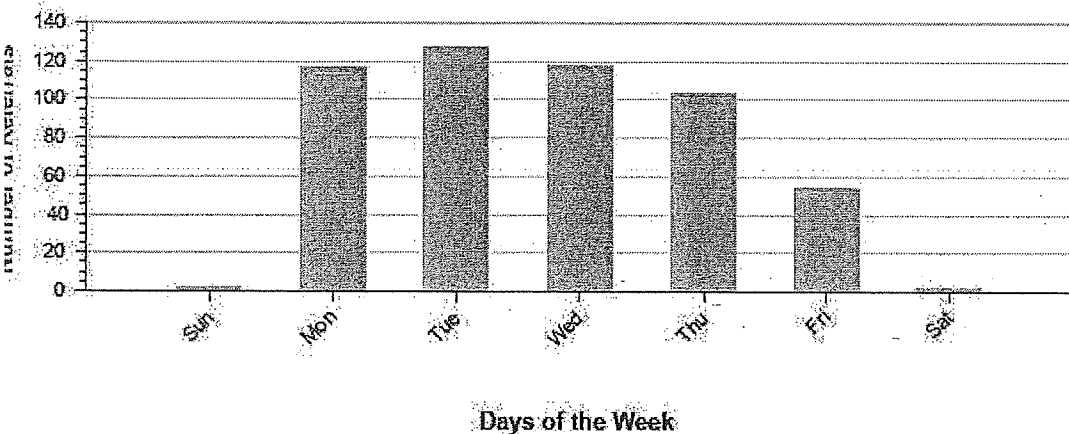
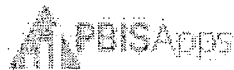


| Pivot Table | | |
|-------------------------|-----------|------------|
| Location | Frequency | Proportion |
| Office | 1 | 0.19% |
| Bus Loading Zone | 3 | 0.57% |
| Other/Unknown Location | 3 | 0.57% |
| Off-Campus | 5 | 0.96% |
| Library | 6 | 1.15% |
| Art Room | 8 | 1.53% |
| Restroom/Restroom | 11 | 2.10% |
| Music Room | 17 | 3.25% |
| Gym | 25 | 4.78% |
| Walkway/Breezeway | 41 | 7.84% |
| Bus | 45 | 8.60% |
| Infeteria | 103 | 10.52% |
| Playground/Outdoor Area | 76 | 14.53% |
| Classroom | 227 | 43.40% |

| | | |
|----------------|------------|-------------|
| 23349956 | 14 | 3.18% |
| 23533153 | 14 | 3.18% |
| 12840587 | 16 | 3.64% |
| 19990592 | 17 | 3.86% |
| 22958493 | 19 | 4.32% |
| 22958500 | 19 | 4.32% |
| 17930770 | 21 | 4.77% |
| 20483580 | 26 | 5.91% |
| Totals: | 440 | 100% |

Referrals by Day Of Week

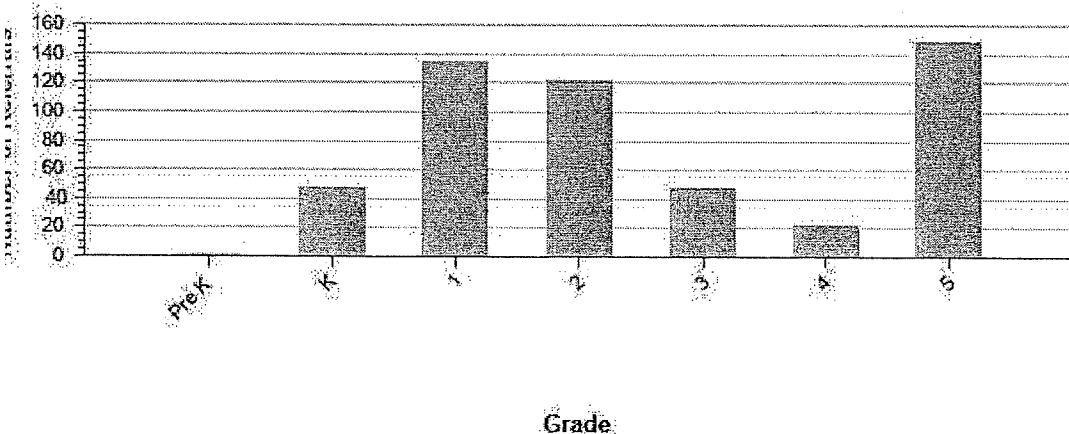
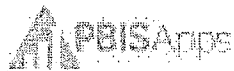
All, Aug 1, 2023 - Jul 31, 2024



| Day | Frequency | Proportion |
|----------------|------------|-------------|
| Sunday | 2 | 0.38% |
| Monday | 117 | 22.37% |
| Tuesday | 127 | 24.28% |
| Wednesday | 118 | 22.56% |
| Thursday | 103 | 19.69% |
| Friday | 54 | 10.33% |
| Saturday | 2 | 0.38% |
| Totals: | 523 | 100% |

Referrals by Grade

All, Aug 1, 2023 - Jul 31, 2024



| Grade | Frequency | Proportion |
|----------------|------------|-------------|
| Pre K-A | 0 | 0.00% |
| Pre K-B | 0 | 0.00% |
| Totals: | 523 | 100% |

| | | |
|---------|-----|--------|
| K | 47 | 8.99% |
| 1 | 135 | 25.81% |
| 2 | 122 | 23.33% |
| 3 | 47 | 8.99% |
| 4 | 22 | 4.21% |
| 5 | 149 | 28.49% |
| 6 | 0 | 0.00% |
| 7 | 0 | 0.00% |
| 8 | 0 | 0.00% |
| 9 | 0 | 0.00% |
| 10 | 0 | 0.00% |
| 11 | 0 | 0.00% |
| 12 | 0 | 0.00% |
| Post 12 | 0 | 0.00% |
| Totals: | 523 | 100% |

Suspension/Expulsion
1/23 - 6/12/24

-
-
-

Show Individual Student Data: No
Show Names: No
Student IEP's: All Students

| Data Table | | | |
|--------------------------|------|--------|-----------------------|
| | Days | Events | Students Contributing |
| In-School Suspension | 9 | 13 | 11 |
| Out-of-School Suspension | 15.5 | 12 | 8 |
| Expulsion | 0 | 0 | 0 |

Enrollment Summary: Scheduling/Reporting Ethnicity as of 06/11/2024 ()

View:

Scheduling/Reporting Ethnicity

Students:

☐ All Active Enrollments

☒ Current Selection

Date:

06/11/2024

| Grade Level | Total in Grade | American Indian or Alaska Native | Asian | Black or African American | Native Hawaiian or Pacific Islander | White | Multi Racial | Unclassified |
|-------------|----------------------|----------------------------------|----------------|---------------------------|-------------------------------------|------------------|----------------|----------------|
| -1 | 14 M 10 / F 4 | 10 M 7 / F 3 | 0 M 0 / F 0 | 0 M 0 / F 0 | 0 M 0 / F 0 | 4 M 3 / F 1 | 0 M 0 / F 0 | 0 M 0 / F 0 |
| 0 | 41 M 22 / F 19 | 36 M 19 / F 17 | 0 M 0 / F 0 | 2 M 1 / F 1 | 1 M 0 / F 1 | 0 M 0 / F 0 | 2 M 2 / F 0 | 0 M 0 / F 0 |
| 1 | 43 M 25 / F 18 | 38 M 23 / F 15 | 0 M 0 / F 0 | 2 M 1 / F 1 | 0 M 0 / F 0 | 3 M 1 / F 2 | 0 M 0 / F 0 | 0 M 0 / F 0 |
| 2 | 40 M 16 / F 24 | 34 M 14 / F 20 | 0 M 0 / F 0 | 0 M 0 / F 0 | 0 M 0 / F 0 | 4 M 2 / F 2 | 2 M 0 / F 2 | 0 M 0 / F 0 |
| 3 | 31 M 16 / F 15 | 25 M 13 / F 12 | 0 M 0 / F 0 | 1 M 0 / F 1 | 0 M 0 / F 0 | 5 M 3 / F 2 | 0 M 0 / F 0 | 0 M 0 / F 0 |
| 4 | 35 M 21 / F 14 | 32 M 20 / F 12 | 0 M 0 / F 0 | 1 M 0 / F 1 | 1 M 0 / F 1 | 1 M 1 / F 0 | 0 M 0 / F 0 | 0 M 0 / F 0 |
| 5 | 39 M 23 / F 16 | 35 M 21 / F 14 | 0 M 0 / F 0 | 0 M 0 / F 0 | 0 M 0 / F 0 | 4 M 2 / F 2 | 0 M 0 / F 0 | 0 M 0 / F 0 |
| TOTAL | 243 M 133 / F 110 | 210 M 117 / F 93 | 0 M 0 / F 0 | 6 M 2 / F 4 | 2 M 0 / F 2 | 21 M 12 / F 9 | 4 M 2 / F 2 | 0 M 0 / F 0 |

The Scheduling/Reporting Ethnicity view displays student ethnicity data that is used in scheduling and preconfigured reporting. See the help for more information.

Legend

 Icons  - Date Entry

Analyzed Business Checking - PF

Account number: 801013418 ■ May 1, 2024 - May 31, 2024 ■ 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

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 | \$12,597.67 | \$0.00 | \$0.00 | \$12,597.67 |

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> |
|-------------|----------------|
| 04/30 | 12,597.67 |

Average daily ledger balance \$12,597.67

May 1, 2024

| Date | Checks | Deposits | Balance |
|-------------------|--------|----------|--------------|
| Beginning Balance | | | |
| 5/1/24 | | | \$ 12,597.67 |
| 5/31/24 | | | |
| Ending Balance | | | \$ 12,597.67 |



LAPWAI MIDDLE/HIGH SCHOOL

Phone: (208) 843-2241, x3208

dr.penney@lapwai.org

To: Board of Trustees
From: Dr. Penney, LMS-LHS
Subject: Board Report for May-June 2024

Content

1. LMS-LHS Attendance Summary Jan-June 2024
2. PBIS SWIS Data
3. Friday PD Agendas
4. Leadership Team Minutes/Agenda & Materials



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

ATTENDANCE SUMMARY FOR SEMESTER 2 (JAN-JUNE 2024)

TOTAL: 86%

Attendance Summary By Grade

Lapwai Middle/High School
01/22/2024 to 06/04/2024 = 86 school days

| Grade Level | Carry Fwd | Gain | Mult Gain | Loss | Ending | Actual Days | OffTrack | Days N/E | Days Absent | Days Attd | ADA | ADA % |
|--------------------|------------|----------|-----------|-----------|------------|--------------|----------|-------------|----------------|-----------------|---------------|---------------|
| 6 | 36 | 2 | 0 | 0 | 38 | 3268 | 0 | 120 | 346.50 | 2801.50 | 32.58 | 88.99% |
| Subtotal | 36 | 2 | 0 | 0 | 38 | 3268 | 0 | 120 | 346.50 | 2801.50 | 32.58 | 88.99% |
| 7 | 49 | 0 | 0 | 5 | 44 | 4214 | 0 | 337 | 384.00 | 3493.00 | 40.62 | 90.10% |
| 8 | 37 | 0 | 0 | 2 | 35 | 3182 | 0 | 131 | 418.00 | 2633.00 | 30.62 | 86.30% |
| Subtotal | 86 | 0 | 0 | 7 | 79 | 7396 | 0 | 468 | 802.00 | 6126.00 | 71.24 | 88.42% |
| 9 | 37 | 1 | 0 | 1 | 37 | 3268 | 0 | 105 | 554.00 | 2609.00 | 30.34 | 82.48% |
| 10 | 34 | 0 | 0 | 0 | 34 | 2924 | 0 | 0 | 390.00 | 2534.00 | 29.47 | 86.66% |
| 11 | 33 | 2 | 0 | 6 | 29 | 3010 | 0 | 320 | 470.00 | 2220.00 | 25.81 | 82.53% |
| 12 | 43 | 3 | 3 | 7 | 39 | 3698 | 0 | 311 | 598.00 | 2789.00 | 32.43 | 82.34% |
| Subtotal | 147 | 6 | 3 | 14 | 139 | 12900 | 0 | 736 | 2012.00 | 10152.00 | 118.05 | 83.46% |
| Grand Total | 269 | 8 | 3 | 21 | 256 | 23564 | 0 | 1324 | 3160.50 | 19079.50 | 221.87 | 85.79% |

To the best of my knowledge,
the above attendance information is correct.

Signed _____

Date _____

Report Calculations

$((\text{Carry Fwd} + \text{Gain} - \text{Mult. Gain}) \times \text{School Days}) = \text{Actual Days}$

$\text{Actual Days} - (\text{Off Track} + \text{Days N/E} + \text{Days Absent}) = \text{Days Attd}$

$[\text{Days Attd} / (\text{Actual Days} - \text{Off Track} - \text{Days N/E})] \times 100 = \text{ADA\%}$

[Note: Multiple gains are for students that entered more than one time during the report time span.]

**ATTENDANCE GOAL 2024-2025: ATTENDANCE 6th-12th GRADE
TO MAINTAIN 90% ADA PERCENT.**

SPRING DATA 2024 and SMART GOAL ATTAINMENT

STAR GOALS

MATH: In grades 6th-11th, 50% of students will grow at least 40 Student Growth Percentile (SGP) points or score above the 50th percentile on the NCE (Normal Curve Equivalent, aka the national average) on the STAR Spring benchmark test.

READING: In grades 6th-11th, 50% of students will grow at least 40 Student Growth Percentile (SGP) points or score above the 50th percentile on the NCE (Normal Curve Equivalent, aka the national average) on the STAR Spring benchmark test.

MATH 2024 SPRING RESULT: In grades 6th-11th, **59%** of students will grow at least 40 Student Growth Percentile (SGP) points or score above the 50th percentile on the NCE (Normal Curve Equivalent, aka the national average) on the STAR Spring benchmark test.

READING 2024 SPRING RESULT: In grades 6th-11th, **70.5%** of students will grow at least 40 Student Growth Percentile (SGP) points or score above the 50th percentile on the NCE (Normal Curve Equivalent, aka the national average) on the STAR Spring benchmark test.

STAR MATH

| Grade Level | Percentage |
|------------------------|------------|
| 6 th Grade | 54% |
| 7 th Grade | 64% |
| 8 th Grade | 77% |
| 9 th Grade | 74/62 |
| 10 th Grade | 66/56 |
| 11 th Grade | 69/33 |
| TOTAL | 59% |

STAR READING

| Grade Level | Percentage |
|------------------------|-------------|
| 6 th Grade | 19/34 = 56% |
| 7 th Grade | 28/40 = 70% |
| 8 th Grade | 22/30 = 73% |
| 9 th Grade | 21/29 = 72% |
| 10 th Grade | 22/27 = 81% |
| 11 th Grade | 15/21 = 71% |
| TOTAL | 70.5% |

ISAT GOALS

MATH: 6th, 7th, 8th and 11th grade students performing proficient or advanced on the 2024 Spring Math ISAT will increase from 12.7% to **15.7%**.

Result of MATH ISAT 2024 proficiency is 15% as of 6/10/24.

ELA: 6th, 7th, 8th and 11th grade students performing proficient or advanced on the 2024 Spring ELA ISAT will increase from 31% to **36%**.

SPRING DATA 2024 and SMART GOAL ATTAINMENT

Result of ELA ISAT 2024 proficiency is 39% as of 6/10/24.

ISAT 2024 (PRELIM) DATA as of 6/10/24:

MATH:



ISAT Summative Mathematics

Grades Tested: 6, 7, 8, 11

Tests Taken: 154 Date Last Taken: 05/20/2024



| MATH ISAT Grade Level | Percentage Prov/Adv |
|------------------------|---------------------|
| 6 th Grade | 10% |
| 7 th Grade | 23% |
| 8 th Grade | 17% |
| 9 th Grade | |
| 10 th Grade | 10% |
| 11 th Grade | 10% |
| TOTAL | 15% |

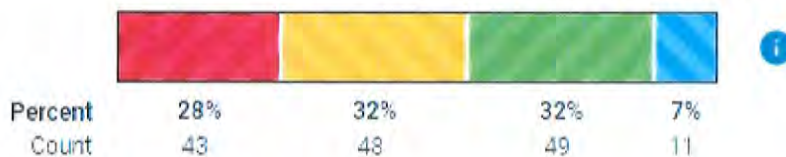
ELA:



ISAT Summative ELA

Grades Tested: 6, 7, 8, 11

Tests Taken: 151 Date Last Taken: 05/15/2024



| ELA ISAT Grade Level | Percentage Prof/Adv |
|------------------------|---------------------|
| 6 th Grade | 25% |
| 7 th Grade | 37% |
| 8 th Grade | 46% |
| 9 th Grade | 52% |
| 10 th Grade | |
| 11 th Grade | |
| TOTAL | 39% |

SPRING DATA 2024 and SMART GOAL ATTAINMENT

SCIENCE:



ISAT Summative Science

Grades Tested: 8, 11

Tests Taken: 63

Date Last Taken: 04/24/2024



| SCIENCE ISAT Grade Level | Percentage Prof/Adv |
|--------------------------|---------------------|
| 8 th Grade | 6% |
| 11 th Grade | 11% |
| TOTAL | 8% |

ISAT SMART GOALS RESULTS 2024: (Prelim as of 5/30/24)

MATH: 6th, 7th, 8th and 11th grade students performing proficient or advanced on the 2024 Spring Math ISAT increased from 12.7% to 15%.

ELA: 6th, 7th, 8th and 11th grade students performing proficient or advanced on the 2024 Spring ELA ISAT increase from 31% to 41%.

PBIS SMART GOAL

The SMART goal for PBIS this year was to reduce office behavior referrals by 5% from last school year as measured by SWIS. In 2022-23 we had 983 referrals. This year 2023-24 we had 773 referrals. This is a 7.86% decrease in office behavior referrals.

Student Engagement in a culturally responsive manner goal:

The secondary staff will be trained in Culturally Responsive practices. By the end of the 2023-2024 school year 100% of current instructional staff will have received training in these practices.

Trainings: September 9th 2023, November 17th 2023, February 23, 2024, May 17, 2024.

College & Career Readiness Goal Results: 100% of all seniors will be prepared for their future success by meeting 3 of the following 6 indicators by May 2024. Students will have:

- Completed at least 1 dual credit class
- Completed at least 1 CTE course
- Completed 1 Capstone CTE Assessment
- Participate in an internship or job shadow with the Nez Perce Tribe
- Complete a College Entrance Exam

SPRING DATA 2024 and SMART GOAL ATTAINMENT

- Complete Financial Aid

RESULT: 100% of seniors have met this goal.



Lapwai Junior-Senior High School

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Referrals By Location

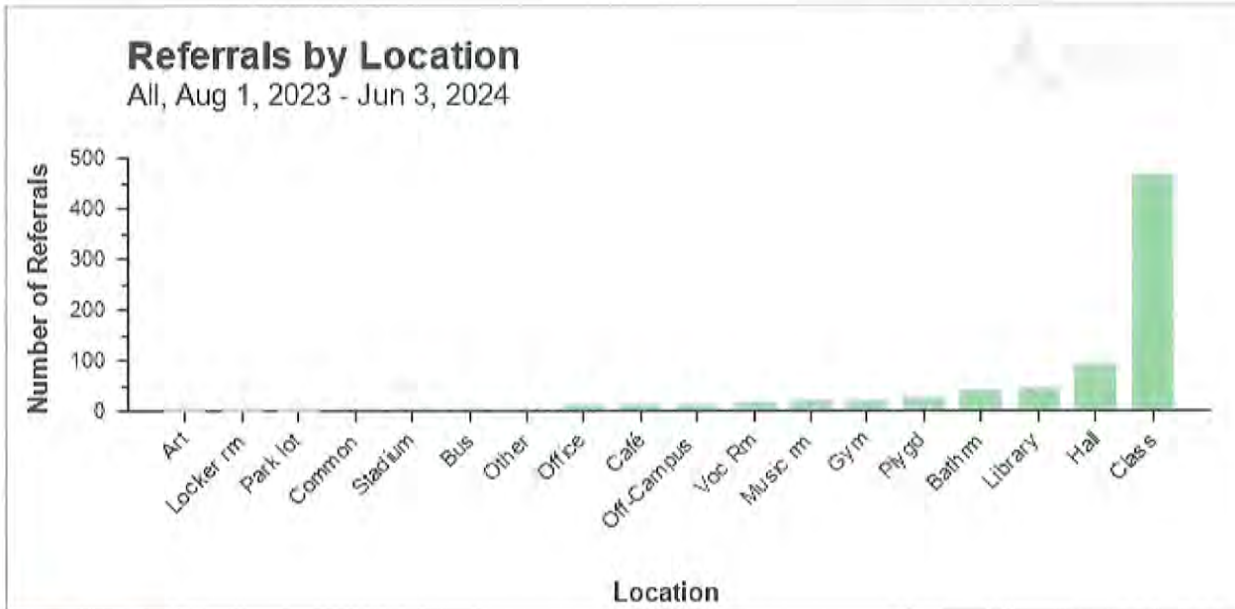
8/1/23 - 6/3/24

Outcome: All Referrals

Sort Order: Frequency

Show Values on the Graph: No

Only Show Locations With Data: Yes



Data Table

| Location | Frequency | Proportion |
|-------------------------|------------|-------------|
| Art Room | 1 | 0.13% |
| Locker Room | 1 | 0.13% |
| Parking Lot | 2 | 0.26% |
| Commons/Common Area | 3 | 0.39% |
| Athletic Field/Stadium | 3 | 0.39% |
| Bus | 5 | 0.65% |
| Other/Unknown Location | 5 | 0.65% |
| Office | 11 | 1.42% |
| Cafeteria | 12 | 1.55% |
| Off-Campus | 13 | 1.68% |
| Vocational Room | 16 | 2.06% |
| Music Room | 19 | 2.45% |
| Gym | 21 | 2.71% |
| Playground/Outdoor Area | 25 | 3.23% |
| Bathroom/Restroom | 40 | 5.16% |
| Library | 43 | 5.55% |
| Hallway/Breezeway | 91 | 11.74% |
| Classroom | 464 | 59.87% |
| Totals: | 775 | 100% |



Lapwai Junior-Senior High School

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Referrals By Behavior

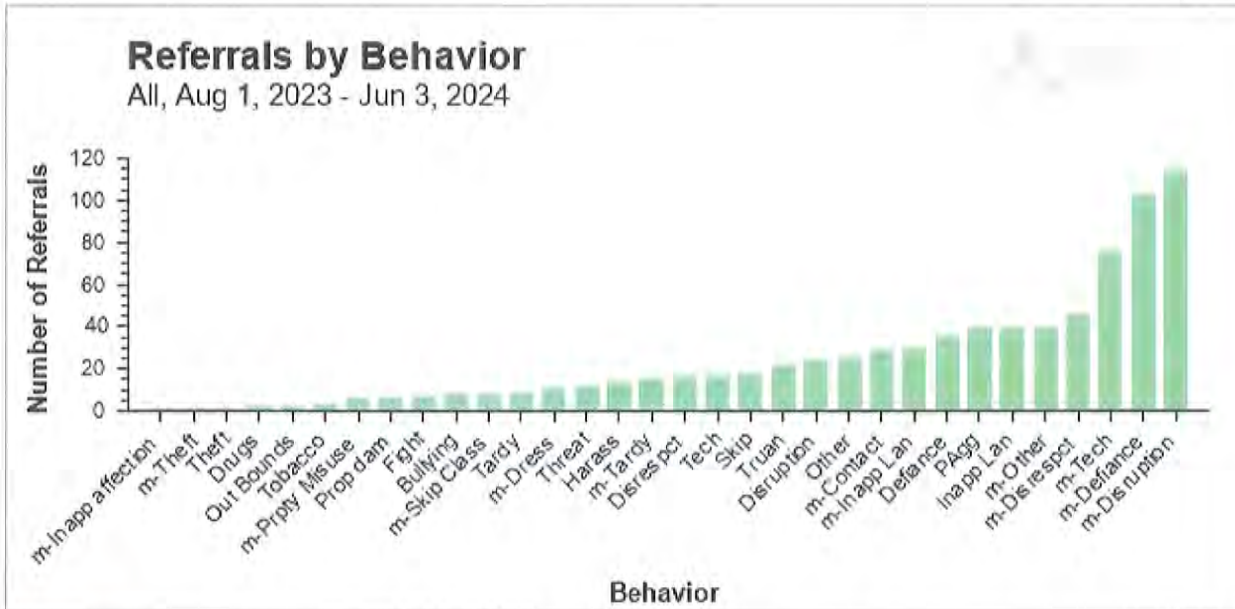
8/1/23 - 6/3/24

Outcome: All Referrals

Sort Order: Frequency

Show Values on the Graph: No

Only Show Behaviors With Data: Yes



Data Table

| Behavior | Frequency | Proportion | Additional Frequency |
|--|------------|-------------|----------------------|
| Staff-managed (minor) - Inappropriate Display of Affection | 1 | 0.13% | 0 |
| Staff-managed (minor) - Theft | 1 | 0.13% | 0 |
| Theft | 1 | 0.13% | 1 |
| Use/Possession of Restricted Substances | 2 | 0.26% | 0 |
| Inappropriate Location/Out of Bounds Area | 2 | 0.26% | 3 |
| Use/Possession of Tobacco/Nicotine | 3 | 0.39% | 0 |
| Staff-managed (minor) - Material/Property Misuse | 6 | 0.77% | 0 |
| Property Damage/Vandalism | 6 | 0.77% | 1 |
| Fighting | 7 | 0.90% | 1 |
| Bullying | 8 | 1.03% | 3 |
| Staff-managed (minor) - Skip Class | 8 | 1.03% | 2 |
| Tardy | 9 | 1.16% | 0 |
| Staff-managed (minor) - Dress Code Violation | 11 | 1.42% | 0 |
| Threatening Behavior | 12 | 1.55% | 5 |
| Harassment | 13 | 1.68% | 2 |
| Staff-managed (minor) - Tardy | 15 | 1.94% | 0 |
| Disrespect | 16 | 2.06% | 7 |
| Technology Violation | 16 | 2.06% | 11 |
| Skip Class | 17 | 2.19% | 0 |
| Truancy | 22 | 2.84% | 1 |
| Disruption | 24 | 3.10% | 6 |
| Other Behavior | 25 | 3.23% | 2 |
| Staff-managed (minor) - Physical Contact/Physical Aggression | 29 | 3.74% | 2 |
| Staff-managed (minor) - Inappropriate Language | 30 | 3.87% | 6 |
| Defiance/Insubordination/Non-Compliance | 36 | 4.65% | 14 |
| Totals: | 775 | 100% | 124 |

117

| | | | |
|---|-----|--------|-----|
| Physical Aggression | 39 | 5.03% | 3 |
| Abusive Language/Inappropriate Language/Profanity | 39 | 5.03% | 8 |
| Staff-managed (minor) - Other | 39 | 5.03% | 7 |
| Staff-managed (minor) - Disrespect | 46 | 5.94% | 6 |
| Staff-managed (minor) - Technology Violation | 75 | 9.68% | 4 |
| Staff-managed (minor) - Defiance/Insubordination/Non-compliance | 103 | 13.29% | 21 |
| Staff-managed (minor) - Disruption | 114 | 14.71% | 8 |
| Totals: | 775 | 100% | 124 |

Leadership Team
Spring Planning Meeting
June 14, 2024

LT MEMBERSHIP 2024-2025:

| | |
|--|------------------|
| Josh Nellesen | Bradley Peterson |
| Ashlee Grunenfelder | Rye Hewett |
| Matt Lattuada | Sam Maynes |
| Matt Morgan | D'Lisa Penney |
| Georgia Sobotta (absent) | David Aiken |
| Holly Selstad (absent) | |
| Lisa Nelson, Dennis Kachelmier, Alica Holthaus | |

ENTRY TASK: Order for lunch from Donald's Cafe & turn in to Dr. Aiken

8:00 - 8:15 - Grounding Activity - (Alica Holthaus)

- Plans to fill our bucket over the summer

8:15 - 9:30 - Where are we going? (Hand out PLC+ Activator's Guide books for LT members) - (Alica Holthaus)

- Mission and Vision Activity
- Rebranding
 - Name
 - Meeting dates
- Establishing Norms - PLC+ Activator's Guide, pp 49-61

9:30 - 10:15 - Where are we now? (Lisa Nelson, Josh Nellesen, and Matt Morgan)

- Review data from 2023-2024 school year
 - Data - by grade/class
 - ISAT - Proficiency in ELA and Math
 - Grades - Pass/Fail
 - Attendance - Chronically absent (less than 90% attendance)
 - STAR - SGP growth in ELA and Math
 - PBIS ??
- Collective Efficacy Checklist - PLC+ Playbook, p. 76

10:15 - 10:30 - Break

10:30 - 12:15 - How do we move learning forward? -(Dr. Aiken and Dr. Penney)

- Educational Emphasis - (Dr. Penney)
 - Select 3-4 areas for educational emphasis for the 2024-2025 school year
 - Dr. Penney will ask staff to brainstorm possible topics
 - Possible topics: ISAT structured questions for entry/exit tasks, engagement, basic writing expectations, attendance
 - Ed Emphasis 1:
 - Ed Emphasis 2:
 - Ed Emphasis 3:
 - Ed Emphasis 4:
- Professional Development - (Dr. Aiken)
 - Action Plan template
 - Sign Up for PD teams supporting Educational Emphasis
- Calendar at a Glance - (Dr. Penney)
 - PD schedule
 - Assessment schedule
 - Data reviews

12:15 - 12:30 - Break

12:30 - 1:15 - What did we learn today? (Lisa Nelson and Dr. Penney)

- Purpose and schedule for assessment - (Lisa Nelson)
- PLT Purpose and structure - (Dr. Penney)
 - Friday schedule
 - Session 1 - Friday 7:00 a.m. to 8:00 a.m.
 - Session 2 - Friday 1:30 p.m. to 2:30 p.m.
 - Session 3 - Friday 2:30 p.m. to 3:30 p.m.
 - Possible Subgroups
 - RTI/MTSS
 - PBIS Tier 2
 - Attendance
 - Grade Level Cohort
 - Content area vocabulary
 - Other

1:15 - 2:15 - Who benefited and who did not benefit - (Josh Nellesen & D'Lisa Penney)

- Build Up Block
 - Curriculum
 - Staff expectations - fidelity to interventions
 - Student assignments and adjustments
 - How will we measure success?

2:15 - 2:30 - Break

2:30 - 3:30 SWIP Goals - (Alica Holthaus and Dennis Kachelmier)

- Update goals
 - Poster (includes current goal and 2023-2024 data)
 - Pass the Poster activity
 - Come to consensus on 2024-2025 goals

3:30 - 4:00

- Celebrations
- Set August meeting date
Date: _____ Time: _____ Location: _____
- Wrap up/meeting eval



PLC+

CORE ACTIVATOR 5 ESSENTIAL QUESTIONS

- ● ● ● ● ● ● ● ● ●
- Where are we going?
- Where are we now?
- How do we move learning forward?
- What did we learn today?
- Who has benefited and who has not?
- ● ● ● ● ● ● ● ● ●

GOT YOUR STAR DATA CALCULATED?

DATA DAY IS MAY 31st.

EMAIL DOMAIN 5 DATA TO D'LISA

LMS-LHS Friday Pro D Agenda

5/24/24, 1:30-3:30

SENIOR SAFE AND SOBER PARTY! SHOUT OUT TO THE STAFF WHO ARE DEDICATING THEIR EVENING TO THE HEALTH AND WELLNESS OF OUR SENIORS! See you in the gym! Thanks Pete, Kiri, Derek, Miles, Rye... and whoever else decides to surprise us with some support. 8PM-2AM in our gym NPT PD will need access early to set up obstacle course.

SIGN IN BELOW:

| | General Ed Staff | Signature | Time | Materials in mailbox |
|----|------------------|------------------------------|------|----------------------|
| 1 | Devin Boyer | AB (graduation) | | |
| 2 | Genny Brown | | | |
| 3 | Brad Carpenter | AB | | |
| 4 | Ashlee G | AB track | | |
| 5 | Chanel Harming | AB | | |
| 6 | Chris Katus | | | |
| 7 | Derek Knoll | (Senior Safe & Sober duty) | | |
| 8 | Matt Lattuada | AB track | | |
| 9 | Josh Leighton | | | |
| 10 | Joslyn Leighton | | | |
| 11 | Ada Marks | AB | | |
| 12 | Sam Maynes | AB | | |
| 13 | Matt Morgan | | | |
| 14 | Josh Nellesen | AB track | | |
| 15 | Bradley Peterson | (Senior Safe and Sober duty) | | |
| 16 | Ena Raml | | | |
| 17 | Holly Selstad | AB | | |
| 18 | Sheila Scott | | | |
| 19 | Emma Shaffer | | | |
| 20 | Miles Sidener | (Senior Safe and Sober duty) | | |

GOT YOUR STAR DATA CALCULATED?

| | | | | |
|----|----------------|--|--|--|
| 21 | Jocelyn Stange | | | |
| 22 | Buck Walker | | | |

Review Team Norms (3 minutes)

1. Stay Learning Focused—Cell phones are off. Technology is not required for this meeting. Paper and pens are provided.
2. Timely arrivals and meeting closures
3. Leave cell phones, emails, and other business at the door
4. Remain agenda driven, present, and data focused
5. Refuse to admire problems and insist on solutions
6. Model positive growth mindsets

AGENDA: 1:30PM

BUB Team cohort and student needs analysis.

- Identify grade level BUB teams
- Identify math/ela/other rotation cycle
- Identify students needs (no intervention, ela, math)
- Identify resources for BUB 2024-2025. Present & discuss with Dr. Penney for potential district learning loss funds and summer independent PD compensation

1. Good of the order: Dates to remember (to read yourself)

- a. Senior Safe and Sober Party, May 24th LHS Gym, Friday
- b. Senior check out and last class day, Tuesday, May 28th, with senior events/practice Wednesday May 29th, Graduation Ceremony Friday, May 31st
- c. 8th Grade Promotion Ceremony, Monday, June 3rd.
- d. Last day of school June 6th
- e. Grading day June 7th
- f. All day leadership team meeting June 14th

2. ISAT/STAR data collection and reporting

- a. STAR growth goals: SGP, review with students (SMART goals), set a date for STAR testing
- b. ISAT data: is it available? Can we have Genny print/share reports?
- c. MAY 24th is our data analysis day

3. GRADING FOR LEARNING

- a. Review policy
- b. Update gradebook, email-send progress reports, notify/communicate with guardians of failing students, contact/communicate students with admin, contact/communicate with Special Forces for students on an IEP. Invite student to ASP, connect with you during Power Up, set a plan to support growth.

4. DOMAIN 5 data: Do you have your data ready to share?

GOT YOUR STAR DATA CALCULATED?

Teacher specific:

Student Achievement Data Domain 5 student growth plan, and how you'll meet the **75% goal**
Grading for Learning: communication, email/call students who are D/F, support a plan, invite to
ASP, communicate with special forces for students on an IEP, document communication

Student Achievement Data (Domain 5)

Student Growth - 30%

5b -Growth on State/District Standardized Assessments

5c -Grade Level or Content Area Measure

- a. What is your grade level or content area measure?
- b. Provide sample of pre and post assessment document
- c. Graph/organize the growth data into a percent
- d. **Goal: 75% meet standard, or you are measuring growth**
- e. Make a plan for these things if you haven't, as this a measured domain in the spring evaluation process worth 30% of the overall evaluation.

Mark today's agenda: Which question are you working on?

| PLT/PD Questions: | | |
|-------------------|--|--|
| 1 | Where are we going? | |
| 2 | Where are we now? | |
| 3 | How do we move learning forward? | |
| 4 | What did we learn today? | |
| 5 | Who benefited and who did not benefit? | |



LMS-LHS

Announcements



Important upcoming events:

- 6/3- 7th grade field trip
- 6/3 8th grade promotion ceremony 5PM, LHS gym
- 6/4 HS & MS check out (6th grade 8:30-9:30, 7th-8th 9:30-11:00, 9-11th 12:30-2:00PM)
- 6/5 Playday 9:30-11AM, INSIDE movies: HS in gym, MS in auditorium, LUNCH FOR EVERYONE 11-11:30AM (can eat outside), 11:30-2PM events outside
- 6/6 Last day of school! MS Assembly 9AM, HS assembly 10AM, early release 12:50PM
- 6/7 Teacher check out day (check out can begin 11AM)



FALL SPORTS ELIGIBILITY CRITERIA

LAPWAI WILDCATS:

Spring final grades and cumulative GPA of 2.0 determine a student's fall eligibility for sports. If a student is not passing 5 of their 6 classes for second semester, or have a cumulative GPA below 2.0, or any senior off track for graduation, they are not eligible for fall sports (football, volleyball, cheer).

The school district has summer school as an opportunity to do credit recovery. The school district has after school programs Monday-Thursday for a student to do credit recovery. To be eligible for fall sports the student must petition and request an "academic improvement plan", show summer progress and to remain eligible must have passing grades in all subjects during the first progress report (November of 2024).

(FROM THE ATHLETIC HANDBOOK)

ELIGIBILITY/ACADEMIC STANDING

- ◆ A student becomes ineligible for athletics upon completion of the sport season in which he/she turns twenty years of age.
- ◆ A student cannot participate in more than 8 consecutive semesters in grades 9 through 12.
- ◆ A student must be an amateur (having never been paid to play that sport).
- ◆ A student must establish residency requirements per IHSA rules.
- ◆ A student must abide by all rules set forth by the coach, the department, the school and the Idaho High School Activities Association.

FALL SPORTS ELIGIBILITY CRITERIA

Academic Eligibility: (IHSAA 8-1)

- To be academically eligible for athletics, a student must be enrolled full-time in his/her school, on target to graduate based on State Board of Education graduation requirements, and have received passing grades and earned credits in the required number of courses during the previous reporting period. Equivalency is determined by the following criteria:
 - 3 classes attempted must pass all three
 - 4 classes attempted must pass at least three
 - 5 classes attempted must pass at least four
 - **6 classes attempted** **must pass at least five**
 - 7 classes attempted must pass at least five
 - 8 classes attempted must pass at least six
- a. Students participating with a cumulative GPA below 2.0 or a failing grade in any class must have an academic improvement plan in place as developed by the local school district. This plan must include monitoring, additional assistance, time provided for assistance, and an appropriate timeline. (The number of students with an academic improvement plan will be reported on the Eligibility Verification Report).
- b. Being “on target to graduate by State Board of Education requirements” means: a student not having the necessary number of credits to graduate with their class through the normal school day program, must have a graduation plan that provides for receiving a diploma by the end of the summer following their senior year in order to be eligible for activity participation. (The number of students with a graduation plan will be reported on the Eligibility Verification Report.)

Summer School June 10th-28th, 9AM-2PM, M-F

Students in 9th-12th grades who have not passed the required number of classes for eligibility may use the classes in summer school to meet eligibility under the following guidelines.

- The student must complete the entire summer school program and have passing grades for all summer school classes, and/or have completed and passed any online credit recovery coursework prior to the first practice.
- For the first progress report of the school year the student must have passing grades in all subjects to remain eligible for participation.



June 10-28, 2024

**Monday-Thursday
9am-2pm**

We are thrilled to be teaching Summer School for middle school students this year! Rather than thinking about this as credit recovery or struggling in school, we are thinking about this as a learning extension! Students will be immersed in social studies, science, mathematics and English learning activities themed around the Iranian Revolution.

Monday through Thursday will be devoted to educational learning and focus on these topics, while Friday will be fun field trips!

Attendance Monday through Thursday is expected to be eligible for Friday Field Trips!

Ashlee Grunenfelder
agrunenfelder@lapwai.org

Emma Shaffer
eshaffer@lapwai.org

**FRIDAY
FIELD TRIPS**

Village Center Cinemas
June 14, 2024
Time TBD

Asotin Aquatic Center
June 21, 2024
10am-4pm

Silverwood Theme Park
June 28, 2024
8am-10pm



**LAPWAI INDIAN EDUCATION
DEPARTMENT**

Summer School

Sign Up Form

Student Name _____ Current Grade _____

Address _____

Phone Number _____

Allergies/Dietary Needs:

| |
|-------|
| _____ |
| _____ |
| _____ |
| _____ |

EMERGENCY CONTACT #1

Name _____

Phone Number _____

Relationship _____

EMERGENCY CONTACT #2

Name _____

Phone Number _____

Relationship _____

I give permission for my child to attend Summer School and all activities associated with Summer School provided by the Indian Education Department.

Signature _____ Date _____



LAPWAI SCHOOL DISTRICT Special Forces Team

Board Back-Up
June 2024

With a heartfelt dedication to vulnerability and unwavering faith in every child's potential, we proudly stand as advocates and champions for our special education students. We are inspired by the limitless opportunities each child brings to our classrooms, showcasing a vibrant array of talents, dreams, and abilities. Our mission is a profound privilege: to guide and support these young individuals on their educational journey, helping to uncover and nurture their innate gifts.

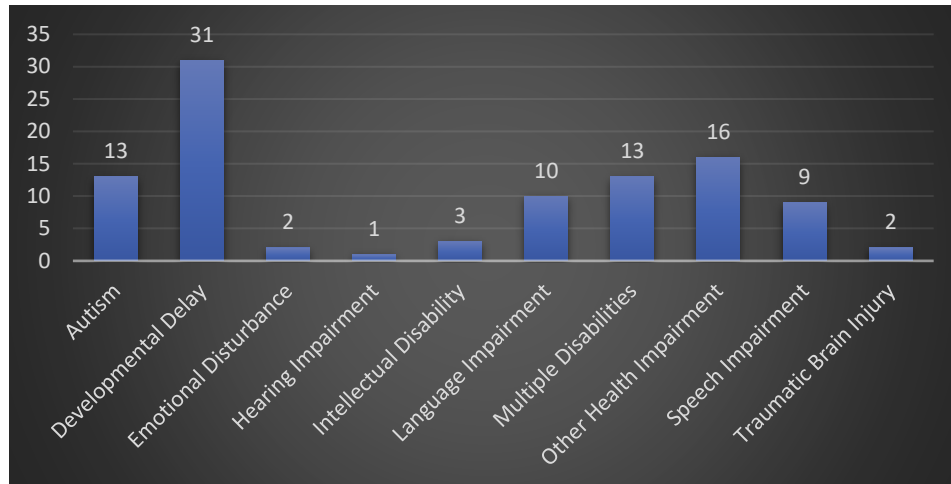
In our quest for educational excellence, we are committed to fostering an inclusive environment that avoids any approach that might stigmatize or isolate our students due to the challenges they face in traditional learning settings. Instead, we advocate for teaching practices that celebrate the curiosity and creativity inherent in each child.

As educators, our role transcends conventional boundaries. We are dedicated allies and mentors, devoted to recognizing and nurturing the unique spark within each student. By embracing this purpose, we create a richer, more inclusive educational experience where every child feels seen, valued, and truly understood.

Lori Ravét, Special Education Director, Lapwai School District

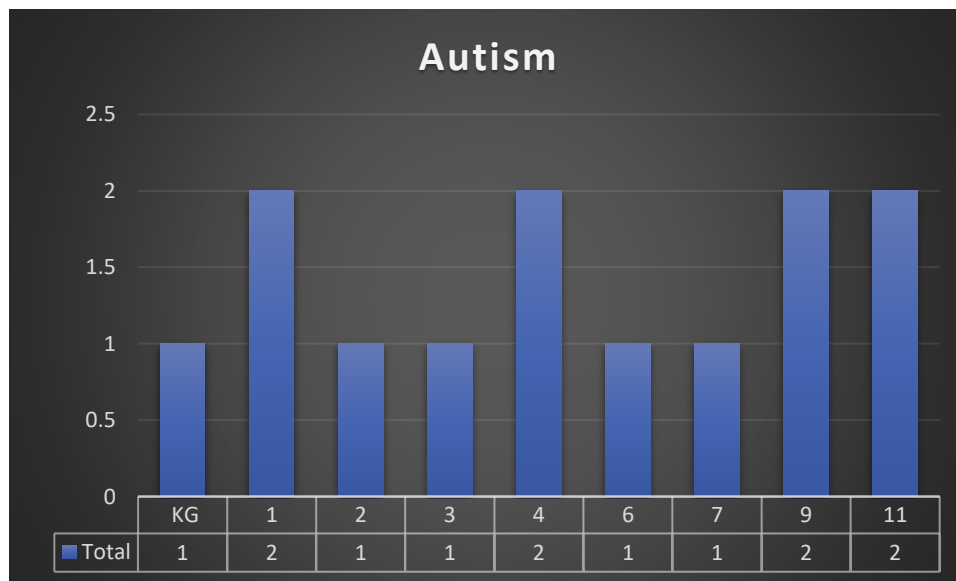
The Individuals with Disabilities Education Act (IDEA) is a federal law in the United States that guarantees students with disabilities access to the special education and related services they need. In the Lapwai Special Education Program, we serve 100 students, which constitutes 20% of our total student body.

The table that follows details the main disability categories for which our students are receiving special education support.



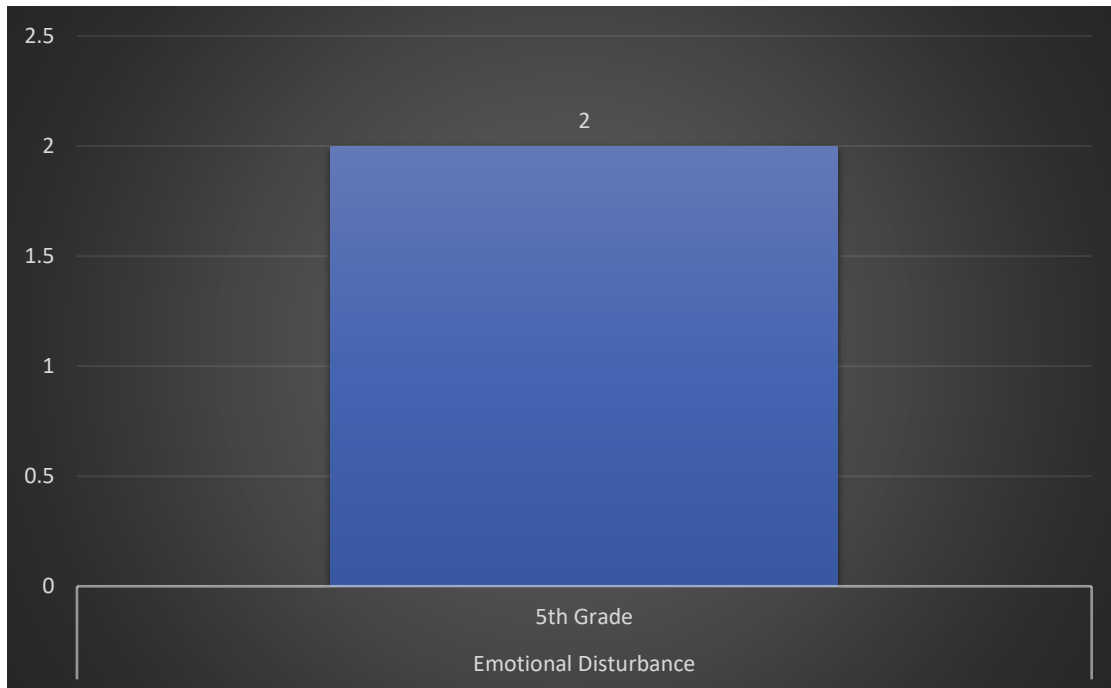
Under IDEA, there are 13 categories of disabilities. The following is a brief description of each and the number of students our Special Education Program serves in each category:

1. **Autism:** This encompasses a range of conditions characterized by challenges with social skills, repetitive behaviors, and communication difficulties. At present, the Lapwai Special Education Program is supporting 13 students classified under the primary category of Autism, accounting for 3% of the total student body. These students have been assigned to the grades indicated in the table provided below.

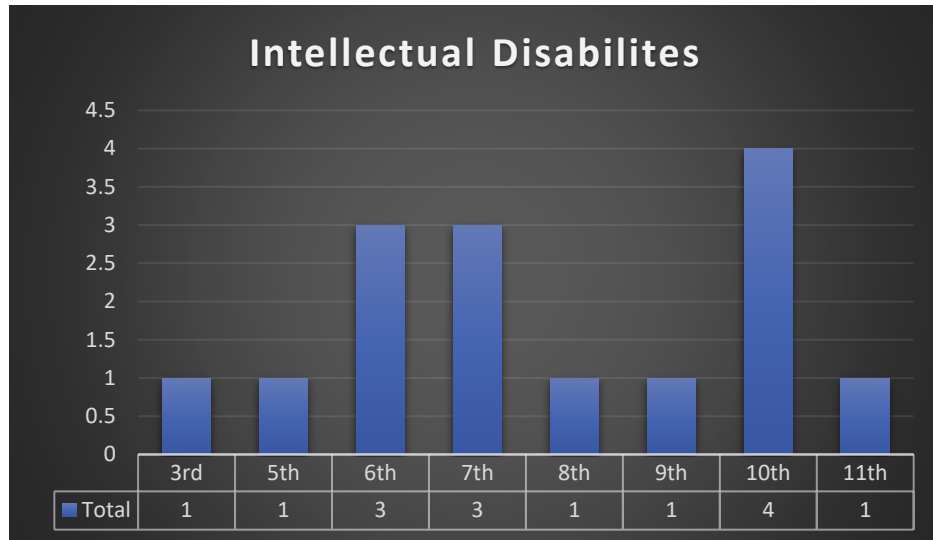


2. **Deaf-Blindness:** This involves simultaneous hearing and visual impairments, creating unique needs that can't be accommodated by addressing just one of the impairments. The Lapwai School District does not currently serve any students in this category.
3. **Deafness:** A severe hearing impairment that adversely affects educational performance and isn't improved with amplification. At this time, the Lapwai School District does not have any students enrolled in this particular category.

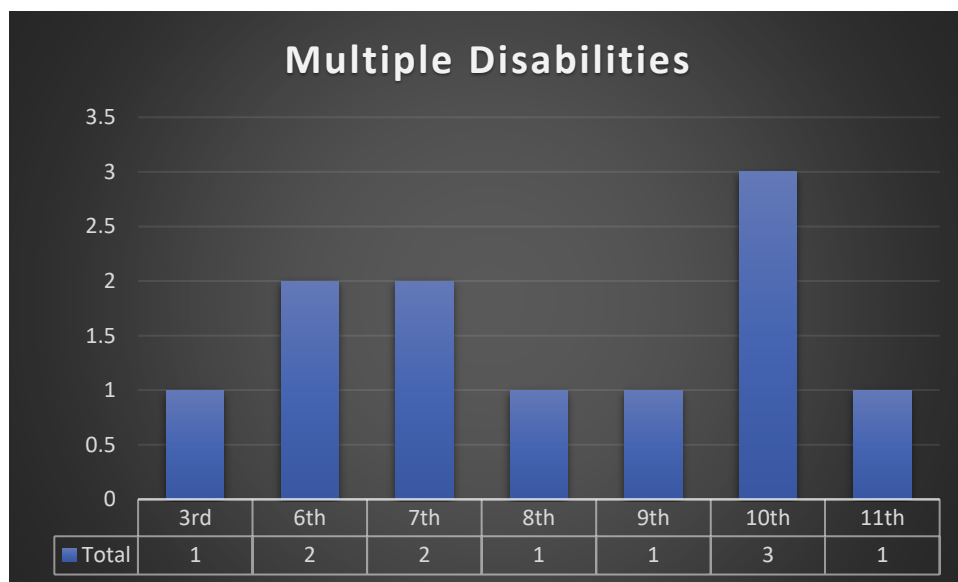
4. Emotional Disturbance: This includes conditions like schizophrenia and mood disorders but doesn't apply to children who are socially maladjusted, unless they also have an emotional disturbance. Within the Lapwai School District, we provide services to two students who have been identified with Emotional Disturbance. Please refer to the table below for details regarding their respective grade placements.



5. Hearing Impairment: This involves permanent or fluctuating impairment in hearing, but isn't as severe as deafness. Within the Lapwai School District, we presently provide specialized services for a single student in the 12th grade with a primary classification of Hearing Impairment. It's crucial to highlight that we also have several other students with varying degrees of hearing loss. However, their specific needs do not currently meet the criteria for classification in this category.
6. Intellectual Disability: Characterized by significantly below-average intellectual functioning and adaptive behavior, it manifests before the age of 18. The following table contains the 15 students (3% of student body) served by grade who are identified with an intellectual disability or with a multiple disability that includes an intellectual disability. In the table provided below, you will find information about the 15 students, comprising 3% of the student body, who receive services and are identified as having an intellectual disability or a multiple disability that includes an intellectual disability, categorized by grade.

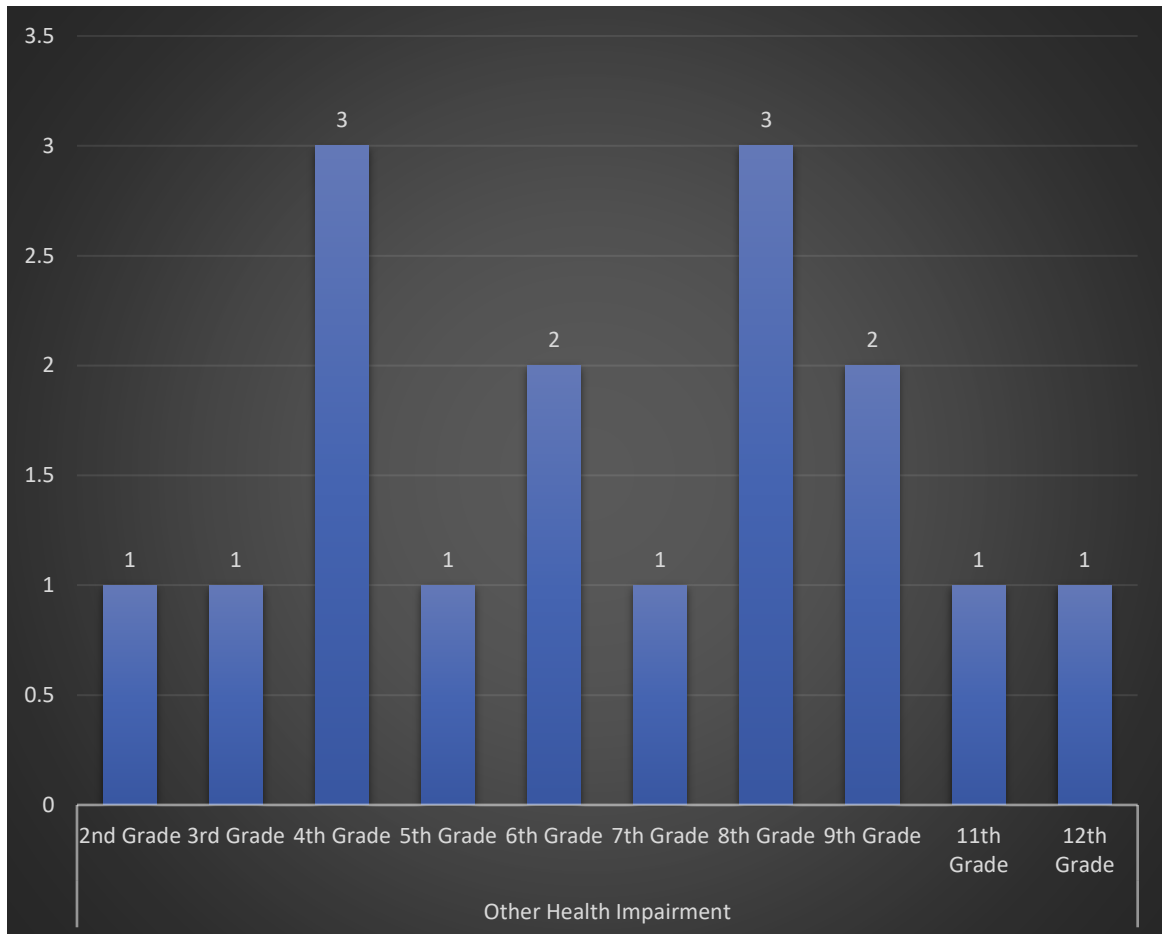


7. **Multiple Disabilities:** This means concurrent impairments (e.g., intellectual disability and blindness), the combination of which results in educational needs that can't be met by addressing just one of the impairments. Among the students within the Lapwai Special Education program, 11 of them (comprising 2% of the student body) are categorized as having Multiple Disabilities, with the most common pairing being an Intellectual Disability and Language Impairment. The table provided below details the grades where these students are served.

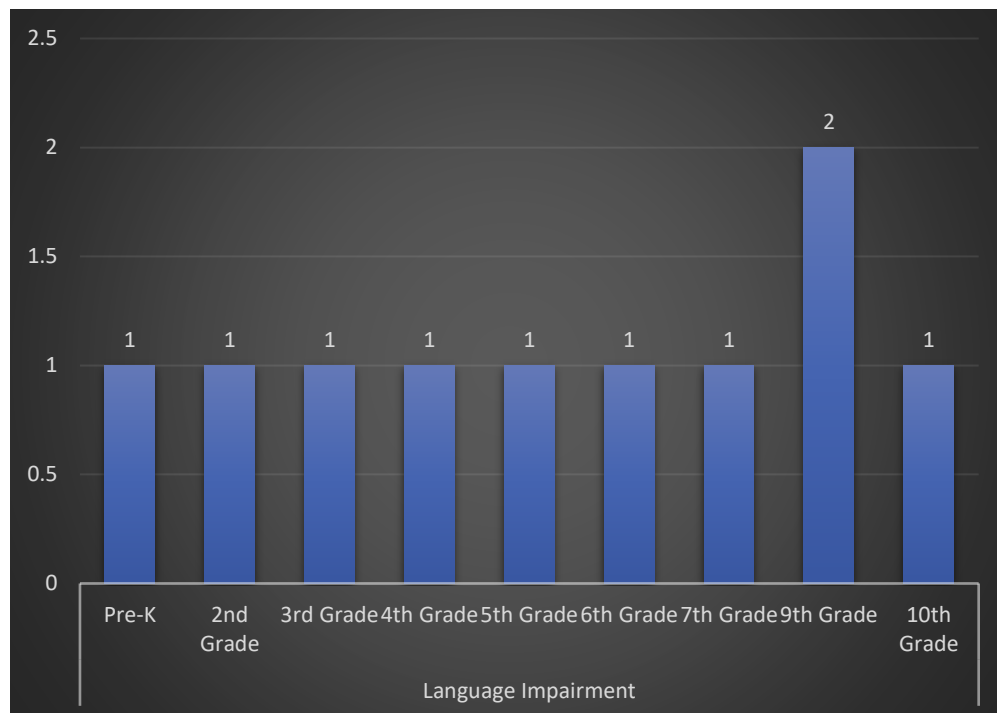
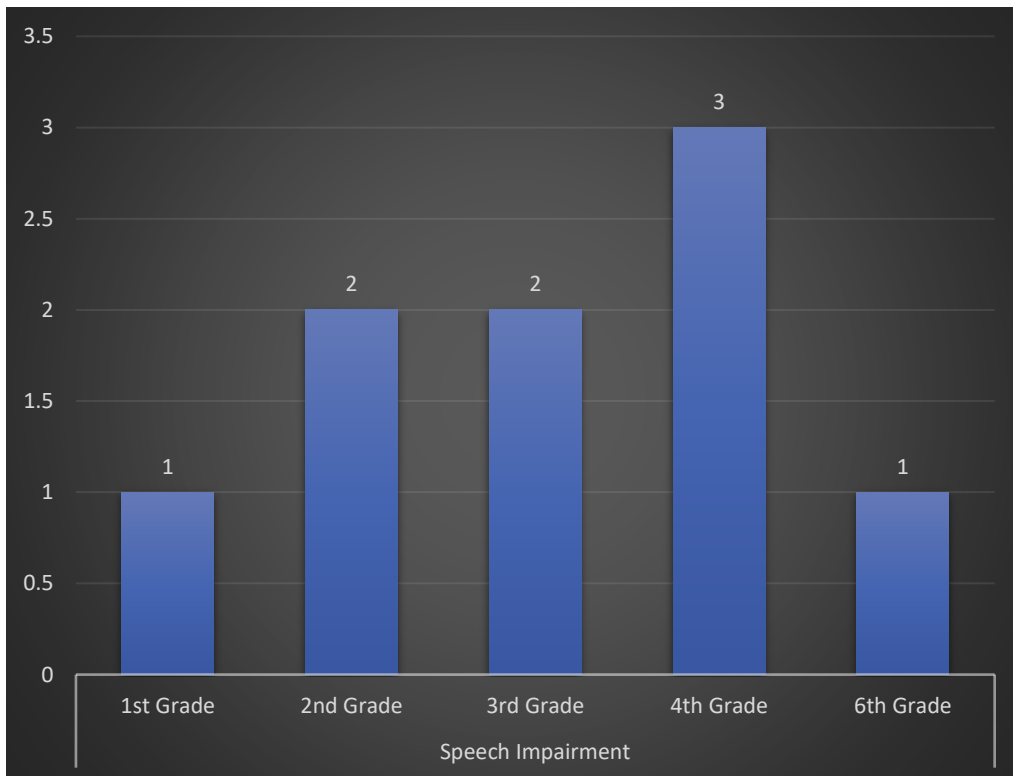


8. **Orthopedic Impairment:** Severe orthopedic impairments that adversely affect educational performance. This might be caused by congenital anomalies, diseases, or other causes (e.g., cerebral palsy). As of now, the Lapwai School District does not have students in this particular category.

9. **Other Health Impairment:** This encompasses conditions that result in limited strength, vitality, or alertness, adversely affecting educational performance. Examples include ADHD, leukemia, or chronic asthma. Within the Lapwai Special Education Program, a significant portion of students identified with Other Health Impairment are classified due to an educational and/or medical diagnosis of ADHD. The Lapwai School District extends its services to 16 students, representing 3% of the student body, across the following grades:



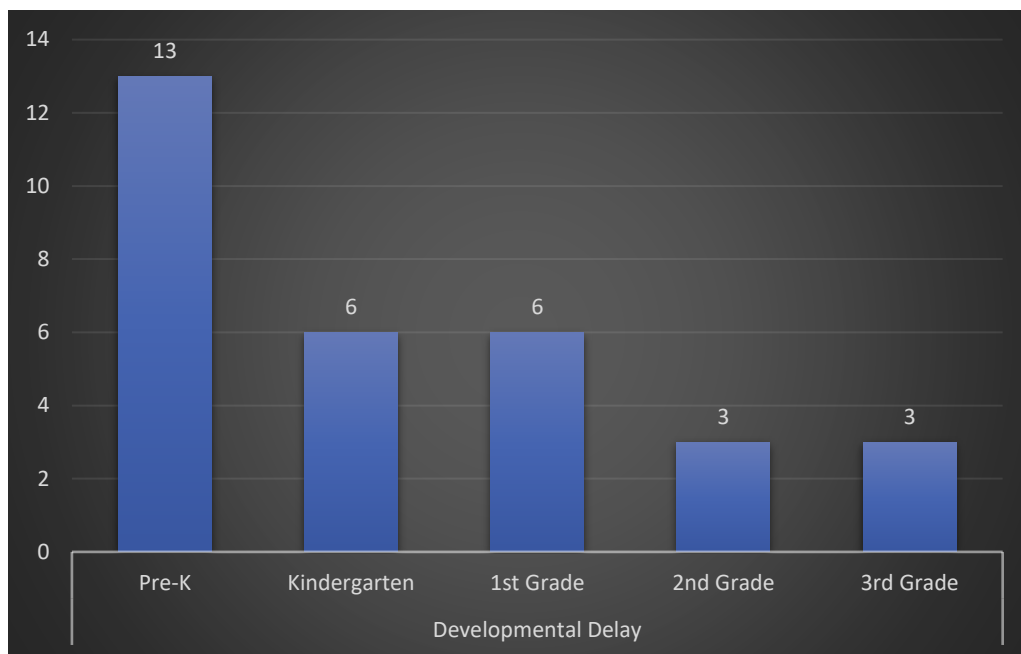
10. **Specific Learning Disability:** This includes disorders in understanding or using language, spoken or written, which can manifest in difficulties in listening, speaking, reading, writing, or mathematical abilities. Currently, the Lapwai School District does not serve students within this specific category.
11. **Speech or Language Impairment:** This refers to communication disorders, such as stuttering, impaired articulation, language or voice impairments that adversely affect a child's educational performance. The Lapwai School District provides educational services to 12 students, which constitute 2% of the student body, under the category of Language Impairment. It's worth mentioning that while 19 students are primarily served within this category, a more extensive number of students receive Speech and Language therapy as a related service.



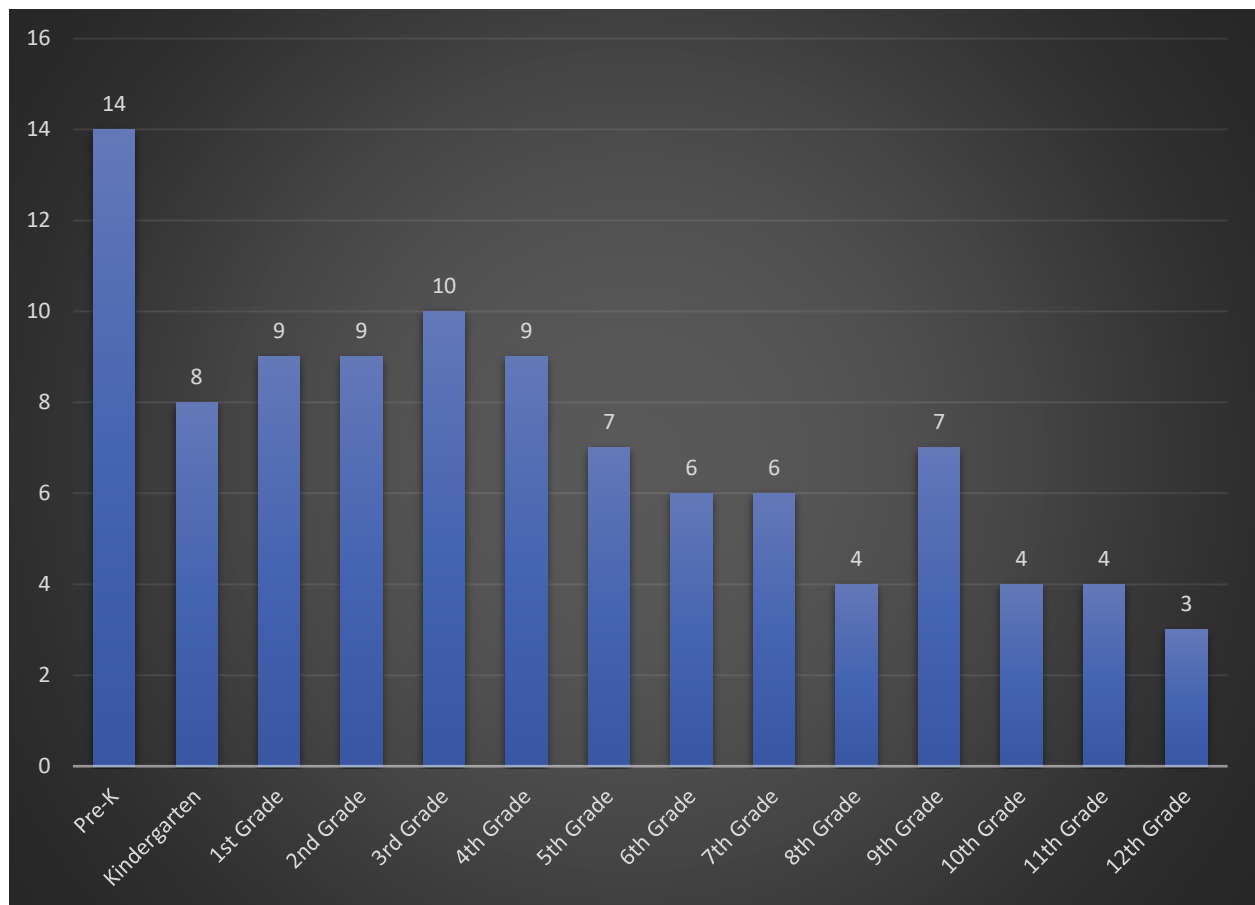
12. **Traumatic Brain Injury:** This encompasses brain injuries caused by an external force, leading to total or partial functional disability or psychosocial impairment that adversely affects a child's educational performance. Currently we have one student in the district with a Traumatic Brain Injury. This student is in 12th grade.

13. Visual Impairment Including Blindness: This means visual problems that, even with correction, adversely affect a child's educational performance. We do not have any students with a visual impairment in our school district.

14. Developmental Delay: This is when a child takes longer to reach certain milestones compared to other children their age. This could be in areas like talking, moving, playing, or learning. Just like every child grows and changes at their own pace, sometimes, some kids just need a bit more time or support to catch up. States have the discretion to adopt this term and define the age range for which it applies. In Idaho, the category of "Developmental Delay" can be used for children from birth through age 9. The Lapwai School District currently offers educational support to 31 students, representing 6% of our entire student population, who are identified under the "Developmental Delay" category.



The table below presents the distribution of students with disabilities across different grade levels in our school district:



SUPERINTENDENT

Board Report

June 2024



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

| | |
|---|----------|
| June Athletic Direction Team Meeting..... | pg. 1 |
| June Athletic Direction Team Highlights..... | pg. 2 |
| National Association of Federally Impacted Schools (NAFIS) Letter..... | pg. 3 |
| New NAFIS Brochure..... | pgs. 4-5 |
| Updated NAFIS State Chairs List..... | pg. 6 |
| Social Services and Indian Child Welfare Support Letter..... | pg. 7 |
| Idaho Indian Education Committee Agenda..... | pg. 8 |
| Idaho Indian Education Summit 2024..... | pg. 9 |
| May Superintendent's Faculty Cabinet Meeting..... | pg. 10 |
| Superintendent's Student Cabinet Parent Letter..... | pg. 11 |
| June Superintendent's Student Cabinet Meeting..... | pg. 12 |
| <i>School Board Luncheon: Student Cabinet Survey & Meeting Evaluation Results Shared at Meeting</i> | |

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.



June Athletic Direction Team Meeting
Tuesday, June 11, 2024
Time: 8:00 a.m. - 12:00 p.m.
Location: District Office Conference Room



- ☐ Athletic Direction Team Job Descriptions
 - Schedules: Typed Templates, Posting, and Sharing
 - Game Supervision Duties and Expectations
- ☐ Boys Basketball
 - Meeting With Zachary Eastman
 - Clearly Defined Roles and Non-Negotiable Expectations: JV and Varsity
 - No C-Squad
- ☐ Coaching Job Descriptions
- ☐ Concessions
- ☐ Handbook Updates
 - Coaches Handbook
 - Student Handbook
 - Registermyathlete.com
- ☐ Summer Gym Use Requests:
 - Summer League
 - Wrestling Camp
 - Basketball Practices
 - Wrestling Open Gym
- ☐ Head Volleyball Coach, Assistant Volleyball Coach Vacancies
- ☐ End of Year Closeout:
 - Coaches and Assistant Coach Evaluations
 - Athletic Team Evaluation
 - Post-Athletic Surveys/Parent Surveys
 - Fall Athletic Purchase Orders
- ☐ Homecoming and Senior Night October 25 - Dance October 26
- ☐ Other
- ☐ Schedule August Meetings
- ☐ Invite Greg Hansen to Join Us Regarding Elementary Gym Cleaning



LAPWAI SCHOOL DISTRICT #341

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

Highlights From Athletic Direction Team Meeting Tuesday June 11, 2024

Celebrations:

Athletic Accounts:

- Last year the District contributed \$17,000 to support athletic accounts ending in the negative
- Revisions to the 2023-2024 Coaching Handbook resulted in athletics closing \$3,000 in the positive
Handbook revisions encouraged fundraising and further defined who qualified for district supported attendance to state tournaments and non-league invitations
- The Heart and Hustle Tournament raised over \$12,000 Girls Basketball, Boys Basketball, and Cheer: Cheer was the primary organizer - a Wildcat thank you to Catherine Arthur-Bigman and DelRae Kipp!

Planned Revisions for Coaching Handbook Presented in August Include:

Job Descriptions:

- Updated and clear job descriptions in the Coaching Handbook for Head Varsity Coach, Junior Varsity Coach, and C-Squad Coach
- Contracts will also be issued to reflect these titles rather than Assistant Coach
- The Middle-High School Principal and Superintendent met with Coach Zachary Eastman to share our plans for **clearly defined** roles and **non-negotiable** expectations
- Middle school coaches will be required to arrive 45 minutes prior to a home game to assist
- High school coaches will be required to arrive 1 hour prior to a home game to assist
- Athletic Direct Team game duties will also be revised to be more explicit and detailed regarding supervision expectations

Concessions:

- All sports must sign-up for a minimum of one concessions fund raiser
- The sport earns 30% of the funds raised
- Sports that do not collect gate must sign-up for two
Middle School Track, Middle School Wrestling, Wrestling, Softball, Baseball, Golf
- Sports that ended the season with a negative balance must sign-up for three

Next Athletic Direction Team Meeting: Thursday, August 8, 2024

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

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



National Association of Federally Impacted Schools

400 North Capitol Street, NW, Suite 290 | Washington, DC 20001 | (p) 202.624.5455 | www.NAFISDC.org

May 22, 2024

David Aiken, Superintendent
Lapwai School Dist 341
404 South Main Street
Lapwai, ID 83540

Dear David Aiken:

As the President of the National Association of Federally Impacted Schools (NAFIS) and Superintendent of Fort Leavenworth Unified School District 207 (Kansas), I write to thank you for the hard work you do every day on behalf of your students and communities. I also thank you for your support of NAFIS, which allows the organization to continue its mission of strengthening and protecting the Impact Aid Program.

As my school district is located entirely on federal property, Impact Aid plays a vital role in ensuring my students have access to the opportunities they need to reach their potential. Without it, I could not offer the quality of education my students deserve. I know that Impact Aid plays a critical role in your school district as well, so I hope you join me in renewing your NAFIS membership for the 2024-2025 membership year.

With NAFIS, we have a strong team of professionals advocating on our behalf every day, keeping us informed about the federal context and mobilizing collective efforts when needed. Among its accomplishments over the last membership year, NAFIS:

- **Secured an increase for Impact Aid for FY 2024, despite overall cuts to federal education funding**
- **Introduced the Impact Aid Infrastructure Partnership Act in both the House and Senate**
- **Coordinated a legislative fly-in with leaders from the NAFIS Family meeting with 25 key congressional offices**
- **Celebrated 50 years of advocating for Impact Aid**

Looking forward, federal education funding is very uncertain. With FY 2025 budget caps requiring Congress to make tough choices about what to fund and what to cut, it is more important than ever that we have our NAFIS staff fighting for Impact Aid.

In addition, the election in November may bring major changes to DC, with the future of the White House and the balance of power in the House and Senate uncertain. In early 2025, NAFIS will focus on educating the new Congress on the importance of Impact Aid. We will also work to reintroduce key legislation – the Advancing Toward Impact Aid Full Funding Act and the Impact Aid Infrastructure Partnership Act – when the next Congress convenes, while continuing to provide members with weekly newsletters, Impact Aid payment reports, national conferences, webinars, personalized technical assistance, and other benefits.

The NAFIS Family thrives because of your engagement. **Please complete the enclosed NAFIS membership renewal form today.** NAFIS also emailed renewal notices to your school district's primary NAFIS contact (update contact information at secure.nafisdc.org). If you have questions regarding NAFIS membership, please contact info@nafisdc.org. Thank you for your support. I hope to see you at the NAFIS Fall Conference, September 22-24, in Washington, DC.

Sincerely,

Keith Mispage
President

THE NAFIS FAMILY

FLISA
Federal Lands Impacted
Schools Association

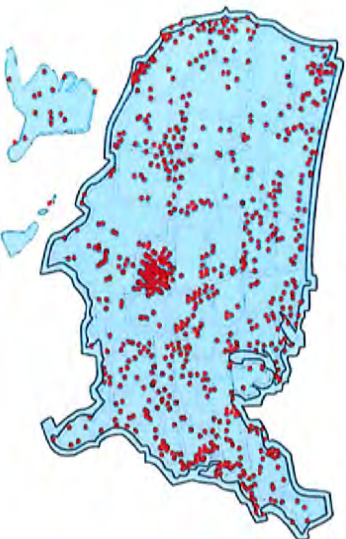
MISA
Military Impacted
Schools Association

LO-ISA
Learning Opportunity
Impacted Schools Association

NIISA
National Indian Impacted
Schools Association

ABOUT NAFIS

The National Association of Federally Impacted Schools (NAFIS) is the leading association advocating for Impact Aid. NAFIS represents approximately 1,100 federally impacted school districts that together educate more than 8 million students across the nation. NAFIS works to ensure school districts containing federal land have the resources needed to offer their students a quality education.



Together, we have increased funding for the program, defended it in times of turmoil and made Federal law and regulations work better for school districts.



1) Your Voice on Capitol Hill

NAFIS advocates for Impact Aid and the changing needs of our member school districts. We are recognized as the trusted authority on the program in Washington, DC.

2) Your Professional Network

NAFIS connects school district leaders to share successes, compare challenges and implement solutions.

3) Your Source for Impact Aid Information and Technical Assistance

NAFIS educates its members, Congress, the Administration and other stakeholders on Impact Aid and the school districts it serves.

WHY JOIN NAFIS?

We help you build knowledge and skills on Impact Aid, advocate for your students and community and stay up to date on the latest Impact Aid news.

Among the benefits when your school district joins NAFIS, you and your colleagues receive:

- Targeted opportunities to advocate directly to Federal elected officials, ensuring your voice is heard in the policymaking process
- Personalized Impact Aid support
- Resources and opportunities to help you and your community understand Impact Aid
- Weekly newsletters on Impact Aid and other timely education and political topics
- Discounted rates on biannual national Impact Aid conferences in Washington, DC



THE NAFIS FAMILY

For more than 50 years, NAFIS has united the Impact Aid community, advocating to advance and preserve Impact Aid. The NAFIS Family includes school districts impacted by:

- Indian Trust and Treaty lands
- Military installations
- Federal low-rent housing
- National parks
- Other Federal buildings and property

NAFIS and its members work to strengthen the Impact Aid Program for **ALL** members of the NAFIS Family.

Join NAFIS Today!

Email info@nafisdsc.org to learn more and add your voice to the NAFIS Family



www.NAFISDC.org



[/NAFISschools](https://www.facebook.com/NAFISschools)



[@NAFISschools](https://twitter.com/NAFISschools)



[#ImpactAid](https://twitter.com/ImpactAid)

National Association of

Federally Impacted Schools

400 N. Capitol Street NW, Suite 290
Washington, DC 20001
(202) 624-5455



National Association
of Federally Impacted Schools



NAFIS

ADVOCATING FOR
IMPACT AID AND THE
SCHOOL DISTRICTS
IT SERVES

NAFIS STATE CHAIRS

| | |
|--|--|
| Alaska: Mark Vink, Bering Strait School District | New Jersey: Helen Payne, North Hanover Township Board of Education |
| Arizona: Jonathan Allen, Piñon Unified School District | New Mexico: <i>New State Chair To Be Announced Soon!</i> |
| California: Jesse M. Najera, Silver Valley Unified School District | New York: Mark Beehler, Salamanca City Central SD |
| Colorado: Keith Owen, Fountain Fort Carson School District 8 | North Carolina: Jeff Hollamon, Onslow County Schools |
| Georgia: VACANT | North Dakota: Duane Poitra, Belcourt School District #7 |
| Hawaii: John Erikson, Hawaii Department of Education | Ohio: Gary Walker, Fairborn City Schools |
| Idaho: David Aiken, Lapwai School District #341 | Oklahoma: Jason Lockhart, Talihina Public Schools |
| Illinois: Kevin Feeney, Wilmington Comm. Unit School District #209-U | Pennsylvania: Robert Reichert, Hatboro-Horsham School District |
| Kansas: Reginald Eggleston, Geary County School District | Rhode Island: Rosemarie Kraeger, Middletown Public Schools |
| Kentucky: Tiffany Carroll, Edmonson County Schools | South Dakota: Connie Alspach, Dupree School District #64-2 |
| Louisiana: Michael Rocks, Belle Chasse Academy | Tennessee: John English, Unicoi County Board of Education |
| Michigan: Stephanie Long, Leland School District | Texas: Burnie Roper, Lackland Independent School District |
| Minnesota: Jeff Bisek, Mahnommen Independent School District #432 | Virginia: Frances Thomas, Virginia Beach City Public Schools |
| Missouri: Hilary Bales, Waynesville R-VI School District | Washington: Erin Prince, Central Kitsap School District |
| Montana: Brian Gallup, Browning Public Schools | Wisconsin: Josh Ernst, Lac du Flambeau School District |
| Nebraska: Ed Stansberry, Multiple school districts | Wyoming: Dan Hudson, Multiple school districts |

If your state isn't listed but you are interested in learning more about the NAFIS State Chair role, contact NAFIS Executive Director

Nicole Russell.



LAPWAI SCHOOL DISTRICT #341

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

June 5, 2024

Administration for Children and Families
U.S. Department of Health and Human Services
330 C Street, SW
Washington, D.C. 20201

Dear ACF Program Officers,

The Lapwai School District believes that exceptional education is achieved when community (students, family, tribe, school, and youth organizations) embraces learning and creates an integrated, supportive environment. The Lapwai School District supports the establishment of the Transitional Housing Program – 'init Teen Home within the Nez Perce Social Services Department. The Lapwai School District will further commit to partnership with this potential program in delivery of education and prevention to the identified target population in and on the reservation or close proximity.

The Lapwai School District that serves the youth population by providing education and community outreach and prevention efforts. This has included partnering with Nimiipuu Community Health and supporting a Certified Prevention Specialist role on staff. Safe and transitional housing is a recognized need for this specific age group. This potential program will allow youth and young adults to remain in the tribal community in a safe, secure environment with their basic needs being met.

The Transitional Housing Program can offer opportunity for holistic services and prevention efforts for adolescents and young adults. It will establish 'init as a safe home, or place to stay for homeless youth and victims who are without other resources. By providing a safe, secure environment, their basic needs for security will be met, enabling them to best benefit from additional supportive or educational programs provided by program partners.

The Lapwai School District has a strong history of collaboration with Social Services and the Indian Child Welfare Program. I look forward to supporting the efforts of the Transitional Housing Program by committing to and serving in an advisory or otherwise supportive capacity. This new program will help a number of adolescents or young adults receive services they deserve if they find themselves in homeless or impoverished circumstances.

Respectfully,

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

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

Idaho Indian Education Committee
Quarterly Meeting
650 W. State Street, Clearwaters Conference Room (3rd Floor)
June 7, 2024/9:00 am – 12:00 pm

AGENDA

Join Zoom Meeting

<https://idahosde.zoom.us/j/94465035770?pwd=WVdTVdVpcWhZempVeHlpOHFIUHhoZz09>

Meeting ID: 944 6503 5770

Passcode: 852139

1. Opening
2. Action Items
 - Jenn will submit a legislative idea/intent by May 8, 2024, to move the Office of Indian Education and the FTE under the Office of the State Board of Education
 - Johanna and Jen will meet to discuss OSBE support, budget, etc.
Initial meeting on April 25, May 16 scheduled meeting to continue discussion
 - Johanna will send donation letters on request
Letters sent to identified donors
3. Committee Approval of Nomination (Attachment: 1)
Dr. Justin Vance
Materials due to Jenn by July 17th for August 21st Board meeting
4. Summit Update
5. Review of SDE & OSBE operating process
 - Organizational Chart
 - Policy Process
 - Budget Process
 - Priorities
6. Discussion
7. Committee Round Table
 - Summer Events
8. Next Steps
 - September 6 IIEC meeting date
 - September 2, Labor Day
 - September 9-11, National JOM Conference
 - Rotate to a tribe or campus?
10. Other

THEME:

A 100 year reflection of the 1924 American Indian Citizenship Act. Presentations will offer perspectives to the challenges and progresses that ensued throughout the last century, especially in education.

AUDIENCE:

PK-12 Educators & Administrators
High School Counselors College Advisors
Tribal Education Staff
Post-Secondary Staff
Education Stakeholders
Policy Makers
Educator Preparation Programs
Anyone interested in expanding their knowledge...

REGISTRATION:

Registration and agenda information will be available beginning May 1 through July 15, 2024:
<http://www.sde.idaho.gov/indian-ed/>

Information on teacher in service credit will be available at the Summit. Must attend both days to receive CEU credit.



**IDAHO INDIAN
EDUCATION COMMITTEE**



Idaho Indian Education Summit 2024

Date and Location:

August 1-2, 2024 Boise, Idaho

Additional info will be posted on the OIE website beginning May 1.

Contact Information:

Johanna
jjones@sde.idaho.gov

SDE Office of Indian Education
<https://www.sde.idaho.gov/indian-ed/>



Social Powwow
Friday Evening



ENTRY TASK



- ☐ Please be prepared to *briefly* report on the individual question located on the bottom of your Icebreakers mints.

AGENDA

A Clear & Shared Focus

- ☐ Norms and Roles Review
- ☐ **Research Review:** Core Activators
PLC+ Activators Guide, Nagle, Almarode, Fisher, Frey, Flores. (2020)
- ☐ Pass The Poster Activity:
Defining Our Team Mission and Vision

High Standards and Expectations for All Students

- ☐ **Data Analysis:**
Average Daily Attendance Updates

Supportive Learning Environment

- ☐ **Continued Action Planning:** Nez Perce Tribe
Local Education Program Fund Award:
Attendance Incentives
- ☐ Idaho Career Ready Students Grant Application
- ☐ Office of Community Oriented Policing Services
(COPS) Grant Award
- ☐ Nominations for Staff Spotlights

High Levels of Collaboration & Communication

- ☐ Replacing the Irreplaceable:
Recruitment of New Membership
- ☐ **Action Plan Monitoring:**
Grading for Learning Policy 404.19
- ☐ Superintendent's Student Cabinet Updates
- ☐ Survey & Meeting Evaluation:



NORMS

THE FACULTY CABINET AGREES TO HOLD ONE ANOTHER ACCOUNTABLE FOR:

Timely Arrivals and Meeting Closures

Listening Respectfully to Understand

Remaining Agenda Driven, Present and Focused

Modeling Positive Growth Mindsets Which Remain on Topic

Refusing to Admire Problems and Insisting on Solutions

Ensuring Equal Voice and Collective Accountability

ROLES

Architect: David Aiken

Meetings Constructed to Be High Leverage

Accountability Advisor: Carleen Baldwin
Adherence to Norms

Investigator: Melissa Beckman
Research and Data is Available

Task Master: Bradley Peterson
Adherence to Agenda

Comrade: Georgia Sobotta
Absent Members Remain Informed

Cultural Coach:
Culturally Competent and Responsive Focus

Historian: Bonnita Smith
Minutes Recorded and Distributed

Mastermind: Matthew Morgan
Movement Towards Solutions and Action Plans

Pace Maker: Teeiah Arthur
Productive Pacing

FACULTY CABINET GRANT OBJECTIVES

To recover the learning lost during the pandemic and positively impact student achievement. The Nez Perce Cultural Principle of Evaluating Mastery includes honoring accomplishments. We would like to honor students who accomplish regular and punctual attendance with engaging rewards and publicly celebrate their achievements.



LAPWAI SCHOOL DISTRICT #341

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

Wednesday, May 29, 2024

Dear Student Cabinet Parents/Guardians:

Our final meeting of the year will include a luncheon with the Lapwai School District Board of Trustees where we celebrate their year of service and gather input for next year. We are looking forward to honoring these student leaders next week! I could not be more proud of this team of respectful students!

Student Cabinet Luncheon

Lapwai School District Office

Tuesday, June 4, 2024

12:00 p.m. to 1:00 p.m.

Elementary students will be provided transportation to the meeting. Middle-High students will be released to walk over. Please do not hesitate to give me a call if you have any questions.

Qe'ciyew'yew'

Dr. David M. Aiken

Superintendent, Lapwai School District # 341

Federal Programs Director, Homeless Education Liaison, Title IX Coordinator

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 pecepehniku' wapáyat'as mamáy'asna hipewc'éeyu' cúukwenin'.
We will all work to help the children become knowledgeable.*



Lapwai School District Superintendent's Student Cabinet

Date: Tuesday, June 4, 2024

Time: 12:00 p.m. to 1:00 p.m.

Location: District Office Conference Room

Annual Luncheon With the Lapwai School District Board of Trustees

| | |
|------------------------|------------------|
| 4 th Grade | Sa'qan Greene |
| 5 th Grade | Aralen Moses |
| 6 th Grade | Elyden Jackson |
| 7 th Grade | Kelly Cirame |
| 8 th Grade | Dominick Kager |
| 9 th Grade | Dante Davis |
| 10 th Grade | Madden Bisbee |
| 11 th Grade | Charlize Cootes |
| 12 th Grade | Elijah McCormack |

ENTRY TASK _____



☐ Please be prepared to *briefly* report on the individual question located on the bottom of your Icebreakers mints.

AGENDA _____

- ☐ Introductions
- ☐ Thank You Cards
- ☐ Respect Public Service Announcement
- ☐ Trustee Q & A
- ☐ Award Presentation & Celebration
- ☐ Group Picture
- ☐ Survey and Meeting Evaluation

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



Lapwai Indian Education Department

JUNE 2024

PROGRAM SPOTLIGHT

MS/HS Summer School

5 Staff

55 Students

3 weeks

Credit Recovery/2 credits earned

Cultural Relevant Field Trips

Breakfast/Lunch Provided by Lapwai Indian

Education and Lapwai School District

ACE Accessing Choices In Education Grant Funded



Lapwai Indian Education Department

JOM **APR**
report 2023-2024

 Report
attached!



HIGH SCHOOL SUMMER SCHOOL

LAPWAI HIGH SCHOOL

DATES & TIMES

June 10-June 28
9am-2:00pm

Teachers

Samuel Maynes-smaynes@lapwai.org
Derek Knoll-dknoll@lapwai.org



Advantages

- ✓ Credit Recovery
- ✓ 2 credits earned
- ✓ Culturally Relevant Field Trips





MIDDLE SCHOOL SUMMER SCHOOL

LAPWAI HIGH SCHOOL

DATES & TIMES

June 10-June 28
9am-2:00pm

Teachers

Ashlee Gruenfielder
Emma Knight
CeCe Bourgeois



Advantages

- ✓ Accelerated Learning
- ✓ Focused Learning Environment
- ✓ Native Arts
- ✓ Field Trips

Contact Us : 208-843-2241



SDE
Office of Indian Education
Johnson-O'Malley Program
25 CFR § 273.50 Annual Reporting
AY24

School District: Lapwai School District
JOM Administrator: Iris Chimburas
Address: 404 S. Main Street

Contract Period: 2023-2024
Email: ichimburas@lapwai.org
Phone (208) 843-2241 ext. 3124

List individual schools and provide number of eligible students per grade level:

| SCHOOL | PK | K | 1st | 2nd | 3rd | 4th | 5th | 6th | 7th | 8th | 9th | 10th | 11th | 12th | TOTAL |
|--------|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|------|------|-------|
| | 6 | 25 | 28 | 27 | 18 | 27 | 27 | 29 | 33 | 27 | 32 | 24 | 24 | 37 | 364 |

Overall total number of combined eligible American Indian students served by subcontractor:

□ Pre-K: 6

□ K-6th Grade: 181

□ 7th-12th Grade: 177

List the name(s) of the school(s) contained in this contract:

Lapwai Elementary School
Lapwai Middle School
Lapwai High School

BUDGET SUMMARY

| BUDGET CATEGORIES | ANNUAL AMOUNT | ACTUAL EXPENSES | BALANCE |
|---|------------------|--------------------|--------------------------|
| 1. Personnel/Salaries | 15,000 | 6,000 | 9,000 (Summer School) |
| 2. Consultant/Purchased Services 300 (cultural instructors, tutors, etc.) | 5000 | 5000 | 0 |
| 3. Cultural Supplies & Materials 512410 (paper products, student supplies, etc.) | 6733.46 | 5711.12 | 1022.34 |
| 4. Other Purchased Services 515310 (student transportation, staff travel, etc.) | 5000 | 4889.50 | 110.50 |
| 5. Cultural Student Supplies 515410 (equipment, audio visual, etc.) | 10,000 | 10,000 | 0 |
| 7. Cultural Enrichment 512310 (awards, incentives, etc.) | 5000 | 2927.26 | 2072.24 |
| 8. Total Cost (Add 1-7) | 46,733.46 | 34,527.88 | 12,205.08 |

List officers of Indian Education Committee (IEC):

| | |
|---|--|
| Robert Kipp Mitchell Wilson Jasmine Higheagle Christie Lussoro Aaron Nicholai | Lalonni Burke Cara Wilson Georgia Sobotta Mary Lynn Walker Tawiya Wilson Tana Nunez-Wheeler |
|---|--|

List the dates of the IEC meetings:

| | |
|---|--|
| October 10, 2023 November 14, 2023 December 12, 2023 January 9, 2024 | February 13, 2024 March 14, 2024 April 9, 2024 May 14, 2024 |
|---|--|

Briefly explain how the IEC was involved in the planning, implementation, and evaluation of the JOM programs:


| |
|---|
| <p>Planning Parent Teacher Conferences: The IEC provided feedback to the school about the scheduling and organization of parent-teacher conferences, ensuring that parents had the opportunity to engage with teachers and discuss their children's progress. JOM Budget: The IEC developed and approved the JOM budget, ensuring that funds were allocated effectively to support various programs and initiatives. Clarification on Indian Parent Committee Duties: The IEC provided clear guidelines and responsibilities for the Indian Parent Committee, ensuring that members understood their roles in supporting JOM programs. Implementation Student Powwow: The IEC helped plan and execute the student powwow, coordinating logistics, securing funding, and promoting participation among students and the community. Impact Aid Input: The IEC gathered feedback from parents and community members on the use of impact aid, ensuring that their voices were heard and considered in decision-making processes. General Council, the IEC collected feedback from parents and community to assess the effectiveness of the meetings and identify areas for improvement. Indian Parent Committee Duties: The IEC evaluated the performance of the Indian Parent Committee, providing support and training as needed to enhance their effectiveness. By involving the IEC in these stages, the JOM programs were able to address community needs more effectively and ensure that initiatives were well-planned, executed, and evaluated.</p> |
|---|

Complete the framework below for each activity provided by the school district:

| | |
|---|--|
| School/Project Site: | Lapwai, Idaho |
| Person in charge: | Iris Chimburas |
| Overall number of eligible students served: | Pre-K: 6 K-6: 181 7-12: 177 TOTAL# 364 |
| Summary of activity: | <p>Empowerment Assembly for MS/HS students</p> <p>Rise Above Leadership Assembly for MS/HS students - Marcus Trufant and Reuben Mayes as guest speakers</p> <p>Honor walk in Lapwai high school gym with Middle/High school students</p> <p>Frybread Friday - Each student was provided a frybread at the end of the day</p> <p>Native American Heritage month</p> <p>Wear Red Day for MMIW awareness</p> <p>Ribbon Skirt/Shirt day</p> <p>Roc your Mocs day</p> <p>Indigenous brands day</p> <p>Wear Orange Day for "Every Child Matters"</p> |

| | |
|---------------------------------------|--|
| | <p>Wisdom Keepers Dinner with Traditional foods provided by the Native Arts class</p> <p>Basket Weaving gathering in the Library hosted by Native Arts teacher - Jenny Williams</p> <p>Covenant of the Salmon documentary film in the Auditorium for th MS/HS students and staff</p> <p>Basket Weaving gathering in the Library hosted by Native Arts teacher - Jenny Williams</p> <p>Pendleton Christmas stocking class for MS/HS students hosted by Native Arts teacher - Jenny Williams</p> <p>Spending Frenzy in the gym with the senior class sponsored by various departments from the Lapwai community and the Nez Perce Tribe</p> <p>March 5th - NYCP Biology pathway field trip to the Dworshak National Fish Hatchery - both of Mr. Sidener's 10th grade classes, 29 students and three staff participated.</p> <p>March 7th Native Arts bracelet project with Mrs. Sliger's kindergarten class.</p> <p>March 8 - 9 2024 Northwest Intertribal Food Sovereignty Summit University of Idaho Extension Nez Perce Reservation youth track 11 students and 2 staff</p> <p>Parent - Teacher conference on March 20, 2024 - 2 staff displayed IED booth for parent surveys and games Upcycle basket/bag workshop to celebrate Earth Day - 3:30 pm to 7:30 pm</p> <p>Native Arts class with Jenny Williams at Lapwai Elementary with Kindergarten & 1st grade classes - demonstration in making bracelets and necklaces.</p> <p>Jenny Williams, Jen Williams and Rhonda Taylor demonstrated how to make necklaces to high school students who were finished with their ISAT testing.</p> <p>Lapwai Indian Education Dept. set up a display booth at the Nez Perce Tribe General Council meetings May 2-3, 2024. Information that was provided on JOM, ACE & NYCP Grants.</p> <p>Lapwai senior student helped out with the booth for his senior project.</p> |
| Educational Goal(s): | Major goals for the educational program are to assure that Indian students are functioning at grade level, meet state standards; that they remain in school through high school graduation, and that their self-concept is promoted through awareness and pride in their cultural heritage. |
| Cultural Goal(s): | <ol style="list-style-type: none"> 1. Assist the Lapwai School District 341 strategic planning to meet the social and emotional needs of Native American students. 2. Advocate K-12 Differentiated Teacher Instruction and computer-assisted online learning to be used at Lapwai Elementary and Middle-High School. Advocate for teacher and paraprofessional training to help understand "American Indian Intergenerational Historical Trauma" and its effect on Native American student's educational success, and advocate school district implementation of culturally responsive teaching techniques. 3. Advocate Lapwai Schools' recognition of Native American Students' Gifts & Talents and Multiple Intelligence through school sponsored learning activities. 4. Advocate for regular school day (not after school) Nez Perce Language Recovery Curriculum school wide; advanced study and the Nez Perce Language taught at a college level (dual-credits). 5.To advise the Lapwai Board of Trustees, school administration, and school staff of Cultural Standards. 6.Student Activity Consumable Supplies: Promote school attendance activities. Promote student attendance at Native American cultural events and enhance teacher classroom cultural projects. Provide student incentives for participation in positive learned educational experiences. 7. Purchased Services. Are used to bring in cultural/motivational speakers, assist students and JOM staff to chaperone culturally related conferences. |
| What was the measureable objective of | It is the policy of the Lapwai School District Board of Trustees to implement Cultural Standards for students, educators, curriculum, schools and community. There are five essential elements that ensure the Lapwai School District is culturally sensitive and |

| | |
|--|---|
| the event or programming? | <p>responsive. The system wants to (1) value diversity, (2) have the capacity for cultural self-assessment and cultural assessment district-wide, (3) be conscious of the “dynamics” inherent when cultures interact, (4) institutionalize culture knowledge, and (5) develop adaptations to service delivery reflecting an understanding of diversity between and within cultures.</p> <p>1. Value Diversity Actionable Steps: Conduct surveys to gather feedback from students, parents, and staff about the school’s cultural inclusiveness. Promote and celebrate diverse cultural events and traditions within the school community. Measurable Outcomes: High participation rates in cultural events.</p> <p>2. Capacity for Cultural Self-Assessment and Cultural Assessment District-Wide Actionable Steps: Implement regular training sessions for staff on cultural competency. Measurable Outcomes: Completion of cultural competency training by all staff members. Measurable Outcomes: Documented attendance and participation in classroom events, school events, trainings, and professional development. Reduced incidents of cultural misunderstandings or conflicts.</p> <p>3. Institutionalize Cultural Knowledge Actionable Steps: Integrate cultural knowledge into the curriculum and school policies. Ensure that educational materials reflect diverse cultural perspectives. Measurable Outcomes: Curriculum review reports showing inclusion of diverse cultural content. Policies and procedures that reflect cultural knowledge and sensitivity.</p> <p>4. Develop Adaptations to Service Delivery Reflecting an Understanding of Diversity Actionable Steps: Tailor educational programs and support services to meet the diverse needs of students. Continue to provide Nez Perce Language Curriculum and Instruction K-12 during the school day and after school. Measurable Outcomes: Increased student engagement among our Native American population of students. Continue to work with the Nez Perce Tribe in all aspects of our programs.</p> |
| How was it evaluated? | |
| Is the activity aligned with the included JOM Indian Education Plan? | <p><u> X </u> Yes</p> <p><u> </u> No (include statement why activity was funded with JOM funds)</p> |

Signatory Authority 

JOM Administrator: _____

Date: 6 / 6 / 2 4

IPC Chair: Mitchell Wilson for Robert Kipp _____

Return to:

Date: 6 / 6 / 24

Johanna J. Jones
Office of Indian Education
State Department of Education
PO Box 83720
Boise, ID 83720-0027
jjones@sde.idaho.gov

Memorandum of Agreement

This document constitutes the Agreement between Debbie Evans, dba Evans Enterprises; hereinafter referred to as "Grant Writer," and the Lapwai School District #341; hereinafter referred to as the School District. This agreement between the parties is for the purpose of the Grant Writer engaging in contract work for the School District; purpose of which is to write and obtain grant funding for the various activities associated with the School District.

It is agreed between the parties that:

1. The Grant Writer shall be compensated in the amount of \$3,957.57 per month for each consecutive month beginning July 1, 2024 and ending June 30, 2025 for a total of \$47,490.84. Payment will be made by individual invoice from Evans Enterprises to the School District and shall be due on the last working day of each month with payment due no later than the 5th of the following month. Extension of this agreement will be considered at the June 2025 School District Board meeting, to coincide with any awarded grant funds and the end of the school calendar year. For 2025/26, monthly compensation will be based on 2024/25 awarded grants or this will be the final MOA, unless otherwise negotiated and agreed upon in writing by both parties.
2. The Grant Writer will work in coordination with the School District's designee, Superintendent David Aiken to facilitate efforts to obtain grants.
3. Expenses directly related to grant applications and administration, including postage and printing, shall be paid by the School District. The expenses of a co-sponsored application shall be shared between co-sponsors.
4. Travel and related expenses shall be paid by the School District. Prior approval must be received from the School District for funding all travel and travel related expenses. The request for approval shall be made one week prior to travel date.

It is agreed that the Grant Writer shall perform the following duties:

1. Research, develop, and prepare grant applications and funding for needs identified by the School District.
2. Maintain accurate records of all grants, proposed and awarded.
3. Attend and present reports to the School District Board as deemed necessary by the superintendent.
4. Assist with and coordinate all awarded funds including scope of work and fiscal compliance.
5. Prepare and submit grant program narratives and fiscal reported as needed.
6. Prepare and submit Request for Reimbursement/Drawdown for awarded funds as needed..
7. With prior approval from the School District, the Grant Writer shall represent the District at various meetings, and conferences which deal with proposed grants or grants currently in progress.

It is agreed that the School District shall:

1. Maintain a functional grants management accounting system.
2. Submit needs in written form to the Grant Writer.
3. Provide necessary data, input and statistics needed to prepare comprehensive grant applications in a timely manner.

It is further agreed that Debbie Evans, dba Evans Enterprises, the Grant Writer is an independent contractor and is not an employee of the Lapwai School District #341.

This Agreement shall be effective from July 1, 2024 and shall terminate on June 30, 2025; unless otherwise extended and/or modified in writing.

Debbie Evans, dba Evans Enterprises
Grant Writer & Administrator

Date

David M. Aiken, Lapwai School District
Superintendent

Date

NEGOTIATIONS

AGREEMENT

Between the

LAPWAI EDUCATION ASSOCIATION

An affiliate of the

IDAHO EDUCATION ASSOCIATION

And the

NATIONAL EDUCATION ASSOCIATION

And the

BOARD OF TRUSTEES

LAPWAI SCHOOL DISTRICT NO. 341

2024-2025

SIGNATURE COPY

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SECTION I

ARTICLE I

PURPOSE

The Lapwai Board of Trustees and the Lapwai Education Association do hereby agree to negotiate in good faith in the manner prescribed herein.

Nothing contained herein is intended to or shall conflict with the laws of the State of Idaho or abrogate the powers or duties and responsibilities vested in the legislature, State Board of Education, and the Board of Trustees of Lapwai School District No. 341. The School Board of Lapwai School District No. 341 is entitled without negotiation or reference to any negotiated agreement, to take action that may be necessary to carry out its responsibility due to situations of emergency or acts of God.

ARTICLE II

RECOGNITION

The Lapwai Education Association, having been duly elected by a majority of the professional staff members, is recognized by the Lapwai Board of Trustees as the exclusive bargaining agent for all certificated, non-administrative staff.

ARTICLE III

REPRESENTATION

For the purpose of representation, the Board of Trustees will be represented by up to three (3) persons designated by the Board.

The Lapwai Education Association will be represented by up to three (3) persons designated by the Association.

ARTICLE IV

PROCEDURES

Unless both parties agree to an alternate date, negotiations shall begin the first week of February.

- A. Regular negotiations will not be conducted during the school day.
- B. However, urgent negotiations can be scheduled by mutual consent. In that event, and if negotiations are scheduled during the school day, the negotiators shall be released from their regular duties without any loss of pay benefits.
- C. During any session, either party may request a caucus, not to exceed 30 minutes in duration. If needed, successive caucuses may be permitted.
- D. The date for the next meeting shall be determined before the close of each session.
- E. Non-**verbatim minutes shall be maintained by the Board's representative at district** expenses. These minutes shall be mutually approved by both team leaders and distributed to the members of each team within three (3) school days after each meeting. Minutes shall be jointly ratified at the following meeting.

INFORMATION:

Upon reasonable request and considering time limitations, the Board and the Association agree to furnish the other party with all information necessary to assist in the negotiations. Any data and documents needed before the first negotiations meeting will be provided to either team within ten (10) days or within a time period mutually agreed upon.

It is the responsibility of the School Board and the Association to delegate to the negotiations representatives the necessary power and authority to make and consider proposals, counter-proposals, and conclude tentative agreements. All agreements shall be considered tentative until ratified by both the School Board and the Association.

ARTICLE V

ITEMS OF NEGOTIATION

Items of negotiation shall be in accordance with Idaho Code.

ARTICLE VI

DISPUTE RESOLUTION PROCEDURES

The process for negotiations and any disputes, need for mediation or failure to reach an agreement shall be done in accordance with the Idaho Code.

ARTICLE VII

DISTRICT RIGHTS

The Board of Trustees of Lapwai School District No. 341 shall have powers and duties dealing with school operation, in accordance with Idaho Code 33-512 or other Idaho Code sections as may apply, or any legislation pertinent to school operations.

SECTION II

ARTICLE I

GRIEVANCE PROCEDURE

1.1 Definitions

1. Any claim by the Association, any employee, or group of employees that there has been a violation, misrepresentation, or misapplication of any established policy of **the Board, or the employee's rights to fair treatment, shall be a grievance.**
2. All time limits shall consist of school days, except that when a grievance is submitted less than ten (10) days before the close of the current school year, time limits shall consist of all weekdays in order that the matter may be resolved before the close of the school year or as soon thereafter as is possible. School days for the purpose of the grievance procedure shall mean teacher employment days.

1.2 Rights to Representation

The grievant shall be entitled, but not required, to have at least one Association member present at any meeting, hearing, appeal or other proceeding relating to a grievance, which has been formally presented. Nothing contained herein shall be construed as limiting the right of any employee having a grievance to discuss the matter informally with the supervisor and having the grievance adjusted without intervention of the Association, provided the Association has been notified and the adjustment is not inconsistent with the terms of this Agreement.

1.3 Procedure

The parties hereto acknowledge that it is usually most desirable for an employee and the immediately involved supervisor to resolve problems through free and informal communications. When requested by the employee, the building representative may accompany the teacher to assist in the formal resolution of the grievance. If, however, such informal processes fail to satisfy the grievant, the grievance may be processed as follows:

1. The employee or the authorized Association representative may present the grievance in writing to the supervisor immediately involved, who will arrange for a meeting to take place within five (5) days after receipt of the grievance. The **authorized Association's representative, the aggrieved employee, and the** immediately involved supervisor shall be present for the meeting. The supervisor
2. Shall provide a written answer to the grievance to the aggrieved employee and the authorized Association representative within five (5) days after the meeting. The answer shall include the reasons for the decision.
3. If the grievance is not resolved at Step No. 1, then the employee or authorized Association representative shall refer the grievance to the Superintendent or the **Superintendent's designee within six (6) days after the receipt of the Step No. 1** answer, or within eight (8) days after the Step No. 1 meeting, whichever is later. The Superintendent will meet with the employee and the authorized Association representative within five (5) days of the receipt of the appeal. Upon conclusion of the review, the Superintendent will provide a written decision with reasons within five (5) working days.
4. If a grievance is not resolved at Step 2, then the employee or authorized Association representative shall refer the grievance to the School Board within thirty-five (35) days after the receipt of the Step 2 answer. The Board shall meet with the employee and the authorized Association representative. Each party shall have the right to include in its presentation such witnesses and counselors as it deems necessary to develop facts pertinent to the grievance. The Board shall have ten (10) days in which to provide a written decision with reason to the Association.
5. If the grievant is not satisfied with the disposition of the grievance at Step No. 3 or the **time limits expire without the issuance of the Board's written reply, the employee or** authorized Association representative may submit the grievance to advisory arbitration under the American Arbitration Association. If a demand for arbitration is not filed within thirty (30) days of the date for the Step No. 3 answer, then the grievance shall be deemed withdrawn.
 - (1) Neither the Board nor the employee or authorized Association representative shall be permitted to assert any grounds or evidence before the arbitrator, which has not previously been disclosed to the other party.

- (2) The arbitrator shall have no power to alter the terms of this policy.
- (3) Each party shall bear the full costs of its representation in the arbitration.
- (4) The cost of the arbitrator and the AAA shall be divided equally between the Board and the Association.
- (5) If either party requests a transcript of the proceedings, that party shall bear the full costs for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the employee or authorized Association representative.

1.4 Right to Representation by Grievant

The Board acknowledges the right of the Association's grievance representative to participate in the processing of a grievance at any level and no employee shall be required to discuss any grievance if the Association's representative is not present.

1.5 Right to Representation by Association

When an employee is not represented by the Association, on the employee's request, the Association shall have the right to have its representative present to state its views at any stage of the grievance procedure.

1.6 Grievance Investigation

The Board and the administration shall cooperate with the Association in its investigation of any grievance.

1.7 Non-Reprisal Clause

No reprisals of any kind shall be taken against any party as a result of participation in the grievance process.

1.8 Release Time for Grievance Administration

The District will attempt to schedule grievance hearings outside the school day, whenever practicable.

1.9 Grievance Files

All documents, communications, and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants.

1.10 Withdrawal of Grievance

A grievance may be withdrawn at any level without establishing a precedent.

SECTION II

ARTICLE II

LEAVES

2.1 Sick Leave

1. Each professional employee shall be credited with twelve (12) days of sick leave allowance per year, accumulated at the rate of one (1) day per month during the contract year.
2. Professional employees employed on a part time basis or for part of a school year will receive a pro-rated portion of the annual sick leave.
3. The unused portion of such allowance shall be accumulate without limit.
4. Sick leave is to be used for absences caused by personal illness or emotional upset caused by accident or illness, or circumstances which render the employee incapable of carrying on his or her teaching duties, including child bearing.
5. Professional employees shall be allowed to use sick leave when such absence is **due to personal attendance required by the illness of a member of the employee's immediate family**. For purposes of this section, immediate family is defined as any of the following: spouse, children, parents, brothers, sisters, grandparents, **grandchildren, or any other relative living in the employee's domicile on a long-term, permanent basis.**
6. **After three (3) days absence, a doctor's statement may be required by the Superintendent as proof of illness, provided, however, a doctor's statement may be required at any time if sick leave abuse is suspected.**
7. Sick leave record keeping will be done on an hourly basis.

2.2 Personal Leaves

Personal leave shall be granted to the professional employee at the rate of (4) four days per year. Personal leave may be taken as a full day or half days at the discretion of the employee. Up to (2) two unused personal leave days may be carried over to the next year, with the maximum accumulation of (6) six days per year. Employees and retirees may choose to be paid for unused personal leave at the certified substitute rate at the end of each school year.

2.3 Extended Leave

After six (6) years of service to the District and at intervals of six (6) years thereafter, the employee shall be granted a leave of absence without pay for one (1) year. The employee shall notify the District in writing of his/her intention to return by May 1st. Failure to meet the May 1st deadline will be considered a resignation. Upon return from such leave, the professional employee shall be guaranteed the same position held prior to the commencement of the leave. All rights of tenure, retirements, accrued sick leave, salary increments and other benefits provided herein shall be preserved and available to the professional employee upon his/her return to the District.

2.4 Bereavement Leave

1. Professional employees shall be allowed to use bereavement leave when such absence is due to personal attendance at the funeral of a member of the **employee's immediate family**. **For purposes of this section, immediate family is defined as any of the following:** spouse, children, parents, brothers, sisters, grandparents, grandchildren, aunt, uncle, cousin, niece, nephew, mother-in-law, father-in-law, sister-in-law, brother-in-law, daughter-in-law, son-in-law, or any other **relative living in the employee's domicile on a long-term permanent basis**.
2. One (1) day leave per year with full pay will be allowed for a Professional Employee to attend a memorial service in the case of the death of a close friend or member **of that friend's immediate family**.
3. Bereavement leave shall be allowed, in normal circumstances, up to five (5) days per year, non-cumulative. Under special circumstances, on a case-by-case basis, the Superintendent may allow an additional two (2) days, which days shall be deducted from sick leave.

2.5 Professional/Association Leave

1. Teachers shall be excused to attend meetings within their area of responsibility that are called by the State Board of Education and/or by the State Superintendent of Public Instruction when approved by the building and/or program administration, or to attend regularly scheduled meetings of the Idaho State Education Association.
2. Cost of the substitute shall be paid by the District. Reimbursement for necessary and actual expenses shall be in accordance with District policy.
3. Consideration to attend other educational meetings shall be given by the administration and/or Directors upon request.

ARTICLE III

FRINGE BENEFITS

3.1 Life Insurance

The Board agrees to provide a life insurance benefit of at least \$40,000, including accidental death and dismemberment, for the professional employee. This is without cost to the employee and is in addition to fringe benefit pool benefits.

3.2 Fringe Pool and Health Insurance

- A. The District will offer medical insurance coverage that meets the requirements of Minimum Essential Coverage as defined under the Affordable Care Act. The District shall also offer to the certified employee a dental insurance plan including regular care, prosthetics, and surgical care. The District shall also offer a Vision **benefit. The District will pay the subscriber's cost of this benefit.** The medical coverage will have a low deductible plan and a high deductible plan with a Health Savings Account (HSA) option as specified under the Idaho School District Council Self-funded Benefit Trust. If the employee choose the high deductible plan with the HSA (Health Savings Account) option, the district will contribute the difference in premium for the contract year to the HSA.
- B. The employee may elect to waive the medical/dental/vision coverage offered by the District. For those employees on staff for the 2015-2016 school year who elect to waive this coverage, the District will continue to offer a Cash-in-lieu benefit (Fringe) of \$4.96 per hour for school year 2024-2025 based on 1,520 hours for a full time 190-day contract. Part-time employees will be pro-rated based on hours of employment. Part-time employees below 20 hours per week are not eligible for the fringe pool. Any employee hired after the 2015-2016 school year will not be eligible for this option.
- C. Employees must provide proof of coverage by September 1st and April 1st of each year in order to continue receiving the fringe benefit. This proof shall be a letter from their carrier with dates of coverage. An insurance card without dates will not be accepted. If this proof is not provided, the payment of the fringe benefit will stop until acceptable proof is provided.

ARTICLE IV

PERSONNEL

4.1 Teacher Work Day

The term of contract for employees shall be one hundred ninety (190) days (maximum one hundred eighty (180) student days). Any extension of the term of contract shall be paid in full day increments and be paid at the rate of one-one hundred ninetieth (1/190) of the regular salary of the employee. The maximum daily hours of work for employees shall be 465 continuous minutes and shall include a minimum of thirty (30) minutes continuous, duty-free lunch period. No more than 375 minutes shall be student contact time.

The teaching staff will receive one full day at the end of each quarter to be used in preparation of grades for report cards and conferences. The hours of work for all professional employees shall be 8:00 a.m. to 3:30 p.m., four (4) days a week, with the exception of days on which staff meetings are held, grades are prepared, and staff in-service days. Sixty (60) minutes will be used for collaboration on Friday mornings from 7:00 a.m. to 8:00 a.m. The hours of work for all professional employees on Fridays shall be 7:00 a.m. to 3:30 p.m., with the exception of days on which staff meetings are held, grades are prepared, and staff in-service days.

No later than January 19, 2024, the District and the Lapwai Education Association will pause to monitor progress of collaboration on Friday mornings. This monitoring will include staff attendance data comparison to the previous approach on Wednesdays. Should either the District or the Lapwai Education Association find adjustments are necessary, we will reopen 4.1 Teacher Work Day for consideration.

Assignment of students for a new school year to classrooms and schedules shall be done in a fair and equitable manner to promote a variety of strengths, needs and equal numbers of each classroom. The Administration shall make reasonable effort to ensure that assignments are made collaboratively, considering such issues as special needs, behavior, attendance and academic levels. Collaborative input may include regular and special education staff, para-educators, teaching specialist and administrators.

In the event of a change in the student day, the Association will be informed of such change and given an opportunity to respond, provided, however, that exceptions to this section may occur in the event of emergencies or acts of God.

The District shall make every reasonable effort to increase the amount of collaboration time available to professional employees within the normal work day.

The District shall make every reasonable effort to ensure equitable workload distribution and student contact time amongst staff members.

4.2 Just Cause

No employee shall be disciplined or reprimanded except for just cause.

Except in cases warranting immediate discharge or concerns of child safety, illegal activities, or a violation of the Professional Standard Commission Code of Ethics that would require immediate written warning, progressive discipline shall proceed as follows:

Step 1: Oral warning.

Step 2: Formal written warning.

Step 3: Plan of Improvement- included in personnel file.

Building administrators shall have the discretion to issue oral warnings in lieu of a formal written warning as often as they choose.

4.3 Vacancies

Once a vacancy for a position within the district has been announced, all persons applying for the announced position will be sent an application and job description, or referred to our website. All letters of inquiry about possible positions within the district will be filed, and if a position becomes open in this area, an application and job description will be sent to them during the current hiring year.

Notice of all certified vacancies shall be posted for five (5) days in all school buildings as they occur or as they are anticipated. All staff currently employed in a certified position shall be given five (5) days to make applications. Classified staff holding a certificate may apply and be considered along with the outside pool. No position shall be filled until

properly submitted applications are considered. The district may simultaneously advertise open positions, providing first consideration to highly qualified in-house candidates.

A definite deadline for the acceptance of applications will be included with the job description for the vacant position. Applications received after the cutoff date will NOT be considered. Applicants are responsible for having their credentials on file with the district no later than five (5) days after the closing date for accepting applications.

4.4 Evaluation

1. Evaluation procedures and methods will be in accordance with state statutes.
 - (1) Certified employees who are employed on a renewable contract will have at least one evaluation done prior to June 1st, with at least one documented observation taking place prior to January 1st.
 - (2) Certified employees who are employed on a category 1, 2, or 3 contract will be evaluated at least once each semester.
 - (3) The results of evaluations mentioned above shall be made a matter of record **in the employee's personnel file.**
2. The Board of Trustees shall establish criteria and procedures for the supervision and evaluation of certified employees in accordance with general guidelines approved by the State Board of Education. However, in accordance with the agreed upon provision between the Lapwai Board of Trustees and the Lapwai Education Association, teachers being evaluated will be given 48 hours notification before the formal evaluation, unless waived by the teacher evaluated and the school district evaluator. Evaluations shall be given in accordance to Idaho Code 33-514 and 33-515 as established procedures by the Board of Trustees. The evaluations will be conducted by the principal, Director of Special Education or Superintendent as may apply, who may access professional expertise if necessary.
3. Special consideration will be asked of the evaluator by the Board of Trustees in regards to the following:
 - (1) Timing and notification of evaluation (at least 48 hours notification unless waived) as agreed upon by the teacher and evaluator.
 - (2) Subject matters, goals and objectives for the day of the evaluation will be given special consideration as to being (or not being) an acceptable day and time for evaluation.

4. MEASURABLE STUDENT ACHIEVEMENT INDICATORS ARE OUTLINED IN IDAHO CODE: SECTION 33-1001(18)

(18) "Measurable student achievement" means the measurement of student academic achievement or growth within a given interval of instruction for those students who have been enrolled in and attended eighty percent (80%) of the interval of instruction. Measures and targets shall be chosen at the school level in collaboration with the staff member impacted by the measures and applicable district staff and approved by the school board. Measures and targets must also align with the performance measures and benchmarks in the continuous improvement plan described in section [33-320](#), Idaho Code. The most effective measures and targets are those generated as close to the actual work as possible. Targets may be based on grade- or department-level achievement or growth goals that create collaboration within groups. Individual measurable student achievement targets and the percentage of students meeting individual targets must be reported annually to the state. Assessment tools that may be used for measuring student achievement and growth include:

- (a) Idaho standards achievement test (ISAT), including interim ISAT assessments;
- (b) Student learning objectives;
- (c) Teacher-constructed assessments of student growth *may be selected by the teacher for use in evaluation for residency certification, professional certification, and advanced professional certification.*
- (d) Pre- and post-tests, including district-adopted tests;
- (e) Performance-based assessments;
- (f) Idaho reading indicator, which will be one (1) of the required assessment tools for applicable staff;
- (g) College entrance exams or preliminary college entrance exams such as PSAT, SAT, PACT, and ACT;
- (h) Advanced placement exams;
- (i) Career technical exams;

- (j) Number of business or industry certificates or credentials earned by students in an approved career technical education program;
- (k) Number of students completing career technical education capstone courses; and
- (l) Number of students enrolled in career technical education courses that are part of a program that culminates with business or industry certificates or credentials.

5. Within the first five (5) days of the school year, teachers will be advised in written form of the evaluation procedure and shall be provided a copy of the instrument that will be used during the evaluation period.

4.5 School Calendar and In-service Training

The school calendar shall be set by the Board of Trustees, following consideration of recommendations by the superintendent and staff.

- A. The Calendar Committee shall meet at least twice a year specifically to solicit input and develop school calendar options. No more than two (2) options shall be presented to the Board of Trustees for their consideration and adoption.
- B. Leadership Teams and Professional Learning Communities, acting as a committee, shall survey staff and solicit any other appropriate input regarding in-service training.

4.6 Use of School Mail, Electronic Means, and Bulletin Boards

Electronic mail (e-mail) is defined as a communications tool whereby electronic messages are prepared, sent and retrieved on personal computers. On-line services (i.e. the Internet) are defined as a communications tool whereby information, reference material and messages are sent and retrieved electronically on personal computers.

Because of the unique nature of e-mail/Internet, **and because of the District's desire to protect** its interest with regard to its electronic records, the following rules have been established to address e-mail/Internet usage by all employees:

The District e-mail and Internet systems are intended to be used for educational purposes **only. No district employee may use the District's e-mail or Internet systems for the promotion of election or political campaigns, issues dealing with private or charitable organizations or**

foundations or ballot issues, as well as for advertisement, solicitation or engagement in private business activities or enterprises for one's self or on behalf of others. However, use for other informal or personal purposes is permissible within reasonable limits. All e-mail/Internet records are considered District records and should be transmitted only to individuals who have a need to receive them. Additionally, District records and e-mail/Internet records are subject to disclosure to law enforcement or government officials or to other third parties through subpoena or other process. Consequently, employees should always ensure that the educational information contained in e-mail/Internet messages is accurate, appropriate and lawful. E-mail/ Internet messages by employees may not necessarily reflect the views of the District.

Abuse of the e-mail or Internet systems, through excessive personal use, or use in violation of the law or District policies, will result in disciplinary action, up to and including termination of employment. District computers as well as all activity taking place on those computers are subject to District review and accessibility. Accordingly, there is no privacy and no **expectation of privacy in any employee's use of a school District computer and such can** be accessed and reviewed by District Administrative personnel or at the request of District Administrative personnel at any time, with no notice or consent.

While the District does not intend to regularly review employees' e-mail/Internet records, employees have no right or expectation of privacy in e-mail or the Internet. The District owns the computer and software making up the e-mail and Internet system and permits employees to use them in the performance of their duties for the District. E-mail messages and Internet records are to be treated like shared paper files, with the expectation that anything in them is available for review by the Superintendent.

The Lapwai Education Association will have the right to place notices, circulars, and other material **on designated school bulletin boards, electronic means, and/or teachers' or administrators' mailboxes relating to Association business and not derogatory to the School District and/or its personnel.**

4.7 Parental or Community Complaint

If a district administrator receives a complaint about a staff member, the administrator shall refer to the parent or community member to the applicable staff member for a possible resolution. Prior to taking any subsequent action the administration she meet **with the affected employee to hear the employee's** viewpoint regarding the complaint.

The district shall not be held to these conditions should the complaint rise to the level of child safety, illegal activities, or gross violation of the Professional Standard Commission's Code of Ethics.

4.8 Evaluations

1. All Formal Evaluations must be scheduled with the employee at least (5) five working days prior to the Formal Evaluation taking place. Formal evaluations of staff shall include pre/post conferences held within one week prior to and following the Formal Evaluation.

All Formal Evaluations must be for a minimum of 30 minutes of uninterrupted teaching and observation time. An observation of less than 30 minutes shall be counted as an informal evaluation.

If a staff member disagrees with the outcome of her/his evaluation, the staff member may request one or all of the following options to take place within 8 weeks of the observation:

- a. An additional evaluation completed by her/his administrator
- b. A second evaluation completed by a different administrator. If the second evaluation is acceptable to the staff member, the second evaluation shall become the official evaluation.
- c. Peer Assistance (chosen by the staff member) for a period of up to 4 (four) weeks followed by an additional evaluation done by the same administrator.

Additional requested evaluations will be added to the staff member's personnel file, yet do not replace or eliminate the original evaluation.

4.9 Professional Development

School Leadership Teams will act as a committee of teachers, pupil service staff, and administrators to provide input for meaningful professional development. The Association is encouraged to submit suggestions to this committee for consideration.

To align with the priorities of the State of Idaho, professional development may include supports as needed in Domains 2 and 3 of the Danielson Framework, developing eligibility for Professional and Advanced Professional Endorsements on the Career Ladder.

Professional development may include but is not limited to district provided professional development, Association offered professional development, literature-based resources, professional conferences, mentoring, and collegial support.

Upon request, availability, and Superintendent approval, the district shall provide the Association with adequate facilities to provide on-site professional development. Further,

the district agrees to allow the Association to share Association sponsored professional development opportunities to all district staff through district email and district-provided mailboxes.

4.10 Leadership Language

An Advanced Professional certified instructional, or pupil service staff person shall be considered to have demonstrated professional leadership if she/he meets any of the following criteria:

1. Serves on a district leadership committee or other committee providing guidance to the district, a department, program, or school building
2. Serves on a site-based committee providing guidance, direction to staff or one that makes site-based decisions
3. Serves in a leadership position in a professional association related to public education
4. Serves on a community or state group/organization that works to benefit public education
5. Serves in a leadership position in the local education association including the following Lapwai Education Association roles: President, Vice President, Secretary, Treasurer, Building Representative, and Negotiations Team
6. Has received a Master Educator Premium or National Board Certification
7. **Holds a master's degree in a content area related to the teaching profession**
8. Documents providing mentoring, collegial support or professional development to staff and pre-service educators

ARTICLE V

PROFESSIONAL COMPENSATION

5.1 Salary Schedule

Progressive index with a base of \$41,718 for 2024-2025. The schedule is page 23 of his Agreement.

5.2 Recognition for Additional Preparation

1. Additional preparation that may add to the professional ability of the teacher, earned after the conferring of the Bachelor degree, shall be considered for initial placement and/or advancement on the salary schedule. The following guidelines exist for placement and advancement purposes and are contingent upon approval of the Superintendent.
 - a. For placement or advancement on the BA portion of the salary schedule, the following are considered: all academic credits and workshop activities for which credit is earned. Course-work may be graduate or undergraduate for movement on the BA+15, BA=30 and BA=45 steps.
 - b. For placement on or advancement to the Masters step on the schedule, proof of completion of a Masters program appropriate to the field of education must be provided to the district office.
 - c. For advancement on the Masters portion of the salary schedule, the following is **considered: all academic or workshop credits at the 400's level and above.**
 - d. Recognition of credits for the initial placement on the salary is based upon credit received after initial teacher certification.
2. A Credits Committee consisting of one Board member appointed by the District, who shall act as chairman; the Superintendent; the appellant teacher; and one **certificated professional person of the appellant's choice shall review any credits refused under Item 5.2 at the appellant teacher's request and** make recommendations to the Board of Trustees. The Board of Trustees shall make the final decision.

3. Documentation of additional professional preparation shall be submitted no later than thirty (30) days after the beginning of the school year in which the employee is ready to advance on the salary schedule. This documentation may be in the **form of an official transcript, course grade slips, or an advisor's letter.** In the event an appeal is made to the Credits Committee, it is incumbent on the **Superintendent's office to turn over to the Committee any and all documents** submitted by the employee. The employee shall have the right to submit any **additional documents necessary to the Committee's evaluation of the credits.**
4. All credits previously recognized and approved for placement on the salary schedule will not be denied by this contract. Any other credits the teacher would like to submit will be considered according to 5.2

5.3 Reimbursement for Credit

In order to remain current with the ever-changing techniques, innovations and curricula in education and to continue professional growth, the District will pay upon receipt of official transcripts(s), the tuition costs of up to three (3) credits per year, appropriate to the field of education, per professional employee. Maximum per credit cost will be the maximum per credit cost of the University of Idaho. The money available for credit reimbursement will be capped at \$5,000 per year, and is available on a first-come, first-served basis. Any significant reduction in available Impact Aid funding to the District will result in a reopening of Section 5.3 to negotiate over a successor provision.

LAPWAI SCHOOL DISTRICT #341
SALARY SCHEDULE
2024-2025

| | | | | MA | MA+15 | MA+30 | MA+45 |
|------|--------|--------|--------|--------|--------|--------|--------|
| Step | BA | BA+15 | BA+30 | BA+45 | BA+60 | BA+75 | PHD |
| 0 | 46,837 | 48,476 | 50,173 | 51,929 | 53,747 | 55,628 | 57,575 |
| 1 | 48,476 | 50,173 | 51,929 | 53,747 | 55,628 | 57,575 | 59,590 |
| 2 | 50,173 | 51,929 | 53,747 | 55,628 | 57,575 | 59,590 | 61,676 |
| 3 | 51,929 | 53,747 | 55,628 | 57,575 | 59,590 | 61,676 | 63,834 |
| 4 | 53,747 | 55,628 | 57,575 | 59,590 | 61,676 | 63,834 | 66,068 |
| 5 | 55,628 | 57,575 | 59,590 | 61,676 | 63,834 | 66,068 | 68,381 |
| 6 | 57,575 | 59,590 | 61,676 | 63,834 | 66,068 | 68,381 | 70,774 |
| 7 | ... | 61,676 | 63,834 | 66,068 | 68,381 | 70,774 | 73,521 |
| 8 | ... | 63,834 | 66,068 | 68,381 | 70,774 | 73,521 | 75,815 |
| 9 | ... | ... | 68,381 | 70,774 | 73,521 | 75,815 | 78,469 |
| 10 | ... | ... | 70,774 | 73,521 | 75,815 | 78,469 | 81,215 |
| 11 | ... | ... | 73,521 | 75,815 | 78,469 | 81,215 | 84,058 |
| 12 | ... | ... | ... | 78,469 | 81,215 | 84,058 | 87,000 |
| 13 | ... | ... | ... | 81,215 | 84,058 | 87,000 | 90,045 |

ARTICLE VI

EXTRA CURRICULAR SALARY 2024-2025

6.1 Extra Curricular Salary

| <u>Sport</u> | <u>% Base</u> | <u>Salary</u> |
|---------------------------|---------------|---------------|
| Football, Varsity | 10 | \$4,684 |
| Football, Assistant | 5 | \$2,342 |
| Football, Assistant | 2.5 | \$1,171 |
| Football, Assistant | 2.5 | \$1,171 |
| | | |
| Volleyball, Varsity | 10 | \$4,684 |
| Volleyball, Jr Varsity | 5 | \$2,342 |
| Volleyball, Middle School | 5 | \$2,342 |
| Volleyball, Middle School | 5 | \$2,342 |
| | | |
| Basketball, Girls Varsity | 12 | \$5,620 |
| Basketball, Girls JV | 8 | \$3,747 |
| Basketball, Girls C Squad | 5 | \$2,342 |
| Basketball, Girls C Squad | 5 | \$2,342 |
| Basketball, Girls MS | 5 | \$2,342 |
| Basketball, Girls MS | 5 | \$2,342 |
| | | |
| Basketball, Boys Varsity | 12 | \$5,620 |
| Basketball, Boys JV | 8 | \$3,747 |
| Basketball, Boys C Squad | 5 | \$2,342 |
| Basketball, Boys C Squad | 5 | \$2,342 |
| Basketball, Boys MS | 5 | \$2,342 |
| Basketball, Boys MS | 5 | \$2,342 |
| | | |
| Baseball | 8 | \$3,747 |
| Baseball, Asst | 5 | \$2,342 |
| | | |
| Softball | 8 | \$3,747 |
| Softball, Asst | 5 | \$2,342 |

| <u>Sport</u> | <u>% Base</u> | <u>Salary</u> |
|----------------------------|---------------|---------------|
| Track | 8 | \$3,747 |
| Track, Asst | 4.5 | \$2,108 |
| Track, Asst | 2.5 | \$1,171 |
| Track, Asst | 2.5 | \$1,171 |
| Tennis | 4 | \$1,873 |
| Golf | 8 | \$3,747 |
| Cheerleader | 10 | \$4,684 |
| Music, HS | 3 | \$1,405 |
| Music, ES | 3 | \$1,405 |
| Drama | 3 | \$1,405 |
| Annual | 3 | \$1,405 |
| District Athletic Director | 24 | \$11,241 |
| ES Academic Comp Coach | 3 | \$1,405 |
| ES Academic Comp Coach | 3 | \$1,405 |
| MS Academic Comp Coach | 3 | \$1,405 |
| HS Academic Comp Coach | 3 | \$1,405 |
| Art Program Director | 3 | \$1,405 |

ARTICLE VII
EFFECT OF AGREEMENT

7.1 Duration

The provisions of this Agreement will be effective as of July 1, 2024, and will continue and remain in full force and effect until June 30, 2025.

7.2 Changes in Agreement

During this term, this Agreement may be altered, changed, added to, deleted from, or modified only through the voluntary, mutual consent of the parties in written and signed amendment to this Agreement, or as referenced in Section I, Article I, Paragraph 2.

7.3 Concurrence with Law

Should any part of the Agreement be found to be in conflict with either existing Idaho law or any enacted after ratification of this Agreement, portions of the Agreement which do not conflict with such laws shall be valid and binding upon the parties to the Agreement for the life of the Agreement.

7.4 This Agreement is signed this _____ day of _____, 2024, and shall be binding upon the parties.

IN WITNESS THEREOF:

For the Association:

For the Board:

President

Chairperson

Secretary

Clerk/Treasurer

LAPWAI SCHOOL DISTRICT NO. 341

SICK LEAVE BANK NOTICE & ENROLLMENT FORM

CERTIFICATED EMPLOYEE:

DATE: _____

_____ **I wish to join or remain a member of the Sick Leave Bank.**

_____ **I wish to withdraw my membership in the Sick Leave Bank.**

Donation/Assessment Required: _____ **Yes** _____ **No** **Number of Days:** _____

THIS FORM MUST BE SUBMITTED TO THE DISTRICT OFFICE BY OCT 1st – NO EXCEPTIONS

SICK LEAVE BANK

The purpose of the Sick Leave Bank (hereafter referred to below as the Bank) shall be to provide certificated employees, who qualify by membership in the Bank, with additional sick leave days as needed to recover from personal illness which causes absence from work and loss of all accumulated personal sick leave. The Bank shall not be used as a reserve for time due to illness in the family, bereavement, elective procedures or for a purpose other than personal illness.

A. Administration:

The Bank shall be administered by the Sick Leave Council (hereafter referred to below as the Council) in conformance to the regulation set forth in this document. The Council shall be composed of the superintendent or designee and two (2) Lapwai Education Association members appointed by the LEA president.

B. Eligibility for Membership:

Membership in the Bank shall be extended to any certificated employee of the Lapwai School District.

C. Membership:

New certificated employees who donate one day (1) of sick leave to the Bank prior to October 1st shall be members of the Bank (hereafter referred to as member or members) and eligible for its services throughout the school year.

D. Donations and Assessments:

Donations and assessments to the Bank shall conform to the following regulations:

- 1) Bank members shall be assessed one (1) day of accumulated personal sick leave per school year, prior to October 1st, if the bank has fallen below the lesser of the maximum capacity indicators, as defined below. New Sick Leave Bank members shall be assessed a total of two (2) days of accumulated personal sick leave (one joining day and one assessment day) prior to October 1st, if the bank has fallen below the lesser of the maximum capacity indicators, as defined below.
- 2) Days donated to the Bank shall be non-returnable to the donor as accumulated personal sick leave in the event of loss of Bank membership or separation or transfer from the District.
- 3) A Sick Leave Bank member may withdraw his/her membership, at any time, by submitting a written request to the Committee. A member may not withdraw those days of sick leave already contributed to the Sick Leave Bank. The days remain the property of the Sick Leave Bank and cannot be transferred if a professional employee leaves the District or chooses to drop membership in the Sick Leave Bank.

E. Maximum Capacity:

The maximum number of days in the sick leave bank will be computed as follows: Full Time (FTE) certificated positions times two (2) days or one hundred ten (110) days, whichever is greater. An assessment from all Sick Leave Bank members shall be made prior to October 1st, pursuant to Section D above, if the number of Sick Leave Bank available days has fallen below the lesser of these two maximum capacity indicators as of August 1st of any year.

F. Maximum Withdrawal:

The maximum number of days that can be granted by the Sick Leave Council per request is twenty five (25) days or the maximum number of days available for first through third year Sick Leave Bank members, as outlined below, whichever is less. A member who is eligible for additional days may reapply for more days as needed beyond twenty five (25) days. The maximum number of days that shall be available for individual certificated employee use in any one (1) school year shall be as outlined below:

- 1) First year Sick Leave Bank member, 10 days
- 2) Second year Sick Leave Bank member, 15 days

- 3) Third year Sick Leave Bank member, 20 days
- 4) Fourth year Sick Leave Bank member, 25 days
- 5) Fifth year Sick Leave Bank member and beyond, 50 days

An individual employee may use no more than one hundred twenty (120) days from the Sick Leave Bank in any ten-year period.

G. Employee Use of the sick Leave Bank:

Members shall conform to the following regulations when requesting use of Bank days:

- 1) The member, or the President of the Lapwai Education Association (LEA), when the member is incapacitated, shall secure written evidence from the School **District's business office that: he/she has used all of his/her** accumulated leave.
- 2) The member, or the President of LEA acting for the member, shall secure written proof of illness from a licensed physician or qualified medical professional adequate to protect the district against malingering and false claims of illness as provided by Idaho Code 33-1216 and 33-1218.
- 3) The member, or President of the LEA acting for the member, shall secure **written notification of the member's return to work date. If return to** work is on half-day basis, the doctor must specify on the back to work notification. If prolonged illness requires subsequent related periodic visits to the doctor or medical facility during school time the doctor must specify. The certificated employee shall make every effort to schedule appointments before or after school. Such specified days shall be covered by the Bank provided the maximum number of days drawn does not exceed the maximum individual withdrawal as outlined in Section F above.
- 4) The President of LEA shall forward the above necessary documents to the Sick Leave Council in writing within three (3) days of receipt of items 1, 2 and 3 above.
- 5) **The Council shall give full consideration to the licensed physician's or qualified medical professional's recommendations and shall make final approval or disapproval of the request in full or in part in writing to the member within three (3) days of receipt of items 1, 2, 3 and 4 above.**
- 6) **If the member's request is approved, immediate transfer of the approved** number of days from the Bank to the member shall be made.

- 7) In the event of a recurring illness, the eligible Sick Leave Bank member, as stated in Section F, above, or the President of the LEA must reapply for every twenty five (25) days sick leave needed from the Bank.

H. Repayment of Days

A certificated employee who has been granted ten (10) or more sick leave bank days in any one school year, commencing with the 2010-2011 school year, shall be required to repay the Sick Leave Bank one (1) day for every ten (10) days used. Repayment days must be paid back in increments of no less than one (1) day per school year, assessed by October 1st, commencing in the school year following the grant. Repayment days do not count toward assessments. If the certificated employee opts out of the Sick Leave Bank, the employee will still be assessed the repayment days.

MEMORANDUM OF UNDERSTANDING

The parties acknowledge that the Board of Trustees will reimburse each certificated employee up to \$200 for the purchase of classroom supplies.

EMERGENCY SUBSTITUTE COVERAGE

If a certified staff member loses planning or prep time due to a lack of substitutes, illness, or other matters not directly related to district or building planned events, the staff member shall be paid at \$30 for each 1/7 of the school day. This is based on the 2022-2023 minimum teacher salary of \$40,742 for a 190 day period. For example, a secondary teacher who takes **two of the absent staff's class** periods will be compensated 2/7 of this daily base pay of \$212.

BUSINESS PROCEDURES

Series 800

Policy Title: Grant Writing and Awards

Code: 803.4

1. The superintendent of schools shall be notified in writing the intent to pursue a grant opportunity, prior to beginning the grant-writing process.
2. The superintendent of schools shall also be provided with a copy of the grant announcement and requirements prior to beginning the grant-writing process.
3. The Lapwai School District Board of Trustees grants authority to the superintendent of schools to apply for all grants funded by the Idaho State Board of Education and Idaho State Department of Education. All other grant opportunities totaling \$100,000 or more will require approval by the Lapwai School District Board of Trustees prior to proceeding with the application. In the instance of a time sensitive grant opportunity with a deadline prior to the next regular school board meeting, consensus of support from the Lapwai School District Administration Team on behalf of the board is allowed. A full report to the Lapwai School District Board of Trustees will be required at the next regular school board meeting.
4. The superintendent of schools shall be provided a copy of completed grants prior to submission.
5. All grant awards shall flow through and be directed to the district office.
6. Mandatory grant reporting and other documentation required by funders shall also be provided to the superintendent of schools. All post-award documentation required by funders shall be copied and kept on file at the district office.

Olivia Mendoza
2539 Stafford Dr.
Clarkston, WA 99403
omendoza@lapwai.org
June 3, 2024

David Aiken
Teri Wagner
Lapwai Elementary School
170 Agency RD, Lapwai ID, 83540

Dear Dr. David Aiken and Teri Wagner,

I am writing to formally submit my resignation as a reading interventionist at Lapwai Elementary School, effective June 6, 2024. I announce my departure with mixed emotions from a role that has been incredibly fulfilling and meaningful to me for the past four years.

I have thoroughly enjoyed serving as a reading interventionist at the Lapwai Elementary School and working alongside the dedicated team of educators and staff members. The experiences and relationships I have cultivated during my time here have profoundly impacted my professional growth and development.

After careful consideration and reflection, I have decided to pursue a new career opportunity to teach English as a Second Language in South Korea, this will allow me to further utilize my skills and expertise in literacy intervention. While this decision was not made lightly, I am confident it aligns with my long-term career goals and aspirations.

I am deeply grateful for the support, mentorship, and camaraderie that I have received from the faculty, administration, students, and parents at the Lapwai Elementary School. I will always carry the cherished memories and experiences from my time here.

I want to express my appreciation for the opportunities I have been provided at Lapwai Elementary School and extend my best wishes for the continued success and prosperity of the school community.

Thank you for your understanding and support during this transition period.

Sincerely,

Olivia Mendoza



Nathan Weeks <nweeks@lapwai.org>

FW: Resignation

1 message

David Aiken <daiken@lapwai.org>
To: Nathan Weeks <nweeks@lapwai.org>

Mon, Jun 10, 2024 at 2:43 PM

Printed and in your box.

From: Sheridan Shaffer <sshaffer@lapwai.org>
Sent: Monday, June 10, 2024 2:40 PM
To: David Aiken <daiken@lapwai.org>
Subject: Resignation

Hello Dr. Aiken,

Just wanted to formally inform you that I will not be coming back next year. I have enjoyed working for the Lapwai school district. Thank you for this opportunity, and hope that I can use you as a reference later on when looking for a teaching job. Thank you again.

Sheridan Shaffer

Chanel Harming
2115 6th Ave. TRLR #25
Clarkston, WA 99403
Monday, June 3rd, 2024

Dr. D'Lisa Penney
Principal
Lapwai Middle/High School
404 S Main Street
Lapwai, ID 83540

Dear Dr. D'Lisa Penney:

It is with a heavy heart that I submit my resignation. Working here for the past five years has been such an amazing experience. I have formed relationships with students, many of whom I still think of and refer to as "my kids," and I've grown into a strong teacher and gained invaluable knowledge here.

While I have loved my time with this community, it is time for me to make a transition. Upon receiving my master's degree this May, I moved out of Idaho. I did not make this decision lightly; however, it is time to begin a new chapter in my life.

My last day at Lapwai Middle/High School will be grading day June 7th, 2024.

I wish the school and all its parents, teachers, and all other staff much success in the coming years. I will miss you all.

Sincerely,

Chanel Harming
MS English Teacher

Agenda Item 7B - Returning Certified Staff for 2024-2025 School Year

David Aiken – Superintendent – 3 Year Contract – 7/2024-6/2027

Teresa Wagner – Elementary Principal

D’Lisa Penney-Pinkham – Middle/High Principal

Lori Ravet – Special Education Director

Joshua Nellesen – Guidance Counselor

Teachers:

Teeiah Arthur

Carleen Baldwin

Melissa Beckman

Nathan Blyleven

Natasha Calkins

Cassandra Hays

Kelly Hillman

Traci McKarcher

Dawn Melton

Delaney Paris

Sasha Rabaiotti

Ena Sanchez

Emma Shaffer

Katherine Sliger

Krystle Stamper

Beau Woodford

Rebecca Cardenas-Cooley

Nancy Dahl

Rye Muzquiz-Hewett

Georgia Sobotta

Colleen Bonner

Kristin Bateman

Iris Chimburas

Joslyn Leighton

Sheila Scott

Jocelyn Stange

Jacob Whittaker

Devin Boyer

Brad Carpenter

Ashlee Grunenfelder

Chris Katus

Derek Knoll

Matthew Lattuada

Josh Leighton Jr

Samuel Maynes

Matthew Morgan

Brad Peterson

Holly Selstad

Miles Sidener

Returning Coaches and Advisors - 2024-2025

| | |
|---------------------------|---------------------|
| FOOTBALL, VARSITY | JOSH LEIGHTON |
| FOOTBALL, ASSISTANT | JOSH NELLESEN |
| FOOTBALL, MIDDLE SCHOOL | HARRY TAYLOR |
| FOOTBALL, MS ASSISTANT | JACOB AUBERTIN |
| VOLLEYBALL MIDDLE SCL | PAULINE BISBEE |
| VOLLEYBALL MIDDLE SCL | SHAYLEE BISBEE |
| BASKETBALL, GIRLS VARSITY | JOSH LEIGHTON |
| BASKETBALL, GIRLS JV | JOSLYN LEIGHTON |
| BASKETBALL, GIRLS MS | ALEXIO DOMEBO |
| BASKETBALL, GIRLS MS | SIERRA HIGHEAGLE |
| BASKETBALL, BOYS VARSITY | ZACHARY EASTMAN |
| BASKETBALL, BOYS JV | JEREMIAH WYNOTT |
| BASKETBALL, BOYS MS | BROOKLYN BAPTISTE |
| BASKETBALL, BOYS MS | ALEXIO DOMEBO |
| GOLF | KEITH KIPP JR |
| TRACK | JOSH LEIGHTON |
| TRACK ASSISTANT | KENDALL LEIGHTON |
| TRACK, MS | ASHLEE GRUNENFELDER |
| TRACK ASSISTANT/MS | HEATH HEWETT |
| WRESTLING | CHRIS KATUS |
| WRESTLING ASSISTANT | MATTHEW LATTUADA |
| WRESTLING MS | NOAH LATTUADA |
| WRESTLING MS ASSISTANT | MATTHEW LATTUADA |
| CHEERLEADER | CATHERINE BIG MAN |
| BASEBALL | ROBERT WILLIAMSON |
| BASEBALL ASSISTANT | DOMINICK WILLIAMSON |
| SOFTBALL | JOSLYN LEIGHTON |
| SOFTBALL ASSISTANT | TAYLOR GIBSON |
| FFA ADVISOR | DEVIN BOYER |
| CONCESSIONS | BRADLEY PETERSON |
| ANNUAL | BRADLEY PETERSON |
| | |
| VOLUNTEER – TRACK | STEVE KIRKHAM |
| VOLUNTEER – GOLF | KEITH KIPP SR |

MEMORANDUM OF UNDERSTANDING
TO PROVIDE BUSINESS SERVICES

Between

HIGHLAND JOINT SCHOOL DISTRICT #305

and

LAPWAI SCHOOL DISTRICT #341

July 1, 2024 through June 30, 2025

Highland Joint School District #305 agrees to provide Business Services to Lapwai School District #341 under the following provisions.

Highland's Business Manager will assume responsibility for the duties of Business Manager as assigned. This would include, at various levels of delegation:

Accounting

Payroll

District Receivables

District Payables

Annual Audit Preparation and Year end reporting

Other services not mentioned that relate to the business of the District

Cross-training will be done and tasks will be delegated as possible to other District Office Staff

Services will be provided for 2½ days per week. A calendar of working hours in the District will be provided on a monthly basis. The work schedule will follow the Highland School District schedule, so Spring Break and Christmas Vacation will not be considered as workdays.

Professional travel costs and associated reimbursements will be shared equally between the districts.

Efforts to share software costs and other appropriately shared services will be encouraged.

Lapwai School District will provide payment by the 25th of each month to Highland Joint School District for services beginning July 1, 2024 through June 30, 2025 of \$6,200.00 per month for a total agreed amount of \$74,400.00. The MOU will be reviewed within the year for consideration of renewal.

Either District may dissolve this MOU for any reason deemed appropriate by the individual district by providing sixty (60) days notice of desire to end this agreement.



Board Chair, Highland Joint School District #305



Board Chair, Lapwai School District #341