

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	REMEDICATION	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				
100-62110	SALARIES - INSTRUCTIONAL IMPROVEME	3,749.94	0.00	0.00
100-62115	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				
100-66115	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
NEZPERCE 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
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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
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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
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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
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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
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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
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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
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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
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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
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	TOTAL EXPENDITURES	225,380.69	317,833.00	329,120.00
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CARES - ESSERF I				
252-445900	ESSER REVENUE	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00
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252-515410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
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CRRSA - ESSERF II				
254-445900	ESSERF II REVENUE	680.30CR	0.00	681.00CR
	TOTAL REVENUE	680.30CR	0.00	681.00CR
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254-512400	SUPPLIES - ELEMENTARY - ESSER II	680.30	0.00	681.00
	TOTAL EXPENDITURES	680.30	0.00	681.00
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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
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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
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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
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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
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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
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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
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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
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ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GEAR-UP GRANT				
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
GEAR UP CERT. SALARIES				
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
CVR ELEM SALARIES - CERTIFIED				
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
CVR HS SALARIES - CERTIFIED				
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
SALARIES - STAFF DEVELOPMENT				
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
COPS FAST GRANT REVENUE				
288-445900	COPS FAST GRANT REVENUE	5,352.75CR	0.00	379,566.00CR
	TOTAL REVENUE	5,352.75CR	0.00	379,566.00CR
PURCHASED SERVICES				
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
CHILD NUTRITION				
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
BOND INT./REDEMP. 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
BUS DEPRECIATION				
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
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238-740300	STUDENT ACTIVITY EXPENDITURES	0.00	205,000.00	205,000.00
	TOTAL EXPENDITURES	0.00	205,000.00	205,000.00
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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
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710-740300	SCHOLARSHIPS AWARDED	3,350.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	3,350.00	25,000.00	25,000.00
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