

SUMMARY STATEMENT - 2022-2023 AMENDED SCHOOL BUDGET AND 2023-2024 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Current Budget 2022-2023	Proposed Amended Budget 2022-2023	Proposed Budget 2023-2024
Beginning Balances	1,330,801	1,111,973	800,000	800,000	600,000	376,517	473,111	290,407	528,115	477,277
Local Revenue	256,434	138,607	97,182	97,182	190,182	321,589	385,042	343,676	395,876	329,400
State Revenue	3,699,636	4,084,087	4,347,345	4,347,345	4,834,760	87,127	82,492	61,901	67,970	61,901
Federal Revenue	2,405,456	2,256,416	2,500,200	2,500,200	2,700,200	2,437,731	1,962,398	2,926,173	3,771,859	2,558,263
Other Sources	5,133	421	-	-	-			-		-
Transfers	12,315	12,873	9,752	18,470	18,495	133,057	80,880	138,084	158,562	179,296
Totals	7,709,775	7,604,377	7,754,479	7,763,197	8,343,637	3,356,021	2,983,923	3,760,241	4,922,382	3,606,137
EXPENDITURES										
Salaries	3,922,307	3,989,434	4,360,863	4,360,863	4,569,917	1,200,771	1,043,348	1,279,521	1,636,855	1,441,070
Benefits	1,531,358	1,441,516	1,640,344	1,640,344	1,768,638	466,101	450,394	486,481	611,853	609,091
Purchased Services	699,875	849,855	839,527	839,528	909,384	245,771	125,896	866,825	1,076,199	742,964
Supplies and Materials	222,036	236,784	334,900	323,139	384,395	679,277	378,506	744,679	1,107,827	401,460
Capital Outlay	45,858	13,132	6,887	6,887	59,445	-	-	78,807	177,002	106,057
Debt Retirement						278,675	279,487	294,176	294,176	287,000
Insurance & Judgments	42,311	44,427	46,151	46,151	55,381		142,388			
Transfers	133,057	80,880	138,084	158,562	179,296	12,315	12,873	9,752	18,470	18,495
Contingency Reserve			387,723	387,723	417,181					
Unappropriated Balances	1,112,973	948,349			-	473,111	551,031		-	-
Totals	7,709,775	7,604,377	7,754,479	7,763,197	8,343,637	3,356,021	2,983,923	3,760,241	4,922,382	3,606,137

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 20, 2023 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	29,725.33CR	39,682.00CR	39,682.00CR
100-411900	OTHER TAXES	2,094.30CR	0.00	0.00
100-413000	PENALTY & INT--DELINQUENT TAXES	1,721.91CR	3,000.00CR	3,000.00CR
100-415000	EARNINGS ON INVESTMENTS	31,296.82CR	12,000.00CR	12,000.00CR
100-419900	OTHER LOCAL REVENUE	41,262.67CR	40,000.00CR	51,000.00CR
100-419901	DRIVERS ED.--STUDENT FEES	1,875.00CR	2,500.00CR	2,500.00CR
100-419903	GRANTS	57,181.72CR	0.00	82,000.00CR
	TOTAL LOCAL REVENUE	165,157.75CR	97,182.00CR	190,182.00CR
100-431100	STATE APPORTIONMENT	3,270,815.43CR	3,373,231.00CR	3,749,517.00CR
100-431200	TRANSPORTATION SUPPORT REVENUE	186,575.70CR	181,000.00CR	181,000.00CR
100-431401	SED SUPPORT	3,627.54CR	20,000.00CR	20,000.00CR
100-431800	BENEFIT APPORTIONMENT	444,399.46CR	442,653.00CR	508,071.00CR
100-431900	OTHER STATE SUPPORT	157,719.00CR	192,870.00CR	191,501.00CR
100-431901	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00	0.00
100-431902	STATE MATH/SCI REQUIREMENT	0.00	3,200.00CR	5,000.00CR
100-431904	REMEDICATION	11,991.00CR	13,000.00CR	13,000.00CR
100-431930	STATE TECHNOLOGY SUPPORT	68,915.00CR	33,500.00CR	78,780.00CR
100-432100	DRIVER EDUCATION REVENUE	0.00	3,125.00CR	3,125.00CR
100-437000	LOTTERY/ADD'L STATE MAINTENANCE	82,770.00CR	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	4,230,646.76CR	4,347,345.00CR	4,834,760.00CR
100-442000	UNRESTRICTED FED REVENUE (FOREST	78.91CR	200.00CR	200.00CR
100-445900	OTHER FEDERAL INCOME	0.00	0.00	0.00
100-445901	MEDICAID PAYMENTS	0.00	0.00	0.00
100-448200	IMPACT AID P.L. 81-874	2,665,271.00CR	2,500,000.00CR	2,700,000.00CR
	TOTAL FEDERAL REVENUE	2,665,349.91CR	2,500,200.00CR	2,700,200.00CR
100-320000	BEGINNING BALANCE - BUDGET	0.00	800,000.00CR	600,000.00CR
100-453000	SALE OF PROPERTY	0.00	0.00	0.00
100-460000	TRANSFERS FROM OTHER FUNDS	10,205.78CR	9,752.00CR	18,495.00CR
	TOTAL OTHER REVENUE	10,205.78CR	809,752.00CR	618,495.00CR
	TOTAL REVENUE	7,071,360.20CR	7,754,479.00CR	8,343,637.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
ELEMENTARY SCHOOL PROGRAM				
100-512110	ELEMENTARY TEACHER SALARIES	756,291.43	1,054,674.00	1,102,326.00
100-512115	ELEMENTARY NON-CERTIFIED SALARIES	169,461.94	326,632.00	381,612.00
100-512160	ELEMENTARY TEACHER SUBSTITUTES	24,946.80	20,000.00	20,000.00
100-512200	ELEMENTARY FRINGE BENEFITS	55,575.72	67,853.00	72,813.00
100-512210	ELEMENT. LIFE/EMP. ASSIST.	1,555.37	1,920.00	1,824.00
100-512220	EMPLOYER FICA	73,777.87	112,391.00	120,621.00
100-512230	HEALTH INSURANCE - ELEM	101,042.20	130,061.00	176,982.00
100-512270	WORKER'S COMPENSATION	9,568.22	5,617.00	6,670.00
100-512280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-512290	RETIREMENT BENEFIT	117,305.68	173,030.00	191,789.00
100-512320	MUSIC EQUIPMENT REPAIR	0.00	3,000.00	0.00
100-512313	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-512321	ELEMENTARY PURCHASED SERVICES	1,054.25	8,000.00	5,000.00
100-512322	COPIER RENTAL	5,768.70	8,000.00	8,000.00
100-512380	ELEMENTARY TRAVEL	2,153.87	0.00	2,500.00
100-512410	ELEMENT. FIXED MATERIALS	14,612.56	15,000.00	15,000.00
100-512411	TEACHER SUPPLIES	1,644.33	3,800.00	3,800.00
100-512412	MUSIC SUPPLIES	874.17	5,000.00	5,000.00
100-512413	GRANT FUNDED SUPPLIES	981.54	0.00	0.00
100-512415	MATERIALS --ART	1,289.00	2,000.00	2,000.00
100-512440	ELEMENTARY TEXTBOOKS	7,821.51	20,000.00	20,000.00
TOTAL ELEMENTARY PROGRAM		1,345,725.16	1,956,978.00	2,135,937.00
SECONDARY SCHOOL PROGRAM				
100-515110	HS CERTIFIED SALARIES	569,386.22	776,689.00	824,357.00
100-515113	DRIVER EDUCATION SALARIES	3,805.00	5,000.00	5,000.00
100-515115	HS CLASSIFIED SALARIES	59,841.26	229,485.00	216,113.00
100-515160	HS SUBSTITUTE SALARIES	23,717.50	25,000.00	25,000.00
100-515200	HS FRINGE BENEFITS	20,141.19	29,622.00	26,657.00
100-515210	HS LIFE INSURANCE BENEFIT	1,105.54	1,315.00	1,408.00
100-515220	HS EMPLOYER FICA	50,762.45	81,533.00	83,930.00
100-515230	HEALTH INSURANCE - HS	80,200.26	115,336.00	129,786.00
100-515270	HS WORKER'S COMPENSATION	5,518.73	4,075.00	4,641.00
100-515280	HS SICK LEAVE BENEFIT	0.00	0.00	0.00
100-515290	HS PERSI BENEFIT	76,860.25	124,271.00	132,789.00
100-515313	GRANT FUNDED PURCHASED SERVICES	0.00	0.00	0.00
100-515321	COPIER RENTAL	3,999.15	4,000.00	4,400.00
100-515322	HS PURCHASE SERVICES	7,769.93	8,000.00	8,000.00
100-515380	HS TRAVEL	405.24	0.00	0.00
100-515410	H.S. FIXED MATERIALS	11,687.72	10,000.00	12,500.00
100-515411	TEACHER SUPPLIES	594.97	2,800.00	2,800.00
100-515412	DRIVERS ED. MATERIALS	254.62	300.00	300.00
100-515413	GRANT FUNDED SUPPLIES	13,569.88	0.00	0.00
100-515417	MATERIALS -- ART	3,268.53	3,000.00	3,000.00
100-515421	MATERIALS -- MUSIC	6,557.33	12,000.00	7,500.00
100-515441	H.S. TEXTBOOKS	23,441.66	25,000.00	25,000.00
100-515116	SABG GRANT SALARIES	0.00	0.00	37,422.00
100-515216	SABG BENEFITS	0.00	0.00	19,100.00
100-515316	SABG PURCHASED SERVICES	0.00	0.00	19,197.00
100-515416	SABG SUPPLIES	0.00	0.00	5,645.00
TOTAL SECONDARY PROGRAM		962,887.43	1,457,426.00	1,594,545.00
SPECIAL EDUCATION PROGRAM				
100-521110	RESOURCE ROOM TEACHER SALARIES	186,880.23	269,771.00	273,324.00
100-521115	RESOURCE ROOM AIDES' SALARIES	71,329.51	118,669.00	106,395.00
100-521160	EXCEPT. CHILD CERT. SUBSTITUTES	0.00	15,000.00	15,000.00
100-521200	RESOURCE ROOM FRINGE BENEFITS	13,630.41	22,166.00	15,751.00
100-521210	EXCEPT. LIFE/EMP. ASSIST.	479.67	864.00	672.00
100-521220	EMPLOYER FICA	20,727.43	32,559.00	31,401.00
100-521230	HEALTH INSURANCE - EXCEPT CHILD	32,460.11	54,248.00	58,994.00
100-521270	WORKER'S COMPENSATION	2,120.24	1,627.00	1,736.00
100-521280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-521290	RETIREMENT BENEFIT	32,457.76	49,026.00	48,579.00
100-521300	TUITION TO N.I.C.H.	21,000.00	20,000.00	20,000.00
100-521310	SPED PURCHASED SERVICES	109.20	0.00	10,000.00
100-521380	TRAVEL - PURCHASED SVCS	74.87	1,500.00	1,500.00
100-521410	SPED SUPPLIES	13,377.21	15,000.00	15,000.00
100-521411	SPED TEACHER SUPPLIES	0.00	1,000.00	1,000.00
100-521440	SPED TEXTBOOKS	0.00	5,000.00	5,000.00
TOTAL SPECIAL EDUCATION PROGRAM		394,646.64	606,430.00	604,352.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
SPECIAL EDUCATION PRESCHOOL PROGRAM				
100-522110	EXCEPTIONAL PRESCHOOL SALARIES	54,504.25	72,339.00	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.	70.86	96.00	96.00
100-522220	EMPLOYER FICA	3,621.20	5,687.00	6,113.00
100-522230	HEALTH INSURANCE - PRESCHOOL	7,991.26	10,485.00	11,799.00
100-522270	WORKER'S COMPENSATION	425.13	284.00	338.00
100-522280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-522290	RETIREMENT BENEFIT	6,507.78	8,637.00	9,887.00
100-522410	CLASSROOM SUPPLIES	0.00	350.00	350.00
100-522411	TEACHER SUPPLIES	0.00	200.00	200.00
TOTAL PRESCHOOL PROGRAM		73,120.48	100,078.00	108,691.00
SCHOOL ACTIVITY PROGRAM				
100-532100	SCHOOL ACTIVITY SALARIES	118,117.83	105,000.00	133,700.00
100-532200	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00	0.00
100-532210	EMPLOYEE LIFE INS	108.85	0.00	0.00
100-532220	EMPLOYER FICA	9,011.71	8,033.00	10,228.00
100-532230	HEALTH INSURANCE - SCHOOL ACTIVITIES	7,272.08	0.00	0.00
100-532270	WORKER'S COMPENSATION	781.08	401.00	566.00
100-532280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-532290	RETIREMENT BENEFIT	7,845.37	6,269.00	8,801.00
100-532310	SCHOOL ACT. DUES/SERVICES	175.00	6,500.00	10,000.00
100-532380	SCHOOL ACTIVITIES TRAVEL	17,110.72	12,000.00	17,500.00
100-532410	ACTIVITY SUPPLIES	30,222.08	25,000.00	25,000.00
100-532550	ATHLETIC EQUIPMENT	0.00	0.00	0.00
TOTAL SCHOOL ACTIVITY PROGRAM		190,644.72	163,203.00	205,795.00
ATTENDANCE, GUIDANCE, & HEALTH PROGRAM				
100-611110	COUNSELING SALARIES - ELEMENTARY	43,055.94	56,858.00	63,379.00
100-611111	GUIDANCE SALARIES - SECONDARY	59,393.97	79,192.00	85,289.00
100-611200	GUIDANCE FRINGE BENEFITS	11,308.50	15,078.00	15,078.00
100-611210	GUIDANCE LIFE/EMP. ASSIST.	139.48	192.00	192.00
100-611220	EMPLOYER FICA	8,682.47	11,561.00	12,527.00
100-611230	HEALTH INSURANCE - GUIDANCE	0.00	0.00	0.00
100-611270	WORKER'S COMPENSATION	887.36	578.00	693.00
100-611280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-611290	RETIREMENT BENEFIT	13,582.74	18,045.00	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		137,050.46	186,704.00	203,137.00
SPECIAL EDUCATION SUPPORT SERVICES PROGRAM				
100-616110	ANCILLARY SALARIES - CDS & PSYCOL.	210,248.19	123,827.00	126,580.00
100-616115	NON CERT ANCILLARY SALARY	260,669.23	42,623.00	3,924.00
100-616200	ANCILLARY FRINGE BENEFITS	6,398.19	10,839.00	8,531.00
100-616210	EMPLOYEE LIFE INSUR	1,001.21	1,018.00	816.00
100-616220	EMPLOYER FICA	35,903.59	13,563.00	10,636.00
100-616230	HEALTH INSURANCE - ANCILLARY	76,394.22	88,599.00	82,591.00
100-616270	WORKER'S COMPENSATION	4,018.97	678.00	588.00
100-616280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-616290	RETIREMENT BENEFIT	53,509.20	21,168.00	17,584.00
100-616300	CDS CONTRACT	135,940.29	87,500.00	87,500.00
100-616410	ANCILLARY SUPPLIES	0.00	800.00	800.00
TOTAL ANCILLARY		784,083.09	390,615.00	339,550.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
INSTRUCTIONAL IMPROVEMENT PROGRAM				
100-621110	SALARIES - INSTRUCTIONAL IMPROVEME	0.00	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	0.00	0.00	0.00
100-621220	FICA	0.00	0.00	0.00
100-621230	HEALTH INSURANCE	0.00	0.00	0.00
100-621270	WORKERS COMP	0.00	0.00	0.00
100-621280	UUSL	0.00	0.00	0.00
100-621290	PERSI	0.00	0.00	0.00
100-621310	INSTRUCT. IMPROVE. - CREDIT REIMB	2,697.00	4,460.00	6,884.00
100-621311	INSTRUCTIONAL IMPROVEMENT PURCHASED SERVICES	1,178.47	20,000.00	20,000.00
100-621380	TRAVEL/TRNG.	3,381.99	0.00	0.00
100-621410	MENTORING SUPPLIES	188.57	100.00	100.00
	TOTAL INSTRUCTION IMPROVEMENT	7,446.03	24,560.00	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	46,915.20	59,989.00	64,465.00
100-622160	LIBRARY SUBSTITUTES	0.00	1,000.00	1,000.00
100-622200	LIBRARY FRINGE BENEFITS	4,712.94	0.00	6,284.00
100-622210	LIB./TECH. LIFE/EMP. ASSIST.	134.99	192.00	192.00
100-622220	EMPLOYER FICA	3,949.57	4,666.00	5,489.00
100-622230	HEALTH INSURANCE - MEDIA	7,843.78	20,970.00	11,799.00
100-622270	WORKER'S COMPENSATION	402.67	233.00	303.00
100-622280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-622290	RETIREMENT BENEFIT	6,152.95	7,163.00	8,005.00
100-622323	VALNET COMMUNICATIONS	4,685.00	7,000.00	7,000.00
100-622410	LIBRARY MATERIALS--ELEMENTARY	4,595.54	5,000.00	5,000.00
100-622412	LIBRARY MATERIALS--SECONDARY	4,705.36	5,000.00	5,000.00
	TOTAL EDUCATIONAL MEDIA PROGRAM	84,098.00	111,213.00	114,537.00
INSTRUCTIONAL RELATED TECHNOLOGY				
100-623115	TECHNOLOGY SALARY	53,812.47	72,175.00	76,355.00
100-623200	TECHNOLOGY FRINGE BENEFITS	0.00	0.00	0.00
100-623210	TECHNOLOGY LIFE BENEFIT	73.37	96.00	96.00
100-623220	TECHNOLOGY FICA BENEFIT	4,116.05	5,521.00	5,841.00
100-623230	HEALTH INSURANCE - TECHNOLOGY	8,273.16	10,485.00	11,799.00
100-623270	TECHNOLOGY WORKERS COMP.	419.75	276.00	323.00
100-623280	TECHNOLOGY SICK LEAVE BENEFIT	0.00	0.00	0.00
100-623290	TECHNOLOGY PERSI BENEFIT	6,425.21	8,304.00	8,243.00
100-623310	TECHNOLOGY PURCHASED SERVICES	14,605.36	9,000.00	20,000.00
100-623323	TECHNOLOGY INTERNET COMMUNICATIONS	30,881.00	30,000.00	40,000.00
100-623410	TECHNOLOGY SUPPLIES/MATERIALS	9,729.73	2,500.00	5,000.00
100-623411	TECHNOLOGY-ELEMENTARY	16,223.75	20,000.00	35,000.00
100-623412	TECHNOLOGY SECONDARY	18,650.96	20,000.00	35,000.00
100-623413	TECHNOLOGY - EXCEPTIONAL CHILD	1,639.82	5,000.00	5,000.00
100-623550	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL INSTRUCTIONAL TECHNOLOGY	164,850.63	183,357.00	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	22,693.25	40,000.00	40,000.00
100-631410	SUPPLIES - SCHOOL BOARD	626.87	750.00	750.00
	TOTAL BOARD OF EDUCATION PROGRAM	23,320.12	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	9,722.84	10,485.00	11,799.00
100-632270	WORKER'S COMPENSATION	1,030.59	551.00	610.00
100-632280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-632290	RETIREMENT BENEFIT	15,775.32	17,209.00	18,290.00
100-632310	BANK FEES / GRANT SVCS	32,155.94	25,000.00	25,000.00
100-632322	COPIER RENTAL	4,075.26	4,000.00	4,000.00
100-632333	DISTRICT COMMUNICATIONS	3,478.08	10,000.00	10,000.00
100-632380	DISTRICT TRAVEL--GENERAL	13,777.65	15,000.00	15,000.00
100-632390	DISTRICT PURCHASED SERVICES	15,048.55	17,500.00	17,500.00
100-632410	DISTRICT SUPPLIES	2,208.21	3,000.00	3,000.00
100-632412	DISTRICT SUBSCRIPTIONS	0.00	0.00	0.00
TOTAL DISTRICT ADMINISTRATION		239,694.08	258,144.00	260,598.00
SCHOOL ADMINISTRATION PROGRAM				
100-641110	SCHOOL ADMIN SALARIES	148,239.00	213,378.00	213,377.00
100-641115	ADMINISTRATIVE NON-CERTIFIED	79,017.54	89,860.00	96,858.00
100-641200	SCHOOL ADMIN FRINGE BENEFITS	6,398.19	24,874.00	8,531.00
100-641210	SCHOOL ADMIN. LIFE/EMP. ASSIST.	500.52	720.00	720.00
100-641220	EMPLOYER FICA	17,840.30	25,101.00	24,386.00
100-641230	HEALTH INSURANCE - SCHOOL ADMIN	26,555.90	15,728.00	41,296.00
100-641270	WORKER'S COMPENSATION	1,609.48	1,254.00	1,348.00
100-641280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-641290	RETIREMENT BENEFIT	26,696.40	39,177.00	38,989.00
100-641323	SCHOOL COMMUNICATIONS	12,369.60	18,500.00	18,500.00
100-641380	SCHOOL ADMIN. TRAVEL	0.00	2,000.00	2,000.00
100-641410	ELEMENT. ADMIN. MATERIALS	3,749.94	2,000.00	2,000.00
100-641411	SECOND. ADMIN. MATERIALS	3,053.24	2,000.00	2,000.00
100-641412	DUES/SUBSCRIPTIONS/REGISTRATIONS	0.00	1,800.00	1,800.00
TOTAL SCHOOL ADMINISTRATION		326,030.11	436,392.00	451,805.00
BUSINESS OPERATIONS PROGRAM				
100-651115	SALARIES - BUSINESS OPERATIONS	61,786.03	78,231.00	82,084.00
100-651200	FRINGE	9,457.25	10,317.00	10,317.00
100-651210	LIFE INS BENEFIT	93.04	96.00	96.00
100-651220	EMPLOYER FICA	5,430.20	6,774.00	7,069.00
100-651230	HEALTH INSURANCE	487.87	0.00	0.00
100-651270	WORKER'S COMPENSATION	555.72	339.00	391.00
100-651280	SICK LEAVE RETIREMENT	0.00	0.00	0.00
100-651290	PERSI	8,371.75	10,573.00	10,486.00
100-651310	PURCHASED SERVICES	51,358.25	66,500.00	66,500.00
100-651311	MEDICAID BILLING SERVICES	26,825.68	21,267.00	29,203.00
100-651380	TRAVEL / TRAINING	2,175.33	4,000.00	4,000.00
100-651410	SUPPLIES	626.86	2,000.00	2,000.00
TOTAL BUSINESS OPERATIONS		167,167.98	200,097.00	212,146.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
BUILDING CUSTODIAL CARE PROGRAM				
100-661115	CUSTODIAL SALARIES	185,974.18	155,782.00	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.	340.50	384.00	288.00
100-661220	EMPLOYER FICA	14,189.09	12,835.00	14,388.00
100-661230	HEALTH INSURANCE - CUSTODIAL	38,030.79	41,940.00	47,195.00
100-661270	WORKER'S COMPENSATION	12,332.14	5,620.00	6,300.00
100-661280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-661290	RETIREMENT BENEFIT	18,642.52	18,600.00	19,685.00
100-661322	CUSTODIAL PURCHASED SERVICES	0.00	0.00	0.00
100-661330	UTILITIES	205,857.85	195,000.00	200,000.00
100-661410	CUSTODIAL SUPPLIES	35,304.53	25,000.00	35,000.00
100-661710	PROPERTY/LIABILITY INSURANCE	46,151.00	46,151.00	55,381.00
100-661711	LIABILITY INSURANCE	0.00	0.00	0.00
	TOTAL CUSTODIAL	556,822.60	513,312.00	566,312.00
MAINTENANCE - BUILDINGS-NON-STUDENT OCCUPIED				
100-663310	PURCHASE SERV.--MAINT/BUS BARN	5,467.63	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.	818.50	500.00	500.00
100-663330	MAINT. BLDG. UTILITIES	674.68	500.00	500.00
100-663410	MATERIALS--MAINT/BUS BARN FAC.	69,995.31	3,000.00	3,000.00
100-663415	MATERIALS--DIST.-NON-OCCUP.	199.60	2,000.00	2,000.00
	TOTAL MAINTENANCE - NON STU OCC	77,155.72	13,000.00	13,000.00
MAINTENANCE - BUILDINGS-STUDENT OCCUPIED				
100-664115	GENERAL MAINTENANCE SALARIES	88,308.80	82,679.00	70,478.00
100-664200	MAINTENANCE FRINGE BENEFITS	12,036.08	15,475.00	11,944.00
100-664210	MAINTENANCE LIFE/EMP. ASSIST.	135.25	192.00	96.00
100-664220	EMPLOYER FICA	7,675.77	7,509.00	6,305.00
100-664230	HEALTH INSURANCE - MAINT	562.09	0.00	0.00
100-664270	WORKER'S COMPENSATION	6,575.85	3,288.00	2,761.00
100-664280	SICK LEAVE RETIRE.	0.00	0.00	0.00
100-664290	RETIREMENT BENEFIT	11,881.66	11,720.00	9,395.00
100-664310	PURCHASE SERVICE--MAINT/BUS BARN	2,800.26	500.00	500.00
100-664311	PURCHASE SERVICE--ELEMENTARY	56,627.81	50,000.00	50,000.00
100-664312	PURCHASE SERVICE--SECONDARY	52,603.31	40,000.00	40,000.00
100-664410	MATERIALS--MAINT./BUS BARN	3,280.23	2,000.00	2,000.00
100-664411	MATERIALS--ELEMENTARY	12,962.49	10,000.00	10,000.00
100-664412	MATERIALS--SECONDARY	12,626.29	10,000.00	10,000.00
100-664415	MATERIALS--PRESCHOOL/KIND.	0.00	500.00	500.00
100-664550	MAINTENANCE CAPITAL OUTLAY	5,800.00	6,887.00	6,887.00
	TOTAL MAINTENANCE	273,875.89	240,750.00	220,866.00
MAINTENANCE - GROUNDS				
100-665310	PURCHASE SERVICE--GROUNDS	70,894.96	25,000.00	25,000.00
100-665410	MATERIALS--GROUNDS	10,666.65	20,000.00	20,000.00
100-665550	GROUNDS - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL GROUNDS CARE	81,561.61	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	1,722.86	7,500.00	7,500.00
100-667550	SECURITY - CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SCHOOL SAFETY	1,722.86	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%	75,193.96	75,748.00	78,951.00
100-681120	TRANSP.SALARIES--MECHANIC @ 85%	0.00	0.00	0.00
100-681125	TRANSP.SALARIES--SUPV. @ 50%	33,081.80	35,629.00	32,312.00
100-681165	TRANSP.SALARIES--SUBS @ 50%	159.78	2,500.00	2,500.00
100-681200	TRANSP.FRINGE BENEFITS @ 50%	13,502.58	17,077.00	16,856.00
100-681210	TRANSP.LIFE INSURANCE @ 50%	207.83	192.00	192.00
100-681220	TRANSP.EMPLOYER FICA/MDC @ 50%	9,321.54	10,018.00	9,992.00
100-681230	HEALTH INSURANCE - TRANSP - 50%	1,447.43	0.00	0.00
100-681270	TRANSP.WORKERS COMP @ 50%	6,361.22	3,146.00	3,138.00
100-681280	TRANSP.SICK LEAVE @ 50%	0.00	0.00	0.00
100-681290	TRANSP.PERSI BENEFIT @ 50%	10,650.38	15,337.00	14,578.00
100-681310	BUS CONTRACT REPAIRS @ 85%	35,142.06	40,000.00	40,000.00
100-681311	PHYSICALS/DRUG TESTING @ 50%	1,814.00	2,500.00	2,500.00
100-681312	PHYSICALS/DRUG TESTING @ 85%	0.00	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%	14,504.80	15,000.00	15,000.00
100-681320	TRANSP. 100% CELL PHONE @ 50%	51.15	300.00	300.00
100-681345	TRANSP.IN-LIEU-OF @ 50%	0.00	2,500.00	2,500.00
100-681380	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	87.85	0.00	0.00
100-681381	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	411.92	0.00	0.00
100-681410	TECHN. COVERALLS/RAGS @ 50%	0.00	500.00	500.00
100-681420	TRANSP. BUS FUEL/FLUIDS @ 50%	24,939.14	22,500.00	22,500.00
100-681424	TRANSP. BUS OILS/LUBRICANTS @ 85%	1,820.46	2,500.00	2,500.00
100-681425	BUS REPAIR PARTS @ 85%	10,299.26	12,000.00	12,000.00
100-681426	BUS OFFICE SUPPLIES/POSTAGE @ 50%	549.86	250.00	250.00
100-681429	HAND TOOLS @ 85% - 400 CAP	149.96	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	239,696.98	258,497.00	257,369.00
PUPIL-ACTIVITY TRANSPORTATION PROGRAM				
100-682115	TRANSP.SALARIES--ACTIVITY/SHUTTLE	22,582.54	15,000.00	20,000.00
100-682200	TRANS - ACTIVITY - FRINGE	0.00	0.00	0.00
100-682210	TRANS - ACTIVITY - LIFE	31.94	0.00	0.00
100-682220	TRANS - ACTIVITY - FICA	1,725.05	1,148.00	1,530.00
100-682230	TRANS - ACTIVITY - HEALTH INS	499.79	0.00	0.00
100-682270	WORK COMP	1,055.23	360.00	480.00
100-682280	TRANS - ACTIVITY - UUSL	0.00	0.00	0.00
100-682290	TRANS - ACTIVITY - PERSI	1,806.98	1,791.00	2,236.00
100-682310	PURCHASE SERVICES--NON ALLOW	418.50	300.00	500.00
100-682410	TRANSPORTATION MAT'LS--NON-ALLOW.	1,800.69	250.00	2,000.00
	TOTAL ACTIVITY TRANSPORTATION	29,920.72	18,849.00	26,746.00
GENERAL TRANSPORTATION PROGRAM				
100-683310	PURCHASE SERVICES-NON ALLOWABLE	509.00	2,800.00	1,000.00
100-683410	SUPPLIES-NON ALLOWABLE	1,473.07	400.00	2,000.00
	TOTAL GENERAL TRANSPORTATION	1,982.07	3,200.00	3,000.00
FOOD SERVICES PROGRAM				
100-710220	FOOD EMPLOYER FICA	10,353.28	12,617.00	13,325.00
	TOTAL NON-INSTRUCTION	10,353.28	12,617.00	13,325.00
CAPITAL ASSETS				
100-810520	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	52,558.00
100-810540	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	52,558.00
100-920821	TRANSFER TO BUS DEPRECIATION FUND	46,535.00	35,750.00	38,780.00
100-920810	TRANSFER TO MEDICAID FUND	0.00	102,334.00	140,516.00
100-920800	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
100-950850	CONTINGENCY RESERVE	0.00	387,723.00	417,181.00
	TOTAL OTHER	46,535.00	525,807.00	596,477.00
	TOTAL EXPENDITURES	6,220,391.66	7,754,479.00	8,343,637.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GRANTS - NEZ PERCE TRIBE & OTHERS				
232-320000	BEGINNING BALANCE - BUDGET	0.00	53,450.00CR	75,000.00CR
232-415000	INVESTMENT EARNINGS	1,162.09CR	0.00	1,200.00CR
232-419900	GRANT REVENUE - NPT & OTHERS	39,900.00CR	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	41,062.09CR	53,450.00CR	76,200.00CR
NEZPERCE TRIBE JOB SKILLS				
235-320000	JOB SKILLS CARRYOVER	0.00	900.00CR	7,000.00CR
235-419900	NEZPERCE TRIBE SPECIAL SERVICE GRT	10,000.00CR	0.00	0.00
	TOTAL REVENUE	10,000.00CR	900.00CR	7,000.00CR
235-515115	JOB SKILLS SALARY	3,204.50	833.00	6,477.00
235-515220	JOB SKILLS EMPLOYER FICA	245.14	64.00	495.00
235-515270	JOB SKILLS WORKERS COMP	19.87	3.00	28.00
235-521310	JOB SKILLS	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,469.51	900.00	7,000.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
STATE VOCATIONAL				
243-432410	STATE CTE -- AG. PROGRAM	12,600.00CR	9,000.00CR	9,000.00CR
243-432420	STATE VOC. ED.--BUSINESS PROGRAM	10,370.00CR	7,901.00CR	7,901.00CR
	TOTAL REVENUE	22,970.00CR	16,901.00CR	16,901.00CR
243-515112	VOC. ED. AG. SALARIES	0.00	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	0.00	159.00	159.00
243-515230	HEALTH INSURANCE - VOC ED	0.00	0.00	0.00
243-515270	VOC. ED. WORKERS COMPENSATION	0.00	8.00	8.00
243-515280	VOC. ED. SICK LEAVE BENEFIT	0.00	0.00	0.00
243-515290	VOC. ED. PERSI BENEFIT	0.00	248.00	264.00
243-515382	VOC. ED. TRAVEL--AG. PROGRAM	236.00	2,000.00	2,000.00
243-515412	VOC. ED. SUPPLIES--AG. PROGRAM	8,601.44	4,506.00	4,506.00
243-515552	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00	0.00
	TOTAL CTE AG PROGRAM	8,837.44	9,000.00	9,016.00
243-515313	VOC. ED. BUSINESS P/S	0.00	0.00	0.00
243-515383	VOC. ED. TRAVEL--BUSINESS PROGRAM	0.00	3,065.00	3,065.00
243-515413	VOC. ED. SUPPLIES--BUSINESS PROG.	7,911.51	4,836.00	4,820.00
243-515553	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00	0.00
	TOTAL CTE BUSINESS PROGRAM	7,911.51	7,901.00	7,885.00
	TOTAL EXPENDITURES	16,748.95	16,901.00	16,901.00
ARPA - ESSERF III				
250-445900	ESSERF III REVENUE	689,089.85CR	1,100,000.00CR	0.00
	TOTAL REVENUE	689,089.85CR	1,100,000.00CR	0.00
250-512100	SALARIES - ELEMENTARY - ESSERF III	40,298.93	100,000.00	0.00
250-512200	BENEFITS - ELEMENTARY - ESSERF III	26,425.43	29,048.00	0.00
250-512300	PURCHASED SERVICES - ELEMENTARY - ESSERF III	0.00	103,536.00	0.00
250-512400	SUPPLIES - ELEMENTARY - ESSERF III	394,768.77	140,887.00	0.00
250-512101	SALARIES - ELEMENTARY ESSERF III L/L	2,826.62	0.00	0.00
250-512201	BENEFITS - ELEMENTARY ESSERF III L/L	713.69	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	27,396.45	0.00	0.00
250-515100	SALARIES - SECONDARY - ESSERF III	72,521.56	100,000.00	0.00
250-515200	BENEFITS - SECONDARY - ESSERF III	29,730.72	13,009.00	0.00
250-515300	PURCHASED SERVICES - SECONDARY - ESSERF III	468.58	103,536.00	0.00
250-515400	SUPPLIES - SECONDARY - ESSERF III	22,524.86	140,886.00	0.00
250-515101	SALARIES - SECONDARY ESSERF III L/L	37,494.41	76,375.00	0.00
250-515201	BENEFITS - SECONDARY ESSERF III L/L	8,539.52	16,039.00	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	12,287.82	0.00	0.00
250-661100	SALARIES - CUSTODIAL - ESSERF III	10,000.00	25,000.00	0.00
250-661200	BENEFITS - CUSTODIAL - ESSERF III	3,092.49	7,262.00	0.00
250-661300	PURCHASED SERVICES - CUSTODIAL - ESSERF III	0.00	103,536.00	0.00
250-661400	SUPPLIES - CUSTODIAL - ESSERF III	0.00	140,886.00	0.00
250-920800	INDIRECT COST - ESSERF III	0.00	0.00	0.00
	TOTAL EXPENDITURES	689,089.85	1,100,000.00	0.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHAPTER I FUND				
251-445100	FEDERAL ASSISTANCE	122,347.05CR	166,711.00CR	221,684.00CR
251-445901	CSI - UP REVENUIE	0.00	0.00	96,149.00CR
	TOTAL REVENUE	122,347.05CR	166,711.00CR	317,833.00CR
=====				
251-512110	TEACHER SALARIES--ELEMENTARY	0.00	0.00	0.00
251-512115	TEACHER AIDES--ELEMENTARY	77,381.57	102,900.00	133,142.00
251-512200	BENEFITS - TITLE I-A	0.00	0.00	88,042.00
251-512205	ELEMENTARY FRINGE BENEFIT	0.00	0.00	0.00
251-512210	ELEMENT. LIFE/EMP. ASSIST.	256.88	96.00	0.00
251-512220	EMPLOYER FICA	5,896.46	7,872.00	0.00
251-512230	HEALTH INSURANCE - TITLE 1-A	28,969.20	41,778.00	0.00
251-512270	WORKER'S COMPENSATION	603.58	392.00	0.00
251-512280	SICK LEAVE RETIRE.	0.00	0.00	0.00
251-512290	RETIREMENT BENEFIT	9,239.36	12,286.00	0.00
251-512310	E.S. PURCHASED SERVICES	0.00	500.00	500.00
251-512410	ELEMENTARY SUPPLIES & MATERIALS	0.00	887.00	0.00
	TOTAL TITLE I-A EXPENDITURES	122,347.05	166,711.00	221,684.00
=====				
251-515101	CSI - UP SALARIES	0.00	0.00	37,600.00
251-515201	CSI - UP BENEFITS	0.00	0.00	13,000.00
251-515301	CSI - UP PURCHASED SERVICES	0.00	0.00	36,000.00
251-515401	CSI - UP SUPPLIES	0.00	0.00	9,549.00
	TOTAL CSI-UP EXPENDITURES	0.00	0.00	96,149.00
	TOTAL EXPENDITURES	122,347.05	166,711.00	317,833.00
=====				
CARES - ESSERF I				
252-445900	ESSER REVENUE	152.96CR	0.00	0.00
	TOTAL REVENUE	152.96CR	0.00	0.00
=====				
252-515410	SUPPLIES	152.96	0.00	0.00
	TOTAL EXPENDITURES	152.96	0.00	0.00
=====				
CRRSA - ESSERF II				
254-445900	ESSERF II REVENUE	1,247.81CR	0.00	0.00
	TOTAL REVENUE	1,247.81CR	0.00	0.00
=====				
254-512400	SUPPLIES - ELEMENTARY - ESSER II	1,247.81	0.00	0.00
	TOTAL EXPENDITURES	1,247.81	0.00	0.00
=====				
PART B FUND				
257-320000	PART B CARRYOVER	0.00	0.00	0.00
257-445600	FEDERAL ASSISTANCE -- PART B	106,371.14CR	132,167.00CR	143,027.00CR
257-445601	PRIOR YEAR ALLOCATION	0.00	0.00	0.00
	TOTAL REVENUE	106,371.14CR	132,167.00CR	143,027.00CR
=====				
257-521110	CERTIFIED SALARY	5,000.00	0.00	0.00
257-521115	AIDES - PART B	62,616.60	79,759.00	106,046.00
257-521200	FRINGE BENEFITS- PART B	1,080.00	4,987.00	3,795.00
257-521210	LIFE INS BENEFIT	224.18	185.00	184.00
257-521220	EMPLOYER FICA	5,252.48	6,483.00	8,403.00
257-521230	HEALTH INSURANCE - PART B	23,459.64	10,485.00	11,798.00
257-521270	WORKER'S COMPENSATION	535.88	324.00	463.00
257-521280	SICK LEAVE RETIRE.	0.00	0.00	0.00
257-521290	RETIREMENT BENEFIT	8,202.36	10,119.00	12,338.00
257-521310	PART B PURCHASED SERVICES	0.00	19,825.00	0.00
257-521410	SUPPLIES	0.00	0.00	0.00
	TOTAL EXPENDITURES	106,371.14	132,167.00	143,027.00
=====				
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	2,241.76CR	3,470.00CR	3,606.00CR
	TOTAL REVENUE	2,241.76CR	3,470.00CR	3,606.00CR

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
258-522110	CERTIFIED TEACHER SALARIES	0.00	0.00	0.00
258-522115	NON-CERTIFIED SALARIES	1,540.44	2,054.00	2,525.00
258-522200	BENEFITS	317.97	424.00	492.00
258-522210	LIFE/EMP. ASSIST. PLAN	4.71	0.00	0.00
258-522220	EMPLOYER FICA	142.14	190.00	231.00
258-522230	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00	0.00
258-522270	WORKER'S COMPENSATION	14.56	10.00	13.00
258-522280	SICK LEAVE RETIRE.	0.00	0.00	0.00
258-522290	RETIREMENT BENEFIT	221.94	296.00	345.00
258-522310	PART B PRESCHOOL PURCHASED SERVICES	0.00	496.00	0.00
	TOTAL EXPENDITURES	2,241.76	3,470.00	3,606.00
MEDICAID FUND				
260-445900	MEDICAID REVENUE	273,325.67CR	354,464.00CR	486,718.00CR
260-460000	TRANSFER FROM GENERAL FUND	0.00	102,334.00CR	140,516.00CR
	TOTAL REVENUE	273,325.67CR	456,798.00CR	627,234.00CR
260-616115	ANCILLARY SALARIES	0.00	180,335.00	265,924.00
260-616200	ANCILLARY FRINGE BENEFITS	0.00	2,187.00	0.00
260-616210	EMPLOYEE LIFE INSURANCE	0.00	437.00	624.00
260-616220	EMPLOYER FICA	0.00	13,963.00	20,343.00
260-616230	HEALTH INSURANCE	0.00	47,707.00	82,591.00
260-616270	WORKERS COMP	0.00	698.00	1,125.00
260-616280	UNUSED SICK LEAVE	0.00	0.00	0.00
260-616290	PERSI	0.00	21,792.00	29,912.00
260-616310	MEDICAID CONTRACT SERVICES	0.00	87,500.00	86,199.00
260-616350	MEDICAID MATCH	100,000.00	102,179.00	140,516.00
	TOTAL EXPENDITURES	100,000.00	456,798.00	627,234.00
TITLE IV-A ESSA STUDENT SUPPORT				
261-445200	TITLE IV-A ESSA REVENUE	10,347.02CR	16,065.00CR	18,257.00CR
	TOTAL REVENUE	10,347.02CR	16,065.00CR	18,257.00CR
261-515115	SECONDARY CLASSIFIED SALARY	6,867.72	11,077.00	12,761.00
261-515200	FRINGE	1,716.75	2,289.00	2,488.00
261-515210	LIFE INSURANCE BENEFIT	22.33	29.00	32.00
261-515220	FICA BENEFIT	648.24	1,022.00	1,167.00
261-515230	HEALTH INSURANCE	0.00	0.00	0.00
261-515270	WORKERS COMP	66.98	52.00	67.00
261-515280	UJSL	0.00	0.00	0.00
261-515290	PERSI BENEFIT	1,025.00	1,596.00	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	10,347.02	16,065.00	18,257.00
REAP				
262-320000	BEGINNING BALANCE	0.00	0.00	0.00
262-443000	REAP GRANT REVENUE	15,705.56CR	21,413.00CR	35,612.00CR
	TOTAL REVENUE	15,705.56CR	21,413.00CR	35,612.00CR
262-512115	ELEMENTARY CLASSIFIED SALARY	10,462.50	13,950.00	23,530.00
262-512200	FRINGE BENEFITS	0.00	0.00	0.00
262-512210	LIFE INSURANCE BENEFIT	27.37	96.00	96.00
262-512220	FICA BENEFIT	800.37	1,067.00	1,800.00
262-512230	HEALTH INSURANCE - REAP	3,084.49	4,583.00	7,455.00
262-512270	WORKERS COMP. BENEFIT	81.63	53.00	100.00
262-512280	SICK LEAVE BENEFIT	0.00	0.00	0.00
262-512290	PERSI BENEFIT	1,249.20	1,664.00	2,631.00
	TOTAL EXPENDITURES	15,705.56	21,413.00	35,612.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
T I T L E VI-A INDIAN EDUCATION				
267-320000	BEGINNING FUND BALANCE	0.00	0.00	0.00
267-419900	LOCAL REVENUE	0.00	0.00	0.00
267-443000	FEDERAL ASSISTANCE - VI-A	52,999.17CR	95,000.00CR	95,000.00CR
267-443001	NYCP GRANT REVENUE	138,596.76CR	0.00	408,845.00CR
267-443002	ACE GRANT REVENUE	339,161.12CR	383,975.00CR	383,975.00CR
	TOTAL REVENUE	530,757.05CR	478,975.00CR	887,820.00CR
267-512410	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00	0.00
267-515100	COORDINATOR SALARY	2,929.23	4,750.00	4,750.00
267-515110	NEZ PERCE LANGUAGE INSTRUCTOR	0.00	0.00	0.00
267-515115	CERTIFIED SALARY - OTHER	0.00	0.00	0.00
267-515120	SECRETARY'S SALARY	30,175.44	54,104.00	40,882.00
267-515125	ATTENDANCE CLERK	0.00	0.00	0.00
267-515200	FRINGE	2,749.66	6,250.00	0.00
267-515210	LIFE INS - VI-A	39.25	0.00	96.00
267-515220	EMPLOYER FICA	2,679.50	4,980.00	3,491.00
267-515230	HEALTH INSURANCE - VI-A	3,530.67	0.00	11,799.00
267-515270	WORKER'S COMPENSATION	279.71	249.00	193.00
267-515280	SICK LEAVE BENEFIT	0.00	0.00	0.00
267-515290	RETIREMENT BENEFIT	2,341.96	5,188.00	2,607.00
267-515300	HIGH SCHOOL PURCHASED SVCS	610.04	9,494.00	5,000.00
267-515380	TRAVEL - VI-A	0.00	0.00	0.00
267-515410	SUPPLIES	6,494.32	8,060.00	24,282.00
267-920800	INDIRECT COST - TITLE VI	1,169.39	1,925.00	1,900.00
	TOTAL TITLE VI-A EXPENDITURES	52,999.17	95,000.00	95,000.00
267-515101	SALARIES - DIRECTOR - NYCP	0.00	0.00	44,080.00
267-515111	SALARIES - CERTIFIED - NYCP	13,910.85	0.00	49,724.00
267-515116	SALARIES - N/C - NYCP	33,657.11	0.00	124,055.00
267-515201	FRINGE - NYCP	2,198.00	0.00	10,962.00
267-515211	LIFE INS - NYCP	104.72	0.00	288.00
267-515221	FICA - ER - NYCP	3,792.62	0.00	17,505.00
267-515231	HEALTH INS - NYCP	0.00	0.00	11,799.00
267-515271	WORKERS COMP - NYCP	233.54	0.00	968.00
267-515281	UUSL - NYCP	0.00	0.00	0.00
267-515291	PERSI - NYCP	5,942.06	0.00	27,164.00
267-515311	CONTRACTURAL PURCHASED SERVICES - NYCP	15,000.00	0.00	37,365.00
267-515321	OTHER PURCHASED SERVICES - NYCP	16,490.78	0.00	38,875.00
267-515381	TRAVEL - NYCP	2,014.48	0.00	30,848.00
267-515421	EQUIPMENT - NYCP	0.00	0.00	0.00
267-515411	SUPPLIES - NYCP	45,419.05	0.00	6,444.00
267-920801	INDIRECT COSTS - NYCP	2,833.55	0.00	8,768.00
	TOTAL NYCP EXPENDITURES	141,596.76	0.00	408,845.00
267-515102	SALARIES - DIRECTOR - ACE	30,696.75	40,929.00	44,080.00
267-515112	SALARIES - CERTIFIED - ACE	120,470.33	101,870.00	129,467.00
267-515117	SALARIES - N/C - ACE	65,722.57	72,853.00	85,189.00
267-515202	FRINGE - ACE	8,853.75	4,266.00	11,805.00
267-515212	LIFE INS - ACE	236.42	288.00	295.00
267-515222	FICA - ER - ACE	17,244.16	16,824.00	20,696.00
267-515232	HEALTH INS - ACE	21,840.26	41,940.00	35,396.00
267-515272	WORKERS COMP - ACE	1,436.27	840.00	1,143.00
267-515282	UUSL - ACE	0.00	0.00	0.00
267-515292	PERSI - ACE	15,891.18	26,258.00	33,045.00
267-515312	PURCHASED SERVICES - ACE	26,793.00	51,580.00	7,532.00
267-515382	TRAVEL - ACE	14,265.39	0.00	0.00
267-515412	SUPPLIES - ACE	9,508.20	18,500.00	7,500.00
267-920802	INDIRECT COSTS - ACE	6,202.84	7,827.00	7,827.00
	TOTAL ACE EXPENDITURES	339,161.12	383,975.00	383,975.00
	TOTAL EXPENDITURES	533,757.05	478,975.00	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	0.00	75,000.00CR
269-415000	INVESTMENT EARNINGS	1,023.79CR	0.00	1,200.00CR
269-445900	FEDERAL ASSISTANCE	49,318.84CR	20,000.00CR	20,000.00CR
	TOTAL REVENUE	50,342.63CR	20,000.00CR	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	2,999.16	0.00	0.00
269-515110	CERTIFIED SALARIES - ASP - S/S	6,376.82	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	10.45	0.00	0.00
269-515220	EMPLOYER FICA	472.38	1,148.00	1,148.00
269-515230	HEALTH INSURANCE - JOM	1,179.31	0.00	0.00
269-515270	WORKERS COMP	118.76	56.00	62.00
269-515280	UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00
269-515290	PERSI	761.41	1,791.00	1,904.00
269-515300	PURCHASE SERVICES	2,310.00	0.00	39,000.00
269-515310	CULTURAL ENRICHMENT SERVICES	2,642.70	1,002.00	38,086.00
269-515410	JOM CULTURAL SUPPLIES	12,956.97	1,003.00	1,000.00
	TOTAL EXPENDITURES	29,827.96	20,000.00	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	42,112.81CR	28,926.00CR	33,208.00CR
	TOTAL REVENUE	42,112.81CR	28,926.00CR	33,208.00CR
=====				
271-621110	STAFF DEVELOPMENT SALARIES	17,793.83	20,000.00	20,000.00
271-621210	STAFF DEVELOPMENT LIFE INS.	37.44	0.00	0.00
271-621220	STAFF DEVELOP. FICA BENEFIT	1,349.16	1,530.00	1,530.00
271-621230	HEALTH INSURANCE - II-A	2,455.56	0.00	0.00
271-621270	WORKERS COMPENSATION	134.06	76.00	85.00
271-621280	STAFF DEVELOP. SICK LEAVE	0.00	0.00	0.00
271-621290	STAFF DEVELOP. PERSI BENEFIT	2,124.66	2,388.00	2,538.00
271-621310	STAFF DEVELOPMENT	10,649.18	4,932.00	9,055.00
271-621380	TITLE II STAFF TRAVEL	7,568.92	0.00	0.00
271-621410	STAFF DEVELOPMENT SUPPLIES	0.00	0.00	0.00
271-920800	INDIRECT COST--TITLE II-A	0.00	0.00	0.00
	TOTAL EXPENDITURES	42,112.81	28,926.00	33,208.00
=====				
21st CENTURY COMMUNITY LEARNING CENTER				
273-445900	21ST CENTURY FEDERAL REVENUE	87,085.38CR	125,096.00CR	125,096.00CR
	TOTAL REVENUE	87,085.38CR	125,096.00CR	125,096.00CR
=====				
273-512100	SALARIES - DIRECTOR - 21ST CLCC	36,000.00	44,000.00	48,000.00
273-512110	SALARIES - CERTIFIED - 21ST CLCC	11,363.38	42,198.00	42,198.00
273-512115	SALARIES - N/C - 21ST CLCC	23,226.71	13,639.00	9,639.00
273-512200	FRINGE - 21ST CLCC	0.00	0.00	0.00
273-512210	LIFE - 21ST CLCC	86.47	96.00	96.00
273-512220	FICA - 21ST CLCC	5,368.51	7,638.00	7,638.00
273-512230	HEALTH INS - 21ST CLCC	6,614.37	0.00	0.00
273-512270	WORKERS COMP - 21ST CLCC	550.56	382.00	422.00
273-512280	UUSL - 21ST CLCC	0.00	0.00	0.00
273-512290	PERSI - 21ST CLCC	6,279.20	11,921.00	12,524.00
273-512300	PURCHASED SERVICES - 21ST CLCC	8,583.50	3,994.00	3,351.00
273-512400	SUPPLIES - 21ST CLCC	767.25	1,228.00	1,228.00
273-920800	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
	TOTAL EXPENDITURES	98,839.95	125,096.00	125,096.00
=====				

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
GEAR - U P 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	16,954.30CR	28,886.00CR	28,886.00CR
	TOTAL REVENUE	16,954.30CR	28,886.00CR	28,886.00CR
CORONAVIRUS RELIEF FUND				
284-445900	CORONAVIRUS RELIEF FUND REVENUE	78,911.46CR	0.00	6,200.00CR
	TOTAL REVENUE	78,911.46CR	0.00	6,200.00CR
284-512110	CVR ELEM SALARIES - CERTIFIED	21,000.00	0.00	0.00
284-512115	CVR ELEM SALARIES - CLASSIFIED	17,305.78	0.00	0.00
284-512200	CVR ELEM - BENEFITS	7,425.60	0.00	0.00
284-515110	CVR HS SALARIES - CERTIFIED	20,000.00	0.00	0.00
284-515115	CVR HS SALARIES - CLASSIFIED	6,000.00	0.00	0.00
284-515200	CVR MHS BENEFITS	5,171.91	0.00	0.00
284-621100	SALARIES - STAFF DEVELOPMENT	563.52	0.00	3,000.00
284-621200	BENEFITS - STAFF DEVELOPMENT	283.56	0.00	578.00
284-621300	PURCHASED SERVICES - STAFF DEVELOPMENT	1,161.09	0.00	2,622.00
284-621400	SUPPLIES - STAFF DEVELOPMENT	0.00	0.00	0.00
	TOTAL EXPENDITURES	78,911.46	0.00	6,200.00

ACCOUNT	DESCRIPTION	YTD Activity	Curr Budget	Prop Budget
CHILD NUTRITION				
290-320000	EST. BEG. BAL.--SCHOOL LUNCH	0.00	50,000.00CR	100,000.00CR
290-415000	EARNINGS ON INVESTMENTS	1,045.88CR	0.00	0.00
290-416100	SCHOOL FOOD SERVICE	4.25CR	0.00	0.00
290-416200	LUNCH SALES--ALA CARTE	6,759.89CR	7,500.00CR	8,000.00CR
290-419900	OTHER REVENUE	0.00	0.00	0.00
290-445500	NSLP - LUNCH REVENUE	302,628.33CR	314,000.00CR	316,000.00CR
290-445501	FEDERAL SUPPORT--COMMODITIES	0.00	13,000.00CR	13,000.00CR
290-445502	NSLP - SUMMER LUNCH REVENUE	16,776.31CR	35,000.00CR	35,000.00CR
290-445503	NSLP - BREAKFAST REVENUE	91,909.79CR	70,000.00CR	70,000.00CR
290-445504	NSLP - SNACK REVENUE	0.00	2,000.00CR	2,000.00CR
290-445505	FRESH FRUIT VEGETABLE GRANT INCOME	18,968.37CR	16,000.00CR	16,000.00CR
290-460000	INTERFUND TRANSFER	0.00	0.00	0.00
	TOTAL REVENUE	438,092.82CR	507,500.00CR	560,000.00CR
BOND INT./REDEMP. FUND				
290-710115	FOOD SERVICE SALARIES--REGULAR	130,843.93	155,988.00	165,242.00
290-710116	FFVP PREP SALARIES	3,806.55	2,500.00	2,500.00
290-710117	FFVP ADMIN SALARIES	299.60	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	418.97	576.00	576.00
290-710220	EMPLOYER FICA	4.28	0.00	0.00
290-710230	HEALTH INSURANCE - FOOD SERVICE	39,657.86	52,425.00	58,994.00
290-710270	WORKER'S COMPENSATION	6,611.65	5,525.00	5,835.00
290-710280	SICK LEAVE RETIRE.	0.00	0.00	0.00
290-710290	PERSI BENEFIT	16,491.21	19,453.00	19,324.00
290-710310	FOOD SERVICE - PURCHASED SERVICES	613.22	1,500.00	1,500.00
290-710315	FFVP PURCHASED SERVICES	0.00	0.00	0.00
290-710410	FOOD SERVICE--NON-FOOD SUPPLIES	22,192.60	9,000.00	9,000.00
290-710411	FOOD SERVICE--FOOD SUPPLIES	203,258.82	218,095.00	254,591.00
290-710412	FOOD SERVICE--MILK	19,623.35	22,000.00	22,000.00
290-710413	FOOD SERVICE--COMMODITIES	0.00	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	447,525.54	507,500.00	560,000.00
BUS DEPRECIATION				
310-320000	BIRF BEGINNING BALANCE	0.00	40,000.00CR	50,000.00CR
310-412510	BIRF LEVY TAXES-NEZPERCE COUNTY	149,512.87CR	208,376.00CR	191,000.00CR
310-415000	INVESTMENT EARNINGS	1,596.50CR	800.00CR	1,000.00CR
310-419900	REVENUE-SAVINGS FROM BOND REF	0.00	0.00	0.00
310-438000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00	0.00
310-439000	STATE BOND GUARANTY REV.	72,963.80CR	45,000.00CR	45,000.00CR
	TOTAL REVENUE	224,073.17CR	294,176.00CR	287,000.00CR
310-911610	BIRF PRINCIPAL	260,000.00	260,000.00	270,000.00
310-912620	BIRF INTEREST	20,400.00	33,676.00	16,500.00
310-912621	BIRF FEES	550.00	500.00	500.00
	TOTAL EXPENDITURES	280,950.00	294,176.00	287,000.00
421-320000	BEGINNING BALANCE	0.00	43,057.00CR	67,277.00CR
421-431200	TRANSPORTATION DEPRECIATION REV	0.00	0.00	0.00
421-460000	TRANSFER FROM GENERAL FUND	46,535.00CR	35,750.00CR	38,780.00CR
	TOTAL REVENUE	46,535.00CR	78,807.00CR	106,057.00CR
421-681500	BUS PURCHASE	67,026.00	78,807.00	106,057.00
	TOTAL EXPENDITURES	67,026.00	78,807.00	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
STUDENT ACTIVITY EXPENDITURES				
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	0.00	7,000.00CR	7,000.00CR
710-415000	INTEREST EARNINGS	325.02CR	0.00	0.00
	TOTAL REVENUE	325.02CR	25,000.00CR	25,000.00CR
SCHOLARSHIPS AWARDED				
710-740300	SCHOLARSHIPS AWARDED	3,100.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	3,100.00	25,000.00	25,000.00