

SUMMARY STATEMENT - 2016-2017 AMENDED SCHOOL BUDGET AND 2017-2018 SCHOOL BUDGET

Lapwai School District #341

REVENUES	GENERAL FUND					ALL OTHER FUNDS				
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	146,645	686,794	600,000	600,000	600,000	335,950	260,873	108,956	129,668	144,014
Local Revenue	101,258	214,390	83,312	83,312	86,356	362,003	283,330	252,213	332,361	252,788
State Revenue	2,939,766	3,049,016	3,342,205	3,342,205	3,430,693	70,011	88,230	180,804	194,452	186,916
Federal Revenue	2,598,813	2,705,851	2,713,396	2,713,396	2,578,053	1,231,562	1,388,625	1,457,929	1,458,335	1,348,790
Other Sources	100	1,500	-	-	1,667			-		-
Transfers	1,303	1,848	1,667	1,667		2,162	2,496			-
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Current Budget 2016-2017	Proposed Amended Budget 2016-2017	Proposed Budget 2017-2018
Salaries	2,732,073	3,088,305	3,330,593	3,330,593	3,298,873	581,096	750,127	812,435	820,196	765,495
Benefits	1,126,567	1,266,741	1,378,861	1,378,861	1,301,729	297,847	294,699	360,719	362,572	356,634
Purchased Services	1,008,443	1,000,887	895,132	895,132	907,426	202,769	172,037	195,131	237,626	214,493
Supplies and Materials	215,469	238,578	323,600	323,600	326,600	284,373	288,579	329,309	377,707	286,891
Capital Outlay	16,377	260,551	436,151	436,151	488,089	94,179	24,358	20,928	35,336	27,040
Debt Retirement						279,249	279,212	279,713	279,713	280,288
Insurance & Judgments		39,215	39,215	39,215	39,215					
Transfers	2,162		-	-	-	1,302	4,344	1,667	1,667	1,667
Contingency Reserve			337,028	337,028	334,837					
Unappropriated Balances	686,794	765,122			(0)	260,873	210,198			(0)
<b>Totals</b>	<b>5,787,885</b>	<b>6,659,399</b>	<b>6,740,580</b>	<b>6,740,580</b>	<b>6,696,769</b>	<b>2,001,688</b>	<b>2,023,554</b>	<b>1,999,902</b>	<b>2,114,816</b>	<b>1,932,508</b>

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 19, 2017 at the Lapwai District Office, 404 South Main Street, Lapwai, Idaho before the regular school board meeting which will begin at 5:00 p.m.

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
GENERAL FUND			
REVENUE			
100-411400-000	DISTRICT TORT REVENUE	34,812.00CR	35,856.00CR
100-411900-000	OTHER TAXES	0.00	0.00
100-413000-000	PENALTY & INT--DELINQUENT TAXES	3,000.00CR	3,000.00CR
100-415000-000	EARNINGS ON INVESTMENTS	3,000.00CR	5,000.00CR
100-419900-000	OTHER LOCAL REVENUE	40,000.00CR	40,000.00CR
100-419901-000	DRIVERS ED.--STUDENT FEES	2,500.00CR	2,500.00CR
100-419903-000	GRANTS	0.00	0.00
	**TOTAL LOCAL REVENUE	83,312.00CR	86,356.00CR
100-431100-000	STATE APPORTIONMENT	2,510,656.00CR	2,590,600.00CR
100-431200-000	TRANSPORTATION SUPPORT REVENUE	123,072.00CR	116,959.00CR
100-431401-000	SED SUPPORT	50,000.00CR	50,000.00CR
100-431800-000	BENEFIT APPORTIONMENT	334,374.00CR	346,825.00CR
100-431900-000	OTHER STATE SUPPORT	146,159.00CR	154,513.00CR
100-431901-000	EARLY COMPLETERS-DUAL CREDIT	0.00	0.00
100-431902-000	STATE MATH/SCI REQUIREMENT	2,700.00CR	2,700.00CR
100-431904-000	REMEDICATION	13,000.00CR	13,000.00CR
100-431930-000	STATE TECHNOLOGY SUPPORT	53,000.00CR	73,846.00CR
100-432100-000	DRIVER EDUCATION REVENUE	3,125.00CR	3,125.00CR
100-437000-000	LOTTERY/ADD'L STATE MAINTENANCE	101,353.00CR	74,359.00CR
100-438000-000	REVENUE IN LIEU OF TAXES	2,606.00CR	2,606.00CR
100-438001-000	REV. IN LIEU-AG. EQUIP.	2,160.00CR	2,160.00CR
	**TOTAL STATE REVENUE	3,342,205.00CR	3,430,693.00CR
100-442000-000	UNRESTRICTED FED REVENUE (FOREST	200.00CR	200.00CR
100-445900-000	OTHER FEDERAL INCOME	0.00	0.00
100-445901-000	MEDICAID PAYMENTS	413,196.00CR	277,853.00CR
100-448200-000	IMPACT AID P.L. 81-874	2,300,000.00CR	2,300,000.00CR
	**TOTAL FEDERAL REVENUE	2,713,396.00CR	2,578,053.00CR
100-320000-000	BEGINNING BALANCE - BUDGET	600,000.00CR	600,000.00CR
100-453000-000	SALE OF PROPERTY	0.00	0.00
100-460000-000	TRANSFERS FROM OTHER FUNDS	1,667.00CR	1,667.00CR
	TOTAL OTHER REVENUE	601,667.00CR	601,667.00CR
	***TOTAL REVENUE	6,740,580.00CR	6,696,769.00CR

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
ELEMENTARY			
100-512110-000	ELEMENTARY TEACHER SALARIES	724,238.00	786,945.00
100-512115-000	ELEMENTARY NON-CERTIFIED SALARIES	88,653.00	65,971.00
100-512116-000	DETENTION SALARIES	0.00	0.00
100-512160-000	ELEMENTARY TEACHER SUBSTITUTES	10,000.00	20,000.00
100-512200-000	ELEMENTARY FRINGE BENEFITS	112,115.00	90,221.00
100-512210-000	ELEMENT. LIFE/EMP. ASSIST.	1,728.00	1,728.00
100-512220-000	EMPLOYER FICA	71,528.00	73,680.00
100-512230-000	HEALTH INSURANCE - ELEM	34,822.00	64,629.00
100-512270-000	WORKER'S COMPENSATION	5,049.00	5,201.00
100-512280-000	SICK LEAVE RETIRE.	11,655.00	11,884.00
100-512290-000	RETIREMENT BENEFIT	104,711.00	106,763.00
100-512320-000	MUSIC EQUIPMENT REPAIR	1,500.00	1,500.00
100-512321-000	ELEMENTARY PURCHASED SERVICES	8,000.00	8,000.00
100-512322-000	COPIER RENTAL	8,000.00	8,000.00
100-512380-000	ELEMENTARY TRAVEL	1,200.00	1,200.00
100-512410-000	ELEMENT. FIXED MATERIALS	14,000.00	14,000.00
100-512410-100	TEACHER SUPPLIES	3,800.00	3,800.00
100-512412-000	MUSIC SUPPLIES	1,000.00	1,000.00
100-512415-000	MATERIALS --ART	1,500.00	1,500.00
100-512440-000	ELEMENTARY TEXTBOOKS	25,000.00	25,000.00
**TOTAL ELEMENTARY PROGRAM		1,228,499.00	1,291,022.00
SECONDARY PROGRAM			
100-515110-000	HS CERTIFIED SALARIES	715,720.00	745,321.00
100-515113-000	DRIVER EDUCATION SALARIES	5,000.00	5,000.00
100-515115-000	HS CLASSIFIED SALARIES	177,898.00	50,489.00
100-515160-000	HS SUBSTITUTE SALARIES	25,000.00	25,000.00
100-515162-000	HS IN-SCHOOL SUSPENSION	0.00	0.00
100-515200-000	HS FRINGE BENEFITS	124,246.00	87,344.00
100-515210-000	HS LIFE INSURANCE BENEFIT	1,566.00	1,680.00
100-515220-000	HS EMPLOYER FICA	80,162.00	69,856.00
100-515230-000	HEALTH INSURANCE - HS	43,527.00	35,657.00
100-515270-000	HS WORKER'S COMPENSATION	5,658.00	4,931.00
100-515280-000	HS SICK LEAVE BENEFIT	12,888.00	11,191.00
100-515290-000	HS PERSI BENEFIT	115,788.00	100,539.00
100-515321-000	COPIER RENTAL	7,500.00	9,000.00
100-515322-000	HS PURCHASE SERVICES	8,000.00	8,000.00
100-515380-000	HS TRAVEL	1,500.00	1,500.00
100-515410-000	H.S. FIXED MATERIALS	10,000.00	12,000.00
100-515410-100	TEACHER SUPPLIES	2,800.00	2,800.00
100-515411-000	DRIVERS ED. MATERIALS	250.00	250.00
100-515417-000	MATERIALS -- ART	1,000.00	2,000.00
100-515421-000	MATERIALS -- MUSIC	12,000.00	12,000.00
100-515441-000	H.S. TEXTBOOKS	20,000.00	20,000.00
**TOTAL SECONDARY PROGRAM		1,370,503.00	1,204,558.00
EXCEPT CHILD PROG			
100-521110-000	RESOURCE ROOM TEACHER SALARIES	288,003.00	206,630.00
100-521115-000	RESOURCE ROOM AIDES' SALARIES	37,517.00	6,709.00
100-521160-000	EXCEPT. CHILD CERT. SUBSTITUTES	10,000.00	15,000.00
100-521200-000	RESOURCE ROOM FRINGE BENEFITS	50,265.00	21,363.00
100-521210-000	EXCEPT. LIFE/EMP. ASSIST.	768.00	576.00
100-521220-000	EMPLOYER FICA	29,513.00	19,102.00
100-521230-000	HEALTH INSURANCE - EXCEPT CHILD	8,705.00	17,829.00
100-521270-000	WORKER'S COMPENSATION	2,083.00	1,348.00
100-521280-000	SICK LEAVE RETIRE.	4,735.00	2,957.00
100-521290-000	RETIREMENT BENEFIT	42,539.00	26,568.00
100-521300-000	TUITION TO N.I.C.H.	0.00	20,000.00
100-521310-000	MEDICAID BILLING SVCS	29,436.00	19,794.00
100-521311-000	MEDICAID MATCH	118,835.00	79,910.00
100-521380-000	TRAVEL - PURCHASED SVCS	1,000.00	1,000.00
100-521410-000	RESOURCE ROOM MAT.	12,000.00	12,000.00
100-521410-100	TEACHER SUPPLIES	1,000.00	1,000.00
100-521414-000	SPED SUPPLIES	1,500.00	1,500.00
100-521440-000	SPED TEXTBOOKS	0.00	0.00
**TOTAL EXCEPTIONAL CHILD PROGRAM		637,899.00	453,286.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
P R E S C H O O L P R O G			
100-522110-000	EXCEPTIONAL PRESCHOOL SALARIES	72,563.00	59,220.00
100-522160-000	EXCEPTIONAL PRESCHOOL SUBSTITUTES	2,000.00	2,000.00
100-522200-000	PRESCHOOL FRINGE BENEFITS	5,596.00	0.00
100-522210-000	PRESCHOOL LIFE/EMP. ASSIST.	192.00	96.00
100-522220-000	EMPLOYER FICA	6,132.00	4,683.00
100-522230-000	HEALTH INSURANCE - PRESCHOOL	8,705.00	8,914.00
100-522270-000	WORKER'S COMPENSATION	433.00	331.00
100-522280-000	SICK LEAVE RETIRE.	985.00	746.00
100-522290-000	RETIREMENT BENEFIT	8,848.00	6,704.00
100-522410-000	CLASSROOM SUPPLIES	350.00	350.00
100-522410-429	TEACHER SUPPLIES	200.00	200.00
	<b>**TOTAL PRESCHOOL PROGRAM</b>	<b>106,004.00</b>	<b>83,244.00</b>
S C H O O L A C T I V I T I E S			
100-532100-000	SCHOOL ACTIVITY SALARIES	65,000.00	75,000.00
100-532200-000	SCHOOL ACTIVITIES FRINGE BENEFITS	0.00	0.00
100-532210-000	EMPLOYEE LIFE INS	0.00	0.00
100-532220-000	EMPLOYER FICA	4,973.00	5,738.00
100-532230-000	HEALTH INSURANCE - SCHOOL ACTIVITIES	0.00	0.00
100-532270-000	WORKER'S COMPENSATION	351.00	405.00
100-532280-000	SICK LEAVE RETIRE.	819.00	945.00
100-532290-000	RETIREMENT BENEFIT	3,679.00	4,245.00
100-532310-000	SCHOOL ACT. DUES/SERVICES	3,000.00	3,000.00
100-532380-000	SCHOOL ACT. TEACHER TRAVEL	8,000.00	8,000.00
100-532410-000	ACTIVITY SUPPLIES	10,000.00	10,000.00
100-532550-000	ATHLETIC EQUIPMENT	0.00	0.00
	<b>**TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>95,822.00</b>	<b>107,333.00</b>
G U I D A N C E P R O G .			
100-611110-000	GUIDANCE SALARIES - ELEMENTARY	0.00	0.00
100-611111-000	GUIDANCE SALARIES - SECONDARY	34,881.00	38,381.00
100-611200-000	GUIDANCE FRINGE BENEFITS	3,770.00	3,770.00
100-611210-000	GUIDANCE LIFE/EMP. ASSIST.	96.00	96.00
100-611220-000	EMPLOYER FICA	2,957.00	3,225.00
100-611230-000	HEALTH INSURANCE - GUIDANCE	0.00	0.00
100-611270-000	WORKER'S COMPENSATION	209.00	228.00
100-611280-000	SICK LEAVE RETIRE.	487.00	531.00
100-611290-000	RETIREMENT BENEFIT	4,375.00	4,771.00
100-611310-000	HEALTH/GUIDANCE PURCHASE SERVICES	4,500.00	4,500.00
100-611380-000	GUIDANCE TRAVEL	0.00	0.00
100-611410-000	ATTEND./GUIDANCE/HEALTH-ELEMENT.	500.00	500.00
100-611410-102	TEACHER SUPPLY - D PENNEY	200.00	200.00
	<b>**TOTAL GUIDANCE PROGRAM</b>	<b>51,975.00</b>	<b>56,202.00</b>
A N C I L L A R Y P R O G .			
100-616110-000	ANCILLARY SALARIES - CDS & PSYCOL.	96,108.00	103,368.00
100-616115-000	NON CERT ANCILLARY SALARY	86,210.00	184,562.00
100-616200-000	ANCILLARY FRINGE BENEFITS	31,908.00	23,914.00
100-616210-000	EMPLOYEE LIFE INSUR	1,008.00	912.00
100-616220-000	EMPLOYER FICA	16,388.00	23,856.00
100-616230-000	HEALTH INSURANCE - ANCILLARY	8,705.00	35,657.00
100-616270-000	WORKER'S COMPENSATION	1,157.00	1,684.00
100-616280-000	SICK LEAVE RETIRE.	2,699.00	3,929.00
100-616290-000	RETIREMENT BENEFIT	24,250.00	35,301.00
100-616300-000	CDS CONTRACT	175,000.00	200,000.00
100-616410-000	ANCILLARY SUPPLIES	800.00	800.00
	<b>**TOTAL SPECIAL SERVICES PROGRAM</b>	<b>444,233.00</b>	<b>613,983.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
I N S T R U C T I O N A L I M P			
100-621110-000	SALARIES - INSTRUCTIONAL IMPROVEME	30,279.00	30,279.00
100-621115-000	SALARIES - N/C INSTR IMPROVE	0.00	0.00
100-621200-000	FRINGE	0.00	0.00
100-621210-000	LIFE	0.00	0.00
100-621220-000	FICA	2,316.00	2,316.00
100-621230-000	HEALTH INSURANCE	0.00	0.00
100-621280-000	UUSL	382.00	382.00
100-621290-000	PERSI	3,428.00	3,428.00
100-621310-000	INSTRUCT. IMPROVE. - CREDIT REIMB	4,000.00	4,000.00
100-621311-000	MENTORING PURCHASED SERVICES	36,960.00	45,420.00
100-621380-000	TRAVEL/TRNG.	100.00	0.00
100-621410-000	MENTORING SUPPLIES	100.00	100.00
	**TOTAL INSTRUCTION IMPROVEMENT	77,565.00	85,925.00
E D U C . M E D I A			
100-622110-000	LIBRARY SALARIES - ELEMEN & SECOND	0.00	0.00
100-622111-000	AUDIOVISUAL SALARIES - ELEM & SEC	0.00	0.00
100-622115-000	LIBRARY CLASSIFIED SALIES	20,450.00	23,262.00
100-622160-000	LIBRARY SUBSTITUTES	1,000.00	1,000.00
100-622200-000	LIBRARY FRINGE BENEFITS	6,354.00	6,354.00
100-622210-000	LIB./TECH. LIFE/EMP. ASSIST.	96.00	96.00
100-622220-000	EMPLOYER FICA	2,127.00	2,342.00
100-622230-000	HEALTH INSURANCE - MEDIA	0.00	0.00
100-622270-000	WORKER'S COMPENSATION	150.00	165.00
100-622280-000	SICK LEAVE RETIRE.	338.00	373.00
100-622290-000	RETIREMENT BENEFIT	3,034.00	3,352.00
100-622323-000	VALNET COMMUNICATIONS	5,041.00	5,041.00
100-622410-000	LIBRARY MATERIALS--ELEMENTARY	5,000.00	5,000.00
100-622410-100	SCHOOL LIBRARY ACCESS GRANT \$5000	0.00	0.00
100-622412-000	LIBRARY MATERIALS--SECONDARY	5,000.00	5,000.00
	**TOTAL EDUCATIONAL MEDIA PROGRAM	48,590.00	51,985.00
T E C H N O L O G Y			
100-623110-000	TECHNOLOGY CERTIFIED SALARY	75,923.00	77,552.00
100-623115-000	TECHNOLOGY SALARY	11,576.00	8,080.00
100-623200-000	TECHNOLOGY FRINGE BENEFITS	0.00	0.00
100-623210-000	TECHNOLOGY LIFE BENEFIT	96.00	96.00
100-623220-000	TECHNOLOGY FICA BENEFIT	6,694.00	6,551.00
100-623230-000	HEALTH INSURANCE - TECHNOLOGY	8,705.00	8,914.00
100-623270-000	TECHNOLOGY WORKERS COMP.	472.00	462.00
100-623280-000	TECHNOLOGY SICK LEAVE BENEFIT	1,102.00	1,079.00
100-623290-000	TECHNOLOGY PERSI BENEFIT	9,905.00	9,693.00
100-623310-000	TECHNOLOGY PURCHASE SERVICES	5,500.00	5,500.00
100-623323-000	TECHNOLOGY INTERNET COMMUNICATIONS	2,000.00	2,000.00
100-623410-000	TECHNOLOGY SUPPLIES/MATERIALS	2,500.00	2,500.00
100-623411-000	TECHNOLOGY-ELEMENTARY	30,000.00	30,000.00
100-623412-000	TECHNOLOGY SECONDARY	30,000.00	30,000.00
100-623550-000	TECHNOLOGY - CAPITAL OUTLAY	0.00	0.00
	**TOTAL INSTRUCT. TECHNOLOGY	184,473.00	182,427.00
S C H O O L B O A R D			
100-631115-000	CLERK-TREASURER SALARIES--BD OF ED	0.00	0.00
100-631200-000	BOARD FRINGE BENEFITS	0.00	0.00
100-631210-000	EMPLOYEE LIFE BENEFIT	0.00	0.00
100-631220-000	EMPLOYER FICA	0.00	0.00
100-631230-000	HEALTH INSURANCE - CLERK	0.00	0.00
100-631270-000	WORKER'S COMPENSATION	0.00	0.00
100-631280-000	SICK LEAVE RETIRE.	0.00	0.00
100-631290-000	RETIREMENT BENEFIT	0.00	0.00
100-631310-000	BOARD PURCH. SERVICE	35,000.00	35,000.00
100-631410-000	SUPPLIES - SCHOOL BOARD	750.00	750.00
	**TOTAL BOARD OF EDUCATION PROGRAM	35,750.00	35,750.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
DISTRICT ADMIN.			
100-632110-000	DISTRICT ADMINISTRATION SALARIES	111,168.00	116,838.00
100-632115-000	DISTRICT ADMIN. CLASSIFIED	51,571.00	53,110.00
100-632200-000	DISTRICT FRINGE BENEFITS	10,317.00	10,317.00
100-632210-000	DISTRICT LIFE/EMP. ASSIST.	336.00	336.00
100-632220-000	EMPLOYER FICA	13,239.00	13,790.00
100-632230-000	HEALTH INSURANCE - DISTRICT ADMIN	8,705.00	8,914.00
100-632270-000	WORKER'S COMPENSATION	934.00	973.00
100-632280-000	SICK LEAVE RETIRE.	2,180.00	2,271.00
100-632290-000	RETIREMENT BENEFIT	19,590.00	20,406.00
100-632310-000	BANK FEES / GRANT SVCS	40,000.00	40,000.00
100-632322-000	COPIER RENTAL	4,000.00	4,000.00
100-632333-000	DISTRICT COMMUNICATIONS	4,000.00	4,000.00
100-632380-000	DISTRICT TRAVEL--GENERAL	7,500.00	7,500.00
100-632390-000	DISTRICT PURCHASED SERVICES	54,000.00	60,000.00
100-632410-000	DISTRICT SUPPLIES	4,000.00	4,000.00
100-632412-000	DISTRICT SUBSCRIPTIONS	400.00	400.00
	<b>**TOTAL DISTRICT ADMINISTRATION</b>	<b>331,940.00</b>	<b>346,855.00</b>
SCHOOL ADMIN.			
100-641110-000	SCHOOL ADMIN SALARIES	212,196.00	221,912.00
100-641115-000	ADMINISTRATIVE NON-CERTIFIED	73,872.00	77,640.00
100-641200-000	SCHOOL ADMIN FRINGE BENEFITS	37,051.00	33,406.00
100-641210-000	SCHOOL ADMIN. LIFE/EMP. ASSIST.	953.00	953.00
100-641220-000	EMPLOYER FICA	24,719.00	25,471.00
100-641230-000	HEALTH INSURANCE - SCHOOL ADMIN	8,705.00	8,914.00
100-641270-000	WORKER'S COMPENSATION	1,745.00	1,798.00
100-641280-000	SICK LEAVE RETIRE.	4,071.00	4,195.00
100-641290-000	RETIREMENT BENEFIT	36,577.00	37,691.00
100-641323-000	SCHOOL COMMUNICATIONS	16,500.00	16,500.00
100-641380-000	SCHOOL ADMIN. TRAVEL	2,000.00	2,000.00
100-641410-000	ELEMENT. ADMIN. MATERIALS	2,000.00	2,000.00
100-641411-000	SECOND. ADMIN. MATERIALS	2,000.00	2,000.00
100-641412-000	DUES/SUBSCRIPTIONS/REGISTRATIONS	1,800.00	1,800.00
	<b>**TOTAL SCHOOL ADMINISTRATION</b>	<b>424,189.00</b>	<b>436,280.00</b>
CUSTODIAL			
100-661115-000	CUSTODIAL SALARIES	122,834.00	114,685.00
100-661165-000	CUSTODIAL SUBSTITUTES	12,000.00	12,000.00
100-661200-000	CUSTODIAL FRINGE BENEFITS	32,142.00	30,950.00
100-661210-000	CUSTODIAL LIFE/EMP. ASSIST.	384.00	384.00
100-661220-000	EMPLOYER FICA	12,774.00	12,059.00
100-661230-000	HEALTH INSURANCE - CUSTODIAL	8,705.00	10,583.00
100-661270-000	WORKER'S COMPENSATION	7,898.00	7,456.00
100-661280-000	SICK LEAVE RETIRE.	1,953.00	1,835.00
100-661290-000	RETIREMENT BENEFIT	17,543.00	16,486.00
100-661322-000	CUSTODIAL PURCHASED SERVICES	0.00	0.00
100-661330-000	UTILITIES	170,000.00	170,000.00
100-661410-000	CUSTODIAL SUPPLIES	30,000.00	30,000.00
100-661710-000	PROPERTY/LIABILITY INSURANCE	38,915.00	39,215.00
100-661711-000	LIABILITY INSURANCE	0.00	0.00
	<b>**TOTAL BUILDINGS-CARE PROGRAM</b>	<b>455,148.00</b>	<b>445,653.00</b>
MAINT. NON STU-OCC			
100-663310-000	PURCHASE SERV.--MAINT/BUS BARN	5,000.00	5,000.00
100-663311-000	PURCHASE SERV.--ELEM. NON-OCCUP.	0.00	0.00
100-663312-000	PURCHASE SERV--SECOND.-NON-OCCUP.	2,000.00	2,000.00
100-663315-000	PURCHASE SERV--DIST.-NON-OCCUP.	500.00	500.00
100-663330-000	MAINT. BLDG. UTILITIES	500.00	500.00
100-663410-000	MATERIALS--MAINT/BUS BARN FAC.	3,000.00	3,000.00
100-663415-000	MATERIALS--DIST.-NON-OCCUP.	2,000.00	2,000.00
	<b>**TOTAL GEN. MAINT.--NON-OCCUPIED</b>	<b>13,000.00</b>	<b>13,000.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
<b>MAINTENANCE</b>			
100-664115-000	GENERAL MAINTENANCE SALARIES	43,072.00	44,362.00
100-664200-000	MAINTENANCE FRINGE BENEFITS	8,824.00	8,824.00
100-664210-000	MAINTENANCE LIFE/EMP. ASSIST.	96.00	96.00
100-664220-000	EMPLOYER FICA	3,970.00	4,069.00
100-664230-000	HEALTH INSURANCE - MAINT	0.00	0.00
100-664270-000	WORKER'S COMPENSATION	2,455.00	2,516.00
100-664280-000	SICK LEAVE RETIRE.	654.00	670.00
100-664290-000	RETIREMENT BENEFIT	5,875.00	6,021.00
100-664310-000	PURCHASE SERVICE--MAINT/BUS BARN	500.00	500.00
100-664311-000	PURCHASE SERVICE--ELEMENTARY	30,000.00	30,000.00
100-664312-000	PURCHASE SERVICE--SECONDARY	30,000.00	30,000.00
100-664312-101	PURCH SVCS - STAGE REFURB GRANT	0.00	0.00
100-664410-000	MATERIALS--MAINT./BUS BARN	500.00	500.00
100-664411-000	MATERIALS--ELEMENTARY	10,000.00	10,000.00
100-664412-000	MATERIALS--SECONDARY	10,000.00	10,000.00
100-664415-000	MATERIALS--PRESCHOOL/KIND.	500.00	500.00
100-664550-000	MAINTENANCE CAPITAL OUTLAY	120,000.00	120,000.00
<b>**TOTAL MAINTENANCE-BLDGS &amp; EQUIP</b>		<b>266,446.00</b>	<b>268,058.00</b>
<b>GROUNDS CARE</b>			
100-665310-000	PURCHASE SERVICE--GROUNDS	30,000.00	30,000.00
100-665410-000	MATERIALS--GROUNDS	10,000.00	10,000.00
100-665550-000	GROUNDS - CAPITAL OUTLAY	0.00	0.00
<b>TOTAL GROUNDS CARE</b>		<b>40,000.00</b>	<b>40,000.00</b>
100-667310-000	SCHOOL SAFETY PURCH SERVICES	0.00	0.00
100-667410-000	SECURITY SUPPLIES	13,000.00	13,000.00
100-667550-000	SECURITY - CAPITAL OUTLAY	0.00	0.00
<b>** TOTAL SCHOOL SAFETY</b>		<b>13,000.00</b>	<b>13,000.00</b>
<b>TRANSPORTATION</b>			
100-681115-000	TRANSP.SALARIES--TO SCHOOL @ 50%	63,503.00	64,190.00
100-681120-000	TRANSP.SALARIES--MECHANIC @ 85%	32,734.00	33,714.00
100-681125-000	TRANSP.SALARIES--SUPV. @ 50%	17,626.00	18,154.00
100-681165-000	TRANSP.SALARIES--SUBS @ 50%	2,000.00	2,500.00
100-681200-000	TRANSP.FRINGE BENEFITS @ 50%	9,598.00	9,316.00
100-681201-000	TRANSP.FRINGE BENEFITS @ 85%	0.00	0.00
100-681210-000	TRANSP.LIFE INSURANCE @ 50%	192.00	226.00
100-681211-000	TRANSP.LIFE INSURANCE @ 85%	96.00	62.00
100-681220-000	TRANSP.EMPLOYER FICA/MDC @ 50%	7,094.00	7,203.00
100-681221-000	TRANSP.EMPLOYER FICA/MDC @ 85%	2,504.00	2,579.00
100-681230-000	HEALTH INSURANCE - TRANSP - 50%	3,047.00	3,120.00
100-681231-000	HEALTH INSURANCE - TRANSP - 85%	5,658.00	5,794.00
100-681270-000	TRANSP.WORKERS COMP @ 50%	3,959.00	4,021.00
100-681271-000	TRANSP.WORKERS COMP @ 85%	1,398.00	1,440.00
100-681280-000	TRANSP.SICK LEAVE @ 50%	1,143.00	1,155.00
100-681281-000	TRANSP.SICK LEAVE @ 85%	412.00	425.00
100-681290-000	TRANSP.PERSI BENEFIT @ 50%	10,270.00	10,376.00
100-681291-000	TRANSP.PERSI BENEFIT @ 85%	3,705.00	3,816.00
100-681310-000	BUS CONTRACT REPAIRS @ 85%	15,000.00	15,000.00
100-681311-000	PHYSICALS/DRUG TESTING @ 50%	1,300.00	1,300.00
100-681312-000	PHYSICALS/DRUG TESTING @ 85%	0.00	0.00
100-681317-000	TRAINING-DIST./IAPT/STN/NAPT @ 50%	0.00	0.00
100-681318-000	TRAINING SDE DRIVER/TECH.@ 85%	400.00	400.00
100-681319-000	BUS BARN UTILITIES @ 50%	14,000.00	14,000.00
100-681320-000	TRANSP. 100% CELL PHONE @ 50%	360.00	360.00
100-681345-000	TRANSP.IN-LIEU-OF @ 50%	1,500.00	1,500.00
100-681380-000	TRAVEL-SDE DRIVER/TECH TRGN @ 85%	700.00	700.00
100-681381-000	TRAVEL-DIST/IAPT/STN/NAPT @ 50%	0.00	0.00
100-681410-000	TECHN. COVERALLS/RAGS @ 50%	1,000.00	1,000.00
100-681420-000	TRANSP. BUS FUEL/FLUIDS @ 50%	25,000.00	25,000.00
100-681424-000	TRANSP. BUS OILS/LUBRICANTS @ 85%	2,000.00	2,000.00
100-681425-000	BUS REPAIR PARTS @ 85%	13,000.00	13,000.00
100-681426-000	BUS OFFICE SUPPLIES/POSTAGE @ 50%	1,100.00	1,100.00
100-681429-000	HAND TOOLS @ 85% - 400 CAP	400.00	400.00
100-681500-000	TRANSP - CAPITAL OUTLAY	0.00	0.00
100-681710-000	TRANSP. FACILITY INS.--@ 50%	300.00	0.00
<b>**TOTAL PUPIL TO SCHOOL TRANSPORT.</b>		<b>240,999.00</b>	<b>243,851.00</b>

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
100-682115-000	TRANSP.SALARIES--ACTIVITY/SHUTTLE	10,000.00	10,000.00
100-682270-000	WORK COMP	427.00	427.00
100-682310-000	PURCHASE SERVICES--NON ALLOW	300.00	300.00
100-682410-000	TRANSPORTATION MAT'LS--NON-ALLOW.	250.00	250.00
	**TOTAL TRANSP. ACTIVITY PROGRAM	10,977.00	10,977.00
TRANSP - OTHER VEH			
100-683310-000	PURCHASE SERVICES-NON ALLOWABLE	1,000.00	1,000.00
100-683410-000	SUPPLIES-NON ALLOWABLE	400.00	400.00
100-683710-000	TRANSP. FAC. INSURANCE-NON ALLOW.	0.00	0.00
	**TOTAL GENERAL TRANSP. NON-ALLOW.	1,400.00	1,400.00
NON INSTRUCTION			
100-710220-000	FOOD EMPLOYER FICA	8,991.00	9,051.00
	***TOTAL NON-INSTRUCTION	8,991.00	9,051.00
CAPITAL			
100-810520-000	CAPITAL OUTLAY - BUILDINGS	226,149.00	278,093.00
100-810540-000	CAPITAL OUTLAY - VEHICLES	90,000.00	90,000.00
	***TOTAL CAPITAL ASSETS	316,149.00	368,093.00
100-920800-000	TRANSFERS TO OTHER FUNDS	0.00	0.00
100-950850-000	CONTINGENCY RESERVE	337,028.00	334,836.00
	***TOTAL OTHER SERVICES	337,028.00	334,836.00
	***TOTAL EXPENDITURES	6,740,580.00	6,696,769.00

NEZPERCE TRIBE ELEMENTARY

230-320000-000	BEGINNING BALANCE	2,731.00CR	0.00
230-419900-000	NEZPERCE TRIBE ELEM. ENRICH. GRANT	0.00	0.00
	***TOTAL REVENUE	2,731.00CR	0.00

230-512410-000	ELEMENT. ENRICHMENT SUPPLIES	2,731.00	0.00
	***TOTAL EXPENDITURES	2,731.00	0.00

231-320000-000	TRIBAL GRANTS- NATIVE ARTS		
231-419900-000	BEG. BAL. - NPT GRANT NATIVE ARTS	0.00	0.00
231-419901-000	NEZ PERCE TRIBE GRANT- NATIVE ARTS	0.00	0.00
	EVERGREEN COL ART GRANT	0.00	0.00
	***TOTAL REVENUE	0.00	0.00

231-515310-000	PURCHASED SERVICES - ARTS	0.00	0.00
231-515410-000	ART SUPPLIES	0.00	0.00
231-621310-000	G/T SPECIALIST HONORARIUMS	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
	GRANTS - NEZ PERCE TRIBE & OTHERS		
232-320000-000	BEGINNING BALANCE	0.00	63,872.00CR
232-419900-000	NEZ PERCE TRIBE GRANT	0.00	0.00
232-419901-000	NPT GRANT - ELEM ASP PROGRAM	0.00	0.00
232-419902-000	NPT GRANT - HS VISUAL ARTS	0.00	0.00
232-419903-000	NPT GRANT - HS ADVANCED ACADEMICS	0.00	0.00
232-419904-000	NPT GRANTS-DISTRICT MENTAL HEALT	0.00	0.00
232-419905-000	TECHNOLOGY PILOT GRANT	0.00	0.00
232-419906-000	NPT GRANT- CULTURALLY RESPONSIVE	0.00	0.00
232-419921-000	GRANT - ID COMM FOUNDATION	0.00	0.00
232-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	0.00	63,872.00CR
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232-512110-000	AFTER SCHOOL TEACHER SALARIES	0.00	0.00
232-512115-000	AFTER SCHOOL SALARIES - AIDES	0.00	0.00
232-512210-000	LIFE INS BENEFIT	0.00	0.00
232-512220-000	FICA	0.00	0.00
232-512230-000	HEALTH INSURANCE - ASP	0.00	0.00
232-512270-000	WORKERS COMP	0.00	0.00
232-512280-000	UNUSED SICK LEAVE	0.00	0.00
232-512290-000	PERSI	0.00	0.00
232-512115-021	IDCOMFDN GRANT INTERVENTIONIST SALARY	0.00	8,994.00
232-512210-021	IDCOMFDN GRANT INTERVENTIONIST - LIFE	0.00	96.00
232-512220-021	IDCOMFDN GRANT INTERVENTIONIST FICA	0.00	688.00
232-512230-021	IDCOMFDN GRANT INTERVENTIONIST HEALTH INS	0.00	8,914.00
232-512270-021	IDCOMFDN GRANT INTERVENTIONIST W/C	0.00	49.00
232-512280-021	IDCOMFDN GRANT INTERVENTIONIST UUSL	0.00	113.00
232-512290-021	IDCOMFDN GRANT INTERVENTIONIST PERSI	0.00	1,018.00
232-512411-000	NPT AFTER SCHOOL PROGRAM SUPPLIES	0.00	0.00
232-515410-000	HIGH SCHOOL SUPPLIES	0.00	0.00
232-515312-000	P/S - NPT NATIVE ARTS GRANT	0.00	2,450.00
232-515313-000	P/S - COLLEGE & CAREER READINESS	0.00	2,700.00
232-515315-000	P/S - NPT MS READING GRANT	0.00	2,525.00
232-515316-000	P/S NPT-CULTURALLY RESPONSIVE	0.00	1,850.00
232-515317-000	P/S - NPT SCHOOL COUNSELING GRANT	0.00	10,000.00
232-515318-000	P/S - NPT NATURAL SCIENCE	0.00	1,200.00
232-515319-000	P/S - NPT DRUG FREE FUNDS (OLD 246)	0.00	1,075.00
232-515320-000	P/S - ATTENDANCE COMMITTEE EMERGENCY FUNDS	0.00	2,350.00
232-515412-000	SUPPLIES - NPT GRANT NATIVE ARTS	0.00	2,450.00
232-515413-000	SUPPLIES - COLLEGE & CAREER READINESS	0.00	2,700.00
232-515415-000	SUPPLIES-NPT MS READING	0.00	2,425.00
232-515416-000	SUPPLIES-NPT- CULTURALLY RESPONSIVE	0.00	1,850.00
232-515418-000	SUPPLIES - NATIVE NATURAL SCIENCE	0.00	1,200.00
232-515419-000	SUPPLIES - NPT DRUG FREE FUNDS (OLD 246)	0.00	1,075.00
232-515420-000	SUPPLIES-ATTENDANCE COMMITTEE EMERGENCY	0.00	2,350.00
232-515550-000	CAPITAL EQUIPMENT	0.00	0.00
232-611314-000	P/S-NPT MENTAL HEALTH GRANT	0.00	0.00
232-623410-000	IPADS GRANT TECHNOLOGY	0.00	0.00
232-611414-000	NPT MENTAL HEALTH SUPPLIES	0.00	5,800.00
232-623415-000	TECHNOLOGY PILOT GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	63,872.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
NEXPERCE TRIBE - LITERATURE GRT			
234-320000-000	BEGINNING BALANCE	2,827.00CR	1,144.00CR
234-419900-000	NEZPERCE TRIBE LITERATURE REV	0.00	0.00
	***TOTAL REVENUE	2,827.00CR	1,144.00CR
234-515300-000	PURCHASE SERVICES	0.00	0.00
234-515410-000	SUPPLIES- LITERATURE	2,827.00	1,144.00
	***TOTAL EXPENDITURES	2,827.00	1,144.00
N E Z P E R C E TRIBE JOB SKILLS			
235-320000-000	JOB SKILLS CARRYOVER	5,500.00CR	1,100.00CR
235-419900-000	NEZPERCE TRIBE SPECIAL SERVICE GRT	0.00	0.00
	***TOTAL REVENUE	5,500.00CR	1,100.00CR
235-515115-000	JOB SKILLS SALARY	5,084.00	1,017.00
235-515220-000	JOB SKILLS EMPLOYER FICA	389.00	78.00
235-515270-000	JOB SKILLS WORKERS COMP	27.00	5.00
235-521310-000	JOB SKILLS	0.00	0.00
	***TOTAL EXPENDITURES	5,500.00	1,100.00
S T A T E V O C A T I O N A L			
243-432410-000	STATE CTE -- AG. PROGRAM	15,000.00CR	15,000.00CR
243-432420-000	STATE VOC. ED.--BUSINESS PROGRAM	9,876.00CR	9,876.00CR
	***TOTAL REVENUE	24,876.00CR	24,876.00CR
243-515112-000	VOC. ED. AG. SALARIES	1,694.00	1,694.00
243-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
243-515200-000	VOC. ED. FRINGE BENEFIT	377.00	377.00
243-515220-000	VOC. ED. EMPLOYER FICA	158.00	158.00
243-515230-000	HEALTH INSURANCE - VOC ED	0.00	0.00
243-515270-000	VOC. ED. WORKERS COMPENSATION	11.00	11.00
243-515280-000	VOC. ED. SICK LEAVE BENEFIT	26.00	26.00
243-515290-000	VOC. ED. PERSI BENEFIT	234.00	234.00
243-515382-000	VOC. ED. TRAVEL--AG. PROGRAM	2,000.00	2,000.00
243-515412-000	VOC. ED. SUPPLIES--AG. PROGRAM	10,500.00	10,500.00
243-515552-000	VOC. ED. EQUIPMENT--AG. PROGRAM	0.00	0.00
	**TOTAL AG. PROGRAM	15,000.00	15,000.00
243-515313-000	VOC. ED. BUSINESS P/S	0.00	0.00
243-515383-000	VOC. ED. TRAVEL--BUSINESS PROGRAM	3,065.00	3,065.00
243-515413-000	VOC. ED. SUPPLIES--BUSINESS PROG.	6,811.00	6,811.00
243-515553-000	VOC. ED. EQUIPMENT--BUSINESS	0.00	0.00
	**TOTAL BUSINESS PROGRAM	9,876.00	9,876.00
	***TOTAL EXPENDITURES	24,876.00	24,876.00
NPT READING GRANT			
244-320000-000	NP TRIBE READING BEGIN. BALANCE	0.00	0.00
244-431900-000	NP TRIBE READING GRANT REV.	0.00	0.00
	***TOTAL REVENUE	0.00	0.00
244-611410-000	READING GRANT SUPPLIES	0.00	0.00
	***TOTAL EXPENDITURES	0.00	0.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
SUBSTANCE ABUSE PREVENTION			
246-320000-000	BEG. BALANCE- SUBSTANCE ABUSE PREVENTION	0.00	0.00
246-419900-000	SUBSTANCE ABUSE PREVENTION - OTHER REVENUE	0.00	0.00
246-439000-000	GRANT INCOME	100,000.00CR	100,000.00CR
	***TOTAL REVENUE	100,000.00CR	100,000.00CR
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246-515111-000	SALARIES	51,016.00	51,673.00
246-515200-000	FRINGE	11,309.00	11,309.00
246-515210-000	LIFE	96.00	96.00
246-515220-000	FICA	4,768.00	4,818.00
246-515230-000	HEALTH INSURANCE - SPF	0.00	0.00
246-515270-000	WORKERS COMP	337.00	340.00
246-515280-000	UUSL	785.00	794.00
246-515290-000	PERSI	7,055.00	7,130.00
246-515310-000	PURCHASED SERVICES - NON-SPF GRANT	0.00	0.00
246-515311-000	PURCHASED SERVICES - SPFG	19,684.00	18,891.00
246-515381-000	TRAVEL	0.00	0.00
246-512410-000	ELEM DRUG FREE YTH SUPPLIES	0.00	0.00
246-515380-000	PURCHASED SERVICES	0.00	0.00
246-515410-000	SUPPLIES - NON-SPF GRANT	0.00	0.00
246-515411-000	SUPPLIES - SPFG	4,950.00	4,950.00
246-920800-000	INDIRECT COSTS - TRANSFER TO OTHER FUNDS	0.00	0.00
	***TOTAL EXPENDITURES	100,000.00	100,001.00
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CHAPTER I FUND			
251-445100-000	FEDERAL ASSISTANCE	97,060.00CR	100,777.00CR
251-445101-000	SCHOOL IMPROVEMENT ASSISTANCE	410,740.00CR	284,275.00CR
	***TOTAL REVENUE	507,800.00CR	385,052.00CR
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251-512110-000	TEACHER SALARIES--ELEMENTARY	63,747.00	65,659.00
251-512115-000	TEACHER AIDES--ELEMENTARY	0.00	739.00
251-512200-000	ELEMENTARY FRINGE BENEFITS	0.00	254.00
251-512210-000	ELEMENT. LIFE/EMP. ASSIST.	96.00	96.00
251-512220-000	EMPLOYER FICA	4,877.00	5,099.00
251-512230-000	HEALTH INSURANCE - TITLE 1-A	8,705.00	8,914.00
251-512270-000	WORKER'S COMPENSATION	344.00	360.00
251-512280-000	SICK LEAVE RETIRE.	904.00	941.00
251-512290-000	RETIREMENT BENEFIT	8,122.00	8,451.00
251-512310-000	E. S. PURCHASED SERVICES	603.00	603.00
251-512410-000	ELEMENTARY SUPPLIES & MATERIALS	0.00	0.00
251-512111-000	SCHOOL IMPROVEMENT GRANT SALARIES	236,363.00	179,654.00
251-512201-000	FRINGE - SIG	42,437.00	18,506.00
251-512211-000	LIFE INS BENEFIT - SIG	642.00	672.00
251-512221-000	EMPLOYER FICA - SIG	21,328.00	15,159.00
251-512231-000	HEALTH INSURANCE - SIG	0.00	22,286.00
251-512271-000	WORKER'S COMP - SIG	1,506.00	1,070.00
251-512281-000	UNUSED SICK LEAVE - SIG	3,513.00	2,497.00
251-512291-000	PERSI - SIG	31,560.00	22,432.00
251-512311-000	SIG PURCHASED SERVICES	28,864.00	22,000.00
251-512411-000	SIG SUPPLIES	44,528.00	0.00
251-632115-000	ADMIN. SALARIES	8,000.00	8,000.00
251-632200-000	ADMINISTRATIVE FRINGE BENEFIT	0.00	0.00
251-632210-000	LIFE INSURANCE	0.00	0.00
251-632220-000	EMPLOYER FICA	612.00	612.00
251-632230-000	HEALTH INSURANCE - 1-A ADMIN	0.00	0.00
251-632270-000	WORKER'S COMPENSATION	43.00	43.00
251-632280-000	SICK LEAVE RETIREMENT	101.00	101.00
251-632290-000	RETIREMENT BENEFIT	905.00	904.00
251-632410-000	ADMINISTRATION SUPPLIES/MATERIALS	0.00	0.00
	***TOTAL EXPENDITURES	507,800.00	385,052.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
PART B FUND			
257-320000-000	PART B CARRYOVER	0.00	0.00
257-445000-000	FEDERAL ASSISTANCE -- PART B	120,136.00CR	121,568.00CR
***TOTAL REVENUE		120,136.00CR	121,568.00CR
257-521110-000	CERTIFIED SALARY	0.00	0.00
257-521115-000	AIDES - PART B	71,967.00	75,264.00
257-521200-000	FRINGE BENEFITS- PART B	26,629.00	24,604.00
257-521210-000	LIFE INS BENEFIT	480.00	376.00
257-521220-000	EMPLOYER FICA	7,543.00	7,640.00
257-521230-000	HEALTH INSURANCE - PART B	0.00	0.00
257-521270-000	WORKER'S COMPENSATION	532.00	539.00
257-521280-000	SICK LEAVE RETIRE.	1,242.00	1,258.00
257-521290-000	RETIREMENT BENEFIT	11,162.00	11,306.00
257-521410-000	SUPPLIES	581.00	581.00
***TOTAL EXPENDITURES		120,136.00	121,568.00
PART B PRESCHOOL			
258-320000-000	PRESCHOOL CARRYOVER-PRIOR	0.00	0.00
258-445600-000	PART B PRE-SCHOOL REVENUE	3,079.00CR	3,071.00CR
***TOTAL REVENUE		3,079.00CR	3,071.00CR
258-522110-000	CERTIFIED TEACHER SALARIES	0.00	0.00
258-522115-000	NON-CERTIFIED SALARIES	1,854.00	2,010.00
258-522200-000	BENEFITS	695.00	533.00
258-522210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
258-522220-000	EMPLOYER FICA	195.00	195.00
258-522230-000	HEALTH INSURANCE - PART B PRESCHOOL	0.00	0.00
258-522270-000	WORKER'S COMPENSATION	14.00	14.00
258-522280-000	SICK LEAVE RETIRE.	32.00	32.00
258-522290-000	RETIREMENT BENEFIT	289.00	287.00
***TOTAL EXPENDITURES		3,079.00	3,071.00
TITLE IV-A ESSA STUDENT SUPPORT			
261-445200-000	TITLE IV-A ESSA REVENUE	0.00	11,777.00CR
H00-000001-000	***TOTAL REVENUE	0.00	11,777.00CR
261-512115-000	ELEMENTARY CLASSIFIED SALARY	0.00	0.00
261-512200-000	FRINGE	0.00	0.00
261-512210-000	LIFE INSURANCE BENEFIT	0.00	0.00
261-512220-000	FICA BENEFIT	0.00	0.00
261-512230-000	HEALTH INSURANCE	0.00	0.00
261-512270-000	WORKERS COMP	0.00	0.00
261-512280-000	UUSL	0.00	0.00
261-512290-000	PERSI BENEFIT	0.00	0.00
261-512310-000	PURCHASED SERVICES	0.00	8,244.00
261-512410-000	SUPPLIES/MATERIALS	0.00	3,533.00
H00-000002-000	***TOTAL EXPENDITURES	0.00	11,777.00
REAP			
262-320000-000	BEGINNING BALANCE	0.00	0.00
262-443000-000	REAP GRANT REVENUE	28,000.00CR	32,957.00CR
***TOTAL REVENUE		28,000.00CR	32,957.00CR
262-512115-000	ELEMENTARY CLASSIFIED SALARY	17,050.00	20,828.00
262-512200-000	FRINGE BENEFITS	5,958.00	6,284.00
262-512210-000	LIFE INSURANCE BENEFIT	96.00	96.00
262-512220-000	FICA BENEFIT	1,760.00	2,074.00
262-512230-000	HEALTH INSURANCE - REAP	0.00	0.00
262-512270-000	WORKERS COMP. BENEFIT	241.00	263.00
262-512280-000	SICK LEAVE BENEFIT	290.00	342.00
262-512290-000	PERSI BENEFIT	2,605.00	3,070.00
***TOTAL EXPENDITURES		28,000.00	32,957.00

ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E VII-A INDIAN EDUCATION			
267-320000-000	BEGINNING FUND BALANCE	0.00	0.00
267-443000-000	FEDERAL ASSISTANCE - VII-A	88,000.00CR	84,000.00CR
	***TOTAL REVENUE	88,000.00CR	84,000.00CR
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267-512410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-515110-000	NEZ PERCE LANGUAGE INSTRUCTOR	8,813.00	8,813.00
267-515115-000	CERTIFIED SALARY - OTHER	0.00	0.00
267-515210-000	EMPLOYEE ASSIST. PLAN	0.00	0.00
267-515220-000	EMPLOYER FICA	0.00	0.00
267-515230-000	HEALTH INSURANCE - VII-A	0.00	0.00
267-515270-000	WORKER'S COMPENSATION	0.00	0.00
267-515280-000	SICK LEAVE BENEFIT	0.00	0.00
267-515290-000	RETIREMENT BENEFIT	0.00	0.00
267-515300-000	HIGH SCHOOL PURCHASED SVCS	0.00	0.00
267-515410-000	CULTURAL ENRICHMENT SUPPLIES	0.00	0.00
267-611115-000	ATTEND CLERK & LIAISON	8,844.00	9,195.00
267-611200-000	LIAISON FRINGE BENEFITS	3,591.00	3,591.00
267-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
267-611220-000	EMPLOYER FICA	0.00	0.00
267-611230-000	HEALTH INSURANCE - ATTEND CLERK & LIAISON	0.00	0.00
267-611270-000	WORKER'S COMPENSATION	0.00	0.00
267-611280-000	SICK LEAVE RETIREMENT	0.00	0.00
267-611290-000	RETIREMENT BENEFIT	0.00	0.00
267-632110-000	COORDINATOR SALARY	10,000.00	0.00
267-632116-000	SECRETARY'S SALARY	35,007.00	36,400.00
267-632200-000	SECRETARY'S FRINGE BENEFITS	7,539.00	7,539.00
267-632210-000	EMPLOYEE ASSIST. PLAN	151.00	151.00
267-632220-000	EMPLOYER FICA	5,645.00	5,014.00
267-632230-000	HEALTH INSURANCE - VII-A SECRETARY	0.00	0.00
267-632270-000	WORKER'S COMPENSATION	398.00	354.00
267-632280-000	SICK LEAVE RETIRE.	693.00	715.00
267-632290-000	RETIREMENT BENEFIT	6,224.00	6,421.00
267-632310-000	PURCHASED SERVICES	1,095.00	614.00
267-632380-000	ADMIN. TRAVEL	0.00	0.00
267-632410-000	ADMIN MATERIALS	0.00	5,193.00
	***TOTAL EXPENDITURES	88,000.00	84,000.00
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J O M F U N D			
269-320000-000	J.O.M. BEGINNING BALANCE	20,000.00CR	20,000.00CR
269-445900-000	FEDERAL ASSISTANCE	22,000.00CR	20,000.00CR
	***TOTAL REVENUE	42,000.00CR	40,000.00CR
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269-512300-000	PURCHASED SERVICES	6,000.00	4,000.00
269-512310-000	CULTURAL ENRICHMENT	1,000.00	1,000.00
269-512380-000	JOM TRAVEL	0.00	0.00
269-512390-000	J.O.M. SUMMER SCHOOL	5,000.00	5,000.00
269-512410-000	CULTURAL SUPPLIES/MATERIALS	1,000.00	1,000.00
269-515110-000	CERTIFIED SALARIES - ASP - S/S	5,611.00	5,611.00
269-515115-000	CLASSIFIED SALARIES	0.00	0.00
269-515210-000	LIFE INS BENEFIT	0.00	0.00
269-515220-000	EMPLOYER FICA	2,026.00	2,026.00
269-515230-000	HEALTH INSURANCE - JOM	0.00	0.00
269-515270-000	WORKERS COMP	0.00	0.00
269-515280-000	UNUSED SICK LEAVE BENEFIT	0.00	0.00
269-515290-000	PERSI	0.00	0.00
269-515300-000	PURCHASE SERVICES	2,000.00	11,965.00
269-515310-000	CULTURAL ENRICHMENT SERVICES	2,000.00	2,000.00
269-515410-000	JOM CULTURAL SUPPLIES	1,000.00	1,000.00
269-611115-000	JOM COORDINATOR	0.00	0.00
269-611200-000	FRINGE BENEFIT	0.00	0.00
269-611210-000	LIFE/EMP. ASSIST. PLAN	0.00	0.00
269-611220-000	EMPLOYER FICA	0.00	0.00
269-611230-000	HEALTH INSURANCE - JOM COORD	0.00	0.00
269-611270-000	WORKER'S COMPENSATION	0.00	0.00
269-611280-000	SICK LEAVE RETIRE.	0.00	0.00
269-611290-000	RETIREMENT BENEFIT	0.00	0.00
269-632380-000	COMMITTEE TRAVEL EXPENSES	0.00	0.00
269-632410-000	SUPPLIES	4,398.00	6,398.00
	***TOTAL EXPENDITURES	30,035.00	40,000.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
T I T L E I I A I M P V T E A C H Q U A L I T Y			
271-320000-000	ESTIMATED BEGINNING BALANCE	0.00	0.00
271-445900-000	FEDERAL TITLE II-A REVENUE	34,866.00CR	29,772.00CR
	***TOTAL REVENUE	34,866.00CR	29,772.00CR
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271-621110-000	STAFF DEVELOPMENT SALARIES	21,000.00	17,000.00
271-621210-000	STAFF DEVELOPMENT LIFE INS.	0.00	0.00
271-621220-000	STAFF DEVELOP. FICA BENEFIT	1,607.00	1,301.00
271-621230-000	HEALTH INSURANCE - II-A	0.00	0.00
271-621270-000	WORKERS COMPENSATION	113.00	92.00
271-621280-000	STAFF DEVELOP. SICK LEAVE	265.00	214.00
271-621290-000	STAFF DEVELOP. PERSI BENEFIT	2,377.00	1,924.00
271-621310-000	STAFF DEVELOPMENT	9,504.00	9,241.00
271-621380-000	TITLE II STAFF TRAVEL	0.00	0.00
271-621410-000	STAFF DEVELOPMENT SUPPLIES	0.00	0.00
271-920800-000	INDIRECT COST--TITLE II-A	0.00	0.00
	***TOTAL EXPENDITURES	34,866.00	29,772.00
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G E A R - U P G R A N T			
278-320000-000	GEAR-UP BEGINNING BALANCE	0.00	0.00
278-431900-000	GEAR UP - OTHER STATE REVENUE	0.00	0.00
278-445000-000	GEAR-UP GRANT REVENUE	55,826.00CR	55,826.00CR
	***TOTAL REVENUE	55,826.00CR	55,826.00CR
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278-515110-000	GEAR UP CERT. SALARIES	0.00	0.00
278-515115-000	GEAR UP SALARIES	36,050.00	36,050.00
278-515200-000	FRINGE BENEFIT	6,250.00	6,250.00
278-515210-000	LIFE INSURANCE BENEFIT	96.00	96.00
278-515220-000	EMPLOYER FICA	3,236.00	3,236.00
278-515230-000	HEALTH INSURANCE - GEAR UP	0.00	0.00
278-515270-000	WORKER'S COMPENSATION	228.00	228.00
278-515280-000	SICK LEAVE BENEFIT	533.00	533.00
278-515290-000	PERSI BENEFIT	4,788.00	4,788.00
278-515380-000	STUDENT TRAVEL	2,495.00	2,495.00
278-515410-000	GEAR UP SUPPLIES	2,150.00	2,150.00
278-621310-000	STAFF CONFERENCE/TRAINING	0.00	0.00
278-621380-000	STAFF TRAVEL	0.00	0.00
	***TOTAL EXPENDITURES	55,826.00	55,826.00
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E L E M E N T A R Y C O U N S E L I N G G R A N T			
284-443000-000	ELEMENTARY COUNSELING GRANT REVENUE	284,665.00CR	284,665.00CR
284-460000-000	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00
	***TOTAL REVENUE	284,665.00CR	284,665.00CR
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284-611110-000	ELEM COUNSELING GRANT SALARIES	132,765.00	136,179.00
284-611200-000	FRINGE BENEFIT	13,690.00	11,805.00
284-611210-000	LIFE INS. BENEFIT	96.00	96.00
284-611230-000	HEALTH INSURANCE - ESEC GRANT	0.00	2,229.00
284-611220-000	FICA BENEFIT	11,204.00	11,321.00
284-611270-000	WORKERS COMP. BENEFIT	791.00	799.00
284-611280-000	SICK LEAVE BENEFIT	1,845.00	1,865.00
284-611290-000	PERSI BENEFIT	16,579.00	16,752.00
284-611300-000	PURCHASED SERVICES	101,800.00	97,724.00
284-611410-000	SUPPLIES	4,228.00	4,228.00
284-920800-000	INDIRECT COSTS	1,667.00	1,667.00
	***TOTAL EXPENDITURES	284,665.00	284,665.00
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ACCOUNT	DESCRIPTION	Curr Budget	Prop Budget
CHILD NUTRITION			
290-320000-000	EST. BEG. BAL.--SCHOOL LUNCH	70,000.00CR	50,000.00CR
290-415000-000	EARNINGS ON INVESTMENTS	0.00	0.00
290-416100-000	SCHOOL FOOD SERVICE	0.00	0.00
290-416200-000	LUNCH SALES--ALA CARTE	7,500.00CR	7,500.00CR
290-419900-000	OTHER REVENUE	0.00	0.00
290-445500-000	NSLP - LUNCH REVENUE	180,000.00CR	185,000.00CR
290-445501-000	FEDERAL SUPPORT--COMMODITIES	13,000.00CR	13,000.00CR
290-445502-000	NSLP - SUMMER LUNCH REVENUE	12,000.00CR	32,000.00CR
290-445503-000	NSLP - BREAKFAST REVENUE	75,000.00CR	70,000.00CR
290-445504-000	NSLP - SNACK REVENUE	25,000.00CR	12,000.00CR
290-445505-000	FRESH FRUIT VEGETABLE GRANT INCOME	16,455.00CR	16,000.00CR
290-460000-000	INTERFUND TRANSFER	0.00	0.00
	***TOTAL REVENUE	398,955.00CR	385,500.00CR
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290-710115-000	FOOD SERVICE SALARIES--REGULAR	93,897.00	96,717.00
290-710116-000	FFVP PREP SALARIES	1,300.00	2,500.00
290-710117-000	FFVP ADMIN SALARIES	950.00	1,500.00
290-710200-000	FRINGE BENEFITS-FOOD SERVICES	21,376.00	17,603.00
290-710210-000	LIFE/EMP. ASSIST. PLAN	576.00	576.00
290-710220-000	EMPLOYER FICA	0.00	0.00
290-710230-000	HEALTH INSURANCE - FOOD SERVICE	17,411.00	25,074.00
290-710270-000	WORKER'S COMPENSATION	5,556.00	5,594.00
290-710280-000	SICK LEAVE RETIRE.	1,481.00	1,491.00
290-710290-000	PERSI BENEFIT	13,304.00	13,394.00
290-710310-000	FOOD SERVICE - PURCHASED SERVICES	1,500.00	1,500.00
290-710315-000	FFVP PURCHASED SERVICES	0.00	0.00
290-710410-000	FOOD SERVICE--NON-FOOD SUPPLIES	7,000.00	12,000.00
290-710411-000	FOOD SERVICE--FOOD SUPPLIES	184,104.00	170,551.00
290-710412-000	FOOD SERVICE--MILK	24,000.00	24,000.00
290-710413-000	FOOD SERVICE--COMMODITIES	13,000.00	13,000.00
290-710415-000	FFVP FOOD SUPPLIES	13,500.00	0.00
290-710416-000	FFVP SUPPLIES & MATERIALS	0.00	0.00
290-710550-000	FOOD SERVICE EQUIPMENT	0.00	0.00
	***TOTAL EXPENDITURES	398,955.00	385,500.00
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BOND INT./REDEMP. FUND			
310-320000-000	BIRF BEGINNING BALANCE	0.00	0.00
310-412510-000	BIRF LEVY TAXES-NEZPERCE COUNTY	244,413.00CR	244,988.00CR
310-415000-000	INVESTMENT EARNINGS	300.00CR	300.00CR
310-419900-000	REVENUE-SAVINGS FROM BOND REFI	0.00	0.00
310-438000-000	REVENUE IN LIEU OF PROPERTY TAX	0.00	0.00
310-439000-000	STATE BOND GUARANTY REV.	35,000.00CR	35,000.00CR
	***TOTAL REVENUE	279,713.00CR	280,288.00CR
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310-911610-000	BIRF PRINCIPAL	195,000.00	215,000.00
310-912620-000	BIRF INTEREST	84,213.00	64,788.00
310-913691-000	BIRF FEES	500.00	500.00
	***TOTAL EXPENDITURES	279,713.00	280,288.00
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BUS DEPRECIATION			
421-320000-000	BEGINNING BALANCE	0.00	0.00
421-431200-000	TRANSPORTATION DEPRECIATION REV	20,928.00CR	27,040.00CR
	***TOTAL REVENUE	20,928.00CR	27,040.00CR
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421-681500-000	BUS PURCHASE	20,928.00	27,040.00
	***TOTAL EXPENDITURES	20,928.00	27,040.00
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