

**NOTICE OF REGULAR MEETING MEETING OF THE BOARD OF TRUSTEES
MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331
RUPERT, MINIDOKA COUNTY, IDAHO**

NOTICE IS HEREBY GIVEN that an **Regular Meeting** of the Board of Trustees of the Minidoka County Joint School District is posted for **Monday, March 14, 2022 at 7:00 PM** at the **District Service Center 310 10th Street Rupert, ID 83350** at which meeting the following business will be conducted:

CALL TO ORDER & ROLL CALL:

Bonnie Heins, Chair	Dr. Kenneth Cox, Superintendent
Rick Stimpson, Vice Chair	Kerri Tibbitts, Board Clerk
Russ Suchan, Trustee	Reed Cotten, School Counsel
Jeff Gibson, Trustee	
Mary Andersen, Trustee	

1. WORK SESSION - Current Status of Budget & Budget Needs	2
2. CALL TO ORDER & ROLL CALL	
3. VISITOR WELCOME, PRAYER & PLEDGE OF ALLEGIANCE	
4. AGENDA APPROVAL (Action Item)	
5. CONSENT AGENDA (Action Item)	
A. Minutes of Previous Meeting	54
B. Payment of Bills, Payroll & Treasurer's Reports, SBF & Activity Reports	60
C. Disposition of District Property/Fixed Assets	
D. Travel Requests	135
E. New Personnel	
6. STUDENT REPRESENTATIVE REPORTS	
7. GOOD NEWS - East Minico	140
8. PATRON COMMENTS	
9. DISCUSSION ITEMS	
A. Administrator/Department/Committee Reports	146
B. Superintendent Report	155
C. Policy Discussion (None this month)	
D. Summer School Proposals	156
E. Revised 2021-2022 Budget	
10. BUSINESS (Action Items)	
A. Student Discipline 02-11-22-1	
B. MHHS - School Group Name Change Request and Fundraisers	167
C. Approval of Summer School Proposals	
D. Approval of Revised 2021-2022 Budget	
E. New/Amended/Deleted Policies	
1. Policy D304.00 Dual Enrollment (First Reading)	168
2. Policy D355.00 Fees and Fines (First Reading)	171
3. Policy D352.00 Interscholastic Activities (First Reading)	172
4. Policy D426.10 Conduct on School Property (First Reading)	174
5. Policy D954.00 Emergency Closures (First Reading)	176
11. ADJOURNMENT	

#boldsubject#

** Robert's Rules of Order will govern all meetings

*** Any person needing special accommodations to participate in the above-noticed meeting should contact the Minidoka County School District one (1) day prior to the meeting at 310 10th St., Rupert, Id. (208) 436-4727

MINIDOKA COUNTY SCHOOL DISTRICT #331

ENTIRE BUDGET EXPENDITURES

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0101.000.000.000	ADMINISTRATOR SALARY	\$1,548,000.00	\$0.00	\$906,564.78	\$641,435.22	\$630,036.98	\$11,398.24	0.74%
100.000.0110.000.000.000	CERTIFICATED SALARY	\$11,282,000.00	\$0.00	\$5,624,186.67	\$5,657,813.33	\$5,630,241.43	\$27,571.90	0.24%
100.000.0111.000.000.000	CERTIFICATED STIPEND	\$648,000.00	\$0.00	\$265,780.79	\$382,219.21	\$184,905.48	\$197,313.73	30.45%
100.000.0120.000.000.000	CLASSIFIED ADMINISTRATIVE SALA	\$272,000.00	\$0.00	\$165,389.02	\$106,610.98	\$106,410.23	\$200.75	0.07%
100.000.0125.000.000.000	CLASSIFIED OFFICE SALARY	\$808,000.00	\$0.00	\$485,958.81	\$322,041.19	\$316,585.67	\$5,455.52	0.68%
100.000.0130.000.000.000	CLASSIFIED SALARY	\$540,700.00	\$0.00	\$245,700.58	\$294,999.42	\$247,893.49	\$47,105.93	8.71%
100.000.0135.000.000.000	MAINTENANCE/CUSTODIAL SALARY	\$1,068,000.00	\$0.00	\$699,320.10	\$368,679.90	\$343,090.45	\$25,589.45	2.40%
100.000.0136.000.000.000	LAWN MOWING SALARY	\$55,000.00	\$0.00	\$30,232.36	\$24,767.64	\$9,054.98	\$15,712.66	28.57%
100.000.0138.000.000.000	TECHNOLOGY TECHNICIAN SALARY	\$170,000.00	\$0.00	\$119,481.58	\$50,518.42	\$50,040.51	\$477.91	0.28%
100.000.0140.000.000.000	BUS TRANSPORTATION SALARY	\$38,000.00	\$0.00	\$28,366.20	\$9,633.80	\$10,281.60	(\$647.80)	-1.70%
100.000.0142.000.000.000	BUS DRIVER SALARY	\$660,000.00	\$0.00	\$358,594.12	\$301,405.88	\$305,662.37	(\$4,256.49)	-0.64%
100.000.0145.000.000.000	MECHANIC SALARY	\$190,000.00	\$0.00	\$129,149.56	\$60,850.44	\$60,144.26	\$706.18	0.37%
100.000.0170.000.000.000	SUBSTITUTE SALARY	\$115,000.00	\$0.00	\$41,082.39	\$73,917.61	\$69.50	\$73,848.11	64.22%
100.000.0180.000.000.000	OTHER SALARY & INCENTIVES	\$194,000.00	\$0.00	\$135,601.76	\$58,398.24	\$33,012.63	\$25,385.61	13.09%
100.000.0210.000.000.000	RETIREMENT	\$2,039,000.00	\$0.00	\$1,075,542.34	\$963,457.66	\$929,639.12	\$33,818.54	1.66%
100.000.0220.000.000.000	SOCIAL SECURITY	\$1,039,000.00	\$0.00	\$551,811.49	\$487,188.51	\$469,634.68	\$17,553.83	1.69%
100.000.0222.000.000.000	MEDICARE	\$247,000.00	\$0.00	\$129,057.08	\$117,942.92	\$109,759.71	\$8,183.21	3.31%
100.000.0240.000.000.000	HEALTH BENEFITS	\$2,893,000.00	\$0.00	\$1,534,467.15	\$1,358,532.85	\$1,348,452.62	\$10,080.23	0.35%
100.000.0270.000.000.000	WORKER'S COMPENSATION	\$355,000.00	\$0.00	\$354,572.00	\$428.00	\$0.00	\$428.00	0.12%
100.000.0280.000.000.000	SICK LEAVE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$338.06	(\$338.06)	0.00%
100.000.0310.000.000.000	PROFESSIONAL SERVICES	\$279,000.00	\$31,736.00	\$186,570.52	\$92,429.48	\$19,401.66	\$73,027.82	26.17%
100.000.0320.000.000.000	CONTRACTED SERVICES	\$302,800.00	\$31,650.78	\$238,299.21	\$64,500.79	\$66,952.92	(\$2,452.13)	-0.81%
100.000.0330.000.000.000	UTILITIES	\$957,000.00	\$102,011.12	\$617,839.73	\$339,160.27	\$286,831.46	\$52,328.81	5.47%
100.000.0340.000.000.000	CONTRACTED BUSES	\$115,000.00	\$8,588.00	\$91,357.25	\$23,642.75	\$5,248.00	\$18,394.75	16.00%
100.000.0350.000.000.000	COMMUNICATION	\$9,500.00	\$449.45	\$4,096.65	\$5,403.35	\$3,170.69	\$2,232.66	23.50%
100.000.0355.000.000.000	ADVERTISING	\$1,000.00	\$0.00	\$420.15	\$579.85	\$879.85	(\$300.00)	-30.00%
100.000.0360.000.000.000	DATA PROCESSING	\$65,000.00	\$0.00	\$57,605.95	\$7,394.05	\$7,215.80	\$178.25	0.27%
100.000.0370.000.000.000	TUITION	\$10,000.00	\$0.00	\$3,939.00	\$6,061.00	\$6,561.00	(\$500.00)	-5.00%
100.000.0380.000.000.000	TRAVEL	\$50,000.00	\$7,015.88	\$37,233.57	\$12,766.43	\$12,587.66	\$178.77	0.36%
100.000.0390.000.000.000	DUES & FEES	\$141,500.00	\$5,398.00	\$93,616.26	\$47,883.74	\$16,487.00	\$31,396.74	22.19%
100.000.0410.000.000.000	SUPPLIES	\$774,900.00	\$21,096.55	\$529,984.13	\$244,915.87	\$135,033.37	\$109,882.50	14.18%
100.000.0411.000.000.000	INVENTORIAL SUPPLIES-	\$232,000.00	\$1,177.17	\$222,021.01	\$9,978.99	\$2,150.86	\$7,828.13	3.37%
100.000.0420.000.000.000	SUPPLIES-TRANSPORTATION	\$222,000.00	\$34,011.45	\$246,990.62	(\$24,990.62)	\$66,594.37	(\$91,584.99)	-41.25%
100.000.0430.000.000.000	MEDIA SUPPLIES	\$500.00	\$1,217.87	(\$847.42)	\$1,347.42	\$1,928.04	(\$580.62)	-116.12%
100.000.0441.000.000.000	CURRICULUM	\$500,000.00	\$0.00	\$493,668.05	\$6,331.95	\$3,662.17	\$2,669.78	0.53%
100.000.0460.000.000.000	ADM TECHNOLOGY SOFTWARE	\$335,000.00	\$304.74	\$307,082.55	\$27,917.45	\$22,866.52	\$5,050.93	1.51%
100.000.0490.000.000.000	CLASSROOM SUPPLIES	\$50,000.00	\$0.00	\$51,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-2.00%
100.000.0520.000.000.000	SITE IMPROVEMENT	\$130,000.00	\$0.00	\$127,896.73	\$2,103.27	\$219.95	\$1,883.32	1.45%
100.000.0540.000.000.000	BUILDING IMPROVEMENT	\$210,000.00	\$0.00	\$91,361.88	\$118,638.12	\$108,013.28	\$10,624.84	5.06%
100.000.0550.000.000.000	EQUIPMENT	\$346,500.00	\$15,680.52	\$228,699.72	\$117,800.28	\$118,937.32	(\$1,137.04)	-0.33%
100.000.0557.000.000.000	TECHNOLOGY INFRASTRUCTURE	\$275,000.00	\$0.00	\$269,314.50	\$5,685.50	\$0.00	\$5,685.50	2.07%
100.000.0690.000.000.000	MEDICAID MATCH	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0700.000.000.000	INSURANCE & JUDGEMENTS	\$1,000.00	\$0.00	\$684.00	\$316.00	\$0.00	\$316.00	31.60%
100.000.0710.000.000.000	PROPERTY INSURANCE & LIABILITY	\$197,000.00	\$0.00	\$196,478.00	\$522.00	\$0.00	\$522.00	0.26%
100.000.0720.000.000.000	LEGAL PUBLICATIONS	\$4,000.00	\$487.50	\$3,917.50	\$82.50	\$0.00	\$82.50	2.06%
100.000.0810.000.000.000	TRANSFERS	\$1,885,000.00	\$0.00	\$0.00	\$1,885,000.00	\$0.00	\$1,885,000.00	100.00%
100.000.0850.000.000.000	CONTINGENCY RESERVE	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	100.00%
FUND: GENERAL FUND - 100		\$34,455,400.00	\$260,825.03	\$17,180,088.34	\$17,275,311.66	\$11,669,995.69	\$5,605,315.97	16.27%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$34,455,400.00	\$260,825.03	\$17,180,088.34	\$17,275,311.66	\$11,669,995.69	\$5,605,315.97	16.27%

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.411.4112.000.000.000	SUPPLEMENTAL TAX LEVY	(\$2,250,000.00)	\$0.00	(\$1,335,300.96)	(\$914,699.04)	\$0.00	(\$914,699.04)	40.65%
100.411.4114.000.000.000	TORT TAX LEVY	(\$15,000.00)	\$0.00	(\$7,010.46)	(\$7,989.54)	\$0.00	(\$7,989.54)	53.26%
	PROGRAM: LOCAL REVENUE - 411	(\$2,265,000.00)	\$0.00	(\$1,342,311.42)	(\$922,688.58)	\$0.00	(\$922,688.58)	40.74%
100.413.4130.000.000.000	TAX PENALTY & INTEREST	(\$10,000.00)	\$0.00	(\$6,160.01)	(\$3,839.99)	\$0.00	(\$3,839.99)	38.40%
	PROGRAM: LOCAL REVENUE - 413	(\$10,000.00)	\$0.00	(\$6,160.01)	(\$3,839.99)	\$0.00	(\$3,839.99)	38.40%
100.415.4151.000.000.000	INTEREST	\$0.00	\$0.00	(\$17.29)	\$17.29	\$0.00	\$17.29	0.00%
100.415.4151.111.000.000	DL EVANS BANK INTEREST	\$0.00	\$0.00	(\$149.52)	\$149.52	\$0.00	\$149.52	0.00%
100.415.4151.112.000.000	STATE POOL INTEREST	(\$45,000.00)	\$0.00	(\$5,213.65)	(\$39,786.35)	\$0.00	(\$39,786.35)	88.41%
	PROGRAM: LOCAL REVENUE - 415	(\$45,000.00)	\$0.00	(\$5,380.46)	(\$39,619.54)	\$0.00	(\$39,619.54)	88.04%
100.419.4191.000.000.000	RENTAL OF BUILDINGS	(\$5,000.00)	\$0.00	(\$3,350.00)	(\$1,650.00)	\$0.00	(\$1,650.00)	33.00%
100.419.4193.000.000.000	TRANSPORTATION FEES	\$0.00	\$0.00	(\$187.68)	\$187.68	\$0.00	\$187.68	0.00%
100.419.4199.000.000.000	OTHER LOCAL REVENUE	(\$40,000.00)	\$0.00	(\$30,536.24)	(\$9,463.76)	(\$5,899.78)	(\$3,563.98)	8.91%
100.419.4199.000.000.200	SECONDARY ACTIVITY DUTIES REVE	(\$20,000.00)	\$0.00	(\$5,327.29)	(\$14,672.71)	\$0.00	(\$14,672.71)	73.36%
100.419.4199.000.056.101	MONSANTO GRANT REVENUE	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	0.00%
100.419.4199.000.075.105	LOCAL GRANTS	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
100.419.4199.398.000.000	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	(\$2,310.34)	\$2,310.34	\$0.00	\$2,310.34	0.00%
100.419.4199.580.000.000	MATCHING GRANTS REVENUE	(\$67,000.00)	\$0.00	(\$35,357.51)	(\$31,642.49)	\$0.00	(\$31,642.49)	47.23%
100.419.4199.915.000.000	ERATE REVENUE	(\$455,000.00)	\$0.00	\$0.00	(\$455,000.00)	\$0.00	(\$455,000.00)	100.00%
100.419.4199.920.000.000	FINGERPRINTING FEES	\$0.00	\$0.00	(\$2,590.00)	\$2,590.00	\$0.00	\$2,590.00	0.00%
100.419.4199.925.000.000	JURY DUTY REIMB	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
100.419.4199.928.000.000	INSURANCE/DIVIDENDS/REFUNDS	\$0.00	\$0.00	(\$5,646.00)	\$5,646.00	\$0.00	\$5,646.00	0.00%
	PROGRAM: LOCAL REVENUE - 419	(\$596,500.00)	\$0.00	(\$90,805.06)	(\$505,694.94)	(\$5,899.78)	(\$499,795.16)	83.79%
100.429.4290.000.000.000	OTHER COUNTY REVENUE	\$0.00	\$0.00	(\$160.00)	\$160.00	\$0.00	\$160.00	0.00%
	PROGRAM: OTHER COUNTY REVENUE - 429	\$0.00	\$0.00	(\$160.00)	\$160.00	\$0.00	\$160.00	0.00%
100.431.4311.000.000.000	STATE BASE SUPPORT	(\$22,330,000.00)	\$0.00	(\$22,699,601.03)	\$369,601.03	\$0.00	\$369,601.03	-1.66%
100.431.4312.000.000.000	STATE TRANSPORTATION SUPPORT	(\$1,497,000.00)	\$0.00	\$0.00	(\$1,497,000.00)	\$0.00	(\$1,497,000.00)	100.00%
100.431.4316.000.000.000	STATE TUITION EQUIVALENCY	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	\$0.00	(\$180,000.00)	100.00%
100.431.4318.000.000.000	STATE BENEFIT APPORTIONMENT	(\$3,050,000.00)	\$0.00	\$0.00	(\$3,050,000.00)	\$0.00	(\$3,050,000.00)	100.00%
100.431.4319.000.000.000	OTHER STATE REVENUE	(\$613,000.00)	\$0.00	(\$492,888.11)	(\$120,111.89)	\$0.00	(\$120,111.89)	19.59%
	PROGRAM: STATE REVENUE - 431	(\$27,670,000.00)	\$0.00	(\$23,192,489.14)	(\$4,477,510.86)	\$0.00	(\$4,477,510.86)	16.18%
100.437.4370.000.000.000	LOTTERY/BUILDING MATCH REV	(\$302,000.00)	\$0.00	(\$301,550.00)	(\$450.00)	\$0.00	(\$450.00)	0.15%
	PROGRAM: LOTTERY/BUILDING MATCH REV - 437	(\$302,000.00)	\$0.00	(\$301,550.00)	(\$450.00)	\$0.00	(\$450.00)	0.15%
100.438.4380.000.000.000	IN LIEU OF/PROPERTY TAX REPLAC	(\$120,000.00)	\$0.00	(\$78,406.37)	(\$41,593.63)	\$0.00	(\$41,593.63)	34.66%
	PROGRAM: OTHER STATE REVENUE - 438	(\$120,000.00)	\$0.00	(\$78,406.37)	(\$41,593.63)	\$0.00	(\$41,593.63)	34.66%
100.439.4390.000.021.000	LITERACY REVENUE	(\$468,000.00)	\$0.00	(\$467,952.00)	(\$48.00)	\$0.00	(\$48.00)	0.01%
100.439.4390.000.023.000	CAREER COUNSELING REVENUE	(\$106,000.00)	\$0.00	\$0.00	(\$106,000.00)	\$0.00	(\$106,000.00)	100.00%
100.439.4390.000.025.000	LEADERSHIP REVENUE	(\$269,000.00)	\$0.00	\$0.00	(\$269,000.00)	\$0.00	(\$269,000.00)	100.00%
100.439.4390.000.034.004	STATE LEP REVENUE	(\$141,000.00)	\$0.00	(\$142,839.00)	\$1,839.00	\$0.00	\$1,839.00	-1.30%
100.439.4390.000.035.000	REMEDATION REVENUE	(\$88,000.00)	\$0.00	(\$87,447.00)	(\$553.00)	\$0.00	(\$553.00)	0.63%
100.439.4390.000.036.000	MATH & SCIENCE REVENUE	(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)	\$0.00	(\$76,000.00)	100.00%
100.439.4390.000.039.000	ADVANCED OPPORTUNITIES REVENU	(\$70,000.00)	\$0.00	(\$51,068.00)	(\$18,932.00)	\$0.00	(\$18,932.00)	27.05%
100.439.4390.000.060.000	FUEL UP TO PLAY GRANT REVENUE	(\$3,900.00)	\$0.00	(\$3,879.00)	(\$21.00)	\$0.00	(\$21.00)	0.54%
	PROGRAM: OTHER STATE REVENUE - 439	(\$1,221,900.00)	\$0.00	(\$753,185.00)	(\$468,715.00)	\$0.00	(\$468,715.00)	38.36%

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.460.4600.000.000.000	INDIRECT COSTS TRANSFER IN	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
100.460.4601.000.000.000	MEDICAID MATCH TRANSFERS IN	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	100.00%
	PROGRAM: FUND TRANSFERS-IN - 460	(\$280,000.00)	\$0.00	\$0.00	(\$280,000.00)	\$0.00	(\$280,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$32,510,400.00)	\$0.00	(\$25,770,447.46)	(\$6,739,952.54)	(\$5,899.78)	(\$6,734,052.76)	20.71%

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237.439.4390.000.000.000	IMEN GRANT REVENUE	\$0.00	\$0.00	(\$21,478.83)	\$21,478.83	\$0.00	\$21,478.83	0.00%
	PROGRAM: OTHER STATE REVENUE - 439	\$0.00	\$0.00	(\$21,478.83)	\$21,478.83	\$0.00	\$21,478.83	0.00%
	FUND: IMEN (MASTERY BASED - 237	\$0.00	\$0.00	(\$21,478.83)	\$21,478.83	\$0.00	\$21,478.83	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
241.417.4174.000.000.000	DR ED SCHOOL FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	PROGRAM: LOCAL REVENUE - 417	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
241.432.4321.000.000.000	DR ED STATE SUPPORT	(\$18,000.00)	\$0.00	(\$11,303.03)	(\$6,696.97)	\$0.00	(\$6,696.97)	37.21%
	PROGRAM: OTHER STATE REVENUE - 432	(\$18,000.00)	\$0.00	(\$11,303.03)	(\$6,696.97)	\$0.00	(\$6,696.97)	37.21%
	FUND: DRIVER EDUCATION FUND - 241	(\$28,000.00)	\$0.00	(\$11,303.03)	(\$16,696.97)	\$0.00	(\$16,696.97)	59.63%

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REVENUE REPORT

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Fiscal Year: 2021-2022

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
243.432.4324.000.000.000	VOC ED STATE REVENUE	(\$155,000.00)	\$0.00	(\$166,537.00)	\$11,537.00	\$0.00	\$11,537.00	-7.44%
	PROGRAM: OTHER STATE REVENUE - 432	(\$155,000.00)	\$0.00	(\$166,537.00)	\$11,537.00	\$0.00	\$11,537.00	-7.44%
	FUND: PROFESSIONAL TECHNICAL - STATE - 243	(\$155,000.00)	\$0.00	(\$166,537.00)	\$11,537.00	\$0.00	\$11,537.00	-7.44%

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- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
245.439.4390.000.000.000	TECHNOLOGY GRANT REVENUE	(\$381,000.00)	\$0.00	(\$59,739.20)	(\$321,260.80)	\$0.00	(\$321,260.80)	84.32%
	PROGRAM: OTHER STATE REVENUE - 439	(\$381,000.00)	\$0.00	(\$59,739.20)	(\$321,260.80)	\$0.00	(\$321,260.80)	84.32%
	FUND: PUBLIC SCHOOL TECHNOLOGY FUND - 245	(\$381,000.00)	\$0.00	(\$59,739.20)	(\$321,260.80)	\$0.00	(\$321,260.80)	84.32%

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
246.439.4390.000.000.000	SUBSTANCE ABUSE REVENUE	(\$56,000.00)	\$0.00	(\$26,640.33)	(\$29,359.67)	\$0.00	(\$29,359.67)	52.43%
	PROGRAM: OTHER STATE REVENUE - 439	(\$56,000.00)	\$0.00	(\$26,640.33)	(\$29,359.67)	\$0.00	(\$29,359.67)	52.43%
	FUND: STATE SUBSTANCE ABUSE FUND - 246	(\$56,000.00)	\$0.00	(\$26,640.33)	(\$29,359.67)	\$0.00	(\$29,359.67)	52.43%

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- Include pre encumbrance
- Print accounts with zero balance
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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
250.445.4451.000.000.000	ARP FEDERAL REVENUE	(\$5,692,000.00)	\$0.00	(\$378,625.94)	(\$5,313,374.06)	\$0.00	(\$5,313,374.06)	93.35%
	PROGRAM: FEDERAL REVENUE - 445	(\$5,692,000.00)	\$0.00	(\$378,625.94)	(\$5,313,374.06)	\$0.00	(\$5,313,374.06)	93.35%
	FUND: ESSER III ARPA - 250	(\$5,692,000.00)	\$0.00	(\$378,625.94)	(\$5,313,374.06)	\$0.00	(\$5,313,374.06)	93.35%

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
251.445.4451.000.000.000	TTL IA FEDERAL REVENUE	(\$766,000.00)	\$0.00	(\$335,825.82)	(\$430,174.18)	\$0.00	(\$430,174.18)	56.16%
251.445.4451.000.999.000	TTL IA FEDERAL REVENUE PR YR	\$0.00	\$0.00	(\$31,407.65)	\$31,407.65	\$0.00	\$31,407.65	0.00%
251.445.4451.999.000.000	TTL IA CARRYOVER FEDERAL REVEN	\$0.00	\$0.00	\$31,167.33	(\$31,167.33)	\$0.00	(\$31,167.33)	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$766,000.00)	\$0.00	(\$336,066.14)	(\$429,933.86)	\$0.00	(\$429,933.86)	56.13%
251.460.4600.000.000.000	TTL IA INTERFUND TRANSFERS IN	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	PROGRAM: FUND TRANSFERS-IN - 460	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
	FUND: TITLE I-A ESEA-IMPROVING BASIC PROGRAMS - 251	(\$846,000.00)	\$0.00	(\$336,066.14)	(\$509,933.86)	\$0.00	(\$509,933.86)	60.28%

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- Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
252.445.4451.000.000.000	CARES FEDERAL REVENUE	\$0.00	\$0.00	(\$6,439.85)	\$6,439.85	\$0.00	\$6,439.85	0.00%
	PROGRAM: FEDERAL REVENUE - 445	\$0.00	\$0.00	(\$6,439.85)	\$6,439.85	\$0.00	\$6,439.85	0.00%
	FUND: ESSER I CARES - 252	\$0.00	\$0.00	(\$6,439.85)	\$6,439.85	\$0.00	\$6,439.85	0.00%

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- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
253.445.4451.000.000.000	MIGRANT REVENUE	(\$365,000.00)	\$0.00	(\$69,649.37)	(\$295,350.63)	\$0.00	(\$295,350.63)	80.92%
253.445.4451.000.999.000	MIGRANT REVENUE PR YR	\$0.00	\$0.00	(\$102,931.25)	\$102,931.25	\$0.00	\$102,931.25	0.00%
253.445.4451.999.000.000	MIGRANT CARRYOVER REVENUE	\$0.00	\$0.00	(\$28,056.66)	\$28,056.66	\$0.00	\$28,056.66	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$365,000.00)	\$0.00	(\$200,637.28)	(\$164,362.72)	\$0.00	(\$164,362.72)	45.03%
	FUND: TITLE I-C ESEA MIGRANT FUND - 253	(\$365,000.00)	\$0.00	(\$200,637.28)	(\$164,362.72)	\$0.00	(\$164,362.72)	45.03%

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
254.445.4451.000.000.000	CRRSA FEDERAL REVENUE	\$0.00	\$0.00	(\$335,569.60)	\$335,569.60	\$0.00	\$335,569.60	0.00%
254.445.4451.999.000.000	CRSSA CARRYOVER REVENUE	(\$1,336,000.00)	\$0.00	\$0.00	(\$1,336,000.00)	\$0.00	(\$1,336,000.00)	100.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$1,336,000.00)	\$0.00	(\$335,569.60)	(\$1,000,430.40)	\$0.00	(\$1,000,430.40)	74.88%
	FUND: ESSER II CRSSA - 254	(\$1,336,000.00)	\$0.00	(\$335,569.60)	(\$1,000,430.40)	\$0.00	(\$1,000,430.40)	74.88%

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
255.445.4451.000.000.000	TTL ID REVENUE	(\$47,500.00)	\$0.00	(\$18,313.48)	(\$29,186.52)	\$0.00	(\$29,186.52)	61.45%
255.445.4451.000.999.000	TTL ID REVENUE PR YR	\$0.00	\$0.00	(\$4.30)	\$4.30	\$0.00	\$4.30	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$47,500.00)	\$0.00	(\$18,317.78)	(\$29,182.22)	\$0.00	(\$29,182.22)	61.44%
	FUND: TITLE I-D ESEA NEGLECTED & DELINQUENT CHILDREN - 255	(\$47,500.00)	\$0.00	(\$18,317.78)	(\$29,182.22)	\$0.00	(\$29,182.22)	61.44%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
257.445.4456.000.000.000	TTL VI IDEA B- 611 REVENUE	(\$958,000.00)	\$0.00	(\$279,804.07)	(\$678,195.93)	\$0.00	(\$678,195.93)	70.79%
257.445.4456.000.999.000	TTL VI IDEA B- 611 REVENUE PR	\$0.00	\$0.00	(\$91,528.24)	\$91,528.24	\$0.00	\$91,528.24	0.00%
257.445.4456.999.000.000	TTL VIB IDEA B- 611 CARRYOVER	\$0.00	\$0.00	(\$35,881.59)	\$35,881.59	\$0.00	\$35,881.59	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$958,000.00)	\$0.00	(\$407,213.90)	(\$550,786.10)	\$0.00	(\$550,786.10)	57.49%
	FUND: TITLE VI-B IDEA SPECIAL ED FUND - 257	(\$958,000.00)	\$0.00	(\$407,213.90)	(\$550,786.10)	\$0.00	(\$550,786.10)	57.49%

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
258.445.4456.000.000.000	PRESCHOOL REVENUE	(\$48,000.00)	\$0.00	(\$19,833.05)	(\$28,166.95)	\$0.00	(\$28,166.95)	58.68%
258.445.4456.999.000.000	PRESCHOOL CARRYOVER REVENUE	\$0.00	\$0.00	(\$1,195.16)	\$1,195.16	\$0.00	\$1,195.16	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$48,000.00)	\$0.00	(\$21,028.21)	(\$26,971.79)	\$0.00	(\$26,971.79)	56.19%
	FUND: TITLE VI-B IDEA PRESCHOOL FUND - 258	(\$48,000.00)	\$0.00	(\$21,028.21)	(\$26,971.79)	\$0.00	(\$26,971.79)	56.19%

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
259.445.4456.000.000.000	TTL VIB REVENUE	(\$213,000.00)	\$0.00	(\$72,200.55)	(\$140,799.45)	\$0.00	(\$140,799.45)	66.10%
	PROGRAM: FEDERAL REVENUE - 445	(\$213,000.00)	\$0.00	(\$72,200.55)	(\$140,799.45)	\$0.00	(\$140,799.45)	66.10%
	FUND: TITLE VI- IDEA SPECIAL ED AARP - 259	(\$213,000.00)	\$0.00	(\$72,200.55)	(\$140,799.45)	\$0.00	(\$140,799.45)	66.10%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
260.439.4390.000.000.000	MEDICAID REVENUE	(\$750,000.00)	\$0.00	(\$148,426.88)	(\$601,573.12)	\$0.00	(\$601,573.12)	80.21%
	PROGRAM: OTHER STATE REVENUE - 439	(\$750,000.00)	\$0.00	(\$148,426.88)	(\$601,573.12)	\$0.00	(\$601,573.12)	80.21%
	FUND: MEDICAID - 260	(\$750,000.00)	\$0.00	(\$148,426.88)	(\$601,573.12)	\$0.00	(\$601,573.12)	80.21%

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- Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
261.445.4452.000.000.000	TTI IV REVENUE	(\$80,000.00)	\$0.00	(\$2,320.31)	(\$77,679.69)	\$0.00	(\$77,679.69)	97.10%
261.445.4452.000.999.000	TTL IV REVENUE PR YR	\$0.00	\$0.00	(\$15,021.57)	\$15,021.57	\$0.00	\$15,021.57	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$80,000.00)	\$0.00	(\$17,341.88)	(\$62,658.12)	\$0.00	(\$62,658.12)	78.32%
	FUND: TITLE VI ESEA - INNOVATIVE PRACTICES FUND - 261	(\$80,000.00)	\$0.00	(\$17,341.88)	(\$62,658.12)	\$0.00	(\$62,658.12)	78.32%

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- Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
263.445.4453.000.000.000	CARL PERKINS REVENUE	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	\$0.00	(\$61,000.00)	100.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	\$0.00	(\$61,000.00)	100.00%
	FUND: PERKINS III PRFESSIONAL TECHNICAL ACT - 263	(\$61,000.00)	\$0.00	\$0.00	(\$61,000.00)	\$0.00	(\$61,000.00)	100.00%

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
270.445.4451.000.000.000	TTL III FEDERAL REVENUE	(\$77,000.00)	\$0.00	(\$30,050.63)	(\$46,949.37)	\$0.00	(\$46,949.37)	60.97%
	PROGRAM: FEDERAL REVENUE - 445	(\$77,000.00)	\$0.00	(\$30,050.63)	(\$46,949.37)	\$0.00	(\$46,949.37)	60.97%
	FUND: TITLE III ESEA FED LEP - 270	(\$77,000.00)	\$0.00	(\$30,050.63)	(\$46,949.37)	\$0.00	(\$46,949.37)	60.97%

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
271.445.4459.000.000.000	TTL IIA FEDERAL REVENUE	(\$151,000.00)	\$0.00	(\$44,103.40)	(\$106,896.60)	\$0.00	(\$106,896.60)	70.79%
271.445.4459.999.000.000	TTL IIA CARRYOVER REVENUE	\$0.00	\$0.00	(\$15,851.23)	\$15,851.23	\$0.00	\$15,851.23	0.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$151,000.00)	\$0.00	(\$59,954.63)	(\$91,045.37)	\$0.00	(\$91,045.37)	60.29%
	FUND: TITLE II-A ESEA IMPROVING TEACHER QUALITY - 271	(\$151,000.00)	\$0.00	(\$59,954.63)	(\$91,045.37)	\$0.00	(\$91,045.37)	60.29%

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- Include pre encumbrance
- Print accounts with zero balance
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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
280.445.4451.000.000.000	ESSER SUB REVENUE	\$0.00	\$0.00	(\$145,162.00)	\$145,162.00	\$0.00	\$145,162.00	0.00%
	PROGRAM: FEDERAL REVENUE - 445	\$0.00	\$0.00	(\$145,162.00)	\$145,162.00	\$0.00	\$145,162.00	0.00%
	FUND: IDAHO REBOUNDS-SUBSTITUTES - 280	\$0.00	\$0.00	(\$145,162.00)	\$145,162.00	\$0.00	\$145,162.00	0.00%

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- Subtotal by Collapse Mask
- Include pre encumbrance
- Print accounts with zero balance
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- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
284.445.4459.000.000.000	GEAR UP GRANT REVENUE	(\$88,000.00)	\$0.00	(\$10,380.67)	(\$77,619.33)	\$0.00	(\$77,619.33)	88.20%
	PROGRAM: FEDERAL REVENUE - 445	(\$88,000.00)	\$0.00	(\$10,380.67)	(\$77,619.33)	\$0.00	(\$77,619.33)	88.20%
	FUND: GEAR UP GRANT - 284	(\$88,000.00)	\$0.00	(\$10,380.67)	(\$77,619.33)	\$0.00	(\$77,619.33)	88.20%

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
286.445.4451.000.000.000	CULTIVATING READERS REVENUE	\$0.00	\$0.00	(\$8,947.37)	\$8,947.37	\$0.00	\$8,947.37	0.00%
	PROGRAM: FEDERAL REVENUE - 445	\$0.00	\$0.00	(\$8,947.37)	\$8,947.37	\$0.00	\$8,947.37	0.00%
	FUND: CULTIVATING READERS - 286	\$0.00	\$0.00	(\$8,947.37)	\$8,947.37	\$0.00	\$8,947.37	0.00%

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- Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
288.445.4451.000.000.000	HOMELESS SUB REVENUE	\$0.00	\$0.00	(\$5,830.00)	\$5,830.00	\$0.00	\$5,830.00	0.00%
	PROGRAM: FEDERAL REVENUE - 445	\$0.00	\$0.00	(\$5,830.00)	\$5,830.00	\$0.00	\$5,830.00	0.00%
	FUND: HOMELESS SUB GRANT - 288	\$0.00	\$0.00	(\$5,830.00)	\$5,830.00	\$0.00	\$5,830.00	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

From Date: 3/1/2022

To Date: 3/31/2022

Fiscal Year: 2021-2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.415.4151.111.000.000	DL EVANS BANK INTEREST	\$0.00	\$0.00	(\$19.51)	\$19.51	\$0.00	\$19.51	0.00%
290.415.4151.112.000.000	FOOD SERVICE STATE POOL INTERE	\$0.00	\$0.00	(\$424.84)	\$424.84	\$0.00	\$424.84	0.00%
	PROGRAM: LOCAL REVENUE - 415	\$0.00	\$0.00	(\$444.35)	\$444.35	\$0.00	\$444.35	0.00%
290.416.4161.000.000.000	LOCAL LUNCH REVENUE	(\$10,000.00)	\$0.00	(\$5,966.25)	(\$4,033.75)	\$0.00	(\$4,033.75)	40.34%
290.416.4162.000.000.000	LOCAL ADULT LUNCH REVENUE	(\$10,000.00)	\$0.00	(\$4,890.37)	(\$5,109.63)	\$0.00	(\$5,109.63)	51.10%
	PROGRAM: LOCAL REVENUE - 416	(\$20,000.00)	\$0.00	(\$10,856.62)	(\$9,143.38)	\$0.00	(\$9,143.38)	45.72%
290.419.4199.000.000.000	OTHER LOCAL REVENUE	(\$10,000.00)	\$0.00	(\$609.05)	(\$9,390.95)	\$0.00	(\$9,390.95)	93.91%
	PROGRAM: LOCAL REVENUE - 419	(\$10,000.00)	\$0.00	(\$609.05)	(\$9,390.95)	\$0.00	(\$9,390.95)	93.91%
290.445.4450.000.000.000	FEDERAL LUNCH REIMBURSEMENT	(\$1,400,000.00)	(\$149,079.68)	(\$1,384,237.45)	(\$15,762.55)	\$0.00	(\$15,762.55)	1.13%
290.445.4450.000.090.000	FF & V GRANT REVENUE	\$0.00	\$0.00	(\$14,520.70)	\$14,520.70	\$0.00	\$14,520.70	0.00%
290.445.4450.950.000.000	FEDERAL BREAKFAST REIMBURSEME	(\$340,000.00)	(\$32,140.49)	(\$260,768.57)	(\$79,231.43)	\$0.00	(\$79,231.43)	23.30%
290.445.4450.960.000.000	FEDERAL SNACK REIMBURSEMENT	\$0.00	\$0.00	(\$3,936.00)	\$3,936.00	\$0.00	\$3,936.00	0.00%
290.445.4459.000.000.000	OTHER FEDERAL REVENUE	(\$170,000.00)	\$0.00	\$0.00	(\$170,000.00)	\$0.00	(\$170,000.00)	100.00%
	PROGRAM: FEDERAL REVENUE - 445	(\$1,910,000.00)	(\$181,220.17)	(\$1,663,462.72)	(\$246,537.28)	\$0.00	(\$246,537.28)	12.91%
290.460.4600.000.000.000	FOOD SERVICE BENEFIT MATCH TRA	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
	PROGRAM: FUND TRANSFERS-IN - 460	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	(\$45,000.00)	100.00%
	FUND: FOOD SERVICE FUND - 290	(\$1,985,000.00)	(\$181,220.17)	(\$1,675,372.74)	(\$309,627.26)	\$0.00	(\$309,627.26)	15.60%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
310.412.4125.000.000.000	BOND I & R TAX LEVY	(\$1,530,000.00)	\$0.00	(\$1,055,181.38)	(\$474,818.62)	\$0.00	(\$474,818.62)	31.03%
	PROGRAM: LOCAL REVENUE - 412	(\$1,530,000.00)	\$0.00	(\$1,055,181.38)	(\$474,818.62)	\$0.00	(\$474,818.62)	31.03%
310.413.4130.000.000.000	TAX PENALTY & INTEREST	(\$10,000.00)	\$0.00	(\$8,484.77)	(\$1,515.23)	\$0.00	(\$1,515.23)	15.15%
	PROGRAM: LOCAL REVENUE - 413	(\$10,000.00)	\$0.00	(\$8,484.77)	(\$1,515.23)	\$0.00	(\$1,515.23)	15.15%
310.415.4151.112.000.000	INTEREST	(\$10,000.00)	\$0.00	(\$697.80)	(\$9,302.20)	\$0.00	(\$9,302.20)	93.02%
	PROGRAM: LOCAL REVENUE - 415	(\$10,000.00)	\$0.00	(\$697.80)	(\$9,302.20)	\$0.00	(\$9,302.20)	93.02%
310.431.4319.000.000.000	OTHER STATE REVENUE	(\$350,000.00)	\$0.00	(\$186,787.35)	(\$163,212.65)	\$0.00	(\$163,212.65)	46.63%
	PROGRAM: STATE REVENUE - 431	(\$350,000.00)	\$0.00	(\$186,787.35)	(\$163,212.65)	\$0.00	(\$163,212.65)	46.63%
	FUND: DEBT SERVICE FUND - 310	(\$1,900,000.00)	\$0.00	(\$1,251,151.30)	(\$648,848.70)	\$0.00	(\$648,848.70)	34.15%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
420.419.4199.000.000.000	OTHER LOCAL REVENUE	(\$1,000.00)	\$0.00	(\$527.60)	(\$472.40)	\$0.00	(\$472.40)	47.24%
	PROGRAM: LOCAL REVENUE - 419	(\$1,000.00)	\$0.00	(\$527.60)	(\$472.40)	\$0.00	(\$472.40)	47.24%
420.453.4530.000.000.000	FIXED ASSETS/PROPERTY REVENUE	(\$2,000.00)	\$0.00	(\$85.80)	(\$1,914.20)	\$0.00	(\$1,914.20)	95.71%
	PROGRAM: SALE OF FIXED ASSETS - 453	(\$2,000.00)	\$0.00	(\$85.80)	(\$1,914.20)	\$0.00	(\$1,914.20)	95.71%
420.460.4600.000.000.000	BUS DEPRECIATION TRANSFERS IN	(\$195,000.00)	\$0.00	\$0.00	(\$195,000.00)	\$0.00	(\$195,000.00)	100.00%
420.460.4601.000.000.000	SUPPLEMENTAL LEVY TRANSFERS IN	(\$1,645,000.00)	\$0.00	\$0.00	(\$1,645,000.00)	\$0.00	(\$1,645,000.00)	100.00%
	PROGRAM: FUND TRANSFERS-IN - 460	(\$1,840,000.00)	\$0.00	\$0.00	(\$1,840,000.00)	\$0.00	(\$1,840,000.00)	100.00%
	FUND: PLANT FACILITY FUND - 420	(\$1,843,000.00)	\$0.00	(\$613.40)	(\$1,842,386.60)	\$0.00	(\$1,842,386.60)	99.97%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
750.417.4179.000.000.000	STUDENT REVENUE	\$0.00	\$0.00	(\$524.29)	\$524.29	\$0.00	\$524.29	0.00%
	PROGRAM: LOCAL REVENUE - 417	\$0.00	\$0.00	(\$524.29)	\$524.29	\$0.00	\$524.29	0.00%
	FUND: SCHOOL ACTIVITY FUND - 750	\$0.00	\$0.00	(\$524.29)	\$524.29	\$0.00	\$524.29	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
751.417.4179.000.000.000	STUDENT REVENUE	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
	PROGRAM: LOCAL REVENUE - 417	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
	FUND: HOSPITALITY FUND - 751	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%

MINIDOKA COUNTY SCHOOL DISTRICT #331

REVENUE REPORT

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To Date: 3/31/2022

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$49,570,900.00)	(\$181,220.17)	(\$31,186,001.89)	(\$18,384,898.11)	(\$5,899.78)	(\$18,378,998.33)	37.08%

End of Report

2021-2022 GENERAL FUND BUDGET

Based on 206 units	2021-2022 Est Actual Cost	BEGINNING BUDGET Est to be Reimb by State	Difference
<div style="border: 1px solid black; padding: 2px; display: inline-block;"> MATH AND SCIENCE \$60,600 CAREER COUNSELORS \$54,000 LITERACY \$247,400 </div>			
Salary Based Apportionment:			
Administrative Salaries 17.7 FTE	1,497,000	1,115,000	(382,000)
Certificated Salaries 235.5 FTE plus 12.75 FTE Interventionists	12,028,000	11,528,000	(500,000)
Classified Salaries 90.5 FTE plus 23 FTE intervention aides	3,018,000	1,856,000	(1,162,000)
19.59% benefits for above salaries*	3,265,000	2,830,000	(435,000)
Other Salaries:			
ARTEC Teachers and Staff 6 FTE and 1 FTE Admin	367,000	IT STAFFING \$48,000 CAREER COUNSELING \$15,000	(367,000)
Leadership Stipends \$850 per teacher	225,000	225,000	-
Occupational Specialist Stipend	15,000	-	(15,000)
Master Premiums	16,000	16,000	-
Interscholastic and Extra days Stipends -3%- INCREASE	310,000	-	(310,000)
Extra Days, Prep Subs, -0- hrs, Credit Recovery	54,000	-	(54,000)
Employee of the Year/Retirement/Pers leave/Wellness	20,000	Math & Science \$13,000	(20,000)
Activity Duties/Homebound	20,000	Career Counselor \$17,600	(20,000)
Substitutes	150,000	Literacy \$52,700	(150,000)
Alternative Summer School	55,000	-	(55,000)
19.59% Benefits for other & 7.65% non full	224,000	44,000	(180,000)
Health benefits 385@ \$8790(0% increase District covers)	3,385,000	83,000	(3,302,000)
Other Discretionary and Operating budgets:			
Transportation Budget 47 fte plus operations	1,750,000	1,500,000	(250,000)
Schools Activity Transportation	90,000	-	(90,000)
Athletics Discretionary	30,000	-	(30,000)
Safe Environment; Resource Officer	30,000	-	(30,000)
Contracted Behavior Counseling & Athletic Trainer	30,000	-	(30,000)
Schools Operational Funds \$1125 per unit	225,000	-	(225,000)
Teacher Supply allocation \$200 per teacher	50,000	-	(50,000)
Curriculum	500,000	-	(500,000)
Career Counseling Events(Staffing included above)	10,000	10,000	-
Professional Development/GT	130,000	130,000	-
Literacy Initiative (Education Northwest and stipends)	90,000	90,000	-
FAST FORWARD/Advanced Opportunities- NNU	70,000	70,000	-
Remediation- Edgenuity/Credit Recovery	83,000	83,000	-
Copier budgets	85,000	-	(85,000)
Utilities including telephone	725,000	-	(725,000)
Workers Comp and Liability Insurance	500,000	-	(500,000)
Support Services discretionary & idla	110,000	-	(110,000)
Grounds and Custodial (inc 40,000 schools custodial supplies)	360,000	-	(360,000)
Software/Internet	640,000	-	(640,000)
9th and 6th grade laptops	200,000	-	(200,000)
Carpet and Paint (leave from supp transfer)	150,000	-	(150,000)
Supplemental levy Transfer to Plant Projects	2,100,000	Michelle Deluna: Supplemental Levy \$2,250,000	(2,100,000)
Bus depreciation transfer to plant	225,000	-	(225,000)
Food Service Benefit Match	45,000	-	(45,000)
Medicaid Match Transfer Out	200,000	-	(200,000)
Contingency 5%	1,500,000	-	(1,500,000)
Total estimated expenses 21-22	34,577,000	14,997,000	(19,580,000)
Other State Reimbursements:			
Tuition Equivalency	-	180,000	180,000
Property Tax Replacement 438	-	120,000	120,000
Lottery 437	-	310,000	310,000
Maintenance Match	-	15,000	15,000
State Distribution factor for Operations \$29,542	-	6,086,000	6,086,000
Local sources:			
Supplemental levy	-	2,250,000	2,250,000
Tort Levy	-	15,000	15,000
Tax Penalty and interest	-	10,000	10,000
ARTEC Reimbursements (total 6 FTE from ARTEC)	-	700,000	700,000
Interest/Fees	-	50,000	50,000
Rental of buildings	-	5,000	5,000
Secondary Activity Duties	-	20,000	20,000
Erate	-	116,000	116,000
Other local revenue and insurance dividends	-	40,000	40,000
Medicaid Match Transfers In	-	200,000	200,000
indirect costs transfer	-	80,000	80,000
Estimated 20-21 Carryover****	-	1,900,000	1,900,000
	31,677,000	2,900,000	(28,777,000)

Current Year Supplemental Levy and Plant Facilities balance to date:

\$800,000

Projects on Docket that were planned before June 30th

Carpet East/West	\$	40,000.00
Painting	\$	35,000.00
Paving	\$	20,000.00
Sidewalks	\$	25,000.00
Concrete Fronts E/W	\$	65,000.00
Concessions finish	\$	100,000.00
HVAC Minico	\$	100,000.00
Doors and Locks District Wide	\$	375,000.00
Carryover Technology	\$	40,000.00
	\$	<u>800,000.00</u>

Items we need moved in:

Driveway at Minico
Driveway at Acequia
Propane Tank Acequia

FEDERAL ESSER FUNDS AND GOVERNOR ESSER FUNDS

<u>NAME</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>PERIOD</u>	<u>DESCRIPTION OF EXPENSES</u>	<u>Est EOY</u>
<u>FEDERAL ESSER:</u>					
ESSER I CARES	\$ 635,416.00	LEAs may use funds for any purposes listed in section 18003(d) of the CARES Act. Fund number 252 Expenditures incurred on or after March 13, 2020 may be applied to the CARES Act, ESSERF. CARES Act	6/24/2020- 9/30/2022	Activities that were necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency. Covered staff at year 2020 end to cover upcoming year shortfall.	\$0
ESSER I CARES- LMS	\$ 43,719.00	These ESSER funds are generated by the state set aside of 10% of the total state allocation, with a priority use for the implementation of a Learning Management System. LEAs may use these allocations for the purchase of a Learning Management System, which includes set-up fee, license fees, and professional development, resources, and materials for implementing an LMS. Should LEAs already operate a Learning Management System, the allocation may be used to cover expenses for the existing system.	7/27/2020-9/30/2022	Software licenses for 3 different LMS services and technology devices	37 \$0

<p>ESSER I CARES-SEL</p>	<p>\$ 10,801.00</p>	<p>These ESSER funds are generated by the state set aside of 10% of the total state allocation and must be used for expenditures that support social and emotional learning. The allocated funds from the REVISED ESSERF \$1M SEL distribution are to support the development, expansion, or continuation of Social and Emotional Learning/Behavioral Health and Wellness services that support student success.</p>	<p>9/2/2020-9/30/2022</p>	<p>Social Emotional books, PD and supplies</p>	<p>\$0</p>
<p>ESSER II CRSSA</p>	<p>\$ 2,536,316.00</p>	<p>LEAs may use funds for any purposes listed in section 313(d) of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. Fund number 254 will be used for CRRSA Act, ESSERF II. Expenditures incurred on or after March 13, 2020 may be applied to the CRRSA Act, ESSERF II. CRRSA Act</p>	<p>5/19/2021-9/30/2023</p>	<p>Activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency. Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors. Addressing learning loss among students, including low-income students, by hiring Interventionists and Aides and providing curricular materials.</p>	<p>38 \$260,000</p>

<p>ESSER III ARP</p>	<p>\$ 5,696,206.00</p>	<p>All moneys appropriated through the ARP Act are for the onetime purpose of enhancement of existing programs or one time federal relief due to the COVID-19 pandemic. LEAs may use funds for any purposes listed in section 2001(e)of the ARP Act. Fund number 250 and Revenue Code 445900 will be used for ARP Act, ESSERF III Discretionary and the ESSER III LEARNING LOSS.</p>	<p>5/1/2021-9/30/2024</p>	<p>Activities that are necessary to maintain the operation of and continuity of services in local educational agencies and continuing to employ existing staff of the local educational agency. Purchasing educational technology (including hardware, software. and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors. Addressing learning loss among students, including low-income students, by hiring Interventionists and Aides and providing curricular materials.</p>	<p>39 \$4,590,000</p>
<p>ESSER III ARP HOMELESS</p>	<p>\$ 39,753.00</p>	<p>LEAs may use funds for any purposes listed in section 2001(b)(1) of the ARP Act. Fund number 250 will be used for ARP Act, ARP-HCY Homeless</p>	<p>4/23/2021-9/30/2024</p>	<p>The provision for homeless children and youth of before-and after school, mentoring, and summer programs in which a teacher or other qualified individual provides tutoring, homework assistance, and supervision of educational activities.</p>	<p>\$35,000</p>

ESSER III ARP SPECIAL EDUCATION	\$ 214,191.00	These funds are provided to state educational agencies and lead agencies to help recover from the impact of the coronavirus pandemic and to safely reopen schools and sustain safe operations. The IDEA Part B formula grants assist states in providing a free appropriate public education in the least restrictive environment for children with disabilities ages 3 through 21 . The IDEA Part C formula grants assist states in providing early intervention services for infants and toddlers birth through age two and their families.		Expanding and improving on services for infants and toddlers and their families that are otherwise available by increasing certified and classified staff and providing additional online speech services	\$0
<u>GOVERNOR</u> <u>ESSER:</u>					
IDAHO REBOUNDS SPECIAL DISTRIBUTION	\$ 1,361,404.00	Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)	10/5/2020-12/30/2020	Online teachers, distance learning devices, cleaning supplies, masks, water fountains, additional paper towels, one time essential worker pay to address Covid 19.	40 \$0
IDAHO REBOUNDS DISTANCE LEARNING	\$ 251,101.00	Blended Learning funds may be used for: • purchase devices for student • establish connectivity for students • infrastructure for staff • adaptive technology for SPED • the purchase and operation of a Learning Management System • professional development related to remote instruction /implementing LMS	8/31/2020-6/30/2021	Technology devices for student and staff to take home and internet connection	\$0
IDAHO REBOUNDS TECHNOLOGY	\$ 26,412.00	Technology funds may be used for: • Hardware • Software • Licenses • Internet connectivity expenses related to the prevention of,preparation for, and responding to the coronavirus.	7/14/2020-6/30/2021	Technology devices for student to take home	\$0

<p>IDAHO REBOUNDS SUBSTITUTE RECRUITMENT</p>	<p>\$ 145,162.00</p>	<p>Funds are available for districts and charter schools to recruit and retain staff critical to the ongoing operations of in-person instruction in our public schools. Funds may be used to increase the rate of pay for substitute teachers, and provide supplementary pay for school support staff which includes bus drivers, custodians, office staff, school nutrition staff, and paraprofessionals.</p>	<p>9/28/2021-12/15/2021</p>	<p>20% increase in substitute pay, \$300 bonus to substitutes to work 25 days, \$300 bonus to classified</p>	<p>\$0</p>
<p>BUILDING IDAHO FUTURE LEARNING LOSS</p>	<p>\$ 428,979.71</p>	<p>Moneys subject to this section shall be allocated and distributed to school districts and public charter schools on behalf of students for remediation and credit recovery. Services may be delivered directly by school districts, public charter schools, or through any statewide or locally approved contracts. This funding shall be used for addressing credit recovery, learning loss, tutoring, or other comparable services and shall be made available to students during normal school hours or outside normal school hours and the school year.</p>	<p>3/1/2020-12/30/2021</p>	<p>Credit recovery software (Edgenuity etc) Afterschool Stipends, and curriculum, books to increase scores</p>	<p>41 \$0</p>
<p>FOOD SERVICE EMERGENCY OPERATING</p>	<p>\$ 138,057.28</p>	<p>This program allows us to provide reimbursement to sponsors administering the school meal programs and/or CACFP for emergency operating costs incurred during the months of March – June 2020</p>	<p>12/2020-8/31/2021</p>	<p>Reimbursement for food costs during this period</p>	<p>\$0</p>

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														RECEIVABLE	TOTAL
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE			
LOCAL:																	
SUPPLEMENTAL LEVY/REA	\$ 2,265,000	\$ 2,265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,311
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 713	\$ -	\$ 2,467	\$ -	\$ -	\$ 1,185	\$ 1,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,160
TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK/POOL INTEREST	\$ 45,000	\$ 45,000	\$ 29	\$ 324	\$ 879	\$ 1,047	\$ 701	\$ 746	\$ 808	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380
OTHER LOCAL REV/GRANTS ₁	\$ 40,000	\$ 116,500	\$ 2,698	\$ 70	\$ 10,983	\$ 1,217	\$ 873	\$ 16,004	\$ 45,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,242
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 1,302	\$ -	\$ -	\$ 2,918	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,327
ISBA & INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ERATE	\$ 115,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARTEC REIMB	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES	\$ -	\$ 5,000	\$ 14	\$ -	\$ 7,690	\$ 140	\$ -	\$ 224	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,236
STATE:																	
STATE BASE SUPPORT	\$ 20,176,000	\$ 22,330,000	\$ -	\$ 12,421,556	\$ -	\$ -	\$ 5,109,460	\$ -	\$ -	\$ 4,798,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,330,000
TRANSPORTATION	\$ 1,450,000	\$ 1,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,601
BENEFIT APPORTIONMENT	\$ 2,757,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE PAYMENTS ₂	\$ 323,000	\$ 613,000	\$ -	\$ -	\$ -	\$ 3,700	\$ 19,134	\$ 429,420	\$ -	\$ 40,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,888
TUITION EQUIVALENCY	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
LOTTERY/MAINT MATCH	\$ 325,000	\$ 302,000	\$ -	\$ 287,601	\$ -	\$ -	\$ -	\$ 13,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,550
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213	\$ -	\$ -	\$ 19,213	\$ -	\$ -	\$ 39,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,406
OTHER:																	
INDIRECT COSTS TRANSFER	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND	\$ 28,806,000	\$ 31,288,500	\$ 22,668	\$ 12,709,551	\$ 23,321	\$ 25,318	\$ 5,130,168	\$ 464,446	\$ 1,431,565	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,017,102
ADDITIONAL STATE GRANTS IN GENERAL FUND:																	
STATE SPECIAL FUNDS ³	\$ 1,197,000	\$ 1,221,900	\$ -	\$ -	\$ 18,780	\$ 698,238	\$ -	\$ 36,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,185
TOTAL GEN PLUS GRANTS	\$ 30,003,000	\$ 32,510,400	\$ 22,668	\$ 12,709,551	\$ 42,101	\$ 723,556	\$ 5,130,168	\$ 500,613	\$ 1,431,565	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,770,287
PROJ CARRYOVER	\$ 1,800,000	\$ 2,515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL BUDGET	\$ 31,803,000	\$ 35,025,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		EXPENDITURES:														ACCUMULATED	TOTAL
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE			
SALARIES	\$ 16,826,000	\$ 17,678,700	\$ 276,839	\$ 338,065	\$ 1,476,494	\$ 1,395,099	\$ 1,385,739	\$ 1,391,436	\$ 1,556,647	\$ 1,444,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,264,499
BENEFITS	\$ 6,657,000	\$ 6,634,000	\$ 88,475	\$ 475,407	\$ 502,349	\$ 493,666	\$ 498,977	\$ 498,089	\$ 578,319	\$ 524,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660,161
PURCHASED SERVICES	\$ 1,647,000	\$ 1,970,800	\$ 69,753	\$ 90,196	\$ 182,306	\$ 132,724	\$ 91,657	\$ 214,185	\$ 221,066	\$ 173,875	\$ 186,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362,611
SUPPLIES	\$ 2,361,000	\$ 2,493,400	\$ 162,175	\$ 273,074	\$ 872,210	\$ 130,353	\$ 138,967	\$ 157,685	\$ 191,919	\$ 259,268	\$ 57,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243,459
CAPITAL OUTLAY	\$ 50,000	\$ 961,500	\$ 62,972	\$ 78,783	\$ 303,508	\$ 8,602	\$ 66,115	\$ 71,960	\$ 29,384	\$ 80,268	\$ 15,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,273
INSURANCE & JUDGEMENTS	\$ 192,000	\$ 202,000	\$ 196,556	\$ -	\$ 195	\$ 1,079	\$ 234	\$ 684	\$ 1,591	\$ 254	\$ 488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,080
TRANSFER PLANT/FS/BOND	\$ 2,570,000	\$ 2,085,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CONTINGENCY	\$ 1,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL CASH FLOWS TO DATE:	\$ 31,803,000	\$ 35,025,400	\$ 856,769	\$ 1,255,526	\$ 3,537,062	\$ 2,161,524	\$ 2,181,690	\$ 2,334,038	\$ 2,578,926	\$ 2,482,724	\$ 260,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,649,083
DEFERRED RECEIVABLE																	
REVENUES			\$ 22,668	\$ 12,709,551	\$ 42,101	\$ 723,556	\$ 5,130,168	\$ 500,613	\$ 1,431,725	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,770,447
EXPENDITURES			\$ 856,769	\$ 1,255,526	\$ 3,537,062	\$ 2,161,524	\$ 2,181,690	\$ 2,334,038	\$ 2,578,926	\$ 2,482,724	\$ 260,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,649,083
FUND BALANCE JUNE 30	\$ 2,515,315		\$ 1,681,214	\$ 13,135,239	\$ 9,640,278	\$ 8,202,310	\$ 11,150,789	\$ 9,317,363	\$ 8,170,162	\$ 10,897,505	\$ 10,636,680	\$ 10,636,680	\$ 10,636,680	\$ 10,636,680	\$ 10,636,680	\$ 10,636,680	\$ 10,636,680
2,520,642																	
₁ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM ₂ Professional Development, IT funding, Leadership, Strategic Plan Training ₃ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play																	
																\$ 10,636,680	
																\$ 10,636,680	
																PROJECTED ENDING FUND BALANCE	

FOOD SERVICE MONTHLY SUMMARY REVISED TO DATE

	<u>BEG BUDGET</u>	<u>REVISED</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MARCH</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>RECEIVABLE</u>	<u>TOTAL</u>
LOCAL:																
INTEREST			\$ 3	\$ 39	\$ 60	\$ 65	\$ 59	\$ 64	\$ 63	\$ 90						\$ 444
LOCAL LUNCH REVENUE	\$ 10,000	\$ 10,000	\$ 51	\$ 1,675	\$ 971	\$ 1,355	\$ 1,092	\$ 823								\$ 5,966
LOCAL ADULT LUNCH	\$ 10,000	\$ 10,000	\$ 317	\$ 346	\$ 1,052	\$ 1,222	\$ 1,356	\$ 598								\$ 4,890
OTHER LOCAL	\$ 10,000	\$ 10,000						\$ 609								\$ 609
FEDERAL:																
FEDERAL LUNCH REVENUE	\$ 1,400,000	\$ 1,400,000		88469.42	\$ 75,094	\$ 207,447	\$ 208,462	\$ 212,002	\$ 150,426	\$ 167,734	\$ 149,080					\$ 1,258,714
FEDERAL BREAKFAST REVENUE	\$ 340,000	\$ 340,000			\$ 13,773	\$ 48,535	\$ 48,528	\$ 49,976	\$ 33,066	\$ 34,748	\$ 32,140					\$ 260,768
OTHER FEDERAL/FF&V	\$ 170,000	\$ 170,000		\$ 125,523		\$ 1,614	\$ 2,322	\$ 14,521								\$ 143,980
INTERFUND MATCH	\$ 45,000	\$ 45,000														\$ -
TOTAL FOOD SERVICE REVENUE	\$ 1,985,000	\$ 1,985,000	\$ 371	\$ 216,053	\$ 90,950	\$ 260,238	\$ 261,818	\$ 278,594	\$ 183,556	\$ 202,572	\$ 181,220	\$ -	\$ -	\$ -	\$ -	\$ 1,675,372
FUND BALANCE FORWARD	\$ 1,985,000	\$ 1,985,000														
EXPENDITURES:																
SALARIES	\$ 549,600	\$ 549,600	\$ 24,387	\$ 21,685	\$ 43,241	\$ 45,697	\$ 46,758	\$ 46,729	\$ 48,525	\$ 46,006						\$ 323,027
BENEFITS	\$ 385,400	\$ 385,400	\$ 5,354	\$ 37,289	\$ 29,414	\$ 29,698	\$ 29,968	\$ 29,950	\$ 30,318	\$ 30,378						\$ 222,369
PURCHASED SERVICES	\$ 70,000	\$ 70,000	\$ 56	\$ 1,504	\$ 11,575	\$ 3,587	\$ 19,804	\$ 1,805	\$ 11,642	\$ 709	\$ 875					\$ 51,557
SUPPLIES	\$ 980,000	\$ 980,000	\$ 3,740	\$ 20,603	\$ 150,740	\$ 62,188	\$ 126,993	\$ 81,313	\$ 103,300	\$ 96,638	\$ 87,696					\$ 733,211
EQUIPMENT	\$ -	\$ -														\$ -
INDIRECT COSTS	\$ -	\$ -														\$ -
	\$ 1,985,000	\$ 1,985,000	\$ 33,537	\$ 81,081	\$ 234,970	\$ 141,170	\$ 223,523	\$ 159,797	\$ 193,785	\$ 173,731	\$ 88,571	\$ -	\$ -	\$ -	\$ -	\$ 1,330,165
ACTUAL CASH FLOWS TO DATE:															JULY/AUG	
	REVENUES		\$ 371	\$ 216,053	\$ 90,950	\$ 260,238	\$ 261,818	\$ 278,594	\$ 183,556	\$ 202,572	\$ 181,220	\$ -	\$ -	\$ -	\$ -	\$ 1,675,372
	EXPENSES		\$ (33,537)	\$ (81,081)	\$ (234,970)	\$ (141,170)	\$ (223,523)	\$ (159,797)	\$ (193,785)	\$ (173,731)	\$ (88,571)	\$ -	\$ -	\$ -	\$ -	\$ (1,330,165)
FUND BALANCE JUNE 30	\$ 564,890		\$ 531,724	\$ 666,696	\$ 522,676	\$ 641,744	\$ 680,040	\$ 798,837	\$ 788,608	\$ 817,449	\$ 910,098	\$ 910,098	\$ 910,098	\$ 910,098	\$ 910,098	
															\$ 910,098	
															ESTIMATED	FUND BALANCE

BOND FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:													RECEIVABLE	TOTAL
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE		
LOCAL:																
BOND LEVY TAXES CERTIFIED	\$ 1,530,000	\$ 1,530,000							\$ 1,055,181							\$ -
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 613		\$ 2,115			\$ 4,250	\$ 1,507							\$ 8,485
INTEREST	\$ 10,000	\$ 10,000		\$ 194	\$ 175	\$ 167	\$ 161									\$ 698
BOND PROCEEDS																\$ -
STATE:																
BOND EQUALIZATION	\$ 350,000	\$ 350,000		\$ 186,787												\$ 186,787
OTHER:																
INTERFUND TRANSFERS																\$ -
TOTAL BOND REVENUE	\$ 1,900,000	\$ 1,900,000	\$ 613	\$ 186,982	\$ 2,291	\$ 167	\$ 161	\$ 4,250	\$ 1,056,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,151
FUND BALANCE FORWARD	\$ -	\$ -														\$ -
	\$ 1,900,000	\$ 1,900,000														\$ -
EXPENDITURES:																
DEBT SERVICE	\$ 2,046,000	\$ 4,346,000	\$ 1,438,324		\$ 278,025				\$ 145,797	\$ 33,224						\$ 1,895,370
PROJECTED CASH FLOW			\$ (1,437,712)	\$ (1,250,730)	\$ (1,526,464)	\$ (1,526,297)	\$ (1,526,136)	\$ (1,521,886)	\$ (610,995)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)
																projected fund balance
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 613	\$ 186,982	\$ 2,291	\$ 167	\$ 161	\$ 4,250	\$ 1,056,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES			\$ (1,438,324)	\$ -	\$ (278,025)	\$ -	\$ -	\$ -	\$ (145,797)	\$ (33,224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,895,370)
PROJ FUND BALANCE JUNE 30	\$ 2,309,142		\$ 871,430	\$ 1,058,412	\$ 782,678	\$ 782,845	\$ 783,006	\$ 787,256	\$ 1,698,148	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923
																projected fund balance

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	ACTUAL TOTAL
LOCAL:																
OTHER REIMBURSEMENTS	\$ 1,000	\$ 1,000			\$ 156			\$ 228	\$ 230							\$ -
FIXED ASSETS PROCEEDS		\$ 2,000														\$ 613
STATE:																
BUS DEPRECIATION TRANS	\$ 225,000	\$ 195,000												\$ 195,000		\$ 195,000
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 2,100,000	\$ 1,645,000												\$ 1,645,000		\$ 1,645,000
TOTAL PLANT REVENUE	\$ 2,326,000	\$ 1,843,000	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ 228	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000	\$ -	\$ 1,840,613
FUND BALANCE FORWARD	\$ -	\$ 500,000														
	\$ 2,326,000	\$ 2,343,000														
EXPENSES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	\$ 495,000	\$ 770,000			\$ 23,792			\$ 4,071	\$ 1,847	\$ 57,337	\$ 69,926					\$ 156,973
SCHOOL BLDG EQUIPMENT	\$ 528,000	\$ 448,000		\$ 154,056				\$ 134,072								\$ 288,128
SITE IMPROVEMENT	\$ 143,000	\$ 20,000														\$ -
OTHER BLDG IMPROVE	\$ 560,000	\$ 355,000		\$ 8,813	\$ 19,040		\$ 5,890	\$ 850	\$ 70,250	\$ 46,311	\$ 4,777					\$ 155,931
OTHER EQUIPMENT	\$ 100,000	\$ 235,000		\$ 47,797			\$ 14,656									\$ 62,453
VEHICLE	\$ -	\$ 55,000														\$ -
SITE ACQUISITION	\$ -	\$ -														\$ -
BUS PURCHASE/ LEASE	\$ 500,000	\$ 460,000	\$ 67,323	\$ 316,298	\$ 73,200											\$ 456,821
	\$ 2,326,000	\$ 2,343,000	\$ 67,323	\$ 526,964	\$ 116,032	\$ -	\$ 20,546	\$ 138,993	\$ 72,097	\$ 103,648	\$ 74,702	\$ -	\$ -	\$ -	\$ -	\$ 1,120,306
ACTUAL CASH FLOWS TO DATE:																
REVENUES			\$ -	\$ -	\$ 156	\$ -	\$ -	\$ 228	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000		\$ 1,840,613
EXPENSES			\$ (67,323)	\$ (526,964)	\$ (116,032)	\$ -	\$ (20,546)	\$ (138,993)	\$ (72,097)	\$ (103,648)	\$ (74,702)	\$ -	\$ -	\$ -		\$ (1,120,306)
FUND BALANCE JUNE 30	\$ 499,376		\$ 432,053	\$ (94,911)	\$ (210,787)	\$ (210,787)	\$ (231,333)	\$ (370,099)	\$ (441,966)	\$ (545,614)	\$ (620,316)	\$ (620,316)	\$ (620,316)	\$ 1,219,684	\$ 1,219,684	
														projected	fund balance	
															\$ 1,219,684	

STATE AND FEDERAL GRANTS

STATE.FED GRANTS

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	\$ 10,000	\$ 10,000														\$ -
STATE:																
STATE REVENUES	\$ 1,279,000	\$ 1,360,000			\$ 5,000	\$ 172,840	\$ 2,954	\$ 23,965	\$ 165,946	\$ 3,680						\$ 374,386
FEDERAL:																
FEDERAL REVENUE	\$ 10,246,500	\$ 10,246,500	\$ 59,739			\$ 15,440	\$ 602,421	\$ 1,002,058		\$ 433,847						\$ 2,113,506
INTERFUND TRANSFERS	\$ 80,000	\$ 80,000														\$ -
TOTAL FEDERAL REV	\$ 11,615,500	\$ 11,696,500	\$ 59,739	\$ -	\$ 5,000	\$ 188,280	\$ 605,375	\$ 1,026,023	\$ 165,946	\$ 437,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,487,892
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS/ENCUMBRANCES	TOTAL
SALARIES	\$ 3,945,500	\$ 3,945,500	\$ 52,055	\$ 18,707	\$ 242,976	\$ 350,643	\$ 338,015	\$ 422,613	\$ 183,433	\$ 270,957						\$ 1,879,397
BENEFITS	\$ 2,004,900	\$ 2,004,900	\$ 9,440	\$ 7,725	\$ 139,050	\$ 152,733	\$ 144,449	\$ 152,331	\$ 67,193	\$ 115,183						\$ 788,104
PURCHASED SERVICES	\$ 441,100	\$ 441,100	\$ 17,958	\$ 8,561	\$ 36,388	\$ 70,539	\$ 75,610	\$ 75,205	\$ 72,989	\$ 48,176	\$ 48,769					\$ 454,196
SUPPLIES	\$ 460,000	\$ 306,000	\$ 45,237	\$ 25,834	\$ 55,031	\$ 81,703	\$ 17,055	\$ 12,752	\$ 24,162	\$ 15,284	\$ 7,326					\$ 284,384
EQUIPMENT	\$ 67,000	\$ 302,000		\$ 6,924	\$ 6,489	\$ 10,875		\$ 29,890	\$ 6,304	\$ 244,674	\$ 4,427					\$ 309,582
INDIRECT COSTS/TRANSFE	\$ 4,697,000	\$ 4,697,000														\$ -
	\$ 11,615,500	\$ 11,696,500	\$ 124,689	\$ 67,751	\$ 479,933	\$ 666,493	\$ 575,129	\$ 692,791	\$ 354,081	\$ 694,273	\$ 60,523	\$ -	\$ -	\$ -	\$ -	\$ 3,715,663
ACTUAL CASH FLOWS TO DATE:															JULY/AUG ACCRUAL/RECEIVABLE	
REVENUES			\$ 59,739	\$ -	\$ 5,000	\$ 188,280	\$ 605,375	\$ 1,026,023	\$ 165,946	\$ 437,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,487,892
EXPENSES			\$ (124,689)	\$ (67,751)	\$ (479,933)	\$ (666,493)	\$ (575,129)	\$ (692,791)	\$ (354,081)	\$ (694,273)	\$ (60,523)	\$ -	\$ -	\$ -	\$ -	\$ (3,715,663)
JJ FUND BALANCE JUNE 30	\$ -		\$ (64,950)	\$ (132,701)	\$ (607,634)	\$ (1,085,847)	\$ (1,055,601)	\$ (722,368)	\$ (910,503)	\$ (1,167,249)	#####	#####	#####	#####	\$ (1,227,772)	

CASH BALANCE TOTALS

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
GENERAL FUND BALANCE	\$ 1,681,214	\$ 13,135,239	\$ 9,640,278	\$ 8,202,310	\$ 11,150,789	\$ 9,317,363	\$ 8,170,162	\$ 10,897,505	#####	#####	#####	#####
FOOD SERVICE FUND BALANCE	\$ 531,724	\$ 666,696	\$ 433,809	\$ 641,744	\$ 680,040	\$ 798,837	\$ 788,608	\$ 817,449	#####	#####	#####	#####
BOND/DEBT FUND BALANCE	\$ 871,430	\$ 1,058,412	\$ 782,678	\$ 782,845	\$ 783,006	\$ 787,256	\$ 1,698,148	\$ 1,664,923	#####	#####	#####	#####
PLANT FACILITIES FUND BALANCE	\$ 432,053	\$ (94,911)	\$ (210,787)	\$ (210,787)	\$ (231,333)	\$ (370,099)	\$ (441,966)	\$ (545,614)	#####	#####	#####	#####
STATE/FEDERAL GRANTS FUND	\$ (64,950)	\$ (132,701)	\$ (607,634)	\$ (1,085,847)	\$ (1,055,601)	\$ (722,368)	\$ (910,503)	\$ (1,167,249)	#####	#####	#####	#####
SCHOLARSHIP FUNDS	\$ 32,835	\$ 13,857	\$ 13,627	\$ 13,627	\$ 13,559	\$ 13,661	\$ 13,439	\$ 13,439	#####	#####	#####	#####
RECEIVABLES OWED	\$ (1,356,791)	\$ (507,230)	\$ (122,914)	\$ (114,117)	\$ (83,412)	\$ (37,446)	\$ (18,719)	\$ (18,719)	#####	#####	#####	#####
DEFERED REVENUE	\$ 162,341	\$ 161,243	\$ 156,137	\$ 161,374	\$ 161,472	\$ 157,545	\$ 161,362	\$ 159,126	#####	#####	#####	#####
OTHER LIABILITIES OWED	\$ 1,788,850	\$ (4,665)	\$ (8,241)	\$ (7,464)	\$ (8,063)	\$ (7,970)	\$ (10,722)	\$ (18,949)	#####	#####	#####	#####
TOTAL CASH ON HAND	\$ 4,078,708	\$ 14,295,939	\$ 10,076,953	\$ 8,383,686	\$ 11,410,457	\$ 9,936,778	\$ 9,449,808	\$ 11,801,912	#####	#####	#####	#####
CASH BALANCE REPORT VISIONS	\$ 4,078,725	\$ 14,295,975	\$ 10,077,007	\$ 8,383,759	\$ 11,410,549	\$ 9,937,008	\$ 9,450,058	\$ 11,802,180	#####	#####	#####	#####
IMPUTED INCOME CORRECTIONS	\$ 17	\$ 36	\$ 54	\$ 74	\$ 92	\$ 231	\$ 250	\$ 268	\$ 268	#####	\$(383,434)	#####

GENERAL FUND REVENUE VS EXPENDITURE 2020-2021

<u>REVENUE</u>	REVISED		RECEIVED		<u>DIFFERENCE</u>	
	<u>BUDGETED</u>		<u>as of 6/30/2021</u>	<u>receivable</u>		<u>PROJ DATE</u>
100-411 COUNTY REVENUE	\$ 2,268,000.00		\$ 1,525,375.52	\$ 748,170.00	\$ 5,545.52	
100-413 PENALTY/INTEREST TAX	\$ 10,000.00		\$ 9,810.77		\$ (189.23)	
100-414 TUITION	\$ 38,000.00		\$ 39,932.00		\$ 1,932.00	
100-415 BANK/POOL INTEREST	\$ 50,000.00		\$ 29,184.03		\$ (20,815.97)	
100-419 OTHER LOCAL	\$ 731,500.00		\$ 743,512.06		\$ 12,012.06	
100-429 OTHER COUNTY	\$ -		\$ 160.00		\$ 160.00	
100-431 STATE REVENUE	\$ 25,348,200.00		\$ 25,421,138.82		\$ 72,938.82	
100-438 AG PROP TAX REPLACE	\$ 120,000.00		\$ 119,134.85		\$ (865.15)	
100-437 LOTTERY	\$ 325,000.00		\$ 324,041.00		\$ (959.00)	
100-439 OTHER STATE/GRANTS	\$ 1,228,000.00		\$ 1,219,967.00		\$ (8,033.00)	
100-460 TRANSFERS INDIRECT COSTS	\$ 265,000.00		\$ 271,659.17		\$ 6,659.17	
100-320 CARRYOVER from 19-20	\$ 1,900,000.00		\$ 1,899,628.80		\$ (371.20)	
TOTAL REVENUE>>>>>>>	\$ 32,283,700.00		\$ 31,603,544.02	\$ 748,170.00	\$ 32,351,714.02	\$ 68,014.02

School Year: 2021 - 2022
 Report Type: Midterm Reporting Period

331 MINIDOKA COUNTY JOINT DISTRICT

	Days/Sessions	Aggregate	Special	Adjusted	Unit	Support
	Midterm	Attendance	A.D.A	Education	A.D.A	Divisor
	Reporting					Units
	Period					
Kindergarten Administrative	43.00	13,817.97	321.35		321.35 /	40.0 = 8.03
Elementary 1-3 Administrative	43.00	42,028.28	977.40	(78.83)	898.57 /	20.0 = 44.93
Elementary 4-6 Administrative	43.00	43,316.83	1,007.37	(61.61)	945.76 /	23.0 = 41.12
Secondary Administrative	43.00	80,610.09	1,874.65	(109.35)	1,765.31 /	18.5 = 95.42
Exceptional Education						
Exceptional Preschool					35.32	
Exceptional Elementary					140.44	
Exceptional Secondary					109.35	
Exceptional Education Total					285.11 /	14.5 = 19.66
Separate Attendance Units, Alternative Secondary Schools, District-to-Agency Contracts, Border Contracts, Summer J.D.						
1046 - MT HARRISON JR/SR HIGH	43.00	43.00	8,233.60	191.48	191.48 /	12.0 = 15.96
Secondary						
1133 - MT HARRISON JR/SR HIGH SCHOOL (SUMMER)	23.22	23.22	3,935.09	169.44	169.44 /	40.0 = 4.24
Secondary						
1183 - MINI-CASSIA JUVENILE DETENTION (SUMMER)	17.03	17.03	143.81	8.44	8.44 /	40.0 = 0.21
Secondary						

50

Total Support Units 229.57
 Protected Support Unit Adjustment: -0.04653% -0.11
 Total Support Units (adjusted for protection) 229.46

Days in Session may not equal actual Days in Session due to rounding.

Idaho Attendance and Enrollment Reports

[Back to Reports List](#)

Attendance Current Year Support Unit Calculation

Effective Date: School Year:

Provider(s): Report Type:

1 of 2 ? Find | Next

Effective Date: 3/14/2022 Idaho State Department of Education
 Page: 1 Attendance/Enrollment System 3/14/2022 5:39:30 PM
 Current Year Support Unit Calculation

School Year: 2021 - 2022
 Report Type: Midterm Reporting Period

331 MINIDOKA COUNTY JOINT DISTRICT

	Days/Sessions	Aggregate	Special	Adjusted	Unit	Support
	Midterm	Attendance	A.D.A	Education	A.D.A	Units
	Reporting				Divisor	
	Period					
Kindergarten Administrative	21.50	6,266.00	291.44		291.44 /	40.0 = 7.29
Elementary 1-3 Administrative	43.00	39,071.00	908.63	(78.77)	829.86 /	20.0 = 41.49
Elementary 4-6 Administrative	43.00	40,864.00	950.33	(61.73)	888.60 /	23.0 = 38.63
Secondary Administrative	43.00	76,021.50	1,767.94	(109.07)	1,658.87 /	18.5 = 89.67
Exceptional Education						
Exceptional Preschool					35.32	
Exceptional Elementary					140.50	
Exceptional Secondary					109.07	
1100 - MINI-CASSIA JUVENILE DETENTION CENTER					5.88	
Secondary						
Exceptional Education Total					290.77 /	14.5 = 20.05
Separate Attendance Units, Alternative Secondary Schools, District-to-Agency Contracts, Border Contracts, Summer J.D.						
1046 - MT HARRISON JR/SR HIGH	57.00	43.00 36,167.24	841.10		134.58 /	12.0 = 11.22
Secondary						
1133 - MT HARRISON JR/SR HIGH SCHOOL (SUMMER)	27.15	27.15 29,472.69	1,085.36		130.99 /	40.0 = 3.27
Secondary						
1183 - MINI-CASSIA JUVENILE DETENTION (SUMMER)	30.00	30.00 257.50	8.58		8.58 /	40.0 = 0.21
Secondary						
Total Support Units						211.83
Protected Support Unit Adjustment: -2.47659%						-5.25
Total Support Units (adjusted for protection)						206.58

51

Days in Session may not equal actual Days in Session due to rounding.

Average Daily Attendance (A.D.A.)	Term	Average Daily Attendance (A.D.A.)	1st Rpt Period
Preschool (Special Ed)	35.32	Preschool (Special Ed)	35.32
Kindergarten	293.96	Kindergarten	291.44
Elementary	1,719.19	Elementary	1,718.46
Secondary	1,654.55	Secondary	1,658.87
Exceptional	255.45	Exceptional	255.45
Alternative Secondary	133.58	Alternative Secondary	134.58

SUPPORT UNITS CALCULATIONS
Projected 2021-2022

Description	Enrollment	ADA	Less 6%		Unit Divisor	Support Units
			Sp Ed	Reg ADA		
Kindergarten	313.50	295.32		295.32	40.00	7.38
Elementary						
Grades 1-3	914.00	865.92	73.65	792.27	20.00	39.61
Grades 4-6 (Less JDC & IYR)	958.00	913.93	57.48	856.45	23.00	37.24
Secondary						
Grades 7-12 (Less JDC, IYR, Alt Schools)	1,752.99	1,680.58	105.18	1,575.40	18.50	85.16
Total Administrative Units						169.39
Alternative Schools						
Summer Schools				132.70	40.00	3.32
Regular - IYR				-	12.00	-
Regular Schools				166.81	12.00	13.90
Total Alternative School Units						17.22
Exceptional Units						
Preschool				39.00	14.50	2.69
Elementary Approvals				131.13	14.50	9.04
Secondary Approvals				105.18	14.50	7.25
Juvenile Detention Center				6.59	14.50	0.45
Total Exceptional Units						19.44
TOTAL ESTIMATED UNITS----->						206.05

52

Certificated FTE		226.66
Administrative FTE		15.30

Minidoka County School District #331
 Estimated First 10 Weeks 21-22

AVG

School	Pre	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Day Treatment			-	-	-	-	-								-
Acequia		45	37	41	41	45	57	-							266
Heyburn	-	83	76	78	85	78	90	-							490
Paul	-	82	62	74	92	79	77	-							466
Rupert	78	105	94	127	107	94	103	-							708
TOTAL ELEM	78	314	269	320	325	296	327	-	-	-	-	-	-	-	1,929
East								147	160	190					497
West								189	166	188					543
Minico											316	313	283	170	1,081
IYR															-
JDC								-	1	2	1	2	1	-	7
ALTERNATIVE								9	9	11	31	52	49	45	206
TOTAL SEC								344	336	391	347	367	333	215	2,333
TOTAL ALL	78	314	269	320	325	296	327	344	336	391	347	367	333	215	4,262

Average Daily Attendance for 2021-2022

Projected		Projected 10 Week ADA														Mt Harrison
1st 10 Week Avg ADA	---	94.2%	94.7%	94.7%	94.7%	95.4%	95.4%	95.4%	94.2%	94.2%	94.1%	94.1%	94.1%	94.1%	81.0%	
School	Pre	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	
Day Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
289 Acequia	-	42	35	39	39	43	54	-							252	
534 Heyburn	-	78	72	74	81	74	86	-							464	
470 Paul	-	77	59	70	87	75	73	-							442	
648 Rupert	78	99	89	120	101	90	98	-							675	
2,019 TOTAL ELEM	78	295	255	303	308	282	312	-	-	-	-	-	-	-	1,834	
538 East								140	151	179					469	
557 West								180	156	177					513	
1,126 Minico											297	295	266	160	1,018	
IYR								-	-	-	-	-	-	-	-	
JDC								-	1	2	1	2	1	-	7	
187 ALTERNATIVE								7	7	9	25	42	40	37	167	
2,408 TOTAL SEC								327	315	367	323	339	307	196	2,174	
4,427 TOTAL ALL	78	295	255	303	308	282	312	327	315	367	323	339	307	196	4,007	

February 14, 2022
Regular Board Meeting Addendum
Personnel Recommendation/Requests for Board Consideration

All recommendations are pending Board approval and District Office receiving state mandated paperwork.

Certificated New Hire(s), 2021-2022

Evans, Lexie **Emergency** Homebound Teacher
 Sherry Bingham, director of special services, is recommending Lexie Evans for the position of a part time homebound teacher. Lexie is currently a teacher in the Minidoka School District. Start Date 1/27/2022 timesheet only

Arizpe, Crystal **Emergency** Migrant Preschool
 Dyann Blood, School Administrator, is recommending Crystal for the Migrant Preschool teaching position. Crystal previously taught in this position and will provide a smooth transition from the previous teacher. Cat I, R2 02/1/2022

Classified New Hire(s), 2021-2022

Bernal, Sarah Mt. Harrison High School, Para Educator
 Maggi Fortner, MHHS principal, is recommending Sarah Bernal for the full time position of para educator. She feels that Sarah will be an asset to their team. Start date: 2/15/2022; II/A

Breezee, Katlyn **Emergency** Acequia, SPED Aide II
 Heather Hepworth, Acequia principal, is recommending Katlyn Breezee for the full time position of, SPED Aide II. Start 1/24/2022; III/A

Gil, Miriam **Emergency** Minico, Custodian
 Jason Van Every, Maintenance supervisor, is recommending Miriam Gil for the full-time custodian position. Start Date: 01/24/2022; IV/A

McCoy, Aprill **Emergency** Minico, Custodian
 Jason Van Every, Maintenance Supervisor, is recommending Aprill McCoy for the full time custodian position. Start Date: 01/24/2022; IV/D

Stimpson, Jaylee **Emergency** Special Services, Behavior Tech
 Sherry Bingham, Director of Special Services, is recommending Jaylee Stimpson for the behavior technician position. Jaylee has had some experience working with students in the classroom and she comes highly recommended by her references. Sherry believes that she will be a good fit in MCS D. Start Date: 2/7/2022; V/A

Resignation(s), 2021-2022

Breezee, Katlyn Acequia, SPED Aide II 2/1/2022

Substitutes(s), 2021-2022

Adams, McKinley	Emergency Substitute Teacher	1/24/2022
Browning, Holli	Emergency Substitute Teacher	1/24/2022
Graven, Emily	Emergency Substitute Teacher	2/10/2022
Koyle, Seth	Emergency Substitute Teacher	2/10/2022
Mercado, Braylyn	Emergency Substitute Teacher	2/10/2022
Prewitt, McKenzie	Emergency Substitute Teacher	1/24/2022
Silvaz, Zontai	Emergency Substitute Teacher	2/10/2022
Sprague, Elizabeth	Emergency Substitute Teacher	2/10/2022
Struchen, Ashlynn	Emergency Substitute Teacher	2/10/2022
Thain, Tyanna (Egan)	Emergency Substitute Teacher	2/10/2022

February 14, 2022
Regular Board Meeting Addendum
Personnel Recommendation/Requests for Board Consideration

All recommendations are pending Board approval and District Office receiving state mandated paperwork.

Stipend(s), 2021-2022

Mr. Durrant, principal of East Minico, is recommending Mrs. Vail teach 7th grade Science during her daily preparation time throughout the course of the 2022 spring semester. This will decrease the student numbers in each of the science classes making student learning more personal and individualized. \$3663.36 based on 72 days of teaching.

MCS D #331 Board of Trustees

Regular Board Meeting Minutes

February 14, 2022

The regular board meeting held at the District Service Center, 310 10th St., Rupert, Idaho was called to order by Chair Heins, at 5:10 p.m.

Board Members Present

The following trustees were present: Chair Bonnie Heins; Vice Chair Suchan, Trustees Andersen, Parker and Perez.

Agenda Review

The agenda was reviewed for February 14th board meeting.

Executive Session

A motion to move into Executive Session for the purpose of Idaho Code 74-206 (1) (a) personnel, (f) legal counsel, was made by Trustee Andersen, seconded by Trustee Parker. Motion carried.

A declaration was made that Executive Session was completed (5:40).

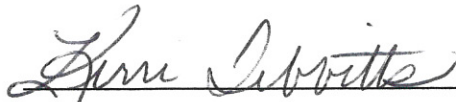
Adjournment

A motion for adjournment was made by Vice Chair Suchan, seconded by Trustee Andersen. Motion carried. Meeting was adjourned at 6:10 p.m.



Bonnie Heins, Chair of School Board

Attest: March 14, 2022 kt



Kerri Tibbitts, Board Clerk

MCS D #331 Board of Trustees
Monthly Session Meeting Minutes
February 14, 2022

Board Members Present

The following trustees were present: Chair Heins; Vice Chair Suchan, Trustees Andersen, Parker and Perez.

Work Session – Minico ARTEC Program Funding

Rick Stimpson and Brent VanEvery shared with the Board the costs to run their programs without ARTEC funding. The electrical in the welding shop has ruined motherboards of some of the welding equipment. Mr. Ramsey stated that it will be repaired/ fixed. Mr. Stimpson shared that Ramsey Electric is aware of the problems and what needs repaired. Mr. Ramsey directed Mr. Stimpson to get a purchase order done so the work can be completed. Mr. Ramsey feels it is the District's responsibility to maintain the repair of equipment. He asked that all six programs which were previously funded with ARTEC money meet and create a rotation plan of large purchases that may be needed.

Calendar Committee Hearing

The Board thanked the Calendar Committee for the hard work that went into creating the calendar options. Ashley Johnson shared the differences in calendars A, B and D. The Board asked her the results of the parent/patron and staff survey regarding the calendars. Ms. Johnson stated when asked what the most important was, 24% a two week break at Christmas, 22% out before Memorial Day. The second most important was again 22% a two week Christmas Break and 17% finish before Memorial Day. The committee was evenly split between calendars B and D. Calendar B offered more instructional time for elementary and seniors.

Call to Order & Roll Call

Prayer, Pledge of Allegiance and Welcome to Meeting

Vice Chair Suchan, led the group in prayer and Noah George led the Pledge of Allegiance.

Agenda Approval (Action Item)

A motion to approve the agenda was made by Trustee Parker, seconded by Vice Chair Suchan. Motion carried.

Consent Agenda (action item)

Chair Heins called for any objections to the Consent Agenda. Hearing none, the Consent Agenda was adopted by unanimous consent.

Minutes of previous board minutes were unanimously approved.

The minutes noted above are herein incorporated into the board minutes by reference to the date of the board meeting.

Bills and Payroll was Approved

The School Board approved bills, with addendum, and payroll for payment.

Accounts Payable: \$589,363.36

Payroll: \$2,349,791.68

The monthly reports are herein incorporated into these minutes by reference to Exhibits: "Board Revenue Report", and "Accounts Payable Runs".

Travel Requests (none this month)

Approval of new Personnel

Student Representative Reports

Minico High School: Noah George, filling in for Trista Gates, shared with the Board staff and students were glad to be back in school and healthy. This is HOPE Squad week. If they collect \$1,000 in donations Noah will shave his head, if they raise \$3,000 Mr. Merrill has agreed to shave his head also. The dance team went to State this year, and the bowling team took second place at District.

Mt. Harrison High School: Presented in Mt. Harrison's Good News

Good News

Mt. Harrison High School: Dr. Fortner presented to the Board a PowerPoint presentation on what alternative high school consists of and the successes they are having. Her St. Council representatives shared what activities that are happening. HOPE Squad will be having their activities later on due to the cut in instructional time this semester.

Patron Comments

There were no Patron Comments

Discussion Items

Administrator/Department/Committee Reports: The lifts at East and West Minico are now completed.

Christian Ed Property Changes: Mr. Ramsey stated they wanted a fence on both the north and east side of their building. The District has chain link fencing in storage which can be used. This property will allow a wider access to the underdeveloped property previously purchased next to the building.

Policy Discussion: Sick Leave Bank Request and Sick Leave Bank Certification of Healthcare Provider Forms: There were no comments or discussion on these forms.

Superintendent Report: Trustee Andersen asked what information was given when meeting with the City in regards to Rupert Elementary's bus problem. Mr. Ramsey stated the city has allowed us to use the lane closer to the sidewalk as a bus loading lane and pillars would be put up to help with the flow of traffic. The cost of putting a parking lane at the back of the playground would be too expensive. Mr. Ramsey suggested moving the building that is the north corner and taking the parking lot out as far as possible.

Mr. Ramsey shared the program presentation he made at the Mini-Cassia Chamber luncheon. He informed the Board that 400 lots in various stages in Rupert and Paul, along with 540 lots in Heyburn are scheduled for new homes. He has concerns over the amount of new students we will receive and the lack of rooms available.

Business

Latinos in Action Fundraiser Request: A motion was made to approve the Latinos in Action Fundraiser Request by Vice Chair Suchan, seconded by Trustee Andersen. Motion carried.

West Cheer Fundraiser Request: A motion was made to approve the West Cheer Fundraiser Request by Trustee Parker, seconded by Trustee Perez. Motion carried.

East Minico Cheer Fundraiser Request: Trustee Andersen asked about the tickets in the request. Cheer Coach, Jamie Walker, clarified they are hoping to have a carnival and would sell tickets. A motion to approve the East Minico Cheer Fundraiser Request was made by Vice Chair Suchan, seconded by Trustee Andersen. Motion carried.

Approval of Changes on Christian Ed Property: A motion was made to approve the changes made in the Christian Ed Property contract by Trustee Perez, seconded by Vice Chair Suchan. Motion carried.

Approval of 2022-2023 Calendar: A verbal vote was taken by Trustee as to what calendar was preferred: Trustee Parker – B; Vice Chair Suchan – B; Trustee Andersen A; Trustee Perez – B. Ms. Johnson was asked how many parent/patrons completed the survey – 1,170. A motion was made by Trustee Andersen to approve calendar B, because of giving students more instructional time and goes into June, seconded by Trustee Perez. Motion carried.

New/Amended/Deleted Policies:

1. Policy 110.00 Trustee Zones (Update from the State) These zones were updated from the State due to the census. A motion to approve Policy D110.00 Trustee Zones was made by Vice Chair Suchan, seconded by Trustee Andersen. Motion carried.
2. Policy D240.00 Instructional Materials (Delete) A motion to delete Policy D240.00 Instructional Materials was made by Trustee Andersen, seconded by Vice Chair Suchan. Motion carried

A motion to approve the following polices as presented was made by Trustee Parker, seconded by Vice Chair Suchan: Policy D310.00 School Age, Entrance, Placement and Transfer; Policy D340.41 Student Searches; Policy D440.00 Parental Rights; Policy D544.15 Certificated Sick Leave Bank; Policy D598.00 Classified Sick Leave Bank; Policy D832.00 Student Wellness; Policy D834.00 Nutrition. Motion carried.

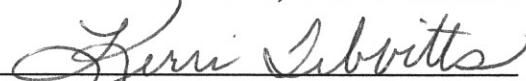
3. Policy D310.00 School Age, Entrance, Placement and Transfer (First Reading)
4. Policy D340.41 Student Searches (First Reading)
5. Policy D440.00 Parental Rights (First Reading)
6. Policy D544.15 Certificated Sick Leave Bank (First Reading)
7. Policy D598.00 Classified Sick Leave Bank (First Reading)
8. Policy D832.00 Student Wellness (First Reading)
9. Policy D834.00 Nutrition (First Reading)
10. Policy D854.00 Emergency Closure Days (First Reading) This policy will go back to PRC and return to the Board as a first reading in March.

Adjournment

A motion for adjournment was made by Vice Chair Suchan seconded by Trustee Andersen. Motion carried. Meeting was adjourned at 8:06 p.m.



Bonnie Heins, Chair of School Board



Kerri Tibbitts, Board Clerk

Attest: March 14, 2022

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF FEBRUARY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
25-Feb-22	Regular Run - Travel	3995	\$2,752.75
25-Feb-22	Clean Up, Amazon, & Walmart	3996	\$101,988.95
1-Mar-22	ACH Run - Wells Fargo	3997	\$18,436.94
3-Mar-22	Regular Run - Utilities	3998	\$102,223.57
10-Mar-22	Regular Run	3999	\$360,629.79
10-Mar-22	Regular Run - Travel	4000	\$ 3,331.36

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR
FEBRUARY

\$ 589,363.36

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3995

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ANDREW, MEAGAN		100.515.0380.000.000.301 Check #: 64947	SEC IN DIST MILEAGE-MINICO	\$30.38
			Vendor Total:	\$30.38
BINGHAM, ANDREA		100.611.0380.380.008.003 Check #: 64948	HEALTH OUT OF DIST MILEAGE	\$54.21
			Vendor Total:	\$54.21
BINGHAM, SHERRY		100.621.0380.381.000.000 Check #: 64949	PROF DEV LODGING & MEALS	\$70.00
			Vendor Total:	\$70.00
BIRCH, COURTNEY		100.515.0380.000.000.201 Check #: 64950	SEC IN DISTRICT MILEAGE-EAST	\$97.11
			Vendor Total:	\$97.11
CAMERON, DONNA		243.519.0380.381.305.301 Check #: 64951	VOC LODGING & MEALS-COMP MINICO	\$245.00
			Vendor Total:	\$245.00
DAVIS, MARY		100.621.0380.381.000.000 Check #: 64952	PROF DEV LODGING & MEALS	\$70.00
		257.521.0380.000.000.000 Check #: 64952	TTL VI IDEA B- 611 IN DISTRICT MILEAGE	\$42.48
			Vendor Total:	\$112.48
DILWORTH, TED		100.515.0380.000.000.202 Check #: 64953	SEC IN DIST MILEAGE-WEST	\$75.70
			Vendor Total:	\$75.70
DUNCAN, SARA				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3995

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		284.621.0380.380.000.000 Check #: 64954	GEAR UP OUT OF DIST MILEAGE	\$188.00
		284.621.0380.381.000.000 Check #: 64954	GEAR UP LODGING & MEALS-	\$15.00
			Vendor Total:	\$203.00
DURRANT, GREG		100.621.0380.380.000.201 Check #: 64955	PROF DEV OUT OF DIST MILEAGE-EAST	\$165.30
		100.621.0380.381.000.201 Check #: 64955	PROF DEV LODGING & MEALS-EAST	\$60.00
			Vendor Total:	\$225.30
EVANS, LEXI		263.519.0380.381.301.301 Check #: 64956	CARL PERKINS LODGING & MEALS-AG MINICO	\$45.00
			Vendor Total:	\$45.00
GOODWIN, MCKINZEE		257.521.0380.000.000.000 Check #: 64957	TTL VI IDEA B- 611 IN DISTRICT MILEAGE	\$110.88
			Vendor Total:	\$110.88
JACKSON, CAMERON		100.656.0380.382.000.011 Check #: 64958	ADM TECH AIRFARE & SHUTTLE-	\$195.00
			Vendor Total:	\$195.00
JOHNSON, ASHLEY		100.656.0380.382.000.000 Check #: 64959	ADM TECH AIRFARE & SHUTTLE-	\$103.38
			Vendor Total:	\$103.38
JOHNSON, JAYNA		100.515.0380.000.000.201 Check #: 64960	SEC IN DISTRICT MILEAGE-EAST	\$0.00
		100.621.0380.381.000.201 Check #: 64960	PROF DEV LODGING & MEALS-EAST	\$0.00

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3995

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$0.00
KNIEP, CORY		100.621.0380.380.000.202 Check #: 64961	PROF DEV OUT OF DIST MILEAGE-WEST	\$165.30
		100.621.0380.381.000.202 Check #: 64961	PROF DEV LODGING & MEALS-WEST	\$60.00
			Vendor Total:	\$225.30
KONTOS, ANDREW		100.656.0380.382.000.011 Check #: 64962	ADM TECH AIRFARE & SHUTTLE-	\$178.70
			Vendor Total:	\$178.70
LLOYD, CINDY		100.521.0380.000.000.003 Check #: 64963	EXC CHILD IN DIST MILEAGE	\$27.36 63
			Vendor Total:	\$27.36
RAMSEY, JAMES		100.632.0380.000.000.001 Check #: 64964	DIST ADM IN DISTRICT MILEAGE	\$157.32
			Vendor Total:	\$157.32
ROGERS PEARGIN, CHRISTINE		100.621.0380.381.000.107 Check #: 64965	PROF DEV LODGING & MEALS-RUPERT	\$40.00
			Vendor Total:	\$40.00
SERR, ALLISON		100.611.0380.000.008.003 Check #: 64966	HEALTH IN DISTRICT MILEAGE	\$41.33
			Vendor Total:	\$41.33
STAPELMAN, JESSICA		263.519.0380.381.301.301 Check #: 64967	CARL PERKINS LODGING & MEALS-AG MINICO	\$45.00
			Vendor Total:	\$45.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3995

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
STUTZMAN, DANELLE		100.621.0380.380.000.102 Check #: 64968	PROF DEV OUT OF DIST MILEAGE-HEYBURN	\$165.30
		100.621.0380.381.000.102 Check #: 64968	PROF DEV LODGING & MEALS-HEYBURN	\$60.00
			Vendor Total:	\$225.30
VAN EVERY, BRENT		243.519.0380.381.306.301 Check #: 64969	VOC LODGING & MEALS-CONST MINICO	\$245.00
			Vendor Total:	\$245.00
			Grand Total:	\$2,752.75

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3996

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON/GEMB		100.622.0430.000.000.301 Check #: 64970	MEDIA SUPPLIES-MINICO	\$137.47
		100.651.0410.000.000.001 Check #: 64970	BUS OPER SUPPLIES	\$335.87
		243.519.0410.000.301.301 Check #: 64970	VOC SUPPLIES-BUS MINICO	\$419.70
		243.519.0410.000.303.301 Check #: 64970	VOC SUPPLIES-BUS MINICO	\$473.86
		243.519.0410.000.308.301 Check #: 64970	VOC SUPPLIES-FOODS MINICO	\$84.95
		253.522.0411.000.000.000 Check #: 64970	MIGRANT PRESCHOOL INVENTORIAL SUPPLIES	\$59.99
		253.720.0410.000.000.000 Check #: 64970	MIGRANT PARENT INVOLVEMENT SUPPLIES	\$234.18 ⁶⁵
		257.521.0410.000.000.107 Check #: 64970	TTL VI IDEA PARTB- 611 EXC CHILD SUPPLIES-RUPERT	\$57.20
		257.521.0410.000.000.301 Check #: 64970	TTL VI IDEA PARTB- 611 EXC CHILD SUPPLIES-MINICO	\$42.45
		257.521.0411.000.000.107 Check #: 64970	TTL VI IDEA PARTB- INVENTORIAL SUPPLIES-RUPERT	\$129.20
		257.621.0410.000.000.000 Check #: 64970	TTL VI IDEA B- 611 PROF DEV SUPPLIES	\$29.15
		258.522.0411.000.000.000 Check #: 64970	PRESCHOOL INVENTORIAL SUPPLIES-	\$64.99
			Vendor Total:	\$2,069.01
APPLE, INC		253.522.0411.000.000.000 Check #: 64971	MIGRANT PRESCHOOL INVENTORIAL SUPPLIES	\$2,990.00
		253.720.0411.000.000.000 Check #: 64971	MIGRANT PARENT INVOLVEMENT INV SUPPLIES	\$1,495.00
			Vendor Total:	\$4,485.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3996

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BOOK STORE		100.681.0420.423.050.500 Check #: 64972	TRANS OFFICE SUPPLIES	\$79.99
			Vendor Total:	\$79.99
CONSOLIDATED ELECTRIC DIST.INC		100.664.0410.000.000.201 Check #: 64973	BLDG MAINT SUPPLIES-EAST	\$85.60
			Vendor Total:	\$85.60
HARRIS ELECTRONICS & COMMUNICATIONS		100.512.0550.580.570.105 Check #: 64974	MATCHING GRANTS EQUIPMENT COMP/PRINTERS	\$18,350.00
			Vendor Total:	\$18,350.00
HIGH OUTPUT CONSTRUCTION INC		420.811.0540.000.000.301 Check #: 64975	PLANT BUILDING IMPROVEMENT OUTBUILDING-MINICO	\$45,066.10
			Vendor Total:	\$45,066.10
IDAHO CUSTOM ELEVATORS		420.810.0540.000.000.201 Check #: 64976	PLANT BUILDING IMPROVEMENT-EAST	\$11,896.00
		420.810.0540.000.000.202 Check #: 64976	PLANT BUILDING IMPROVEMENT-WEST	\$11,896.00
			Vendor Total:	\$23,792.00
JW PEPPER & SON, INC		100.515.0410.000.000.201 Check #: 64977	SEC SUPPLIES-EAST	\$90.00
			Vendor Total:	\$90.00
LAND VIEW INC		100.661.0410.000.000.600 Check #: 64978	CUSTODIAL SUPPLIES	\$1,314.50
			Vendor Total:	\$1,314.50
NU VU GLASS, INC.				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3996

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0320.000.000.102 Check #: 64979	BLDG MAINT CONTRACTED SERVICES-HEYBURN	\$85.00
		100.664.0320.000.000.301 Check #: 64979	BLDG MAINT CONTRACTED SERVICES-MINICO	\$85.00
		100.664.0410.000.000.102 Check #: 64979	BLDG MAINT SUPPLIES-HEYBURN	\$96.00
		100.664.0410.000.000.301 Check #: 64979	BLDG MAINT SUPPLIES-MINICO	\$440.00
			Vendor Total:	\$706.00
PLATT ELECTRIC SUPPLY, INC		100.664.0410.000.000.101 Check #: 64980	BLDG MAINT SUPPLIES-ACEQUIA	\$183.00
		100.664.0410.000.000.102 Check #: 64980	BLDG MAINT SUPPLIES-HEYBURN	\$91.50 67
		100.664.0410.000.000.107 Check #: 64980	BLDG MAINT SUPPLIES-RUPERT	\$98.82
		100.664.0410.000.000.301 Check #: 64980	BLDG MAINT SUPPLIES-MINICO	\$130.70
		100.664.0410.000.000.600 Check #: 64980	BLDG MAINT SUPPLIES	\$457.50
			Vendor Total:	\$961.52
REFRIGERATION SUPPLIES		100.664.0410.000.000.201 Check #: 64981	BLDG MAINT SUPPLIES-EAST	\$155.12
		100.664.0410.000.000.301 Check #: 64981	BLDG MAINT SUPPLIES-MINICO	\$186.69
		100.664.0410.000.000.600 Check #: 64981	BLDG MAINT SUPPLIES	\$381.40
			Vendor Total:	\$723.21
RUSSELL SIGLER INC		100.664.0410.000.000.000 Check #: 64982	BLDG MAINT SUPPLIES	\$11.69

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3996

02/25/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0410.000.000.101 Check #: 64982	BLDG MAINT SUPPLIES-ACEQUIA	\$0.26
		100.664.0410.000.000.102 Check #: 64982	BLDG MAINT SUPPLIES-HEYBURN	\$35.37
		100.664.0410.000.000.105 Check #: 64982	BLDG MAINT SUPPLIES-PAUL	\$0.26
		100.664.0410.000.000.107 Check #: 64982	BLDG MAINT SUPPLIES-RUPERT	\$0.26
		100.664.0410.000.000.108 Check #: 64982	BLDG MAINT SUPPLIES-TLC	\$0.26
		100.664.0410.000.000.201 Check #: 64982	BLDG MAINT SUPPLIES-EAST	\$5.19
		100.664.0410.000.000.202 Check #: 64982	BLDG MAINT SUPPLIES-WEST	\$0.26
		100.664.0410.000.000.301 Check #: 64982	BLDG MAINT SUPPLIES-MINICO	\$64.28
		100.664.0410.000.000.492 Check #: 64982	BLDG MAINT SUPPLIES-MT H	\$0.26
			Vendor Total:	\$118.09
SOLV BUSINESS SOLUTIONS-233439		100.681.0420.423.050.500 Check #: 64983	TRANS OFFICE SUPPLIES	\$128.73
			Vendor Total:	\$128.73
SOUTHWEST STRINGS		100.515.0550.580.589.202 Check #: 64984	MATCHING GRANTS EQUIPMENT MUSIC	\$1,422.55
			Vendor Total:	\$1,422.55
STERLING BATTERY COMPANY		100.683.0420.422.000.500 Check #: 64985	GEN TRANS SHOP SUPPLIES	\$353.85
			Vendor Total:	\$353.85
SWENSEN'S MARKET - PAUL				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3996

02/25/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		243.519.0410.000.308.301 Check #: 64986	VOC SUPPLIES-FOODS MINICO	\$6.78
			Vendor Total:	\$6.78
UNITED SERVICE & SALES		100.665.0410.000.000.600 Check #: 64987	GROUNDS SUPPLIES	\$227.80
			Vendor Total:	\$227.80
WALMART		100.517.0410.000.000.492 Check #: 64988	ALT SUPPLIES-MT H	\$46.48
		100.611.0410.000.008.003 Check #: 64988	HEALTH SUPPLIES	\$38.20
		243.519.0410.000.301.301 Check #: 64988	VOC SUPPLIES-BUS MINICO	\$247.48
		243.519.0410.000.308.301 Check #: 64988	VOC SUPPLIES-FOODS MINICO	\$600.34
		243.519.0550.000.303.301 Check #: 64988	VOC EQUIPMENT-BUS MINICO	\$848.00
		245.623.0410.000.000.000 Check #: 64988	TECH GRANT INST TECH SUPPLIES	\$194.72
			Vendor Total:	\$1,975.22
WESTERN RECORDS DESTRUCTION		100.512.0320.000.000.105 Check #: 64989	ELEM CONTRACTED SERVICES-PAUL	\$33.00
			Vendor Total:	\$33.00
			Grand Total:	\$101,988.95

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End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3997

03/01/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
WELLS FARGO REMITTANCE CTR		P-Card Payee: WELLS FARGO REMITTANCE CTR		
		100.621.0390.392.000.000	PROF DEV REGISTRATION	\$320.00
		100.621.0390.392.000.107	PROF DEV REGISTRATION-RUPERT	\$100.00
		100.621.0390.392.000.201	PROF DEV REGISTRATION-EAST	\$458.00
		100.656.0380.381.000.011	ADM TECH LODGING & MEALS	\$2,688.00
		100.656.0380.382.000.011	ADM TECH AIRFARE & SHUTTLE-	\$1,298.40
		100.656.0390.392.000.011	ADM TECH REGISTRATION	\$4,400.00
		100.656.0460.000.000.001	ADM TECHNOLOGY SOFTWARE	\$45.00
		100.656.0460.000.000.011	ADM TECHNOLOGY SOFTWARE	\$259.74
		100.663.0420.420.000.600	MAINT FUEL	\$1,997.93
		100.665.0420.420.000.600	GROUNDS FUEL	\$173.90
		100.681.0420.420.000.500	TRANSP NON ALLOW FUEL	\$78.45
		100.681.0420.420.050.500	TRANS FUEL	\$335.03
		100.683.0420.420.000.500	GEN TRANS FUEL	\$309.85
		243.519.0410.000.315.301	VOC SUPPLIES-TECH ED MINICO	\$842.23
		253.512.0410.000.000.000	MIGRANT ELEM SUPPLIES	\$53.00
		253.621.0390.392.000.000	MIGRANT REGISTRATION	\$3,750.00
		255.515.0410.000.000.701	NEG/DEL SUPPLIES	\$445.00
		257.621.0380.381.000.000	TTL VI IDEA PARTB- 611 LODGING & MEALS-	\$399.77
		263.519.0410.000.307.301	CARL PERKINS SUPPLIES-FAM CON MINICO	\$482.64
			Vendor Total:	\$18,436.94
			Grand Total:	\$18,436.94

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End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3998

03/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
HEYBURN, CITY OF		100.661.0330.331.000.102 Check #: 64990	UTILITIES-HEYBURN	\$3,967.18
		100.661.0330.331.000.492 Check #: 64990	UTILITIES-MT H	\$1,188.71
		100.661.0330.332.000.492 Check #: 64990	IRRIGATION-MT H	\$377.31
			Vendor Total:	\$5,533.20
INTERMOUNTAIN GAS CO.		100.661.0330.331.000.000 Check #: 64991	DISTRICT UTILITIES	\$74.47
		100.661.0330.331.000.102 Check #: 64991	UTILITIES-HEYBURN	\$3,387.82
		100.661.0330.331.000.105 Check #: 64991	UTILITIES-PAUL	\$1,139.50
		100.661.0330.331.000.107 Check #: 64991	UTILITIES-RUPERT	\$1,837.17
		100.661.0330.331.000.108 Check #: 64991	UTILITIES-TLC	\$1,881.42
		100.661.0330.331.000.201 Check #: 64991	UTILITIES-EAST	\$3,033.92
		100.661.0330.331.000.202 Check #: 64991	UTILITIES-WEST	\$2,659.96
		100.661.0330.331.000.301 Check #: 64991	UTILITIES-MINICO	\$9,408.72
		100.661.0330.331.000.492 Check #: 64991	UTILITIES-MT H	\$1,248.29
		100.681.0330.331.050.500 Check #: 64991	TRANS UTILITIES	\$771.79
			Vendor Total:	\$25,443.06
PAUL, CITY OF		100.661.0330.331.000.105 Check #: 64992	UTILITIES-PAUL	\$690.00

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3998

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.661.0330.331.000.202 Check #: 64992	UTILITIES-WEST	\$660.00
			Vendor Total:	\$1,350.00
PROJECT MUTUAL TELEPHONE		100.661.0330.350.000.000 Check #: 64993	DISTRICT-TELEPHONE	\$1,017.77
		100.661.0330.350.000.101 Check #: 64993	TELEPHONE-ACEQUIA	\$171.07
		100.661.0330.350.000.102 Check #: 64993	TELEPHONE-HEYURN	\$117.60
		100.661.0330.350.000.105 Check #: 64993	TELEPHONE-PAUL	\$115.39
		100.661.0330.350.000.107 Check #: 64993	TELEPHONE-RUPERT	\$183.68
		100.661.0330.350.000.201 Check #: 64993	TELEPHONE-EAST	\$138.29
		100.661.0330.350.000.202 Check #: 64993	TELEPHONE-WEST	\$173.64
		100.661.0330.350.000.301 Check #: 64993	TELEPHONE-MINICO	\$898.24
		100.661.0330.350.000.492 Check #: 64993	TELEPHONE-MT H	\$167.14
		100.661.0330.350.000.600 Check #: 64993	TELEPHONE-MAINT	\$56.99
		100.661.0330.351.000.000 Check #: 64993	DISTRICT INTERNET	\$13,364.02
		100.681.0330.350.050.500 Check #: 64993	TRANS TELEPHONE	\$126.57
		290.710.0330.350.000.000 Check #: 64993	FOOD SERV TELEPHONE	\$57.98
			Vendor Total:	\$16,588.38

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RUPERT, CITY OF

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3998

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.661.0330.331.000.000 Check #: 64994	DISTRICT UTILITIES	\$1,382.97
		100.661.0330.331.000.107 Check #: 64994	UTILITIES-RUPERT	\$4,186.51
		100.661.0330.331.000.108 Check #: 64994	UTILITIES-TLC	\$1,900.50
		100.661.0330.331.000.201 Check #: 64994	UTILITIES-EAST	\$3,443.24
		100.661.0330.331.000.301 Check #: 64994	UTILITIES-MINICO	\$579.91
		100.681.0330.331.050.500 Check #: 64994	TRANS UTILITIES	\$1,215.35
			Vendor Total:	\$12,708.48
SUBURBAN PROPANE	49377			
		100.661.0330.331.000.101 Check #: 64995	UTILITIES-ACEQUIA	\$17,582.87
			Vendor Total:	\$17,582.87
TOTAL WASTE MANAGEMENT				
		100.661.0330.331.000.101 Check #: 64996	UTILITIES-ACEQUIA	\$367.56
		100.661.0330.331.000.102 Check #: 64996	UTILITIES-HEYBURN	\$367.56
		100.661.0330.331.000.202 Check #: 64996	UTILITIES-WEST	\$413.91
		100.661.0330.331.000.301 Check #: 64996	UTILITIES-MINICO	\$944.35
		100.661.0330.331.000.492 Check #: 64996	UTILITIES-MT H	\$264.56
			Vendor Total:	\$2,357.94
UNITED ELECTRIC COOP				
		100.661.0330.331.000.101 Check #: 64997	UTILITIES-ACEQUIA	\$3,481.10

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3998

03/03/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.661.0330.331.000.105 Check #: 64997	UTILITIES-PAUL	\$3,852.31
		100.661.0330.331.000.202 Check #: 64997	UTILITIES-WEST	\$2,233.43
		100.661.0330.331.000.301 Check #: 64997	UTILITIES-MINICO	\$8,657.71
			Vendor Total:	\$18,224.55
VERIZON		100.611.0330.350.008.003 Check #: 64998	HEALTH TELEPHONE	\$154.47
		100.661.0330.350.000.000 Check #: 64998	DISTRICT-TELEPHONE	\$61.49
		100.661.0330.350.000.003 Check #: 64998	TELEPHONE-SP SERV	\$51.49
		100.661.0330.350.000.011 Check #: 64998	TELEPHONE-TECHNOLOGY	\$311.00
		100.661.0330.350.000.101 Check #: 64998	TELEPHONE-ACEQUIA	\$12.87
		100.661.0330.350.000.102 Check #: 64998	TELEPHONE-HEYURN	\$12.87
		100.661.0330.350.000.105 Check #: 64998	TELEPHONE-PAUL	\$12.87
		100.661.0330.350.000.107 Check #: 64998	TELEPHONE-RUPERT	\$64.36
		100.661.0330.350.000.202 Check #: 64998	TELEPHONE-WEST	\$51.49
		100.661.0330.350.000.301 Check #: 64998	TELEPHONE-MINICO	\$336.19
		100.661.0330.350.000.492 Check #: 64998	TELEPHONE-MT H	\$138.73
		100.661.0330.350.000.600 Check #: 64998	TELEPHONE-MAINT	\$918.32
		100.681.0330.350.050.500 Check #: 64998	TRANS TELEPHONE	\$154.47

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3998

03/03/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		251.661.0330.350.000.000 Check #: 64998	TTL IA TELEPHONE	\$154.47
Vendor Total:				\$2,435.09
Grand Total:				\$102,223.57

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999 03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
2 BITS PIZZA LLC		284.621.0410.000.003.301 Check #: 65029	GEAR UP SUPPLIES-MINICO	\$79.06
			Vendor Total:	\$79.06
A TO B MOTOR COACH, LLC		100.682.0340.000.000.202 Check #: 65030	ACTIVITY CONTRACTED BUSES-WEST	\$3,738.00
			Vendor Total:	\$3,738.00
A TO B SERVICES		100.681.0340.000.050.500 Check #: 65031	FIELD TRIP CONTRACTED BUSES-REIMB	\$4,850.00
			Vendor Total:	\$4,850.00
ACE HARDWARE		100.663.0410.000.000.600 Check #: 65032	MAINT SUPPLIES	\$50.93
		100.664.0410.000.000.201 Check #: 65032	BLDG MAINT SUPPLIES-EAST	\$21.58
		100.664.0410.000.000.301 Check #: 65032	BLDG MAINT SUPPLIES-MINICO	\$135.38
		100.664.0410.000.000.600 Check #: 65032	BLDG MAINT SUPPLIES	\$12.86
		100.665.0410.000.000.301 Check #: 65032	GROUNDS SUPPLIES-MINICO	\$25.57
		100.681.0420.422.085.500 Check #: 65032	TRANS SHOP SUPPLIES	\$29.19
			Vendor Total:	\$275.51
AIRGAS INTERMOUNTAIN, INC		100.681.0420.422.000.500 Check #: 65033	TRANS SHOP SUPPLIES	\$195.70
			Vendor Total:	\$195.70
ALPHA CARD SYSTEMS, LLC				

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		246.667.0410.000.000.000 Check #: 65034	SFDS SECURITY SUPPLIES	\$180.00
			Vendor Total:	\$180.00
AMAZON/GEMB		100.512.0410.000.000.101 Check #: 65035	ELEM SUPPLIES-ACEQUIA	\$636.72
		100.515.0410.000.081.301 Check #: 65035	NNU GRANT SUPPLIES-MINICO	\$107.31
		243.519.0410.000.303.301 Check #: 65035	VOC SUPPLIES-BUS MINICO	\$2,766.26
		243.519.0410.000.305.301 Check #: 65035	VOC SUPPLIES-COMP MINICO	\$179.00
		243.519.0550.000.303.301 Check #: 65035	VOC EQUIPMENT-BUS MINICO	\$2,056.00
		251.720.0410.000.000.102 Check #: 65035	TTL IA PARENT INVOLVE SUPPLIES-HEYBURN	\$343.83
		257.621.0410.000.000.000 Check #: 65035	TTL VI IDEA B- 611 PROF DEV SUPPLIES	\$29.99
		263.519.0410.000.303.301 Check #: 65035	CARL PERKINS SUPPLIES-BUSINESS MINICO	\$555.00
			Vendor Total:	\$6,674.11
AMERICAN LINEN SUPPLY		100.681.0420.425.050.500 Check #: 65036	TRANS COVERALLS & LAUNDRY	\$402.42
		290.710.0320.000.000.000 Check #: 65036	FOOD SERV CONTRACTED SERVICES	\$240.71
			Vendor Total:	\$643.13
ANDERSON, JULIAN & HULL, LLP		100.631.0720.000.000.001 Check #: 65037	LEGAL PUBLICATIONS	\$487.50
			Vendor Total:	\$487.50
ANIXTER INC				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		246.667.0410.000.000.000 Check #: 65038	SFDS SECURITY SUPPLIES	\$820.00
			Vendor Total:	\$820.00
BAILEY OIL CO., INC.		100.681.0420.420.000.500 Check #: 65039	TRANSP NON ALLOW FUEL	\$622.31
		100.681.0420.420.050.500 Check #: 65039	TRANS FUEL	\$3,558.71
		100.683.0420.421.000.500 Check #: 65039	GEN TRANS OIL & LUBE	\$728.68
			Vendor Total:	\$4,909.70
BARCLAY MECHANICAL		100.664.0410.000.000.105 Check #: 65040	BLDG MAINT SUPPLIES-PAUL	\$11.16
		420.810.0540.000.000.201 Check #: 65040	PLANT BUILDING IMPROVEMENT-EAST	\$9,785.45
		420.810.0540.000.000.202 Check #: 65040	PLANT BUILDING IMPROVEMENT-WEST	\$9,785.45
			Vendor Total:	\$19,582.06
BAT & SUPPLY LLC		100.664.0410.000.000.000 Check #: 65041	BLDG MAINT SUPPLIES	\$92.22
			Vendor Total:	\$92.22
BEAR NECESSITIES PORTABLE RESTROOM		100.531.0320.000.000.301 Check #: 65042	INTERSCHL CONTRACTED SERVICES-MINICO	\$389.60
			Vendor Total:	\$389.60
BIG T RECREATION		100.515.0550.580.531.107 Check #: 65043	MATCHING GRANTS EQUIPMENT READERBOARD	\$304.00
			Vendor Total:	\$304.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
BRADY CHEMICAL		290.710.0410.000.000.000 Check #: 65044	FOOD SERV SUPPLIES	\$1,113.37
			Vendor Total:	\$1,113.37
BRYSON SALES & SERVICE, INC		100.681.0420.422.085.500 Check #: 65045	TRANS SHOP SUPPLIES	\$2,047.74
			Vendor Total:	\$2,047.74
BSN SPORTS		100.531.0410.000.000.202 Check #: 65046	INTERSCHL SUPPLIES-WEST	\$69.72
			Vendor Total:	\$69.72
BURLY AXE LLC		284.621.0320.000.004.492 Check #: 65047	GEAR UP CONTRACTED SERVICES-MT H	\$650.00
			Vendor Total:	\$650.00
C-A-L STORES - BURLEY		100.663.0410.000.000.600 Check #: 65048	MAINT SUPPLIES	\$27.98
			Vendor Total:	\$27.98
CATMULL PLUMBING, INC		100.664.0320.000.000.301 Check #: 65049	BLDG MAINT CONTRACTED SERVICES-MINICO	\$142.50
		100.664.0410.000.000.301 Check #: 65049	BLDG MAINT SUPPLIES-MINICO	\$15.00
			Vendor Total:	\$157.50
CHARLIE'S PRODUCE		290.710.0450.000.000.101 Check #: 65050	FOOD SERV FOOD COSTS-ACEQUIA	\$792.15
		290.710.0450.000.000.102 Check #: 65050	FOOD SERV FOOD COSTS-HEYBURN	\$1,708.45

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Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.0450.000.000.105 Check #: 65050	FOOD SERV FOOD COSTS-PAUL	\$1,894.60
		290.710.0450.000.000.107 Check #: 65050	FOOD SERV FOOD COSTS-RUPERT	\$2,842.55
		290.710.0450.000.000.108 Check #: 65050	FOOD SERV FOOD COSTS-TLC	\$327.45
		290.710.0450.000.000.201 Check #: 65050	FOOD SERV FOOD COSTS-EAST	\$1,708.90
		290.710.0450.000.000.202 Check #: 65050	FOOD SERV FOOD COSTS-WEST	\$1,698.60
		290.710.0450.000.000.301 Check #: 65050	FOOD SERV FOOD COSTS-MINICO	\$2,517.85
		290.710.0450.000.000.492 Check #: 65050	FOOD SERV FOOD COSTS-MT H	\$420.35
		290.710.0450.000.090.102 Check #: 65050	FF & V GRANT FOOD COSTS-HEYBURN	\$3,242.65
		290.710.0450.000.090.201 Check #: 65050	FF & V GRANT FOOD COSTS-EAST	\$1,116.60
		290.710.0450.000.090.202 Check #: 65050	FF & V GRANT FOOD COSTS-WEST	\$1,398.70
			Vendor Total:	\$19,668.85
CONSOLIDATED ELECTRIC DIST.INC		100.664.0410.000.000.202 Check #: 65051	BLDG MAINT SUPPLIES-WEST	\$553.37
			Vendor Total:	\$553.37
COURTYARD BOISE WEST/MERIDIAN		100.531.0380.381.000.301 Check #: 65052	INTERSCHL LODGING & MEALS-MINICO	\$160.92
			Vendor Total:	\$160.92
CULLIGAN WATER COND.		100.664.0320.000.000.301 Check #: 65053	BLDG MAINT CONTRACTED SERVICES-MINICO	\$172.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$172.00
DEAN DAIRY COPRRORATE, LLC		290.710.0450.000.000.101 Check #: 65054	FOOD SERV FOOD COSTS-ACEQUIA	\$1,251.30
		290.710.0450.000.000.102 Check #: 65054	FOOD SERV FOOD COSTS-HEYBURN	\$3,019.62
		290.710.0450.000.000.105 Check #: 65054	FOOD SERV FOOD COSTS-PAUL	\$2,649.50
		290.710.0450.000.000.107 Check #: 65054	FOOD SERV FOOD COSTS-RUPERT	\$3,435.73
		290.710.0450.000.000.108 Check #: 65054	FOOD SERV FOOD COSTS-TLC	\$381.98
		290.710.0450.000.000.201 Check #: 65054	FOOD SERV FOOD COSTS-EAST	\$1,996.12
		290.710.0450.000.000.202 Check #: 65054	FOOD SERV FOOD COSTS-WEST	\$2,172.26
		290.710.0450.000.000.301 Check #: 65054	FOOD SERV FOOD COSTS-MINICO	\$2,769.08
		290.710.0450.000.000.492 Check #: 65054	FOOD SERV FOOD COSTS-MT H	\$382.77
			Vendor Total:	\$18,058.36
DELL DIRECT SALES L.P.		100.519.0550.000.303.301 Check #: 65055	VOC EQUIPMENT-BUS MINICO	\$8,851.59
			Vendor Total:	\$8,851.59
DOC'S PIZZA		100.631.0410.000.000.001 Check #: 65056	BOARD SUPPLIES	\$95.99
			Vendor Total:	\$95.99
DONNELLEY SPORTS		100.531.0410.000.000.201 Check #: 65057	INTERSCHL SUPPLIES-EAST	\$4,434.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.531.0410.000.000.301 Check #: 65057	INTERSCHL SUPPLIES-MINICO	\$979.45
			Vendor Total:	\$5,414.40
EDUCATION NORTHWEST		100.621.0310.313.021.107 Check #: 65058	LITERACY PROFESSIONAL SERVICES-RUPERT	\$31,736.00
			Vendor Total:	\$31,736.00
EDUQUEST LLC		260.621.0320.000.000.000 Check #: 65059	MEDICIAD CONTRACTED SERVICES	\$31,167.81
			Vendor Total:	\$31,167.81
ELEMENT HEATING AND COOLING INC		420.810.0550.553.000.105 Check #: 65060	PLANT HVAC SYSTEMS-PAUL	\$46,284.00
			Vendor Total:	\$46,284.00
ELUMA LLC		257.616.0310.000.000.000 Check #: 65061	TTL VI IDEA PARTB- 611 ANC PROFESSIONAL SERVICES	\$6,820.03
			Vendor Total:	\$6,820.03
FAMILY VISION AND EYE CARE		253.720.0390.000.000.000 Check #: 65062	MIGRANT COMMUNITY SERVICE FEES	\$133.00
			Vendor Total:	\$133.00
FLEET PRIDE TRUCK & TRAILER PARTS		100.681.0420.422.085.500 Check #: 65063	TRANS SHOP SUPPLIES	\$542.66
			Vendor Total:	\$542.66
FLEX INK		100.531.0410.000.000.301 Check #: 65064	INTERSCHL SUPPLIES-MINICO	\$1,950.00
			Vendor Total:	\$1,950.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT SCHOOL SOLUTIONS, INC		100.622.0430.000.000.101 Check #: 65065	MEDIA SUPPLIES-ACEQUIA	\$1,217.87
			Vendor Total:	\$1,217.87
FRANKLIN BUILDING SUPPLY		100.515.0410.000.000.201 Check #: 65066	SEC SUPPLIES-EAST	\$1,375.80
			Vendor Total:	\$1,375.80
GALLEGOS, JON EDWARD		100.681.0320.323.085.500 Check #: 65067	TRANS CDL & PHYSICALS	\$150.00
			Vendor Total:	\$150.00
GEM STATE PAPER CO, INC.		100.661.0410.000.000.600 Check #: 65068	CUSTODIAL SUPPLIES	\$278.80
			Vendor Total:	\$278.80
GLOBAL EQUIPMENT CO. INC.		220.651.0550.000.000.000 Check #: 65069	FED FOREST EQUIPMENT	\$2,167.08
			Vendor Total:	\$2,167.08
HAUNS HARDWARE		100.663.0410.000.000.600 Check #: 65070	MAINT SUPPLIES	\$26.06
		100.664.0410.000.000.108 Check #: 65070	BLDG MAINT SUPPLIES-TLC	\$6.49
		100.664.0410.000.000.201 Check #: 65070	BLDG MAINT SUPPLIES-EAST	\$18.99
		100.664.0410.000.000.202 Check #: 65070	BLDG MAINT SUPPLIES-WEST	\$18.99
		100.664.0410.000.000.301 Check #: 65070	BLDG MAINT SUPPLIES-MINICO	\$78.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0410.000.000.600 Check #: 65070	BLDG MAINT SUPPLIES	\$56.97
			Vendor Total:	\$206.32
HIGH OUTPUT CONSTRUCTION INC		420.811.0540.000.000.301 Check #: 65071	PLANT BUILDING IMPROVEMENT OUTBUILDING-MINICO	\$4,776.51
			Vendor Total:	\$4,776.51
HOSA-FUTURE HEALTH PROFESSIONALS		243.519.0410.000.309.301 Check #: 65072	VOC SUPPLIES-HEALTH MINICO	\$20.00
			Vendor Total:	\$20.00
HYDE, EILEEN MAY		100.631.0410.000.000.001 Check #: 65073	BOARD SUPPLIES	\$80.00 84
			Vendor Total:	\$80.00
IDAHO DIGITAL LEARNING ACADEMY		250.512.0370.000.000.000 Check #: 65074	ARPA TUITION CREDITS	\$2,400.00
			Vendor Total:	\$2,400.00
IDAHO RURAL WATER ASSOCIATION		100.664.0390.392.000.600 Check #: 65075	BLDG MAINT REGISTRATION	\$120.00
			Vendor Total:	\$120.00
INTERMOUNTAIN HEALTH CARE		100.531.0320.000.000.301 Check #: 65076	INTERSCHL CONTRACTED SERVICES-MINICO	\$10,500.00
			Vendor Total:	\$10,500.00
JACKSON GROUP PETERBILT		100.681.0420.422.050.000 Check #: 65077	TRANS SHOP SUPPLIES	(\$143.03)
		100.681.0420.422.085.500 Check #: 65077	TRANS SHOP SUPPLIES	\$2,667.04

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$2,524.01
JOHNSTONE SUPPLY		100.664.0410.000.000.107 Check #: 65078	BLDG MAINT SUPPLIES-RUPERT	\$173.97
			Vendor Total:	\$173.97
JOSTENS		100.515.0410.000.000.301 Check #: 65079	SEC SUPPLIES-MINICO	\$1,027.16
			Vendor Total:	\$1,027.16
JW PEPPER & SON, INC		100.515.0410.000.000.201 Check #: 65080	SEC SUPPLIES-EAST	\$70.49
		100.515.0410.000.000.202 Check #: 65080	SEC SUPPLIES-WEST	\$110.39
			Vendor Total:	\$180.88
KELLY'S BEARING SUPPLY		100.664.0410.000.000.201 Check #: 65081	BLDG MAINT SUPPLIES-EAST	\$16.27
			Vendor Total:	\$16.27
LYNCH OIL, INC.		100.681.0420.420.050.500 Check #: 65082	TRANS FUEL	\$15,460.51
			Vendor Total:	\$15,460.51
MAD RIVER LASER LLC		100.631.0410.000.015.001 Check #: 65083	BOARD EMPLOYEE RECOG SUPPLIES	\$261.90
			Vendor Total:	\$261.90
MAGIC VALLEY CARPET		100.664.0410.000.000.108 Check #: 65084	BLDG MAINT SUPPLIES-TLC	\$7.67
		100.664.0410.540.420.301 Check #: 65084	BLDG MAINT CARPET-SUPPL LEVY MINICO	\$150.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$157.67
MAGIC VALLEY LABS,INC		100.664.0320.000.000.301 Check #: 65085	BLDG MAINT CONTRACTED SERVICES-MINICO	\$859.00
			Vendor Total:	\$859.00
MAGIC VALLEY TIRE RUPERT		100.681.0420.422.085.500 Check #: 65086	TRANS SHOP SUPPLIES	\$3,792.84
			Vendor Total:	\$3,792.84
MENDENHALL EQUIPMENT CO		100.664.0410.000.000.301 Check #: 65087	BLDG MAINT SUPPLIES-MINICO	\$342.01
			Vendor Total:	\$342.01
MIKEY'S REFRIGERATION INC		290.710.0320.000.000.101 Check #: 65088	FOOD SERV CONTRACTED SERVICES-ACEQUIA	\$400.00
		290.710.0320.000.000.107 Check #: 65088	FOOD SERV CONTRACTED SERVICES-RUPERT	\$166.70
			Vendor Total:	\$566.70
MINIDOKA COUNTY AUDITOR		100.667.0320.000.040.000 Check #: 65089	SAFE ENRIRONMENT CONTRACTED SERVICES	\$7,500.00
			Vendor Total:	\$7,500.00
MINIDOKA MEDICAL CENTER M- RHC		100.611.0410.000.008.003 Check #: 65090	HEALTH SUPPLIES	\$396.00
			Vendor Total:	\$396.00
MT HARRISON JR/SR HIGH SCHOOL		100.720.0410.000.000.000 Check #: 65091	AVENUES FOR HOPE SUPPLIES	\$36.00
			Vendor Total:	\$36.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NASCO		100.515.0410.000.081.301 Check #: 65092	NNU GRANT SUPPLIES-MINICO	\$74.41
			Vendor Total:	\$74.41
NEWMAN, G. ROBERT		100.664.0410.541.420.000 Check #: 65093	BLDG MAINT PAINT-SUPPL LEVY	\$160.00
		100.664.0410.541.420.201 Check #: 65093	BLDG MAINT PAINT-SUPPL LEVY EAST	\$1,120.00
			Vendor Total:	\$1,280.00
NICHOLAS & CO		290.710.0410.000.000.000 Check #: 65094	FOOD SERV SUPPLIES	\$737.63
		290.710.0450.000.000.000 Check #: 65094	FOOD SERV FOOD COSTS	\$16,770.70
			Vendor Total:	\$17,508.33
NORTHWEST DISTRIBUTION SERVICES		290.710.0450.000.000.000 Check #: 65095	FOOD SERV FOOD COSTS	\$24,250.29
			Vendor Total:	\$24,250.29
NPC INTERNATIONAL		290.710.0450.000.000.301 Check #: 65096	FOOD SERV FOOD COSTS-MINICO	\$3,439.10
		290.710.0450.000.000.492 Check #: 65096	FOOD SERV FOOD COSTS-MT H	\$293.98
			Vendor Total:	\$3,733.08
NU VU GLASS, INC.		100.664.0410.000.000.301 Check #: 65097	BLDG MAINT SUPPLIES-MINICO	\$460.74
		285.810.0540.000.000.301 Check #: 65097	COPS BUILDING IMPROVEMENT-MINICO	\$204.17
			Vendor Total:	\$664.91

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Vendor Remit Name	Vendor #	Account	Description	Amount
PCS EDVENTURES INC		100.621.0410.000.062.202 Check #: 65098	STEM GRANT SUPPLIES-WEST	\$1,411.22
			Vendor Total:	\$1,411.22
PEARSON EDUCATION		257.616.0410.000.000.000 Check #: 65099	TTL VI IDEA B- 611 ANC SUPPLIES	\$272.50
			Vendor Total:	\$272.50
PITNEY BOWES CORP		100.632.0350.000.000.001 Check #: 65100	DIST ADM COMMUNICATION & POSTAGE	\$249.45
			Vendor Total:	\$249.45
PITNEY BOWES/RESERVE ACCT		100.641.0350.000.000.301 Check #: 65101	SCHL ADM COMMUNICATION & POSTAGE-MINICO	\$200.00
			Vendor Total:	\$200.00
PLATT ELECTRIC SUPPLY, INC		100.656.0410.000.000.011 Check #: 65102	ADM TECH SUPPLIES	\$36.28
		100.656.0411.000.000.011 Check #: 65102	ADM TECH INVENTORIAL SUPPLIES-	\$1,177.17
		100.664.0410.000.000.102 Check #: 65102	BLDG MAINT SUPPLIES-HEYBURN	\$223.80
			Vendor Total:	\$1,437.25
PLUMB MASTER		100.664.0410.000.000.600 Check #: 65103	BLDG MAINT SUPPLIES	\$1,306.92
			Vendor Total:	\$1,306.92
PRIMARY THERAPY SOURCE		260.621.0320.000.000.000 Check #: 65104	MEDICIAD CONTRACTED SERVICES	\$1,802.80
			Vendor Total:	\$1,802.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
QUEST BEHAVIORAL HEALTH		100.611.0320.000.008.003 Check #: 65105	HEALTH CONTRACTED SERVICES	\$2,076.25
		260.621.0320.000.000.000 Check #: 65105	MEDICIAD CONTRACTED SERVICES	\$122.75
			Vendor Total:	\$2,199.00
QUILL CORPORATION		100.515.0410.000.000.202 Check #: 65106	SEC SUPPLIES-WEST	\$300.74
			Vendor Total:	\$300.74
RAMSEY HEATING & ELECTRIC, INC		100.664.0320.000.000.107 Check #: 65107	BLDG MAINT CONTRACTED SERVICES-RUPERT	\$150.00
		100.664.0320.000.000.201 Check #: 65107	BLDG MAINT CONTRACTED SERVICES-EAST	\$970.00
		100.664.0320.000.000.202 Check #: 65107	BLDG MAINT CONTRACTED SERVICES-WEST	\$410.00
		100.664.0410.000.000.201 Check #: 65107	BLDG MAINT SUPPLIES-EAST	\$80.55
			Vendor Total:	\$1,610.55
RAMSEY, JAMES		100.631.0410.000.000.001 Check #: 65108	BOARD SUPPLIES	\$48.00
			Vendor Total:	\$48.00
REFRIGERATION SUPPLIES		100.664.0410.000.000.301 Check #: 65109	BLDG MAINT SUPPLIES-MINICO	\$79.63
		100.664.0550.553.420.301 Check #: 65109	BLDG MAINT HVAC SUPP LEVY-MINICO	\$1,080.00
			Vendor Total:	\$1,159.63
RIDLEY'S FOOD & DRUG				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.515.0410.000.000.201 Check #: 65110	SEC SUPPLIES-EAST	\$218.83
		100.631.0410.000.000.001 Check #: 65110	BOARD SUPPLIES	\$68.69
		251.720.0410.000.000.000 Check #: 65110	TTL IA PARENT INVOLVE SUPPLIES	\$90.96
		260.621.0380.381.000.000 Check #: 65110	MEDICAID LODGING & MEALS-	\$8.49
			Vendor Total:	\$386.97
RUPERT LUMBER & PAINT		100.663.0410.000.000.600 Check #: 65111	MAINT SUPPLIES	\$50.97
		100.664.0410.000.000.108 Check #: 65111	BLDG MAINT SUPPLIES-TLC	\$11.49
			Vendor Total:	\$62.46
RUSSELL SIGLER INC		100.664.0410.000.000.000 Check #: 65112	BLDG MAINT SUPPLIES	\$673.84
		100.664.0410.000.000.102 Check #: 65112	BLDG MAINT SUPPLIES-HEYBURN	\$518.98
			Vendor Total:	\$1,192.82
SAFETY-KLEEN		100.681.0320.000.085.500 Check #: 65113	TRANS CONTRACTED SERVICES	\$119.11
			Vendor Total:	\$119.11
SCHOOL SPECIALTY SUPPLY		257.521.0410.000.000.000 Check #: 65114	TTL VI IDEA B- 611 EXC CHILD SUPPLIES	\$84.14
			Vendor Total:	\$84.14
SCHOWS, INC		100.681.0420.422.050.500 Check #: 65115	TRANS SHOP SUPPLIES	\$7.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.0420.422.085.500 Check #: 65115	TRANS SHOP SUPPLIES	\$647.52
		100.683.0420.422.000.500 Check #: 65115	GEN TRANS SHOP SUPPLIES	\$133.30
			Vendor Total:	\$788.67
SHAMROCK FOODS COMPANY		290.710.0410.000.000.000 Check #: 65116	FOOD SERV SUPPLIES	\$233.60
		290.710.0450.000.000.000 Check #: 65116	FOOD SERV FOOD COSTS	\$3,130.24
			Vendor Total:	\$3,363.84
SKAGGS FURNITURE, INC		100.664.0550.000.000.108 Check #: 65117	BLDG MAINT EQUIP SUPP LEVY-TLC	\$1,249.95
			Vendor Total:	\$1,249.95
SNYDER'S PAUL AUTOMOTIVE		100.664.0410.000.000.600 Check #: 65118	BLDG MAINT SUPPLIES	\$74.00
			Vendor Total:	\$74.00
SOUTHERN IDAHO THERAPY		260.621.0320.000.000.000 Check #: 65119	MEDICIAD CONTRACTED SERVICES	\$257.05
			Vendor Total:	\$257.05
STANDARD PLUMBING CO		100.664.0410.000.000.301 Check #: 65120	BLDG MAINT SUPPLIES-MINICO	\$32.97
		100.664.0410.000.000.492 Check #: 65120	BLDG MAINT SUPPLIES-MT H	\$138.00
			Vendor Total:	\$170.97
STERLING BATTERY COMPANY		100.683.0420.422.000.500 Check #: 65121	GEN TRANS SHOP SUPPLIES	\$422.85

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Vendor Remit Name	Vendor #	Account	Description	Amount
SUNRISE CLEANERS				Vendor Total: \$422.85
		100.631.0410.000.000.001 Check #: 65122	BOARD SUPPLIES	\$80.00
SWEETWATER				Vendor Total: \$80.00
		100.515.0550.580.555.301 Check #: 65123	MATCHING GRANTS EQUIPMENT CUST	\$4,194.98
SWENSEN'S MARKET - PAUL				Vendor Total: \$4,194.98
		243.519.0410.000.308.301 Check #: 65124	VOC SUPPLIES-FOODS MINICO	\$68.19
TURNER PLLC, TRAVIS L				Vendor Total: \$68.19 92
		100.681.0320.323.050.500 Check #: 65125	TRANS CDL & PHYSICALS	\$50.00
USI, INC				Vendor Total: \$50.00
		100.512.0410.000.000.101 Check #: 65126	ELEM SUPPLIES-ACEQUIA	\$108.52
VALLEY OFFICE SYSTEMS				Vendor Total: \$108.52
		100.512.0320.320.000.101 Check #: 65127	ELEM PRINTER LEASE-ACEQUIA	\$63.28
		100.512.0320.320.000.105 Check #: 65127	ELEM PRINTER LEASE-PAUL	\$1,105.02
		100.512.0320.320.000.107 Check #: 65127	ELEM PRINTER LEASE-RUPERT	\$181.42
		100.512.0320.322.000.101 Check #: 65127	ELEM COPIER LEASE-ACEQUIA	\$455.47
		100.512.0320.322.000.105 Check #: 65127	ELEM COPIER LEASE-PAUL	\$81.19

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.512.0320.322.000.107 Check #: 65127	ELEM COPIER LEASE-RUPERT	\$1,084.58
		100.515.0320.320.000.201 Check #: 65127	SEC PRINTER LEASE-EAST	\$146.21
		100.515.0320.320.000.202 Check #: 65127	SEC PRINTER LEASE-WEST	\$109.94
		100.515.0320.320.000.301 Check #: 65127	SEC PRINTER LEASE-MINICO	\$423.75
		100.515.0320.322.000.201 Check #: 65127	SEC COPIER LEASE-EAST	\$993.67
		100.515.0320.322.000.202 Check #: 65127	SEC COPIER LEASE-WEST	\$954.46
		100.515.0320.322.000.301 Check #: 65127	SEC COPIER LEASE-MINICO	\$1,365.77
		100.517.0320.320.000.492 Check #: 65127	ALT PRINTER LEASE-MT H	\$180.91
		100.517.0320.322.000.492 Check #: 65127	ALT COPIER LEASE-MT H	\$569.68
		100.632.0320.320.000.001 Check #: 65127	DIST ADM PRINTER LEASE	\$6.50
		100.632.0320.322.000.001 Check #: 65127	DIST ADM COPIER LEASE	\$185.73
		100.651.0320.320.000.001 Check #: 65127	BUS OPER PRINTER LEASE	\$43.16
		100.656.0320.322.000.011 Check #: 65127	ADM TECH COPIER LEASE	\$2.71
		100.663.0320.322.000.600 Check #: 65127	MAINT COPIER LEASE	\$38.63
		100.681.0320.322.000.500 Check #: 65127	TRANS COPIER LEASE	\$56.24
		251.621.0320.320.000.000 Check #: 65127	TTL IA PRINTER LEASE	\$2.05
		251.621.0320.322.000.000 Check #: 65127	TTL IA COPIER LEASE	\$255.36

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		253.522.0320.322.000.000 Check #: 65127	MIGRANT PRESCHOOL COPIER LEASE	\$41.10
		257.521.0320.320.000.000 Check #: 65127	TTL VI IDEA B- 611 PRINTER LEASE	\$16.53
		257.521.0320.322.000.000 Check #: 65127	TTL VI IDEA B- 611 COPIER LEASE	\$104.63
		258.522.0320.000.000.000 Check #: 65127	PRESCHOOL CONTRACTED SERVICES	\$179.97
		258.522.0320.320.000.000 Check #: 65127	PRESCHOOL PRINTER LEASE	\$3.69
		260.621.0320.322.000.000 Check #: 65127	MEDICAID COPIER LEASE	\$37.20
		290.710.0320.320.000.000 Check #: 65127	FOOD SERV PRINTER LEASE	\$9.97
			Vendor Total:	<u>\$8,698.61</u> 94
WARD'S NATURAL SCIENCE EST. LLC		243.519.0410.000.301.301 Check #: 65128	VOC SUPPLIES-BUS MINICO	\$14.40
			Vendor Total:	<u>\$14.40</u>
WATER DISTRICT 130		100.664.0410.000.000.301 Check #: 65129	BLDG MAINT SUPPLIES-MINICO	\$65.00
			Vendor Total:	<u>\$65.00</u>
WESTEC, INC.		420.810.0540.000.000.201 Check #: 65130	PLANT BUILDING IMPROVEMENT-EAST	\$2,035.50
		420.810.0540.000.000.202 Check #: 65130	PLANT BUILDING IMPROVEMENT-WEST	\$2,035.50
			Vendor Total:	<u>\$4,071.00</u>
WESTERN RECORDS DESTRUCTION		100.651.0320.000.000.001 Check #: 65131	BUS OPER CONTRACTED SERVICES	\$114.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 3999

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
				Vendor Total: \$114.00
				Grand Total: \$360,629.79

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4000

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ANDREW, MEAGAN		100.515.0380.000.000.301 Check #: 64999	SEC IN DIST MILEAGE-MINICO	\$30.38
			Vendor Total:	\$30.38
AUSTIN, ELLEN		100.621.0380.380.000.000 Check #: 65000	PROF DEV OUT OF DIST MILEAGE	\$52.00
			Vendor Total:	\$52.00
BINGHAM, ANDREA		100.611.0380.380.008.003 Check #: 65001	HEALTH OUT OF DIST MILEAGE	\$45.49
			Vendor Total:	\$45.49
BINGHAM, SHERRY		257.616.0380.000.000.000 Check #: 65002	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	\$57.34
		257.616.0380.380.000.000 Check #: 65002	TTL VI IDEA B- 611 ANC OUT OF DIST MILEAGE	\$51.30
			Vendor Total:	\$108.64
BIRCH, COURTNEY		100.621.0380.381.000.201 Check #: 65003	PROF DEV LODGING & MEALS-EAST	\$140.00
			Vendor Total:	\$140.00
BOISE STATE UNIVERSITY-CAREER SERVICE		271.621.0390.392.000.000 Check #: 65004	TTL IIA REGISTRATION	\$125.00
			Vendor Total:	\$125.00
CARTER, TAMARA		100.621.0380.380.000.000 Check #: 65005	PROF DEV OUT OF DIST MILEAGE	\$188.00
		100.621.0380.381.000.000 Check #: 65005	PROF DEV LODGING & MEALS	\$40.00

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4000

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$228.00
DAVIDSON, ANGELA		100.621.0380.380.000.000 Check #: 65006	PROF DEV OUT OF DIST MILEAGE	\$52.00
			Vendor Total:	\$52.00
DAVIS, MARY		257.521.0380.000.000.000 Check #: 65007	TTL VI IDEA B- 611 IN DISTRICT MILEAGE	\$28.79
			Vendor Total:	\$28.79
DILWORTH, TED		100.515.0380.000.000.202 Check #: 65008	SEC IN DIST MILEAGE-WEST	\$61.50
			Vendor Total:	\$61.50
EVANS, LEXI		100.521.0380.000.000.000 Check #: 65009	EXC CHILD IN DIST MILEAGE	\$18.81
			Vendor Total:	\$18.81
HAMPTON INN & SUITES-BOISE CAPITAL BLVD		100.621.0380.381.000.107 Check #: 65010	PROF DEV LODGING & MEALS-RUPERT	\$324.00
			Vendor Total:	\$324.00
HEINS, SCOTT		100.621.0380.381.000.000 Check #: 65011	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$40.00
HEPWORTH, HEATHER		100.621.0380.380.000.000 Check #: 65012	PROF DEV OUT OF DIST MILEAGE	\$52.00
			Vendor Total:	\$52.00
JOHNSON, ASHLEY				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4000

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.656.0380.382.000.000 Check #: 65013	ADM TECH AIRFARE & SHUTTLE-	\$288.98
			Vendor Total:	\$288.98
JOHNSON, JAYNA		100.515.0380.000.000.201 Check #: 65014	SEC IN DISTRICT MILEAGE-EAST	\$216.95
			Vendor Total:	\$216.95
KIDD, KIMBERLEY		271.621.0380.381.000.000 Check #: 65015	TTL IIA LODGING & MEALS-	\$35.00
			Vendor Total:	\$35.00
LLOYD, CINDY		100.521.0380.000.000.003 Check #: 65016	EXC CHILD IN DIST MILEAGE	\$23.94
			Vendor Total:	\$23.94
LOVELESS, CHRISTY		100.621.0380.380.000.000 Check #: 65017	PROF DEV OUT OF DIST MILEAGE	\$188.00
		100.621.0380.381.000.000 Check #: 65017	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$228.00
LOVELESS, JASON		100.621.0380.381.000.000 Check #: 65018	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$40.00
LOWDER, TERESA		257.616.0380.000.000.000 Check #: 65019	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	\$76.67
			Vendor Total:	\$76.67
MCCAFFREY, KEELAN		271.621.0380.381.000.000 Check #: 65020	TTL IIA LODGING & MEALS-	\$35.00

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4000

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$35.00
RAMEZANI, BEHNAM		100.621.0380.381.000.000 Check #: 65021	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$40.00
RAMSEY, JAMES		100.632.0380.000.000.001 Check #: 65022	DIST ADM IN DISTRICT MILEAGE	\$125.12
		100.632.0380.380.000.001 Check #: 65022	DIST ADM OUT OF DIST MILEAGE	\$255.82
			Vendor Total:	\$380.94
RIGBY, BRITTANY		100.621.0380.380.000.000 Check #: 65023	PROF DEV OUT OF DIST MILEAGE	\$188.00
		100.621.0380.381.000.000 Check #: 65023	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$228.00
SERR, ALLISON		100.611.0380.000.008.003 Check #: 65024	HEALTH IN DISTRICT MILEAGE	\$57.57
			Vendor Total:	\$57.57
STIMPSON, JAYLEE		257.521.0380.000.000.000 Check #: 65025	TTL VI IDEA B- 611 IN DISTRICT MILEAGE	\$18.70
			Vendor Total:	\$18.70
STUTZMAN, DANELLE		100.621.0380.380.000.000 Check #: 65026	PROF DEV OUT OF DIST MILEAGE	\$52.00
		271.621.0380.381.000.000 Check #: 65026	TTL IIA LODGING & MEALS-	\$35.00
			Vendor Total:	\$87.00
WOODWARD, ZELMA				

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4000

03/10/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.621.0380.381.000.000 Check #: 65027	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$40.00
YOUNGSTROM, TASIA		100.621.0380.380.000.000 Check #: 65028	PROF DEV OUT OF DIST MILEAGE	\$188.00
		100.621.0380.381.000.000 Check #: 65028	PROF DEV LODGING & MEALS	\$40.00
			Vendor Total:	\$228.00
			Grand Total:	\$3,331.36

End of Report

GENERAL FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:																												
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL														
LOCAL:																														
SUPPLEMENTAL LEVY/REA	\$ 2,265,000	\$ 2,265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,311	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,342,311														
TAX PENALTY/INTEREST	\$ 10,000	\$ 10,000	\$ 713	\$ -	\$ 2,467	\$ -	\$ -	\$ 1,185	\$ 1,795	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,160														
TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -														
BANK/POOL INTEREST	\$ 45,000	\$ 45,000	\$ 29	\$ 324	\$ 879	\$ 1,047	\$ 701	\$ 746	\$ 808	\$ 847	\$ -	\$ -	\$ -	\$ -		\$ 5,380														
OTHER LOCAL REV/GRANTS ₁	\$ 40,000	\$ 116,500	\$ 2,698	\$ 70	\$ 10,983	\$ 1,217	\$ 873	\$ 16,004	\$ 45,395	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 77,242														
SECONDARY ACTIVITY DUTY	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 1,302	\$ -	\$ -	\$ 2,918	\$ 1,107	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,327														
ISBA & INSURANCE DIVIDEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -														
ERATE	\$ 115,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -														
ARTEC REIMB	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -														
OTHER FEES	\$ -	\$ 5,000	\$ 14	\$ -	\$ 7,690	\$ 140	\$ -	\$ 224	\$ 168	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,236														
STATE:																														
STATE BASE SUPPORT	\$ 20,176,000	\$ 22,330,000		\$ 12,421,556	\$ -	\$ -	\$ 5,109,460			\$ 4,798,984	\$ -	\$ -	\$ -	\$ -		\$ 22,330,000														
TRANSPORTATION	\$ 1,450,000	\$ 1,497,000								\$ 369,601		\$ -	\$ -	\$ -		\$ 369,601														
BENEFIT APPORTIONMENT	\$ 2,757,000	\$ 3,050,000								\$ -		\$ -	\$ -	\$ -		\$ -														
OTHER STATE PAYMENTS ₂	\$ 323,000	\$ 613,000	\$ -	\$ -	\$ -	\$ 3,700	\$ 19,134	\$ 429,420	\$ -	\$ 40,634	\$ -	\$ -	\$ -	\$ -		\$ 492,888														
TUITION EQUIVALENCY	\$ 180,000	\$ 180,000												0.00		\$ -														
LOTTERY/MAINT MATCH	\$ 325,000	\$ 302,000		\$ 287,601	\$ -	\$ -	\$ -	\$ 13,949	\$ -	\$ -						\$ 301,550														
PROP TAX REPLACEMENT	\$ 120,000	\$ 120,000	\$ 19,213			\$ 19,213		\$ -	\$ 39,980	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,406														
OTHER:																														
INDIRECT COSTS TRANSFER	\$ 280,000	\$ 280,000														\$ -														
GENERAL FUND	\$ 28,806,000	\$ 31,288,500	\$ 22,668	\$ 12,709,551	\$ 23,321	\$ 25,318	\$ 5,130,168	\$ 464,446	\$ 1,431,565	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,017,102														
ADDITIONAL STATE GRANTS IN GENERAL FUND:																														
STATE SPECIAL FUNDS ³	\$ 1,197,000	\$ 1,221,900		\$ -	\$ 18,780	\$ 698,238	\$ -	\$ 36,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 753,185														
TOTAL GEN PLUS GRANTS	\$ 30,003,000	\$ 32,510,400	\$ 22,668	\$ 12,709,551	\$ 42,101	\$ 723,556	\$ 5,130,168	\$ 500,613	\$ 1,431,565	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,770,287														
PROJ CARRYOVER	\$ 1,800,000	\$ 2,515,000														\$ -														
GRAND TOTAL BUDGET	\$ 31,803,000	\$ 35,025,400														101														
EXPENDITURES:																														
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUAL/ENCUMBRANCE	TOTAL														
SALARIES	\$ 16,826,000	\$ 17,678,700	\$ 276,839	\$ 338,065	\$ 1,476,494	\$ 1,395,099	\$ 1,385,739	\$ 1,391,436	\$ 1,556,647	\$ 1,444,180	\$ -	\$ -	\$ -	\$ -		\$ 9,264,499														
BENEFITS	\$ 6,657,000	\$ 6,634,000	\$ 88,475	\$ 475,407	\$ 502,349	\$ 493,666	\$ 498,977	\$ 498,089	\$ 578,319	\$ 524,880	\$ -	\$ -	\$ -	\$ -		\$ 3,660,161														
PURCHASED SERVICES	\$ 1,647,000	\$ 1,970,800	\$ 69,753	\$ 90,196	\$ 182,329	\$ 132,724	\$ 91,657	\$ 214,185	\$ 221,066	\$ 173,875	\$ 186,849	\$ -	\$ -	\$ -		\$ 1,362,634														
SUPPLIES	\$ 2,361,000	\$ 2,493,400	\$ 162,175	\$ 273,074	\$ 872,187	\$ 130,353	\$ 138,967	\$ 157,685	\$ 191,919	\$ 259,268	\$ 57,808	\$ -	\$ -	\$ -		\$ 2,243,436														
CAPITAL OUTLAY	\$ 50,000	\$ 961,500	\$ 62,972	\$ 78,783	\$ 303,508	\$ 8,602	\$ 66,115	\$ 71,960	\$ 29,384	\$ 80,268	\$ 15,681	\$ -	\$ -	\$ -		\$ 717,273														
INSURANCE & JUDGEMENTS	\$ 192,000	\$ 202,000	\$ 196,556	\$ -	\$ 195	\$ 1,079	\$ 234	\$ 684	\$ 1,591	\$ 254	\$ 488	\$ -	\$ -	\$ -		\$ 201,080														
TRANSFER PLANT/FS/BOND	\$ 2,570,000	\$ 2,085,000		\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -														
CONTINGENCY	\$ 1,500,000	\$ 3,000,000														\$ -														
	\$ 31,803,000	\$ 35,025,400	\$ 856,769	\$ 1,255,526	\$ 3,337,062	\$ 2,161,524	\$ 2,181,690	\$ 2,334,038	\$ 2,578,926	\$ 2,482,724	\$ 260,825	\$ -	\$ -	\$ -	\$ -	\$ 17,449,083														
ACTUAL CASH FLOWS TO DATE:															JULY/AUG															
DEFERED RECEIVABLE															ACCRUAL/DEFERRAL	\$ -														
REVENUES															\$ 22,668	\$ 12,709,551	\$ 42,101	\$ 723,556	\$ 5,130,168	\$ 500,613	\$ 1,431,725	\$ 5,210,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,770,447	
EXPENDITURES															\$ 856,769	\$ 1,255,526	\$ 3,537,039	\$ 2,161,524	\$ 2,181,690	\$ 2,334,038	\$ 2,578,926	\$ 2,482,724	\$ 260,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,649,060
FUND BALANCE JUNE 30	\$ 2,515,315		\$ 1,681,214	\$ 13,135,239	\$ 9,640,301	\$ 8,202,333	\$ 11,150,812	\$ 9,317,386	\$ 8,170,185	\$ 10,897,528	\$ 10,636,703	\$ 10,636,703	\$ 10,636,703	\$ 10,636,703	\$ 10,636,703	\$ 10,636,703														
¹ Cobra, rebates, restitution, patronage, insurance claims, jury duty, bldg rental, transportation, fingerprinting, matching, NNU, CAP ED, Idaho Lives Grant, Workforce & STEM ² Professional Development, IT funding, Leadership, Strategic Plan Training ³ LEP/Math & Science/Fast Forward/Literacy/Career Counseling/ISAT/GT/Fuel Up to Play																\$ 10,636,703														
<div style="text-align: right;"> PROJECTED ENDING FUND BALANCE </div>																\$ 10,636,703														

BOND FUND MONTHLY SUMMARY REVISED TO DATE

		REVENUES:														TOTAL
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	
LOCAL:																
BOND LEVY TAXES CERTIFIED	\$ 1,530,000	\$ 1,530,000							\$ 1,055,181							\$ -
BOND PENALTY & FEES	\$ 10,000	\$ 10,000	\$ 613		\$ 2,115			\$ 4,250	\$ 1,507							\$ 8,485
INTEREST	\$ 10,000	\$ 10,000		\$ 194	\$ 175	\$ 167	\$ 161									\$ 698
BOND PROCEEDS																
STATE:																
BOND EQUALIZATION	\$ 350,000	\$ 350,000		\$ 186,787												\$ -
OTHER:																
INTERFUND TRANSFERS																
TOTAL BOND REVENUE	\$ 1,900,000	\$ 1,900,000	\$ 613	\$ 186,982	\$ 2,291	\$ 167	\$ 161	\$ 4,250	\$ 1,056,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE FORWARD	\$ -	\$ -														\$ -
	\$ 1,900,000	\$ 1,900,000														\$ 1,251,151
EXPENDITURES:																
DEBT SERVICE	\$ 2,046,000	\$ 4,346,000	\$ 1,438,324		\$ 278,025				\$ 145,797	\$ 33,224						\$ 1,895,370
PROJECTED CASH FLOW			\$ (1,437,712)	\$ (1,250,730)	\$ (1,526,464)	\$ (1,526,297)	\$ (1,526,136)	\$ (1,521,886)	\$ (610,995)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)	\$ (644,219)
																projected fund balance
ACTUAL CASH FLOWS TO DATE:																
																JULY/AUG ACCRUAL/DEFERRAL
REVENUES			\$ 613	\$ 186,982	\$ 2,291	\$ 167	\$ 161	\$ 4,250	\$ 1,056,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES			\$ (1,438,324)	\$ -	\$ (278,025)	\$ -	\$ -	\$ -	\$ (145,797)	\$ (33,224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJ FUND BALANCE JUNE 30	\$ 2,309,142	\$ 2,309,142	\$ 871,430	\$ 1,058,412	\$ 782,678	\$ 782,845	\$ 783,006	\$ 787,256	\$ 1,698,148	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923	\$ 1,664,923
																projected fund balance

PLANT FACILITIES MONTHLY SUMMARY REVISED TO DATE

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	ACTUAL TOTAL
LOCAL:																
OTHER REIMBURSEMENTS	\$ 1,000	\$ 1,000			\$ 156			\$ 228	\$ 230							\$ -
FIXED ASSETS PROCEEDS	\$	\$ 2,000														\$ 613
STATE:																
BUS DEPRECIATION TRANS	\$ 225,000	\$ 195,000												\$ 195,000		\$ 195,000
OTHER:																
SUPPLEMENTAL TRANSFER	\$ 2,100,000	\$ 1,645,000												\$ 1,645,000		\$ 1,645,000
TOTAL PLANT REVENUE	\$ 2,326,000	\$ 1,843,000	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ 228	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000	\$ -	\$ 1,840,613
FUND BALANCE FORWARD	\$ -	\$ 500,000														\$ -
	\$ 2,326,000	\$ 2,343,000														
EXPENSES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS	ACTUAL TOTAL
SCHOOL BLDG IMPROVE	\$ 495,000	\$ 770,000			\$ 23,792			\$ 4,071	\$ 1,847	\$ 57,337	\$ 69,926					\$ 156,973
SCHOOL BLDG EQUIPMENT	\$ 528,000	\$ 448,000		\$ 154,056				\$ 134,072								\$ 288,128
SITE IMPROVEMENT	\$ 143,000	\$ 20,000														\$ -
OTHER BLDG IMPROVE	\$ 560,000	\$ 355,000		\$ 8,813	\$ 19,040		\$ 5,890	\$ 850	\$ 70,250	\$ 46,311	\$ 4,777					\$ 155,931
OTHER EQUIPMENT	\$ 100,000	\$ 235,000		\$ 47,797			\$ 14,656									\$ 62,453
VEHICLE	\$ -	\$ 55,000														\$ -
SITE ACQUISITION	\$ -	\$ -														\$ -
BUS PURCHASE/ LEASE	\$ 500,000	\$ 460,000	\$ 67,323	\$ 316,298	\$ 73,200											\$ 456,821
	\$ 2,326,000	\$ 2,343,000	\$ 67,323	\$ 526,964	\$ 116,032	\$ -	\$ 20,546	\$ 138,993	\$ 72,097	\$ 103,648	\$ 74,702	\$ -	\$ -	\$ -	\$ -	\$ 1,120,306
ACTUAL CASH FLOWS TO DATE:																104
REVENUES			\$ -	\$ -	\$ 156	\$ -	\$ -	\$ 228	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 1,840,000		\$ 1,840,613
EXPENSES			\$ (67,323)	\$ (526,964)	\$ (116,032)	\$ -	\$ (20,546)	\$ (138,993)	\$ (72,097)	\$ (103,648)	\$ (74,702)	\$ -	\$ -	\$ -		\$ (1,120,306)
FUND BALANCE JUNE 30	\$ 499,376		\$ 432,053	\$ (94,911)	\$ (210,787)	\$ (210,787)	\$ (231,333)	\$ (370,099)	\$ (441,966)	\$ (545,614)	\$ (620,316)	\$ (620,316)	\$ (620,316)	\$ 1,219,684	\$ 1,219,684	
														projected	fund balance	
															\$ 1,219,684	

STATE AND FEDERAL GRANTS

REVENUES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	RECEIVABLE	TOTAL
LOCAL:																
LOCAL FEES	\$ 10,000	\$ 10,000														\$ -
STATE:																
STATE REVENUES	\$ 1,279,000	\$ 1,360,000			\$ 5,000	\$ 172,840	\$ 2,954	\$ 23,965	\$ 165,946	\$ 3,680						\$ -
FEDERAL:																
FEDERAL REVENUE	\$ 10,246,500	\$ 10,246,500				\$ 15,440	\$ 602,421	\$ 1,002,058		\$ 433,847						\$ -
INTERFUND TRANSFERS	\$ 80,000	\$ 80,000														\$ -
TOTAL FEDERAL REV	\$ 11,615,500	\$ 11,696,500	\$ -	\$ -	\$ 5,000	\$ 188,280	\$ 605,375	\$ 1,026,023	\$ 165,946	\$ 437,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428,153
EXPENDITURES:																
	BEG BUDGET	REVISED	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	MAY	JUNE	ACCRUALS/ENCUMBRANCES	TOTAL
SALARIES	\$ 3,945,500	\$ 3,945,500	\$ 52,055	\$ 18,707	\$ 242,976	\$ 350,643	\$ 338,015	\$ 422,613	\$ 183,433	\$ 270,957						\$ 1,879,397
BENEFITS	\$ 2,004,900	\$ 2,004,900	\$ 9,440	\$ 7,725	\$ 139,050	\$ 152,733	\$ 144,449	\$ 152,331	\$ 67,193	\$ 115,183						\$ 788,104
PURCHASED SERVICES	\$ 441,100	\$ 441,100	\$ 17,958	\$ 8,561	\$ 36,388	\$ 70,539	\$ 75,610	\$ 75,205	\$ 72,989	\$ 48,176	\$ 48,769					\$ 454,196
SUPPLIES	\$ 460,000	\$ 306,000	\$ 45,237	\$ 25,834	\$ 55,031	\$ 81,703	\$ 17,055	\$ 12,752	\$ 24,162	\$ 15,284	\$ 7,326					\$ 284,384
EQUIPMENT	\$ 67,000	\$ 302,000		\$ 6,924	\$ 6,489	\$ 10,875		\$ 29,890	\$ 6,304	\$ 244,674	\$ 4,427					\$ 309,582
INDIRECT COSTS/TRANSFERS	\$ 4,697,000	\$ 4,697,000														\$ -
	\$ 11,615,500	\$ 11,696,500	\$ 124,689	\$ 67,751	\$ 479,933	\$ 666,493	\$ 575,129	\$ 692,791	\$ 354,081	\$ 694,273	\$ 60,523	\$ -	\$ -	\$ -	\$ -	\$ 3,715,663
ACTUAL CASH FLOWS TO DATE:																
REVENUES			\$ -	\$ -	\$ 5,000	\$ 188,280	\$ 605,375	\$ 1,026,023	\$ 165,946	\$ 437,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428,153
EXPENSES			\$ (124,689)	\$ (67,751)	\$ (479,933)	\$ (666,493)	\$ (575,129)	\$ (692,791)	\$ (354,081)	\$ (694,273)	\$ (60,523)	\$ -	\$ -	\$ -	\$ -	\$ (3,715,663)
DJ FUND BALANCE JUNE 30	\$ -		\$ (124,689)	\$ (192,440)	\$ (667,373)	\$ (1,145,586)	\$ (1,115,340)	\$ (782,108)	\$ (970,242)	\$ (1,226,988)	#####	#####	#####	#####	\$ (1,287,511)	

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GRAND TOTALS	30,034.04	6,576.20	(1,751.36)	34,858.88	(2,091.95)	32,766.93

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100.3.000.101 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.101 WEBSTORE FEES-ACEQUIA	(.55)	1.69	(5.11)	(3.97)	.00	(3.97)
100.3.112.101 SALES TAX	.00	4.05	.00	4.05	.00	4.05
103.3.000.101 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	(200.00)	(200.00)	.00	(200.00)
250.3.000.101 GENERAL ACCOUNT	1,779.35	1,761.19	(1,089.67)	2,450.87	(218.53)	2,232.34
250.3.250.101 CHARITABLE DONATIONS	.00	.00	.00	.00	.00	.00
253.3.000.101 ACTIVITY	14.81	572.00	.00	586.81	(156.38)	430.43
259.3.259.101 SCHOOL IMPROVEMENT FUND RAISE	820.03	.00	.00	820.03	.00	820.03
340.3.000.101 INSTRUCTION-KINDERGARTEN	173.73	67.95	(17.60)	224.08	.00	224.08
368.3.000.101 INSTRUCTION-MEDIA	115.89	.00	.00	115.89	(112.73)	3.16
500.3.000.101 SCHOOL CLIMATE	1,729.64	900.00	(1,265.51)	1,364.13	(110.24)	1,253.89
500.3.500.101 SUNSHINE FUND	348.41	902.50	(704.10)	546.81	(540.50)	6.31
GRAND TOTALS	4,981.31	4,209.38	(3,281.99)	5,908.70	(1,138.38)	4,770.32

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100.3.000.102 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.102 WEBSTORE FEES-HEYBURN	.00	11.93	(21.10)	(9.17)	.00	(9.17)
100.3.112.102 SALES TAX	.00	102.00	.00	102.00	.00	102.00
103.3.000.102 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	(117.03)	(117.03)	(82.97)	(200.00)
250.3.000.102 GENERAL ACCOUNT	2,176.32	3,247.10	(1,825.50)	3,597.92	(396.58)	3,201.34
253.3.000.102 ACTIVITY	3,487.80	2,499.30	(1,049.76)	4,937.34	(100.00)	4,837.34
259.3.000.102 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.102 SCHOOL IMPROVEMENT FUND RAISE	1,020.43	.00	.00	1,020.43	.00	1,020.43
340.3.000.102 INSTRUCTION-KINDERGARTEN	29.80	.00	.00	29.80	.00	29.80
340.3.400.102 INSTRUCTION-KINDERGAREN ACTIVITY	.00	.00	.00	.00	.00	.00
368.3.000.102 INSTRUCTION-MEDIA	544.11	73.00	(48.15)	568.96	.00	568.96
500.3.000.102 SCHOOL CLIMATE	3,759.43	1,849.25	(697.71)	4,910.97	(320.73)	4,590.24
500.3.500.102 SUNSHINE FUND	.00	233.98	(784.39)	(550.41)	.00	(550.41)
GRAND TOTALS	11,017.89	8,016.56	(4,543.64)	14,490.81	(900.28)	13,590.53

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100.3.000.105 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.105 WEBSTORE FEES-PAUL	.00	25.54	(44.42)	(18.88)	.00	(18.88)
100.3.112.105 SALES TAX	.00	31.28	.00	31.28	.00	31.28
103.3.000.105 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	(47.10)	(47.10)	(152.90)	(200.00)
250.3.000.105 GENERAL ACCOUNT	10,225.69	3,482.64	(946.24)	12,762.09	(152.00)	12,610.09
253.3.000.105 ACTIVITY	5,358.82	2,717.00	(1,526.08)	6,549.74	(599.99)	5,949.75
259.3.000.105 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.105 SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	384.85	.00	.00	384.85	.00	384.85
340.3.000.105 INSTRUCTION-KINDERGARTEN	432.92	.00	(578.50)	(145.58)	.00	(145.58)
340.3.401.105 INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
368.3.000.105 INSTRUCTION-MEDIA	6,433.65	.00	(226.05)	6,207.60	(829.99)	5,377.61
500.3.000.105 SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS	22,835.93	6,256.46	(3,368.39)	25,724.00	(1,734.88)	23,989.12

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100.3.111.107 WEBSTORE FEES-RUPERT	.00	8.45	(10.51)	(2.06)	.00	(2.06)
100.3.112.107 SALES TAX	.00	.00	.00	.00	.00	.00
103.3.000.107 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	.00	.00	.00	.00
250.3.000.107 GENERAL ACCOUNT	3,406.54	9.18	(1,949.72)	1,466.00	(688.00)	778.00
253.3.000.107 ACTIVITY	.00	741.00	(493.78)	247.22	(447.61)	(200.39)
259.3.259.107 SCHOOL IMPROVEMENT FUND RAISE	35,464.64	.00	(1,861.82)	33,602.82	(30,587.48)	3,015.34
309.3.000.107 CLUB-K KIDS	136.52	115.00	.00	251.52	.00	251.52
340.3.000.107 INSTRUCTION-KINDERGARTEN	.00	.00	.00	.00	.00	.00
340.3.400.107 INSTRUCTION-KINDERGAREN ACTIVITY	68.46	98.00	.00	166.46	.00	166.46
340.3.401.107 INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
368.3.000.107 INSTRUCTION-MEDIA	210.22	111.79	.00	322.01	.00	322.01
500.3.000.107 SCHOOL CLIMATE	3,444.81	5,278.43	(2,384.25)	6,338.99	(633.25)	5,705.74
GRAND TOTALS	42,731.19	6,361.85	(6,700.08)	42,392.96	(32,356.34)	10,036.62

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100.3.000.201 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.201 WEBSTORE FEES-EAST	.00	162.09	(143.65)	18.44	.00	18.44
100.3.112.201 SALES TAX	37.56	1,875.40	(1,836.10)	76.86	.00	76.86
PROGRAM: 100	37.56	2,037.49	(1,979.75)	95.30	0.00	95.30
103.3.000.201 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	(420.00)	(420.00)	.00	(420.00)
PROGRAM: 103	0.00	0.00	(420.00)	(420.00)	0.00	(420.00)
200.3.000.201 ATHLETICS	.00	815.79	(12,341.49)	(11,525.70)	(364.08)	(11,889.78)
200.3.200.201 ATHLETICS-UNIFORMS	.00	2,276.81	(1,693.86)	582.95	(1,150.00)	(567.05)
200.3.206.201 ATHLETICS-STAFF CLOTHING	.00	701.84	.00	701.84	.00	701.84
200.3.207.201 ATHLETICS-GATE RECEIPTS	.00	8,782.91	.00	8,782.91	.00	8,782.91
PROGRAM: 200	0.00	12,577.35	(14,035.35)	(1,458.00)	(1,514.08)	(2,972.08)
202.3.000.201 ATHLETICS-BASKETBALL BOYS	47.31	1,168.32	.00	1,215.63	(1,194.00)	21.63
202.3.700.201 ATHLETICS-BASKETBALL BOYS 7TH	13.31	5,000.00	(4,081.03)	932.28	.00	932.28
PROGRAM: 202	60.62	6,168.32	(4,081.03)	2,147.91	(1,194.00)	953.91
203.3.000.201 ATHLETICS-BASKETBALL GIRLS	602.14	1,909.09	.00	2,511.23	(2,381.00)	130.23
PROGRAM: 203	602.14	1,909.09	0.00	2,511.23	(2,381.00)	130.23
206.3.000.201 ATHLETICS-FOOTBALL	592.91	20.00	(450.00)	162.91	.00	162.91
206.3.200.201 ATHLETICS-FOOTBALL UNIFORMS	.00	35.60	.00	35.60	.00	35.60
206.3.201.201 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.201 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
206.3.700.201 ATHLETICS-FOOTBALL 7TH	360.16	.00	.00	360.16	.00	360.16
PROGRAM: 206	953.07	55.60	(450.00)	558.67	0.00	558.67

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214.3.000.201 ATHLETICS-WRESTLING	.00	3,870.00	(805.00)	3,065.00	.00	3,065.00
214.3.200.201 ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	(650.00)	(650.00)
PROGRAM: 214	0.00	3,870.00	(805.00)	3,065.00	(650.00)	2,415.00
220.3.000.201 CLASS 2022	.00	.00	.00	.00	.00	.00
PROGRAM: 220	0.00	0.00	0.00	0.00	0.00	0.00
250.3.000.201 GENERAL ACCOUNT	.00	(1.13)	(60.00)	(61.13)	.00	(61.13)
PROGRAM: 250	0.00	(1.13)	(60.00)	(61.13)	0.00	(61.13)
251.3.000.201 CONCESSIONS	1,322.44	5,125.34	(3,381.05)	3,066.73	.00	3,066.73
PROGRAM: 251	1,322.44	5,125.34	(3,381.05)	3,066.73	0.00	3,066.73
252.3.000.201 VENDING DEP/STAFF RECOGNITION	(349.76)	2,298.93	(2,298.54)	(349.37)	.00	(349.37)
PROGRAM: 252	(349.76)	2,298.93	(2,298.54)	(349.37)	0.00	(349.37)
253.3.000.201 ACTIVITY CARDS/ACTIVITIES	5,311.64	4,547.67	(1,316.98)	8,542.33	(91.40)	8,450.93
PROGRAM: 253	5,311.64	4,547.67	(1,316.98)	8,542.33	(91.40)	8,450.93
254.3.000.201 ANNUALS	4,549.58	3,078.25	(100.00)	7,527.83	.00	7,527.83
PROGRAM: 254	4,549.58	3,078.25	(100.00)	7,527.83	0.00	7,527.83
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	(466.98)	.00	.00	(466.98)	.00	(466.98)
PROGRAM: 255	(466.98)	0.00	0.00	(466.98)	0.00	(466.98)
256.3.000.201 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
PROGRAM: 256	0.00	0.00	0.00	0.00	0.00	0.00
257.3.000.201 INTEREST	.00	4.96	.00	4.96	.00	4.96
PROGRAM: 257	0.00	4.96	0.00	4.96	0.00	4.96
259.3.000.201 STUDENT BODY FUNDRAISER	1,791.31	13,249.84	(9,763.42)	5,277.73	(976.43)	4,301.30
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	(222.81)	(222.81)	.00	(222.81)
PROGRAM: 259	1,791.31	13,249.84	(9,986.23)	5,054.92	(976.43)	4,078.49

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260.3.000.201 SPECIAL INTEREST FUNDRAISER	695.61	1,700.00	.00	2,395.61	(216.00)	2,179.61
260.3.260.201 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	695.61	1,700.00	0.00	2,395.61	(216.00)	2,179.61
300.3.000.201 STUDENT COUNCIL	2,814.87	379.34	(668.70)	2,525.51	.00	2,525.51
PROGRAM: 300	2,814.87	379.34	(668.70)	2,525.51	0.00	2,525.51
301.3.000.201 CLUB-ANNUAL	.00	.00	(426.03)	(426.03)	.00	(426.03)
PROGRAM: 301	0.00	0.00	(426.03)	(426.03)	0.00	(426.03)
303.3.000.201 CLUB-BUILDERS	(19.15)	258.39	(85.29)	153.95	.00	153.95
PROGRAM: 303	(19.15)	258.39	(85.29)	153.95	0.00	153.95
305.3.000.201 CLUB-SOURCES OF STRENGTH	.00	1,275.00	(600.00)	675.00	.00	675.00
PROGRAM: 305	0.00	1,275.00	(600.00)	675.00	0.00	675.00
315.3.000.201 CLUB-STEM	.00	.00	.00	.00	.00	.00
PROGRAM: 315	0.00	0.00	0.00	0.00	0.00	0.00
316.3.000.201 CLUB-SKI	4,318.73	3,280.00	(1,166.31)	6,432.42	(145.92)	6,286.50
PROGRAM: 316	4,318.73	3,280.00	(1,166.31)	6,432.42	(145.92)	6,286.50
318.3.000.201 CLUB-SPECIAL OLYMPICS	.00	.00	.00	.00	.00	.00
PROGRAM: 318	0.00	0.00	0.00	0.00	0.00	0.00
320.3.000.201 CLUB-TECHNOLOGY	(988.53)	.00	.00	(988.53)	.00	(988.53)
PROGRAM: 320	(988.53)	0.00	0.00	(988.53)	0.00	(988.53)
350.3.000.201 INSTRUCTIONAL-GENERAL	.00	7.00	(75.17)	(68.17)	(700.00)	(768.17)
PROGRAM: 350	0.00	7.00	(75.17)	(68.17)	(700.00)	(768.17)
351.3.000.201 INSTRUCTION-RENAISSANCE	.00	.00	.00	.00	.00	.00
PROGRAM: 351	0.00	0.00	0.00	0.00	0.00	0.00

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354.3.000.201 INSTRUCTION-ART	.00	.00	.00	.00	.00	.00
PROGRAM: 354	0.00	0.00	0.00	0.00	0.00	0.00
355.3.000.201 INSTRUCTION-BAND	100.48	210.00	(95.00)	215.48	(56.00)	159.48
PROGRAM: 355	100.48	210.00	(95.00)	215.48	(56.00)	159.48
356.3.000.201 INSTRUCTION-CHEERLEADING	.00	1,574.34	(932.00)	642.34	.00	642.34
356.3.200.201 INSTRUCTION-CHEER UNIFORM	4,919.35	1,435.85	(10,157.24)	(3,802.04)	(210.00)	(4,012.04)
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	414.00	473.50	.00	887.50	.00	887.50
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	427.50	570.50	(225.00)	773.00	(409.00)	364.00
356.3.205.201 INSTRUCTION-CHEERLEADING PR YR DEBT	(4,752.06)	.00	.00	(4,752.06)	.00	(4,752.06)
PROGRAM: 356	1,008.79	4,054.19	(11,314.24)	(6,251.26)	(619.00)	(6,870.26)
358.3.000.201 INSTRUCTION-CHOIR	(39.02)	769.50	(290.00)	440.48	(45.25)	395.23
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	(39.02)	769.50	(290.00)	440.48	(45.25)	395.23
360.3.000.201 INSTRUCTION-DANCE/DRILL	.00	.00	(5,388.57)	(5,388.57)	.00	(5,388.57)
360.3.200.201 INSTRUCTION-DANCE/DRILL UNIF	(38.68)	6,084.26	(1,232.52)	4,813.06	(6,100.00)	(1,286.94)
360.3.203.201 INSTRUCTION-DANCE/DRILL CAMP	.00	20.00	.00	20.00	.00	20.00
360.3.205.201 INSTRUCTION-DANCE PR YR DEBT	(1,582.27)	.00	.00	(1,582.27)	.00	(1,582.27)
PROGRAM: 360	(1,620.95)	6,104.26	(6,621.09)	(2,137.78)	(6,100.00)	(8,237.78)
363.3.000.201 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.201 INSTRUCTION-HOME EC	(368.07)	.00	.00	(368.07)	.00	(368.07)
364.3.364.201 INSTRUCTION-FACS CLASS	.00	.00	.00	.00	.00	.00
PROGRAM: 364	(368.07)	0.00	0.00	(368.07)	0.00	(368.07)

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366.3.000.201 INSTRUCTION-LIFE SKILLS	.00	.00	.00	.00	.00	.00
PROGRAM: 366	0.00	0.00	0.00	0.00	0.00	0.00
368.3.000.201 INSTRUCTION-MEDIA	1,100.06	980.98	(1,179.70)	901.34	(467.48)	433.86
PROGRAM: 368	1,100.06	980.98	(1,179.70)	901.34	(467.48)	433.86
370.3.000.201 INSTRUCTION-ORCHESTRA	953.32	1,467.50	(368.05)	2,052.77	(677.69)	1,375.08
PROGRAM: 370	953.32	1,467.50	(368.05)	2,052.77	(677.69)	1,375.08
372.3.000.201 INSTRUCTION-PHYSICAL EDUCATION	1,409.02	.00	(32.88)	1,376.14	.00	1,376.14
372.3.720.201 INSTRUCTION-TOWEL AND LOCKER	25.00	.00	.00	25.00	.00	25.00
372.3.721.201 INSTRUCTION-BOWLING FEE	4,627.63	2,048.75	(456.00)	6,220.38	.00	6,220.38
PROGRAM: 372	6,061.65	2,048.75	(488.88)	7,621.52	0.00	7,621.52
374.3.000.201 INSTRUCTION-SHOP	85.32	.00	.00	85.32	.00	85.32
374.3.700.201 INSTRUCTION-SHOP 7TH & 8TH	.00	605.45	.00	605.45	.00	605.45
PROGRAM: 374	85.32	605.45	0.00	690.77	0.00	690.77
501.3.000.201 FACULTY VENDING	.00	.00	(469.54)	(469.54)	(120.00)	(589.54)
PROGRAM: 501	0.00	0.00	(469.54)	(469.54)	(120.00)	(589.54)
551.3.000.201 DUE TO DSC-TEXTBOOK FINES	.00	.00	.00	.00	.00	.00
PROGRAM: 551	0.00	0.00	0.00	0.00	0.00	0.00
552.3.000.201 DUE TO DSC-OTHER	.00	2,248.00	.00	2,248.00	.00	2,248.00
PROGRAM: 552	0.00	2,248.00	0.00	2,248.00	0.00	2,248.00
553.3.000.201 DUE TO DSC-LAPTOP REPLACE FINE	595.00	55.00	.00	650.00	.00	650.00
PROGRAM: 553	595.00	55.00	0.00	650.00	0.00	650.00
600.3.000.201 OVER/SHORT	.00	.00	.00	.00	.00	.00
PROGRAM: 600	0.00	0.00	0.00	0.00	0.00	0.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	28,509.73	80,365.07	(62,761.93)	46,112.87	(15,954.25)	30,158.62

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.202 STUDENT ACITIVITIES CASH ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.104.202 WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202 WEB STORE FEES-WEST	.00	260.43	(298.11)	(37.68)	.00	(37.68)
100.3.112.202 SALES TAX	8.57	2,504.38	(2,301.73)	211.22	.00	211.22
PROGRAM: 100	8.57	2,764.81	(2,599.84)	173.54	0.00	173.54
103.3.000.202 STUDENT ACTIVITY PETTY CASH ACCOUNT	(200.00)	.00	(898.09)	(1,098.09)	.00	(1,098.09)
PROGRAM: 103	(200.00)	0.00	(898.09)	(1,098.09)	0.00	(1,098.09)
200.3.000.202 ATHLETICS	513.85	216.61	(14,224.08)	(13,493.62)	.00	(13,493.62)
200.3.200.202 ATHLETICS-SPIRIT PACKS	.00	1,553.64	(73.96)	1,479.68	.00	1,479.68
200.3.206.202 ATHLETICS-STAFF CLOTHING	.00	(56.60)	(1,288.00)	(1,344.60)	.00	(1,344.60)
200.3.207.202 ATHLETICS-GATE RECEIPTS	.00	9,465.11	(50.00)	9,415.11	(5,500.00)	3,915.11
200.3.209.202 ATHLETICS-REGION IV TOURNAMENT	.00	.00	.00	.00	.00	.00
200.3.210.202 MVA	555.65	400.00	.00	955.65	.00	955.65
PROGRAM: 200	1,069.50	11,578.76	(15,636.04)	(2,987.78)	(5,500.00)	(8,487.78)
206.3.000.202 ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202 ATHLETICS-FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
206.3.201.202 ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.202 ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 206	0.00	0.00	0.00	0.00	0.00	0.00
212.3.000.202 ATHLETICS-TRACK	.00	.00	(55.00)	(55.00)	.00	(55.00)
PROGRAM: 212	0.00	0.00	(55.00)	(55.00)	0.00	(55.00)
214.3.000.202 ATHLETICS-WRESTLING	.00	8,326.13	(4,929.06)	3,397.07	.00	3,397.07

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214.3.200.202 ATHLETICS-WRESTLING UNIFORMS	.00	.00	(1,980.00)	(1,980.00)	.00	(1,980.00)
PROGRAM: 214	0.00	8,326.13	(6,909.06)	1,417.07	0.00	1,417.07
250.3.000.202 GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
PROGRAM: 250	0.00	0.00	0.00	0.00	0.00	0.00
251.3.000.202 CONCESSIONS	8,729.73	3,689.16	(5,294.89)	7,124.00	(380.51)	6,743.49
PROGRAM: 251	8,729.73	3,689.16	(5,294.89)	7,124.00	(380.51)	6,743.49
252.3.000.202 VENDING DEP/STAFF RECOGNITION	2,681.06	16.00	(420.95)	2,276.11	.00	2,276.11
PROGRAM: 252	2,681.06	16.00	(420.95)	2,276.11	0.00	2,276.11
253.3.000.202 ACTIVITY CARDS/ACTIVITIES	9,760.24	5,510.04	(18.00)	15,252.28	.00	15,252.28
PROGRAM: 253	9,760.24	5,510.04	(18.00)	15,252.28	0.00	15,252.28
254.3.000.202 ANNUALS	3,785.98	5,273.95	(4,662.50)	4,397.43	.00	4,397.43
PROGRAM: 254	3,785.98	5,273.95	(4,662.50)	4,397.43	0.00	4,397.43
255.3.000.202 SCHOOL PLANNERS/HANDBOOKS	.00	.00	.00	.00	.00	.00
PROGRAM: 255	0.00	0.00	0.00	0.00	0.00	0.00
256.3.000.202 LOCKERS-HALLWAY	.00	.00	.00	.00	.00	.00
PROGRAM: 256	0.00	0.00	0.00	0.00	0.00	0.00
257.3.000.202 INTEREST	.00	6.54	(86.26)	(79.72)	.00	(79.72)
PROGRAM: 257	0.00	6.54	(86.26)	(79.72)	0.00	(79.72)
259.3.000.202 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	5,677.50	18.87	(273.98)	5,422.39	.00	5,422.39
PROGRAM: 259	5,677.50	18.87	(273.98)	5,422.39	0.00	5,422.39
260.3.000.202 SPECIAL INTEREST FUNDRAISER	.00	.00	.00	.00	.00	.00
260.3.260.202 GIFT OF GREEN	.00	.00	.00	.00	.00	.00
PROGRAM: 260	0.00	0.00	0.00	0.00	0.00	0.00

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300.3.000.202 STUDENT COUNCIL	911.18	3,579.67	(3,155.20)	1,335.65	.00	1,335.65
PROGRAM: 300	911.18	3,579.67	(3,155.20)	1,335.65	0.00	1,335.65
301.3.000.202 CLUB-ANNUAL	(955.00)	116.97	.00	(838.03)	.00	(838.03)
PROGRAM: 301	(955.00)	116.97	0.00	(838.03)	0.00	(838.03)
303.3.000.202 CLUB-BUILDERS	1,604.05	.00	.00	1,604.05	(65.97)	1,538.08
PROGRAM: 303	1,604.05	0.00	0.00	1,604.05	(65.97)	1,538.08
305.3.000.202 CLUB-SOURCES OF STRENGTH	277.59	1,448.45	(936.40)	789.64	.00	789.64
PROGRAM: 305	277.59	1,448.45	(936.40)	789.64	0.00	789.64
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
PROGRAM: 308	4.18	0.00	0.00	4.18	0.00	4.18
316.3.000.202 CLUB-SKI	5,974.03	3,050.00	(1,115.20)	7,908.83	.00	7,908.83
PROGRAM: 316	5,974.03	3,050.00	(1,115.20)	7,908.83	0.00	7,908.83
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
PROGRAM: 318	27.30	0.00	0.00	27.30	0.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	454.90	546.00	.00	1,000.90	.00	1,000.90
PROGRAM: 320	454.90	546.00	0.00	1,000.90	0.00	1,000.90
350.3.000.202 INSTRUCTIONAL-GENERAL	5,278.60	57.00	(513.76)	4,821.84	.00	4,821.84
PROGRAM: 350	5,278.60	57.00	(513.76)	4,821.84	0.00	4,821.84
351.3.000.202 INSTRUCTION-RENAISSANCE	225.47	.00	(298.36)	(72.89)	.00	(72.89)
PROGRAM: 351	225.47	0.00	(298.36)	(72.89)	0.00	(72.89)
354.3.000.202 INSTRUCTION-ART	.00	.00	.00	.00	.00	.00
PROGRAM: 354	0.00	0.00	0.00	0.00	0.00	0.00
355.3.000.202 INSTRUCTION-BAND	.00	270.00	(618.39)	(348.39)	(95.97)	(444.36)

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PROGRAM: 355	0.00	270.00	(618.39)	(348.39)	(95.97)	(444.36)
356.3.000.202 INSTRUCTION-CHEERLEADING	.00	1,854.65	(12,051.77)	(10,197.12)	.00	(10,197.12)
356.3.200.202 INSTRUCTION-CHEER UNIFORM	.00	4,283.07	(622.50)	3,660.57	.00	3,660.57
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING PR YR DEBT	(5,921.30)	.00	.00	(5,921.30)	.00	(5,921.30)
PROGRAM: 356	(5,921.30)	6,137.72	(12,674.27)	(12,457.85)	0.00	(12,457.85)
358.3.000.202 INSTRUCTION-CHOIR	.00	992.50	(449.08)	543.42	(98.40)	445.02
358.3.205.202 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	0.00	992.50	(449.08)	543.42	(98.40)	445.02
360.3.000.202 INSTRUCTION-DANCE/DRILL	154.55	5,993.49	(6,563.33)	(415.29)	.00	(415.29)
360.3.200.202 INSTRUCTION-DANCE/DRILL UNIF	.00	2,964.15	(2,474.05)	490.10	.00	490.10
360.3.203.202 INSTRUCTION-DANCE/DRILL CAMP	.00	1,740.00	(903.89)	836.11	.00	836.11
PROGRAM: 360	154.55	10,697.64	(9,941.27)	910.92	0.00	910.92
363.3.000.202 INSTRUCTION-EXPLORATORY 6TH GR	.00	.00	.00	.00	.00	.00
PROGRAM: 363	0.00	0.00	0.00	0.00	0.00	0.00
364.3.000.202 INSTRUCTION-HOME EC	.00	.00	.00	.00	.00	.00
364.3.364.202 INSTRUCTION-FACS CLASS	497.57	.00	(38.23)	459.34	.00	459.34
364.3.600.202 INSTRUCTION-HOME EC 6TH GR	323.58	.00	.00	323.58	.00	323.58
PROGRAM: 364	821.15	0.00	(38.23)	782.92	0.00	782.92
368.3.000.202 INSTRUCTION-MEDIA	590.22	40.32	(169.99)	460.55	15.01	475.56
368.3.368.202 INSTRUCTION-ACC READER	.00	.00	.00	.00	.00	.00
PROGRAM: 368	590.22	40.32	(169.99)	460.55	15.01	475.56

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370.3.000.202 INSTRUCTION-ORCHESTRA	1,213.26	375.00	.00	1,588.26	.00	1,588.26
PROGRAM: 370	1,213.26	375.00	0.00	1,588.26	0.00	1,588.26
372.3.000.202 INSTRUCTION-PHYSICAL EDUCATION	.00	.00	(2,740.00)	(2,740.00)	.00	(2,740.00)
372.3.720.202 INSTRUCTION-TOWEL AND LOCKER	2,072.35	8.00	(230.55)	1,849.80	.00	1,849.80
372.3.721.202 INSTRUCTION-BOWLING FEE	994.10	2,714.00	.00	3,708.10	.00	3,708.10
PROGRAM: 372	3,066.45	2,722.00	(2,970.55)	2,817.90	0.00	2,817.90
374.3.000.202 INSTRUCTION-SHOP	.00	.00	.00	.00	.00	.00
374.3.600.202 INSTRUCTION-SHOP 6TH GR	.00	.00	.00	.00	.00	.00
374.3.700.202 INSTRUCTION-SHOP 7TH & 8TH	.00	.00	.00	.00	.00	.00
PROGRAM: 374	0.00	0.00	0.00	0.00	0.00	0.00
551.3.000.202 DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.54	.00	.54
PROGRAM: 551	0.54	0.00	0.00	0.54	0.00	0.54
552.3.000.202 DUE TO DSC-OTHER	389.61	3,220.00	.00	3,609.61	.00	3,609.61
PROGRAM: 552	389.61	3,220.00	0.00	3,609.61	0.00	3,609.61
553.3.000.202 DUE TO DSC-LAPTOP REPLACE FINE	460.00	100.00	.00	560.00	.00	560.00
PROGRAM: 553	460.00	100.00	0.00	560.00	0.00	560.00
600.3.000.202 OVER/SHORT	.00	.00	.00	.00	.00	.00
PROGRAM: 600	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS	46,089.36	70,537.53	(69,735.31)	46,891.58	(6,125.84)	40,765.74

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100.3.111.301 WEB STORE FEES-MINICO	.00	643.78	(1,476.58)	(832.80)	.00	(832.80)
100.3.112.301 SALES TAX	2.21	17,291.63	(13,911.71)	3,382.13	.00	3,382.13
PROGRAM: 100	2.21	17,935.41	(15,388.29)	2,549.33	0.00	2,549.33
103.3.000.301 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	.00	.00	.00	.00
PROGRAM: 103	0.00	0.00	0.00	0.00	0.00	0.00
200.3.000.301 ATHLETICS	6,862.57	10,565.00	(45,585.07)	(28,157.50)	(2,514.00)	(30,671.50)
200.3.200.301 ATHLETICS-SPIRIT PACKS	.00	4.72	.00	4.72	.00	4.72
200.3.206.301 ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.301 ATHLETICS-GATE RECEIPTS	.00	58,224.53	.00	58,224.53	.00	58,224.53
200.3.209.301 ATHLETICS-REGION IV TOURNAMENT	.00	.00	.00	.00	.00	.00
200.3.210.301 ATHLETICS-RED HALVERSON	.00	21,179.04	(5,043.53)	16,135.51	(956.21)	15,179.30
200.3.211.301 ATHLETICS MEMORIAL DONATION	5,822.57	.00	.00	5,822.57	.00	5,822.57
PROGRAM: 200	12,685.14	89,973.29	(50,628.60)	52,029.83	(3,470.21)	48,559.62
201.3.000.301 ATHLETICS-BASEBALL	4,218.00	1,113.00	(2,660.94)	2,670.06	(1,994.50)	675.56
201.3.200.301 ATHLETICS-BASEBALL UNIFORMS	.00	.00	.00	.00	.00	.00
201.3.201.301 ATHLETICS-BASEBALL FUNDRAISERS	.00	17,149.93	(8,343.50)	8,806.43	.00	8,806.43
PROGRAM: 201	4,218.00	18,262.93	(11,004.44)	11,476.49	(1,994.50)	9,481.99
202.3.000.301 ATHLETICS-BASKETBALL BOYS	9,636.30	3,590.00	(14,463.68)	(1,237.38)	.00	(1,237.38)
202.3.200.301 ATHLETICS-BB BOYS UNIFORMS	.00	.00	(5,184.00)	(5,184.00)	.00	(5,184.00)
202.3.201.301 ATHLETICS-BB BOYS FUNDRAISERS	.00	11,336.96	(760.76)	10,576.20	.00	10,576.20
PROGRAM: 202	9,636.30	14,926.96	(20,408.44)	4,154.82	0.00	4,154.82
203.3.000.301 ATHLETICS-BASKETBALL GIRLS	6,056.92	6,244.00	(9,746.03)	2,554.89	(113.60)	2,441.29
203.3.200.301 ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00

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203.3.201.301 ATHLETICS-BB GIRLS FUNDRAISERS	.00	5,823.00	(780.76)	5,042.24	.00	5,042.24
PROGRAM: 203	6,056.92	12,067.00	(10,526.79)	7,597.13	(113.60)	7,483.53
204.3.000.301 ATHLETICS-BOWLING	3,771.86	2,257.45	(3,426.23)	2,603.08	(540.00)	2,063.08
PROGRAM: 204	3,771.86	2,257.45	(3,426.23)	2,603.08	(540.00)	2,063.08
205.3.000.301 ATHLETICS-CROSS COUNTRY	876.97	1,575.00	(169.50)	2,282.47	(1,050.00)	1,232.47
PROGRAM: 205	876.97	1,575.00	(169.50)	2,282.47	(1,050.00)	1,232.47
206.3.000.301 ATHLETICS-FOOTBALL	6,644.51	5,630.00	(21,626.88)	(9,352.37)	(1,923.39)	(11,275.76)
206.3.200.301 ATHLETICS-FOOTBALL UNIFORMS	.00	613.20	(5,146.97)	(4,533.77)	.00	(4,533.77)
206.3.201.301 ATHLETICS-FOOTBALL FUNDRAISERS	.00	20,145.00	.00	20,145.00	.00	20,145.00
206.3.202.301 ATHLETICS-SPARTAN MOMS	186.53	460.00	(613.96)	32.57	.00	32.57
206.3.203.301 ATHLETICS-FOOTBALL CAMP	.00	2,390.00	(125.00)	2,265.00	.00	2,265.00
206.3.205.301 TRIP	.00	.00	.00	.00	.00	.00
206.3.206.301 STAFF CLOTHING	125.00	.00	.00	125.00	.00	125.00
PROGRAM: 206	6,956.04	29,238.20	(27,512.81)	8,681.43	(1,923.39)	6,758.04
207.3.000.301 ATHLETICS-GOLF	5,621.77	6,225.00	(700.00)	11,146.77	(100.00)	11,046.77
207.3.200.301 ATHLETICS-GOLF UNIFORMS	.00	.00	.00	.00	.00	.00
207.3.208.301 ATHLETICS-GOLF TOURNAMENT	.00	.00	(350.00)	(350.00)	(150.00)	(500.00)
PROGRAM: 207	5,621.77	6,225.00	(1,050.00)	10,796.77	(250.00)	10,546.77
208.3.000.301 ATHLETICS-SOCCER BOYS	901.37	682.34	(625.00)	958.71	.00	958.71
208.3.200.301 ATHLETICS-SOCCER BOYS UNIFORM	.00	.00	.00	.00	.00	.00
PROGRAM: 208	901.37	682.34	(625.00)	958.71	0.00	958.71
209.3.000.301 ATHLETICS-SOCCER GIRLS	625.23	.00	(876.31)	(251.08)	(150.00)	(401.08)
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	.00	113.21	(359.64)	(246.43)	.00	(246.43)
PROGRAM: 209	625.23	113.21	(1,235.95)	(497.51)	(150.00)	(647.51)

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210.3.000.301 ATHLETICS-SOFTBALL	3,984.08	9,964.15	(5,274.01)	8,674.22	(11,413.99)	(2,739.77)
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	(1,566.00)	(1,566.00)
PROGRAM: 210	3,984.08	9,964.15	(5,274.01)	8,674.22	(12,979.99)	(4,305.77)
211.3.000.301 ATHLETICS-TENNIS	1,385.81	966.04	(612.89)	1,738.96	(727.75)	1,011.21
PROGRAM: 211	1,385.81	966.04	(612.89)	1,738.96	(727.75)	1,011.21
212.3.000.301 ATHLETICS-TRACK	3,418.46	.00	(87.50)	3,330.96	(814.00)	2,516.96
PROGRAM: 212	3,418.46	0.00	(87.50)	3,330.96	(814.00)	2,516.96
213.3.000.301 ATHLETICS-VOLLEYBALL	2,026.57	5,089.00	(5,800.52)	1,315.05	.00	1,315.05
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	.00	1,910.34	.00	1,910.34	.00	1,910.34
PROGRAM: 213	2,026.57	6,999.34	(5,800.52)	3,225.39	0.00	3,225.39
214.3.000.301 ATHLETICS-WRESTLING	7,824.12	20,633.91	(39,746.88)	(11,288.85)	(8,907.01)	(20,195.86)
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	215.09	.00	215.09	.00	215.09
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	.00	44,177.74	(15,839.98)	28,337.76	.00	28,337.76
PROGRAM: 214	7,824.12	65,026.74	(55,586.86)	17,264.00	(8,907.01)	8,356.99
216.3.000.301 CLASS 2016	500.00	.00	.00	500.00	.00	500.00
PROGRAM: 216	500.00	0.00	0.00	500.00	0.00	500.00
217.3.000.301 CLASS 2017	158.71	.00	.00	158.71	.00	158.71
PROGRAM: 217	158.71	0.00	0.00	158.71	0.00	158.71
218.3.000.301 CLASS 2018	500.00	.00	.00	500.00	.00	500.00
PROGRAM: 218	500.00	0.00	0.00	500.00	0.00	500.00
219.3.000.301 CLASS 2019	60.00	.00	.00	60.00	.00	60.00
PROGRAM: 219	60.00	0.00	0.00	60.00	0.00	60.00
220.3.000.301 CLASS 2020	500.00	.00	.00	500.00	.00	500.00

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PROGRAM: 220	500.00	0.00	0.00	500.00	0.00	500.00
221.3.000.301 CLASS 2021	500.00	.00	(1,037.44)	(537.44)	.00	(537.44)
PROGRAM: 221	500.00	0.00	(1,037.44)	(537.44)	0.00	(537.44)
222.3.000.301 CLASS 2022	5,143.82	3,197.88	(1,344.81)	6,996.89	.00	6,996.89
PROGRAM: 222	5,143.82	3,197.88	(1,344.81)	6,996.89	0.00	6,996.89
223.3.000.301 CLASS 2023	704.86	(22.50)	(613.76)	68.60	.00	68.60
PROGRAM: 223	704.86	(22.50)	(613.76)	68.60	0.00	68.60
224.3.000.301 CLASS 2024	655.79	129.73	(420.21)	365.31	.00	365.31
PROGRAM: 224	655.79	129.73	(420.21)	365.31	0.00	365.31
225.3.000.301 CLASS 2025	.00	385.85	(346.80)	39.05	(157.95)	(118.90)
PROGRAM: 225	0.00	385.85	(346.80)	39.05	(157.95)	(118.90)
250.3.000.301 GENERAL ACCOUNT	(559.86)	.00	.00	(559.86)	.00	(559.86)
250.3.250.301 PARKING PERMITS	9,684.54	4,375.00	(3,735.03)	10,324.51	(1,161.00)	9,163.51
PROGRAM: 250	9,124.68	4,375.00	(3,735.03)	9,764.65	(1,161.00)	8,603.65
251.3.000.301 CONCESSIONS	2,145.02	22,338.52	(19,664.43)	4,819.11	(1,168.55)	3,650.56
PROGRAM: 251	2,145.02	22,338.52	(19,664.43)	4,819.11	(1,168.55)	3,650.56
252.3.000.301 VENDING DEP/STAFF RECOGNITION	1,241.04	2,439.36	(3,769.46)	(89.06)	(1,060.02)	(1,149.08)
PROGRAM: 252	1,241.04	2,439.36	(3,769.46)	(89.06)	(1,060.02)	(1,149.08)
253.3.000.301 ACTIVITY CARDS/ACTIVITIES	4,534.91	21,890.33	(524.51)	25,900.73	.00	25,900.73
PROGRAM: 253	4,534.91	21,890.33	(524.51)	25,900.73	0.00	25,900.73
254.3.000.301 YEARBOOKS	1,193.06	21,603.86	(15,300.00)	7,496.92	.00	7,496.92
PROGRAM: 254	1,193.06	21,603.86	(15,300.00)	7,496.92	0.00	7,496.92
257.3.000.301 INTEREST	700.13	87.21	.00	787.34	.00	787.34
PROGRAM: 257	700.13	87.21	0.00	787.34	0.00	787.34

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259.3.000.301 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	9,145.73	.00	.00	9,145.73	.00	9,145.73
PROGRAM: 259	9,145.73	0.00	0.00	9,145.73	0.00	9,145.73
260.3.000.301 SPECIAL INTEREST FUND RAISER	426.88	.00	.00	426.88	.00	426.88
260.3.260.301 GIFT OF GREEN	336.29	2,470.19	(3,110.62)	(304.14)	.00	(304.14)
PROGRAM: 260	763.17	2,470.19	(3,110.62)	122.74	0.00	122.74
300.3.000.301 STUDENT COUNCIL	9,437.15	7,659.46	(9,383.22)	7,713.39	(1,568.07)	6,145.32
PROGRAM: 300	9,437.15	7,659.46	(9,383.22)	7,713.39	(1,568.07)	6,145.32
301.3.000.301 CLUB-ANNUAL	2,321.39	620.00	.00	2,941.39	.00	2,941.39
PROGRAM: 301	2,321.39	620.00	0.00	2,941.39	0.00	2,941.39
302.3.000.301 CLUB-ART	49.59	.00	.00	49.59	.00	49.59
PROGRAM: 302	49.59	0.00	0.00	49.59	0.00	49.59
304.3.000.301 CLUB-BUSINESS	576.70	225.00	(561.12)	240.58	.00	240.58
304.3.304.301 CLUB-MR MHS	.00	.00	.00	.00	.00	.00
PROGRAM: 304	576.70	225.00	(561.12)	240.58	0.00	240.58
305.3.000.301 CLUB-DRUG FREE YOUTH	1,803.29	43.87	(12.92)	1,834.24	.00	1,834.24
305.3.305.301 CLUB-HOPE SQUAD	823.93	2,750.48	(1,080.55)	2,493.86	(294.17)	2,199.69
PROGRAM: 305	2,627.22	2,794.35	(1,093.47)	4,328.10	(294.17)	4,033.93
306.3.000.301 CLUB-FCCLA	263.71	446.89	(304.85)	405.75	.00	405.75
PROGRAM: 306	263.71	446.89	(304.85)	405.75	0.00	405.75
307.3.000.301 CLUB-FFA	11,175.52	48,901.31	(55,914.28)	4,162.55	(5,809.94)	(1,647.39)
307.3.201.301 CLUB FFA FUNDRAISERS	.00	23,419.53	60.00	23,479.53	.00	23,479.53
PROGRAM: 307	11,175.52	72,320.84	(55,854.28)	27,642.08	(5,809.94)	21,832.14

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309.3.000.301 CLUB-KEY	56.23	710.00	(182.00)	584.23	.00	584.23
PROGRAM: 309	56.23	710.00	(182.00)	584.23	0.00	584.23
310.3.000.301 CLUB-LEO	327.24	594.35	(378.35)	543.24	(269.69)	273.55
PROGRAM: 310	327.24	594.35	(378.35)	543.24	(269.69)	273.55
311.3.000.301 CLUB-M CLUB	260.59	.00	.00	260.59	.00	260.59
PROGRAM: 311	260.59	0.00	0.00	260.59	0.00	260.59
312.3.000.301 CLUB-MINICO BALLROOM	.00	.00	.00	.00	.00	.00
PROGRAM: 312	0.00	0.00	0.00	0.00	0.00	0.00
313.3.000.301 CLUB-NHS	971.82	317.52	(385.00)	904.34	.00	904.34
PROGRAM: 313	971.82	317.52	(385.00)	904.34	0.00	904.34
314.3.000.301 CLUB-RODEO	3,303.26	.00	(3,303.26)	.00	.00	.00
PROGRAM: 314	3,303.26	0.00	(3,303.26)	0.00	0.00	0.00
315.3.000.301 CLUB-SCIENCE	2,105.87	7,142.60	(5,748.28)	3,500.19	.00	3,500.19
PROGRAM: 315	2,105.87	7,142.60	(5,748.28)	3,500.19	0.00	3,500.19
316.3.000.301 CLUB-SKI	814.49	2,309.00	.00	3,123.49	(161.70)	2,961.79
PROGRAM: 316	814.49	2,309.00	0.00	3,123.49	(161.70)	2,961.79
317.3.000.301 CLUB-SPANISH	231.33	.00	.00	231.33	.00	231.33
PROGRAM: 317	231.33	0.00	0.00	231.33	0.00	231.33
318.3.000.301 CLUB-SPIRIT (RED ZONE)	758.44	.00	.00	758.44	.00	758.44
PROGRAM: 318	758.44	0.00	0.00	758.44	0.00	758.44
319.3.000.301 CLUB-SWIM TEAM	1,763.84	6,128.40	(5,889.90)	2,002.34	.00	2,002.34
PROGRAM: 319	1,763.84	6,128.40	(5,889.90)	2,002.34	0.00	2,002.34
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	.00	.00	.00	.00	.00	.00
PROGRAM: 321	0.00	0.00	0.00	0.00	0.00	0.00

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322.3.000.301 CLUB-YOUNG REPUBLICAN	516.18	.00	.00	516.18	.00	516.18
PROGRAM: 322	516.18	0.00	0.00	516.18	0.00	516.18
325.3.000.301 CLUB-TRAP	437.27	.00	.00	437.27	.00	437.27
PROGRAM: 325	437.27	0.00	0.00	437.27	0.00	437.27
350.3.000.301 INSTRUCTIONAL-GENERAL	4,723.65	10,924.00	(2,356.00)	13,291.65	(4,186.00)	9,105.65
PROGRAM: 350	4,723.65	10,924.00	(2,356.00)	13,291.65	(4,186.00)	9,105.65
351.3.000.301 INSTRUCTION-RENAISSANCE	1,661.03	.00	(180.00)	1,481.03	(60.00)	1,421.03
PROGRAM: 351	1,661.03	0.00	(180.00)	1,481.03	(60.00)	1,421.03
352.3.000.301 INSTRUCTION-ADV PLACEMENT	5.20	.00	.00	5.20	.00	5.20
352.3.521.301 INSTRUCTION-PSAT	253.38	124.00	(97.20)	280.18	.00	280.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	570.00	450.00	.00	1,020.00	.00	1,020.00
PROGRAM: 352	1,121.14	574.00	(97.20)	1,597.94	0.00	1,597.94
354.3.000.301 INSTRUCTION-ART	191.14	35.85	.00	226.99	.00	226.99
354.3.540.301 INSTRUCTION-ART BAIRD	2.89	1,550.89	(766.17)	787.61	.00	787.61
PROGRAM: 354	194.03	1,586.74	(766.17)	1,014.60	0.00	1,014.60
355.3.000.301 INSTRUCTION-BAND	2,255.16	6,544.45	(4,842.97)	3,956.64	(336.50)	3,620.14
355.3.550.301 INSTRUCTION-PIANO REPAIR	.00	.00	.00	.00	.00	.00
355.3.551.301 INSTRUCTION-BAND UNIFORMS	.00	.00	(1,672.45)	(1,672.45)	.00	(1,672.45)
355.3.552.301 INSTRUCTION-BAND INSTRUMENT	.00	.00	.00	.00	.00	.00
PROGRAM: 355	2,255.16	6,544.45	(6,515.42)	2,284.19	(336.50)	1,947.69
356.3.000.301 INSTRUCTION-CHEERLEADING	1,147.52	17,044.99	(5,723.24)	12,469.27	(1,178.27)	11,291.00
356.3.200.301 INSTRUCTION-CHEER UNIFORM	(17,597.38)	7,573.96	415.14	(9,608.28)	.00	(9,608.28)

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356.3.203.301 INSTRUCTION-CHEER CAMP	.00	960.00	(83.93)	876.07	.00	876.07
356.3.204.301 INSTRUCTION-CHOREOGRAPHY	.00	90.00	.00	90.00	.00	90.00
356.3.205.301 INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356	(16,449.86)	25,668.95	(5,392.03)	3,827.06	(1,178.27)	2,648.79
357.3.000.301 INSTRUCTION-CHEMISTRY	1,265.43	.00	.00	1,265.43	.00	1,265.43
PROGRAM: 357	1,265.43	0.00	0.00	1,265.43	0.00	1,265.43
358.3.000.301 INSTRUCTION-CHOIR	7,672.38	4,100.52	(7,107.29)	4,665.61	(5,758.48)	(1,092.87)
358.3.205.301 INSTRUCTION-MUSIC TOUR	.00	17,104.00	(28,497.21)	(11,393.21)	(3,016.02)	(14,409.23)
358.3.358.301 INSTRUCTION-MADRIGAL DINNER	.00	10,491.64	(2,214.16)	8,277.48	.00	8,277.48
PROGRAM: 358	7,672.38	31,696.16	(37,818.66)	1,549.88	(8,774.50)	(7,224.62)
359.3.000.301 INSTRUCTION-DANCE FORCE	12,731.34	2,629.80	(1,631.44)	13,729.70	.00	13,729.70
359.3.200.301 INSTRUCTION-DANCE UNIFORMS	987.71	6,959.17	(11,474.50)	(3,527.62)	.00	(3,527.62)
359.3.203.301 INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301 INSTRUCTION-CHOREOGRAPHY	466.00	.00	(1,000.00)	(534.00)	.00	(534.00)
359.3.205.301 INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 359	14,185.05	9,588.97	(14,105.94)	9,668.08	0.00	9,668.08
362.3.000.301 INSTRUCTION-DRIVERS ED	.00	3,475.00	(375.00)	3,100.00	.00	3,100.00
362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	1,500.00	.00	1,500.00	.00	1,500.00
PROGRAM: 362	0.00	4,975.00	(375.00)	4,600.00	0.00	4,600.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
PROGRAM: 365	197.91	0.00	0.00	197.91	0.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	199.90	.00	84.40	284.30	.00	284.30
PROGRAM: 366	199.90	0.00	84.40	284.30	0.00	284.30

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
367.3.000.301 INSTRUCTION-LIFE SPORTS	1,303.28	4,120.00	(4,236.95)	1,186.33	.00	1,186.33
PROGRAM: 367	1,303.28	4,120.00	(4,236.95)	1,186.33	0.00	1,186.33
368.3.000.301 INSTRUCTION-MEDIA	672.82	44.38	(37.09)	680.11	.00	680.11
PROGRAM: 368	672.82	44.38	(37.09)	680.11	0.00	680.11
369.3.000.301 INSTRUCTION-OPERETTA	10,484.61	.00	(6,610.76)	3,873.85	(7,652.82)	(3,778.97)
PROGRAM: 369	10,484.61	0.00	(6,610.76)	3,873.85	(7,652.82)	(3,778.97)
370.3.000.301 INSTRUTION-ORCHESTRA	7,576.61	11,811.38	(2,838.83)	16,549.16	(417.00)	16,132.16
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	4,126.00	18,544.00	(30,869.96)	(8,199.96)	(3,792.86)	(11,992.82)
370.3.370.301 INSTRUCTION-COWBOY DINNER	.00	28.30	.00	28.30	.00	28.30
PROGRAM: 370	11,702.61	30,383.68	(33,708.79)	8,377.50	(4,209.86)	4,167.64
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	.00	.00	.00	.00	.00	.00
PROGRAM: 371	0.00	0.00	0.00	0.00	0.00	0.00
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	184.00	.00	.00	184.00	.00	184.00
372.3.721.301 INSTRUCTION-PE BOWLING	(1,595.00)	5,520.00	(830.00)	3,095.00	(2,100.00)	995.00
PROGRAM: 372	(1,411.00)	5,520.00	(830.00)	3,279.00	(2,100.00)	1,179.00
373.3.000.301 INSTRUCTION-SCIENCE	.59	33.02	(141.75)	(108.14)	.00	(108.14)
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 373	0.59	33.02	(141.75)	(108.14)	0.00	(108.14)
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,553.80	.00	.00	2,553.80	.00	2,553.80
PROGRAM: 375	2,553.80	0.00	0.00	2,553.80	0.00	2,553.80
376.3.000.301 INSTRUCTION-WEIGHTS	5,112.77	40.00	.00	5,152.77	.00	5,152.77
PROGRAM: 376	5,112.77	40.00	0.00	5,152.77	0.00	5,152.77
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	5,667.84	.00	(1,764.36)	3,903.48	(5,000.00)	(1,096.52)

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 2/28/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
390.3.901.301 VOC INSTRUCTION-GREENHOUSE SALES	9,467.12	1,563.21	.00	11,030.33	.00	11,030.33
PROGRAM: 390	15,134.96	1,563.21	(1,764.36)	14,933.81	(5,000.00)	9,933.81
391.3.000.301 VOC INSTRUCTION-AG SHOP	1,231.38	8,239.56	(6,061.23)	3,409.71	(1,092.36)	2,317.35
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	177.97	.00	(2,269.30)	(2,091.33)	.00	(2,091.33)
PROGRAM: 391	1,409.35	8,239.56	(8,330.53)	1,318.38	(1,092.36)	226.02
392.3.000.301 VOC INSTRUCTION-DIESEL	3,010.29	75.00	(41.83)	3,043.46	(58.17)	2,985.29
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	497.97	239.88	.00	737.85	.00	737.85
PROGRAM: 392	3,508.26	314.88	(41.83)	3,781.31	(58.17)	3,723.14
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	327.93	.00	.00	327.93	.00	327.93
393.3.931.301 VOC-INSTRUCTION-BUSINESS STELY	.00	4,550.00	.00	4,550.00	.00	4,550.00
393.3.932.301 VOC INSTRUCTION-BUSINESS KILLOY	1,037.95	136.88	(694.48)	480.35	.00	480.35
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	1,839.76	.00	.00	1,839.76	.00	1,839.76
PROGRAM: 393	3,205.64	4,686.88	(694.48)	7,198.04	0.00	7,198.04
394.3.000.301 VOC INSTRUCTION-INFO TECH	617.73	.00	.00	617.73	.00	617.73
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS	540.74	968.00	(828.49)	680.25	.00	680.25
PROGRAM: 394	1,158.47	968.00	(828.49)	1,297.98	0.00	1,297.98
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	1,911.81	.00	.00	1,911.81	.00	1,911.81
395.3.951.301 VOC INSTRUCTION- ACADEMY	.00	.00	.00	.00	.00	.00
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	.00	100.00	.00	100.00	.00	100.00
395.3.953.301 VOC INSTRUCTION- COPIES	.00	.00	.00	.00	.00	.00
PROGRAM: 395	1,911.81	100.00	0.00	2,011.81	0.00	2,011.81
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	14,066.55	16,114.00	(9,702.86)	20,477.69	(8,249.08)	12,228.61
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	7,147.86	16,069.62	(7,690.05)	15,527.43	(15,568.32)	(40.89)

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 2/28/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
396.3.961.301 VOC INSTRUCTION-TINY HOUSE	21,604.29	.00	(13,998.08)	7,606.21	(4,425.10)	3,181.11
PROGRAM: 396	42,818.70	32,183.62	(31,390.99)	43,611.33	(28,242.50)	15,368.83
397.3.000.301 VOC INSTRUCTION-FOOD LAB	1,842.20	775.72	(400.00)	2,217.92	.00	2,217.92
397.3.971.301 VOC INSTRUCTION-BRUTUS BAKERY	.00	.00	.00	.00	.00	.00
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	489.55	.00	.00	489.55	.00	489.55
PROGRAM: 397	2,331.75	775.72	(400.00)	2,707.47	0.00	2,707.47
398.3.000.301 VOC INSTRUCTION-CLOTHING	140.87	.00	18.47	159.34	.00	159.34
PROGRAM: 398	140.87	0.00	18.47	159.34	0.00	159.34
399.3.000.301 VOC INSTRUCTION-CERT NURSING	(313.99)	4,554.25	(3,617.95)	622.31	(995.00)	(372.69)
PROGRAM: 399	(313.99)	4,554.25	(3,617.95)	622.31	(995.00)	(372.69)
400.3.000.301 ESL SCHOLARSHIP	368.54	.00	.00	368.54	.00	368.54
PROGRAM: 400	368.54	0.00	0.00	368.54	0.00	368.54
401.3.000.301 MISSMHS	294.34	.00	.00	294.34	.00	294.34
PROGRAM: 401	294.34	0.00	0.00	294.34	0.00	294.34
402.3.000.301 PRIVATE SCHOLARSHIP	1,000.00	.00	.00	1,000.00	.00	1,000.00
PROGRAM: 402	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
500.3.000.301 SCHOOL CLIMATE	.00	2,362.97	(3,571.98)	(1,209.01)	(485.89)	(1,694.90)
500.3.500.301 SUNSHINE FUND	.00	.00	.00	.00	.00	.00
PROGRAM: 500	0.00	2,362.97	(3,571.98)	(1,209.01)	(485.89)	(1,694.90)
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	(30.00)	5,140.00	.00	5,110.00	.00	5,110.00
PROGRAM: 552	(30.00)	5,140.00	0.00	5,110.00	0.00	5,110.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	(1,125.00)	1,630.00	(12.98)	492.02	.00	492.02
PROGRAM: 553	(1,125.00)	1,630.00	(12.98)	492.02	0.00	492.02

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 2/28/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	264,818.61	650,595.34	(506,011.11)	409,402.84	(108,943.41)	300,459.43

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 2/28/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.112.492 SALES TAX-MT H	.00	44.69	.00	44.69	.00	44.69
103.3.000.492 STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.43	(84.83)	(84.40)	(26.19)	(110.59)
222.3.000.492 CLASS 2022	500.00	1,592.25	(79.96)	2,012.29	(125.50)	1,886.79
250.3.000.492 GENERAL ACCOUNT	45.97	(34.45)	.00	11.52	.00	11.52
252.3.000.492 VENDING DEP/STAFF RECOGNITION	1,529.70	689.93	(435.52)	1,784.11	(315.31)	1,468.80
253.3.000.492 ACTIVITY	.00	.00	.00	.00	.00	.00
254.3.000.492 ANNUALS	138.66	14.49	.00	153.15	.00	153.15
257.3.000.492 INTEREST	65.84	(11.66)	.00	54.18	.00	54.18
259.3.000.492 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.492 SCHOOL IMPROVEMENT FUND RAISE	3,560.37	.00	.00	3,560.37	.00	3,560.37
260.3.000.492 SPEC INTER FUNDRAISER-VETERANS	947.80	117.00	.00	1,064.80	.00	1,064.80
300.3.000.492 STUDENT COUNCIL	1,439.37	.00	(209.72)	1,229.65	(616.30)	613.35
304.3.000.492 CLUB-BUSINESS	376.56	5.00	(62.68)	318.88	.00	318.88
305.3.000.492 CLUB-SOURCES OF STRENGTH	545.99	500.08	(376.00)	670.07	(481.26)	188.81
325.3.000.492 CLUB-FISHING	50.00	.00	.00	50.00	.00	50.00
340.3.000.492 INSTRUCTION-DAYCARE	19,698.82	2,651.50	(355.83)	21,994.49	(27.69)	21,966.80
351.3.000.492 INSTRUCTIONAL-RENAISSANCE	404.14	.00	.00	404.14	(184.76)	219.38
393.3.000.492 VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	566.93	926.94	(143.85)	1,350.02	(314.94)	1,035.08
500.3.500.492 SUNSHINE FUND	93.89	.00	(2.97)	90.92	.00	90.92
553.3.000.492 DUE TO DSC-LAPTOP REPLACE FINE	70.00	80.00	.00	150.00	.00	150.00

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MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

TITLE OF CONFERENCE		DESTINATION				CHECK ONE									
National Association of Elementary School Principals		Louisville, Kentucky				IN-RADIUS		OUT-RADIUS	X						
						STUDENT TRAVEL OVERNIGHT Y/N									
PURPOSE OF CONFERENCE		REPORT TO: (CIRCLE ONE)				# STUDENTS	0	# CHAPERONES	0						
Learn best practices, success stories, tools and practical solutions to bring back to our schools and district.		BOARD STAFF TEAM				FUNDING SOURCE (MARK ONE)									
		DISTRICT PD		X		SPECIAL ED		ACTIVITIES							
REQUESTS THAT ARE REQUIRED BY GRANT, GOVERNMENTAL RULES AND REGULATIONS, OR CONSIDERED IMPERATIVE TO THE OPERATION OF THE DISTRICT ARE SUBJECT TO APPROVAL. THE DEADLINE FOR ALL TRIP REQUESTS ARE THE FIRST MONDAY EACH MONTH. OUT OF RADIUS AND STUDENT REQUESTS ARE REVIEWED AT THE SEPTEMBER BOARD MEETING.		FEDERAL		SAFETY		VOCATION									
NAMES OF ATTENDEES	DATE(S) OF TRAVEL	MEALS				MILEAGE			PARKING BAGGAGE	RENTAL CAR SHUTTLE TAXI	SUB	REGISTRATION	AIRFARE	LODGING	TOTAL STAFF REIMB
		BREAKFAST \$10	LUNCH \$15	DINNER IN-STATE \$20 OUT-STATE \$30	DAILY TOTAL	DESTINATION CITY OR AIRPORT	MILES	TOTAL .57 PER MILE							
Ellen Austin	12-Jul-22			\$ 30	\$ 30										
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55		\$ -	\$ 60			\$ 1,290	\$ 650	\$ 1,280	\$ 390	
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
Josh Greenwalt	12-Jul-22			\$ 30	\$ 30										
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55		\$ -	\$ 60			\$ 1,290	\$ 650	\$ 1,280	\$ 390	
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	18-Jul-22	\$ 10	\$ 15		\$ 25										

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ALL FORMS MUST BE TYPED. INCOMPLETE TRAVEL REQUESTS WILL BE RETURNED FOR ADDITIONAL INFORMATION.

BUDGET CODE: PROFESSIONAL DEVELOPMENT PROGRAM DIRECTOR INITIAL: _____ TOTAL COST OF REQUEST \$ 7,220

SIGNATURE(S) OF SUPERVISOR/ADMINISTRATOR: DocuSigned by: Ashley Johnson 2/23/2022

MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

TITLE OF CONFERENCE		DESTINATION		CHECK ONE											
National Association of Elementary School Principals		Louisville, Kentucky		IN-RADIUS		OUT-RADIUS	X								
				STUDENT TRAVEL OVERNIGHT Y/N											
PURPOSE OF CONFERENCE		REPORT TO: (CIRCLE ONE)													
Learn best practices, success stories, tools and practical solutions to bring back to our schools and district.		BOARD STAFF TEAM		# STUDENTS	0	# CHAPERONES	0								
				FUNDING SOURCE (MARK ONE)											
REQUESTS THAT ARE REQUIRED BY GRANT, GOVERNMENTAL RULES AND REGULATIONS, OR CONSIDERED IMPERATIVE TO THE OPERATION OF THE DISTRICT ARE SUBJECT TO APPROVAL. THE DEADLINE FOR ALL TRIP REQUESTS ARE THE FIRST MONDAY EACH MONTH. OUT OF RADIUS AND STUDENT REQUESTS ARE REVIEWED AT THE SEPTEMBER BOARD MEETING.				DISTRICT PD	X	SPECIAL ED									
				FEDERAL		SAFETY		ACTIVITIES							
NAMES OF ATTENDEES	DATE(S) OF TRAVEL	MEALS				MILEAGE			PARKING BAGGAGE	RENTAL CAR SHUTTLE TAXI	SUB	REGISTRATION	AIRFARE	LODGING	TOTAL STAFF REIMB
		BREAKFAST \$10	LUNCH \$15	DINNER IN-STATE \$20 OUT-STATE \$30	DAILY TOTAL	DESTINATION CITY OR AIRPORT	MILES	TOTAL \$7 PER MILE							
HEATHER HEPWORTH	12-Jul-22			\$ 30	\$ 30	SLC	350	\$ 200	\$ 114	\$ 40		\$ 1,290	\$ 650	\$ 1,280	\$ 684
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
Angela Davidson	12-Jul-22			\$ 30	\$ 30	SLC	350	\$ 200	\$ 114	\$ 40		\$ 1,290	\$ 650	\$ 1,280	\$ 684
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
Tamara Carter	12-Jul-22			\$ 30	\$ 30			\$ -	\$ 60			\$ 1,290	\$ 650	\$ 1,280	\$ 390
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
Ashley Johnson	12-Jul-22			\$ 30	\$ 30			\$ -	\$ 60			\$ 1,290	\$ 650	\$ 1,280	\$ 390
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
Danelle Stutzman	12-Jul-22			\$ 30	\$ 30			\$ -	\$ 60			\$ 1,290	\$ 650	\$ 1,280	\$ 390
	13-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	14-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	15-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	16-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										
	17-Jul-22	\$ 10	\$ 15	\$ 30	\$ 55										

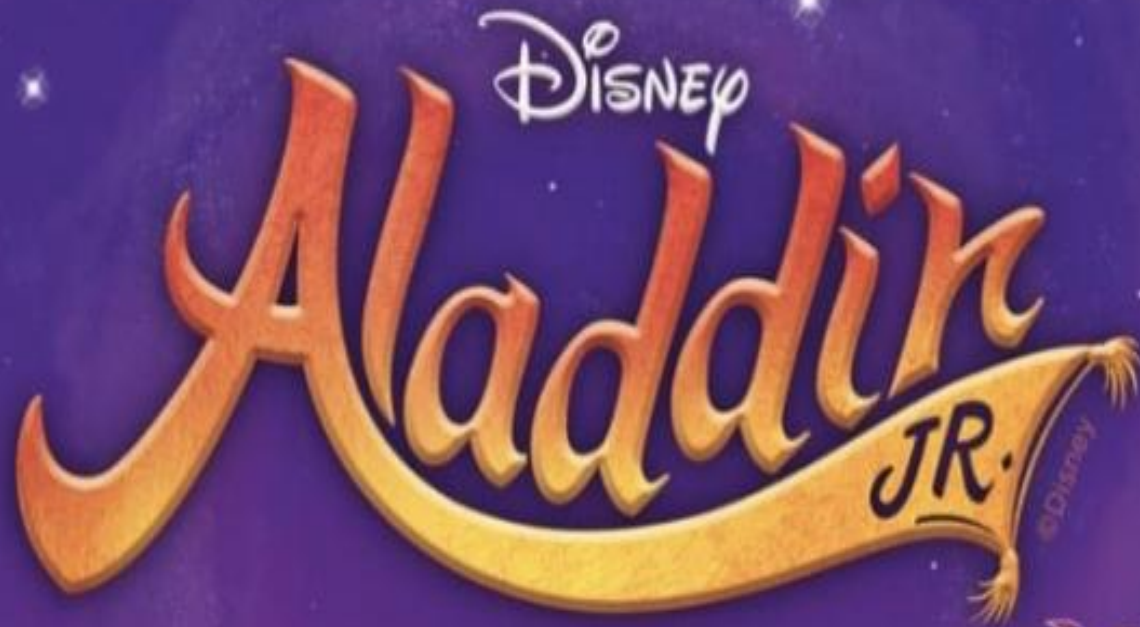
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ALL FORMS MUST BE TYPED. INCOMPLETE TRAVEL REQUESTS WILL BE RETURNED FOR ADDITIONAL INFORMATION.

BUDGET CODE: PROFESSIONAL DEVELOPMENT PROGRAM DIRECTOR INITIAL: _____ TOTAL COST OF REQUEST \$ 18,637

SIGNATURE(S) OF SUPERVISOR/ADMINISTRATOR: Ashley Johnson 2/23/2022

GOOD NEWS 2022



Disney
Aladdin
JR.

March 16, 17, & 18, 7:00 PM
March 19, 1:00 Matinee

East Minico Auditorium











BREAKFAST MEALS SERVED SCH/YR-18/19

MONTH	FREE	REDUCED	PAID	SERVED	
AUGUST	3,607	544	689	4,840	
SEPTEMBER	13,856	2,368	2,475	18,699	
OCTOBER	15,138	2,548	2,851	20,537	
NOVEMBER	13,065	2,395	2,795	18,255	
DECEMBER	9,517	1,806	2,064	13,387	
JANUARY	12,640	2,354	2,539	17,533	
FEBRUARY	12,811	2,255	2,605	17,671	
MARCH	11,541	2,115	2,360	16,016	
APRIL	16,940	3,081	3,311	23,332	
MAY	17,228	2,869	3,203	23,300	
TOTAL	126,343	22,335	24,892	173,570	

LUNCH MEALS SERVED SCH/YR-18/19

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 17-18
AUGUST	10,428	2,787	5,165	18,380	21,711
SEPTEMBER	28,945	7,433	13,888	50,266	54,052
OCTOBER	31,016	7,531	16,059	54,606	52,186
NOVEMBER	26,395	6,316	13,915	46,626	46,516
DECEMBER	20,411	5,048	11,306	36,765	29,151
JANUARY	26,801	6,544	14,180	47,525	52,505
FEBRUARY	25,582	6,087	13,431	45,100	40,974
MARCH	22,891	5,371	11,635	39,897	42,156
APRIL	32,448	7,679	16,182	56,309	53,132
MAY	31,484	7,082	14,681	53,247	54,470
TOTAL	256,401	61,878	130,442	448,721	446,853

BREAKFAST MEALS SERVED SCH/YR-19-20

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 18-19
AUGUST	4,871	744	916	6,531	4,840
SEPTEMBER	15,162	3,135	2,952	21,249	18,699
OCTOBER	16,123	3,727	3,822	23,672	20,537
NOVEMBER	12,026	2,879	2,983	17,888	18,255
DECEMBER	10,093	2,387	2,575	15,055	13,387
JANUARY	11,324	2,703	2,874	16,901	17,533
FEBRUARY	12,618	2,974	3,142	18,734	17,671
MARCH					
APRIL					
MAY					
TOTAL					

LUNCH MEALS SERVED SCH/YR-19-20

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 18-19
AUGUST	12,680	2,654	5,837	21,171	18,380
SEPTEMBER	31,178	8,501	14,782	54,461	50,266
OCTOBER	32,607	9,368	17,335	59,310	54,606
NOVEMBER	23,799	6,923	12,567	43,289	46,516
DECEMBER	21,272	6,365	11,986	39,623	36,765
JANUARY	24,518	7,301	13,115	44,934	52,505
FEBRUARY	26,629	7,666	13,936	48,231	40,974
MARCH					
APRIL					
MAY					
TOTAL					

BREAKFAST MEALS SERVED SCYR 20-21

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 19-20
AUGUST	2,823	685	744	4,252	6,531
SEPTEMBER	10,690	2,741	3,200	16,631	21,249
OCTOBER	16,913			16,913	23,672
NOVEMBER	11,808			11,808	17,888
DECEMBER	11,944			11,944	15,055
JANUARY	21,078			21,078	16,901
FEBRUARY	23,300			23,300	18,734
MARCH	20,880			20,880	
APRIL					
MAY					
TOTAL	119,436			126,806	120,030

LUNCH MEALS SERVED SCYR 20-21

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 19-20
AUGUST	8,525	2,657	5,187	16,369	21,171
SEPTEMBER	22,569	6,625	12,193	41,387	54,461
OCTOBER	36,082			36,082	59,310
NOVEMBER	27,237			27,237	43,289
DECEMBER	26,936			26,936	39,623
JANUARY	47,482			47,482	44,934
FEBRUARY	48,880			48,880	48,231
MARCH	43,586			43,586	
APRIL					
MAY					
TOTAL	261,297			287,959	311,019

FOOD SERVICE REPORT SCYR 21-22

BREAKFAST MEALS SERVED SCYR 21-22

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 20-21
AUGUST	5,593			5,593	4,252
SEPTEMBER	19,710			19,710	16,631
OCTOBER	19,707			19,707	16,913
NOVEMBER	20,295			20,295	11,808
DECEMBER	13,428			13,428	11,944
JANUARY	13,339			13,339	21,078
FEBRUARY	12,338			12,338	23,300
MARCH					20,880
APRIL					25,414
MAY					22,643
TOTAL	104,410			104,410	174,863

LUNCH MEALS SERVED SCYR 21-22

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 20-21
AUGUST	17,393			17,393	16,369
SEPTEMBER	48,048			48,048	41,387
OCTOBER	48,283			48,283	36,082
NOVEMBER	49,103			49,103	27,237
DECEMBER	34,841			34,841	26,936
JANUARY	36,632			36,632	47,482
FEBRUARY	32,675			32,675	48,880
MARCH					43,586
APRIL					52,525
MAY					46,426
TOTAL	266,975			266,975	386,910

REIMBURSEMENT SCYR 21-22

MONTH	SCYR 21-22			SCYR 20-21
AUGUST	\$88,867.03			\$49,464.74
SEPTEMBER	\$255,983.11			\$140,431.85
OCTOBER	\$256,990.33			\$195,467.13
NOVEMBER	\$261,978.63			\$138,154.93
DECEMBER	\$183,492.46			\$140,218.74
JANUARY	\$201,881.59			\$256,902.12
FEBRUARY	\$181,220.17			\$268,415.65
MARCH				
APRIL				

MAY				
TOTAL	\$1,430,413.32		-	\$1,189,055.16

TECHNOLOGY DEPARTMENT

BOARD REPORT

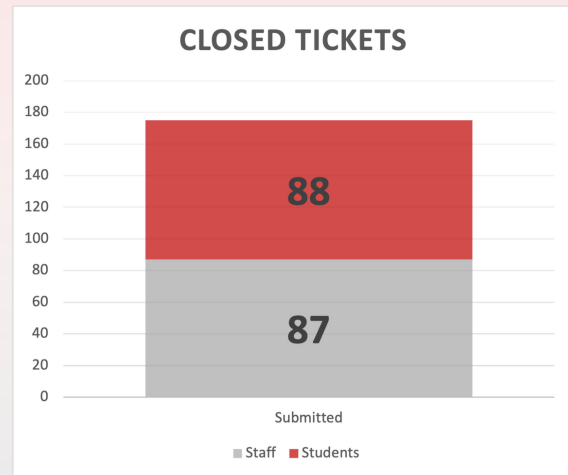
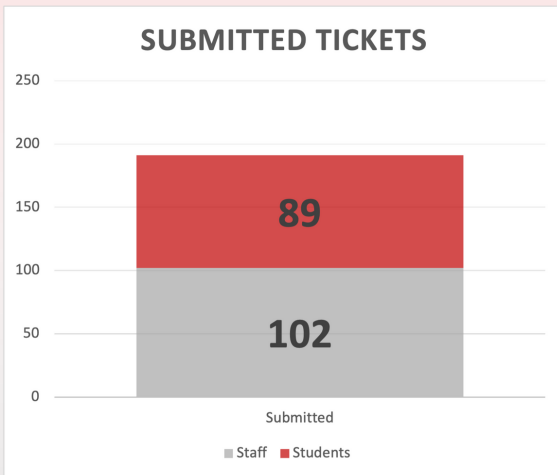
March 2022

PROJECTS

- Replaced Computer Labs at MHHS-2, EMMS, MHS
- Replaced 5th Grade iPads (360)
- State Testing Preparation

TICKETS

February 2022



COMING *soon*

- Teacher Laptop Replacements
- State Testing Support

District Facilities Committee Meeting

March 9, 2022

12:00 p.m. Welcome and lunch

Reviewing the following items-

1. Budget
2. Review of Monthly Maintenance Report
3. Current Projects

Minico – Concession/Restrooms should be finished the 2nd week of March.

Paul – HVAC Phase 5 is complete

4. Parking at Minico
5. Propane tank at Acequia
6. Drop off at Heyburn
7. Drop off at Rupert
8. Greenhouse at Mt. Harrison
9. Bond Calendar

Facilities Committee

Minidoka County School District
Monthly Maintenance Report
March 9, 2022

Feb. - 98 New Requests
289 Work in Progress
130 Complete

Mar. - 74 New Requests
282 Work in Progress
82 Complete

Maintenance Department Updates

Current Projects:

East

1. New door knobs and key cores are 98% complete.

West

1. New door knobs and key cores are complete.

Paul

1. HVAC Phase 5 – Complete



Minico

1. Concession/Restrooms block has been started.



Minidoka County School District
Monthly Maintenance Report
March 9, 2022

Work orders that have been completed:

HVAC – Working on heating, preventative maintenance and snow removal.

Plumbing –Toilet, sinks and snow removal.

Grounds – Delivering supplies, cleaning schools, doing work orders, fixing equipment and snow removal.

Minidoka County School District Superintendent's Report March 14, 2022

February	15	Elementary Admin Meeting – Leadership Premiums Summer School Meeting – staff/site/transportation
	16	Region IV – CSI legislation Pickup Donations @ DOT FOODS – Jack Zarynbisky
	18	Pickup New Zone Maps – Twin Falls Pickup Maintenance Parts – Pocatello
	21	No School
	22	Secondary Admin Meeting – Leadership Premiums ISN Zoom Meeting – insurance questions
	23	Rotary Luncheon – D. Darrington, D.L. Evans
	24	Meet with Business Manager – discussion on health insurance, inflation cost to operations, negotiations
	25	FFA Breakfast
	28	DAT Meeting – daycare, legislation
March	1	Admin Meeting – Leadership Premiums Kiwaniis Luncheon – Brent VanEvery, construction class
	3	Maintenance Meeting Safety Meeting
	4	Paul Carnival
	7	Agenda Review
	9	Facility Meeting – Heyburn traffic discussion ISN Zoom Meeting PRC Meeting
	21-25	Spring Break

*Kiwaniis Every Tuesday

**Rotary Every Wednesday

Staffing & Supplies (based on average of 250 students)		# of teachers	# of days (24 days + 2 planning days)	# of hours per day	PAY (\$27.50/hr)	Benefits (19.59%)
Grades 9 -12	English	3.5	26	6.5	\$ 16,266.25	\$ 3,186.56
	Math	2	26	6.5	\$ 9,295.00	\$ 1,820.89
	Social Studies	1	26	6.5	\$ 4,647.50	\$ 910.45
	Science	1	26	6.5	\$ 4,647.50	\$ 910.45
	SPED (6-12)	1	26	6.5	\$ 4,647.50	\$ 910.45
	Credit Recovery	1	28	6.5	\$ 5,005.00	\$ 980.48
Middle School	English	2	26	6.5	\$ 9,295.00	\$ 1,820.89
	Math	2	26	6.5	\$ 9,295.00	\$ 1,820.89
	Social Studies	1	26	6.5	\$ 4,647.50	\$ 910.45
	Science	0.5	26	6.5	\$ 2,323.75	\$ 455.22
	MHJH	1	15	6.5	\$ 2,681.25	\$ 525.26
JDC	classified @ \$12.86/hr.	1	40	7.5	\$ 3,858.00	\$ 755.78
Office	Secretary	1	26	7	\$ 2,340.52	\$ 458.51
	Admin of Record	1	10	daily rate	\$ 4,080.50	\$ 799.37
	Designee Admin	1	28	7	\$ 5,390.00	\$ 1,055.90
Supplies	(8 cases of paper, toilet paper, paper towels, Expo markers & erasers, misc. supplies)					
Total Cost						

Total Cost with Bonuses

Bonus Cost	500	18.5	\$9,250.00
<i>If you choose to approve the attendance bonus for the Migrant program, this is how much it would cost to do the same bonus for the secondary program (includes a bonus for MHJH staff as well).</i>			

Total Salaries w/benefits	Staff Names
\$ 19,452.81	
\$ 11,115.89	
\$ 5,557.95	
\$ 5,557.95	
\$ 5,557.95	
\$ 5,985.48	
\$ 11,115.89	
\$ 11,115.89	
\$ 5,557.95	
\$ 2,778.97	
\$ 4,613.78	
\$ 2,799.03	
\$ 4,879.87	Maggi Fortner
\$ 6,445.90	
\$ 5,000.00	
\$ 107,535.29	

\$ 116,785.29

Comments

24 days + 4 prep

Actually 1 FTE however, 0.5 is paid by Milliron's contract
1 FTE for 3 weeks paid from IMEN \$\$ (15 days x 6.5 hours/day x \$27.50=\$3206.51) **\$3706.51 if
bonus is given**

Pay rate \$12.86/hour

158

daily rate of approx. \$408.05 (\$13663.64 if she did the entire summer)
Designee admin allows us to **save approx. \$2337.87** using an admin of record + a designee

Last year Alternative Summer School generated 3.65 units for the district (between \$110000 & \$120000 per unit). 3/8/22 John Kontos reviewed this proposal and based on his prior experience the staffing recommendations made here are what he has used in prior years. He also indicated that in years past he was not given a set amount for budgeting but that he used approximately this amount each year. The only difference is the way in which we are proposing to do credit recovery and oversee the program, which saves us money and gives us more individuals trained in running summer school. We anticipate the credit recovery changes will actually spark more student interest in attending the summer program, which may increase attendance/units overall in the end.

Minidoka School District At risk Summer School 2022- High School Plan

Location: West Minico Middle School

Hours: 8:00-1:30 M-F

2021 Statistics:

- High School
 - Courses completed 253
 - Courses passed 175
 - Pass rate= 69%
- Middle School
 - Courses completed 406
 - Courses passed 312
 - Pass rate= 77%

Goals:

- Improved participation
- Improved student success
- Compliance with rules, policy, and law

Requirements:

- Hours required for first time credit (not credit recovery)
 - 60/ credit
- Total number of hours required for summer school 225
 - Formula used to calculate those hours
 - Number of instruction hours per course x number of courses offered

Credit Recovery:

- Student Eligibility
 - Students need to have already taken the class
 - First attempt must have a final grade of 45% or higher (except when an IEP states otherwise)
- Courses
 - All courses are taught by a teacher certified in the content area
 - Coursework will be assigned based on the teacher's assessment of the student's needs. Skill building.
 - Credit recovery instructor is responsible for assigning a grade for the completed course. Original grade has no bearing on the assigned grade. (for example: a student may have originally scored an 89% but did not receive credit because of attendance. The credit recovery teacher feels that the student's skills and quality of work warrant a grade of 70%. The assigned grade will be 70%)
- Student Responsibilities:
 - Students are required to attend both full days of instruction for the credit that is being recovered (10 hours total)
 - Students are required to complete all assigned coursework regardless of original grade.

Proposed High School schedule (grades 9-12):

June 6-7	June 8-9	June 10-13	June 14-15	June 16-17	June 20-21	June 22 -July 8 (with July 4 off)
English 12 A Full Course (60 hrs)						
English 12A-CR (10 hrs)	English 12B-CR (10 hrs)	English 11A- CR (10 hrs)	English 11B- CR (10 hrs)	English 11/ 12- CR (10 hrs)	English 11/ 12- CR (10 hrs)	English 11 A/B Full Course (60 hrs)
English 9A- CR (10 hrs)	English 9B- CR (10 hrs)	English 10A- CR (10 hrs)	English 10B- CR (10 hrs)	English 9/ 10- CR (10 hrs)	English 9/10- CR (10 hrs)	English 9 A/B Full Course (60 hrs)
English	English	English	English	English	English	English 10
Algebra IA- CR (10 hrs)	Algebra IB- CR (10 hrs)	Geometry A- CR (10 hrs)	Geometry B- CR (10 hrs)	Algebra IIA- CR (10 hrs)	Other math- CR(10 hrs)	All math- Full Course (60 hrs)
Geometry A- CR (10 hrs)	Geometry B- CR (10 hrs)	Algebra IIA- CR (10 hrs)	Other math- CR(10 hrs)	Algebra IA- CR (10 hrs)	Algebra IB- CR (10 hrs)	All math- Full Course (60 hours)
Gov A- CR (10 hrs)	Gov B-CR (10 hrs)	Any history- CR (10 hrs)	Any history- CR (10 hrs)	Any SS- CR (10 hrs)	Any SS- CR (10 hrs)	Government A/ B- Full Course (60 hrs)
Biology A/B- CR (10 hrs)	Biology A/B- CR (10 hrs)	Ph. Sci. A/B- CR (10 hrs)	Ph. Sci. A/B- CR (10 hrs)	Any Science- CR (10 hrs)	Any Science- CR (10 hrs)	Applied Science with lab- Full Course (60 hrs)
Edgenuity						

Edgenuity

- 60 hours applies unless waived by the Board (first time or under 45%)
- 60 hours does not apply for CR (10 hour minimum)
- Certified teacher of record endorsed in the content area for the course being offered
 - Reviewing the course content*
 - Monitoring student progress*
 - Assigning the grades*
 - *These apply regardless of whether the class is in credit recovery or not.

Full Course:

- Full courses = 60 hrs
 - 5 hrs/ day x 12 days= 60 hrs
 - Students are required to attend all 12 full days of instruction
- Students eligible for full course
 - Those who have never taken the course before
 - Those who completed the course with 44% or lower score
 - Those who wish to repeat a full course even though they may be eligible for credit recovery

Student behavior expectations:

- Students will follow all classroom and summer school behavior expectations
- Students will get 1 warning for minor infractions- guardians will be notified
- A second referral will result in the student being sent home
- A major infraction will result in students being sent home
 - High school students sent home from summer school will not receive credit in their current course
 - Students sent home may return for the next course that they are registered in at the discretion of the administrator

High School Attendance expectations:

- Students missing more than 15 minutes will not be eligible for the attempted credit
- Students who do not achieve a credit due to attendance may enroll in a later offering of the same class or another class as long as they are eligible and the class is available

Proposed Daily Schedule (High School):

8:00- 9:30- Classwork (1.5 hrs)

9:30-9:40- HS Morning breakfast break (10 min)

9:40-11:10- Classwork (1.5 hrs)

11:10- 11:30- HS Lunch (20 min)

11:30-1:30- Classwork (2 hrs)

Total instructional time= 5 hrs/ day

Proposed days= 5 days/ week

Proposed weeks= 5

5x5x5= 125 hours

125 hours x 93 courses offered= 11,625 (well in excess of the required 225 course hours)

9-12 Summer Staff requirements:

- 1 Credit Recovery/ Edgenuity Coordinator (28 day contract. 24 school days + 4 prep)
- 3.5 English teachers
- 2 Math teachers
- 1 Social Studies teacher
- 1 Science teacher
- 1 Special Education teacher

9.5 teachers x 27.50 hr x 26 days x 6.5 hours (169 hrs)= \$44151.25 + 19.59%= \$52,800.48

144 hrs= 120 hrs instructional time + 1 hr/ day prep

Summer School 2022- Middle School Plan

Location: West Minico Middle School

Hours: 8:00-1:30 M-F (Except July 4)

Proposed Middle School Schedule:

Session One- June 6- June 21							Session 2- June 22- July 8 (with July 4 off)					
Morning Classes	Math 7,8 A	Math 6,7,8 A	Eng 7,8 A	Eng 6,7,8 A	6,7 SS A	Science A	Math B 7,8	Math B 6,7	Eng B 6,7,8	Eng 7,8	SS B 6,7	Science B
Afternoon classes	Math 7,8 B	Math 6,7,8 A	Eng 6,7,8 A	Eng 7,8	7,8 SS A	Science A	Math 7,8 B	Math 6,7 B	Eng B 6,7,8	Eng 7,8	SS B 7,8	Science B

Proposed Daily Schedule (Middle School):

8:00- 9:15- Classwork (1.25 hrs)

9:15-9:25- MS Morning breakfast break (10 min)

9:25-10:40- Classwork (1.25 hrs)

10:40- 11:00- MS Lunch (20 min)

11:00-1:30- Classwork (2.5 hrs)

Student behavior expectations:

- Students will follow all classroom and summer school behavior expectations
- Students will get 1 warning for minor infractions- guardians will be notified
- A second referral will result in the student being sent home

- A major infraction will result in students being sent home
 - Middle school students sent home for major or repeated offenses may not return during the same session
 - Middle School students sent home for minor infractions the first time may return the following day

Middle School Attendance expectations:

- Students missing more than 1 one day will not be eligible for the attempted credit
- Students missing more than one day during first session may return for second session
- Students missing more than one day in a morning class may continue to attend their afternoon class as long as they do not miss more than one day in the afternoon and vice versa

Middle School Staff requirements: (7:30 AM- 2:00 PM 6.5 hours/ day)

- 2 Math teachers
- 2 English teachers
- 1 Social Studies teacher
- 1 Science teacher (1/2part of Brandi's regular contract)

5.5 teachers x 27.50 x 169 hrs= \$25,561.25 +19.59%= \$30,568.70

JDC

- 1 classified= 7.5 hrs/ day x 4 days/week x \$12.86 x 10= \$3858 + 19.59%= \$4613.78

Summer School Administration= Depends on Daily Rate

- **Administrator of Record (Maggi Fortner)**
 - 10 days @ daily rate (4 Prep days + time available during summer school as needed) appx \$408.05 x 10= \$4080.50 + 19.59%= \$4879.87
 - On campus June 6, June 22, July 8 (the other 3 days will be floated to when I am needed)
 - Fill out the summer school application
 - Hire teachers
 - Organize class times/ school days
 - Disseminates student applications
 - Get student applications returned
 - Finalize district reports
 - Approve all discipline
- **Administrator designee (Vice Principal)** 27.50x28x7= \$5390 + 19.59%= \$6445.90
 - \$27.50/ hr x 28 days (24 school days and 4 prep days)
 - Calls administrator for all discipline/ suspensions
 - Enters all classes and students in PowerSchool
 - Physically present on site
 - Student counseling
 - Coordinate credit recovery classes

- Work closely with administrator on all tasks
- **Secretary** $\$12.86 \times 7 \text{ hrs day} \times 26 \text{ days} = \$2340.52 + 19.59\% = \$2799.03$

Total Staffing Requirements (MHHS Summer only):

High School = \$52,800.48

Middle School= \$30,568.70

JDC= \$4921.37

Administration= \$11,325.77

Secretary= \$2799.03

Supplies= \$5000 - Paper (8 cases), toilet paper, paper towels, expo markers, misc. supplies

Total= \$107,415.35

Mt. Harrison Jr. High Summer School:

- Paid through IMEN
- Staff requirements:
 - 1 teacher
 - 1 teacher $\times 27.50 \times 97.5 \text{ hrs} = \2681.25

Bi-National Teacher Exchange

LEA RESPONSIBILITIES:

- Provide room and board for the teacher, preferably with a family living in your LEA.
- Arrange transportation to and from the airport and daily to and from summer school.
- Provide teacher with a weekly stipend of at least \$250.00.
- Reimburse the teacher for the Sevis Embassy fees of approximately \$450.00 (for the background check). The teacher must present the receipt.
- Supervise and support the teacher in providing lessons in culture, history, language, or other subjects as requested by the LEA.
- Complete and submit an evaluation to the binational coordinator.

EXCHANGE TEACHER RESPONSIBILITIES:

- Teach culture, history, language, or other activities during migrant summer school.
- Prepare and present an in-service for summer school staff and school administrators on the educational system in Mexico.
- Meet and work with parents of migrant children.
- Help organize end of summer school program for parents. Program will incorporate some student cultural activities.
- Complete and submit an evaluation to Binational Coordinator.

STATE DEPARTMENT OF EDUCATION RESPONSIBILITIES:

- Interview and select Mexican visiting teachers based on Binational Program requirements.
- Communicate and support all LEA efforts.
- Meet with key LEA personnel to help implement visiting teacher program.
- Pay for teacher's medical insurance.
- Pay for teacher's J-1 VISA to enter the United States as an exchange teacher.

Note: Transportation to and from Mexico is provided by the Mexican government.

MHHS- School Group name change request:

Previous name: Senior Class

Preferred name: MHHS Phoenix

Club advisor: Carly Grant

As it is well known, we have a very diverse group of students that graduate from MHHS every year. Some of our students are early graduates, yet are not able to participate in senior activities because they are not allowed to participate in fundraising. We also have students that have taken an additional year or two to graduate and participate in fundraising and still can't attend senior activities because their fundraising money is tied up with the year they were originally supposed to graduate. Due to the fact that our school has this wide range of students that can claim themselves as part of our graduating classes, I am requesting that we change the name of this group and create a club to better represent our students. I would like to change our graduating club's name to "Phoenix Rise" or "MHHS Phoenix". I am also requesting that our bank account is changed to represent the chosen name for this club so that the administration can better distribute the funds from the account. The club should represent ALL of the graduates, no matter how long our students take to get there.

Fundraising Request:

MHHS Phoenix are wanting to raise funds for graduate activities (graduating juniors, seniors, and super seniors)

They would like to ask the School board to approve

- The "World's Finest Chocolate" fundraiser
 - Through March 30
- A car wash in May (waiting for an exact date from DL Evans or Commercial Tire that we have approached)
- Casual Days every Thursday of quarter 4 - cycling through all school clubs*
- Concessions (treat/snack) day- every Thursday (for the remaining 9 Thursdays- MHHS has not used any nutritional waivers so far this year)- cycling through all school clubs*
- A potato bar for Q4 SLC (donations accepted)

*MHHS School Clubs- HOPE Squad, MHHS Phoenix, Student Council, BPA, and Debate Club

The Board of Trustees of Minidoka County Joint School District No. 331 has promulgated the following policy to attempt to comply with and to assist in the administration and implementation of the provisions of Idaho Code 33-203.

Definitions:

"Dual Enrollment" - A non-public student **who has not graduated from high school** residing within the boundaries of this District who is legitimately enrolled in a private, parochial, post-secondary institution, or is home schooled and who is also enrolled in **one or more programs or activities offered by** this District's schools.

"Nonpublic Student" - Any student who receives educational instruction outside a public school classroom. Instruction may include, but is not limited to, a private school or a home school.

"Primary Education Provider" - The person or entity providing the majority of the nonpublic student's educational instruction outside of the public school programs or activities.

"Program and Activity" - The terms "program" and "activity" as used in I.C. § 33-203 shall include any regularly scheduled course of study or any regularly scheduled interscholastic activity recognized or sanctioned by the Idaho High School Activities Association. Program or activity shall not include testing, health, or other similar type services, nor does it include incidental activities such as school dances or field trips not directly related to an academic class for which the student is properly enrolled.

Provisions:

The following provisions are developed to assist in the implementation of this Policy:

1. The parent or guardian of a child of school age who is enrolled in a nonpublic school shall be allowed to enroll their student in Minidoka Schools for dual enrollment purposes.
2. **Any student participating in dual enrollment may enter into any program available to Minidoka County School District (MCSD) students. Dual enrolled students are subject to compliance with the same rules and requirements for participation in the program or activity that apply to MCSD students.**
3. **Oversight of academic standards relating to participation in nonacademic public school activities shall be the responsibility of the primary educational provider for that student. In order for the nonpublic school student to participate in nonacademic activities, the nonpublic school student shall achieve a minimum score of proficient or advanced for their grade level on the Idaho State Achievement Test, required annually by the State Board of Education, and that score shall be used to determine eligibility for the following year.**
4. **A public school student who has been unable to maintain academic eligibility is ineligible to participate in non-academic public school activities as a non-public school student for the duration of the school year in which the student becomes academically ineligible and for the following academic year.**
5. **A non-public school student participating in non-academic public school activities must reside within the attendance boundaries of the school for which the student participates.**
6. **Dual enrollment shall include the option of joint enrollment in a regular public school and an alternative public school program.**

7. Dual enrollment shall include the option of enrollment in a post-secondary institution. Any credits earned from an accredited post-secondary institution shall be credited toward State Board of Education high school graduation requirements.
8. If a nonpublic student is dual enrolled in classes or activities which are not contiguous in time (i.e., a first period and a fourth period class), the student shall not be on the school premises other than when the program or activity for which the student is enrolled is taking place. The District shall not be responsible for the care or supervision of the student in any form for periods before, in between, or after the programs or activities for which the student is properly enrolled.
9. Any transportation needs for such students not provided for otherwise under this policy during the school day shall be the sole responsibility of the student and his/her parents or guardian.
10. Any nonpublic student involved in an extracurricular activity shall be subject to all the same eligibility standards as a regular full time student.
11. The parents or guardians of a nonpublic student are responsible for obtaining third party or district testing for their student at their expense in accordance with I.C. §33- 203 and State Board of Education rules. Test results from the Idaho State Achievement Test (I.S.A.T.) must be provided to the school principal as a condition of enrollment. The student must achieve a proficient or advanced score for their grade level to be eligible for dual enrollment each year admission is requested in nonacademic programs. Test results from a given year shall be used to determine academic eligibility for the following year and are only valid for a period of twelve (12) months from the date the test results are released.
12. A nonpublic student shall be subject to all the same policies, regulations and school rules as any regularly enrolled student during the times that the nonpublic student is present at school. Such policies, regulations and rules will include, but not be limited to, those relating to attendance, grades, prerequisites, classroom conduct and discipline.
13. If a nonpublic student wishes to attend activities or programs in a particular discipline, in a class or grade where the curriculum is merged or integrated, such request shall be made in writing identifying the subject matter which the student desires to attend (i.e., art instruction in a third grade class). The teacher and principal of that school shall, upon request, provide scheduling information to the nonpublic student. It shall be the nonpublic student's responsibility to contact the principal to ascertain when such subject matter will be presented. Where certain subject matter is integrated into a mixed curriculum, no change in the presentation needs be made because of a nonpublic student's request for attendance. It is also the intent of this policy to ensure that the teacher's right to integrate disciplines, be flexible in planning, and modify the daily classroom presentations shall not be hindered or restricted in any way.
14. A nonpublic student must meet all grade and other graduation requirements of this District in order to graduate and obtain a diploma from the schools of this District.
15. Parents who wish nonpublic students to be enrolled in special programs must comply with the requirements of the Individuals with Disabilities Act [IDEA] and the Americans with Disabilities Act [ADA]. If a request for referral is made by said parent, and if the evaluation of the student by the multidisciplinary or child study team determines that special services are appropriate for the student, then such services will be provided when possible. Until such determination is made, special educational services or accommodations will not be provided.



LEGAL REFERENCE: Idaho Code §33-203

ADOPTED: September 19, 1995

AMENDED/REVISED: July 16, 2007

CROSS REFERENCE: Policy 280.00 Graduation Requirements; Policy 320.00 Attendance

Student Fees, Fines, and Charges/Return of Property

The District shall charge no fee for any course for which academic credit is awarded.

A student may be charged a reasonable fee for any non-credit course or non-curricular activity such as an extracurricular activity, student activity, or membership in a voluntary club or association. The Board may waive the fee in cases of financial hardship.

Additional fees may be charged for “enhanced programming and materials” which are voluntary enrichments to the curriculum beyond what is necessary to meet the learning expectations for a particular grade or course (i.e. students may wish to use a superior product or consumable than that provided by the school, in which case they may be asked to pay the additional cost of the upgrade).

A student shall be responsible for the cost of replacing materials or property lost or damaged due to negligence. If school property in a student’s possession is lost, broken, or otherwise damaged, the student may be charged the lesser of the fair market value of the item at the time or the cost of repair.

The District may require, as condition of graduation or issuance of a diploma or certificate that all lawful indebtedness incurred by a student be satisfied and/or that all books or other instructional materials, uniforms, athletic equipment, advances on loans or other personal property of the District be returned.

LEGAL REFERENCE:

**I.C. § 33-603 SCHOOL PROPERTY -
PAYMENT OF FEES OR RETURNING OF
PROPERTY**

ADOPTED:

AMENDED:

Interscholastic activities shall be established in the Minidoka County Joint School District No. 331 to give individuals a chance to perform against others either as an individual or on a team.

Provisions:

In order to implement the above policy, the following guidelines are established:

1. Requirements for competition shall comply with the Idaho High School Activities Association and Minidoka County Joint School District No. 331 regulations. They are as follows:
 - a. No student is to take part in interscholastic athletics unless the student has a current medical form approving participation and a permit signed by the parents.
 - b. No student is to take part in interscholastic athletics unless the student has purchased athletic insurance through the District or be able to show proof that he or she is covered by a family policy.
2. The number of games and events allowed during an activity season shall not exceed the recommendations of the Idaho High School Activities Association.

Extracurricular Activities – Eligibility for Students Not Enrolled for Academic Activities

The following rules apply for non-public school students who wish to participate in nonacademic school activities, such as extracurricular activities, for which public school students must demonstrate academic proficiency or eligibility. For the purposes of this policy, “non-public school student” means a student who attends a public charter school, home school, or private school, regardless of whether they are ~~and is not~~ dually enrolled for academic or instructional activities.

1. Non-public school students must meet the same eligibility standards as full-time District students;
2. The non-public school student must, on any State Board of Education recognized achievement test, portfolio, or other mechanism, demonstrate composite grade-level academic proficiency;
3. The non-public school student must achieve a minimum composite, core, or survey test score within the average or higher than average range as established by the test service utilized on any nationally-normed test. The minimum score on each assessment is the fifth stanine for the battery total score. The parents/guardian of a dual enrollment student are responsible for obtaining third party testing for their child at their expense in accordance with I.C. 33-203 and State Board of Education rules. Demonstrated

Commented [1]: Not in Idaho Code, would suggest this be removed before approving.

SECTION 300: STUDENT

proficiency shall be used to determine eligibility for the current and next school year, not to exceed a period of 12 months from the date the test results are released;

4. Non-public school students must be provided the opportunity to take State tests or other standardized tests given to all regularly enrolled public school students when pre-arranged with the principal of the building where the student is registered.
5. A non-public school student will be subject to the same requirements as public school students regarding school attendance on the date of an activity. If the non-public school student is not scheduled to attend academic courses in the District on activity days, the non-public school student's primary education provider shall provide assurance to the District that such student has met the attendance requirements in the non-public school academic setting. The primary education provider shall also be responsible for the oversight of any other academic standards relating to participation in nonacademic activities.



LEGAL REFERENCE:

ADOPTED: Original Adoption Date Unknown

RATIFIED: September 18, 2006

AMENDED/REVISED: August 17, 2020

In addition to prohibitions stated in other District policies, no person, including a student, on school property shall:

1. Injure or threaten to injure another person;
2. Damage another's property or that of the District;
3. Violate any provision of the criminal law of the State of Idaho, or any town or county ordinance;
4. Smoke or otherwise use tobacco products;
5. Consume, possess, or distribute alcoholic beverages or illegal drugs or possess dangerous weapons at any time;
6. Impede, delay, or otherwise interfere with the orderly conduct of the District's educational program or any other activity occurring on school property;
7. Enter upon any portion of the school premises at any time for purposes other than those which are lawful and authorized by the Board;
8. Willfully violate other District rules and regulations;
9. Threaten by word or act to use a firearm or other dangerous or deadly weapon to commit an act of violence to any other person on school grounds; or
10. Insult or abuse any teacher or staff member in the presence and hearing of the student

As circumstances warrant, appropriate action will be taken by the District's administrators.

Definitions

"School property" means within school buildings, in vehicles used for school purposes, or on owned or leased school grounds.

"School grounds" means on the property of, or in a public or private elementary school or secondary school.

"Dangerous or deadly weapon" means a weapon, device, instrument, substance, or material that is used for or capable of causing serious bodily injury or death.

"Firearm" means any weapon, whether loaded or unloaded, that a shot, projectile or other object may be discharged by force of explosion, combustion, gas and/or mechanical means, regardless of whether such weapon is operable.

"Tobacco use" means the use of a cigarette, cigar, pipe, smokeless tobacco in any form, and other smoking products specifically including electronic cigarettes, electronic nicotine delivery systems, or vaporizer smoking devices.

LEGAL REFERENCES:

20 U.S.C. § 6081 Pro-Children Act of 1994
I.C. § 18-3302I Threatening Violence on
School Grounds
I.C. § 33-205 Denial of School Attendance
I.C. § 33-512 District Trustees -
Governance of Schools
I.C. § 39-5503 Prohibitions – Exceptions
I.C. § 18-916 Assault & Battery

CROSS REFERENCES:

3295 Hazing, Harassment, Intimidation,
Bullying, Cyber Bullying
3305 Prohibition of Tobacco Possession and
Use
3330 Student Discipline
4320 Disruption of School Operations

ADOPTED:

AMENDED:

POLICY TITLE: Emergency Closure Days

POLICY NO:

854.00

Minidoka County Joint School District # 331

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It is the policy of the Minidoka County Board of Trustees to comply with the state rules for emergency closure days and to promote safety for students, patrons, and staff. The Superintendent/designee has the responsibility to authorize emergency closure days, **to determine if remote learning will be used during the emergency closure**, and to submit a report of school closure days **in which remote learning is not used**, to be approved by the Board of Trustees and submitted to the Department of Education.

Definitions

1. **Emergency Closure Day:** **A day in which schools are closed, no online courses are provided and no staff are not required to work, due to extreme circumstances such as severe weather or threats, and the day is reportable to the State as an Emergency Closure Day.**
2. **Remote Learning Day:** **A day in which schools are closed due to extenuating circumstances such as staffing shortages, and there is time to pre-plan for online courses or learning packets for students. All staff are required to work, and the day does not require a report to be submitted to the State.**

Commented [1]: Clarified this definition to include severe weather and threats at the request of the Board

Commented [2]: Added for clarity at the request of the Board.

General Guidelines

1. Schools may be closed with no make-up requirements for students up to the maximum number of days allowed by the school calendar (**i.e. emergency closure days without remote learning**).
2. After the maximum number of built-in **emergency** closure days **without remote learning**, has been exceeded, the Board of Trustees will make a determination on make-up days to be scheduled and added to the calendar.
3. Following an emergency closure **without remote learning**, required reports shall be filed with the State.
4. Early dismissal will result from conditions that arise after the start of school that compromise the safety and well-being of students and/or staff. Every reasonable effort will be made to inform parents of the need to dismiss school early. In case students are bussed home earlier than scheduled, and if the bus driver cannot verify that there is a responsible person at home to supervise elementary students, the bus driver will return the student or students to Acequia Elementary, Heyburn Elementary, Paul Elementary, and Rupert Elementary or to an approved alternative site where the students will be supervised by school personnel until parents can take custody of their children.
5. **Emergency closure days with remote learning are the preferred method of closure due to the very limited number of emergency days allowed by the State. Remote learning days require that administrators and supervisors provide all staff with the opportunity to work on assignments either at the building site or remotely, whichever is best suited to protect the safety and well-being of the employee.**

SECTION 800: NON-INSTRUCTIONAL

Notification

1. The Minidoka School District website will be the primary means to communicate accurate and authentic school closure information. In the event of an emergency closure day, details will be promptly posted on the District website at www.minidokaschools.org, including contact cell numbers for patrons and parents with questions or concerns, and shared via social media and the District emergency notification system. Radio and television stations will also be notified of any school closures.
2. Staff will be notified via the district/building emergency notification system and/or building calling tree.

Early Release and Emergency Closure Days without Remote Learning

1. If a full emergency closure day is declared without remote learning, no district staff shall be required to report to work and will be compensated fully.
2. In the case of an early release emergency closure day, all classified staff will be compensated for actual hours worked. It will be at the employee's discretion to determine whether or not to complete the remainder of their workday after students have been dismissed.
3. If food preparation has begun prior to notification of an emergency school closure day food service employees will finish said product before leaving work.
4. If bus drivers have started their route they will return any students already picked up to their homes and report back to the transportation office once notified of the school closure.
5. In the event of an emergency closure day without remote learning, previously scheduled sick and unpaid leave will be canceled.

Remote Learning Days

1. Maintenance/Custodians, District Service Center, Technology, Administrative, and Supervisory employees will ensure that all staff in their departments/buildings are provided direction as to assignments and expectations for working either at their building site or remotely. The employee will coordinate with their supervisor to determine which option is best suited to protect the health and well-being of the employee.
2. A District employee will be on duty to answer the phone and perform other necessary duties for each building site.
3. Certified employees shall provide online coursework or learning packets to students, unless otherwise directed by the superintendent. Certified employees who are unable to perform the duties assigned to them on an emergency closure day from home or at the building due to illness or other extenuating circumstance, will be required to take leave.
4. Unless otherwise directed by the superintendent, all classified employees will work on assignments either at their building site or remotely as directed by their supervisor. Assignments may include working with students, special projects, computer work, cleaning, professional development, etc. The employee may be required, at the discretion of their supervisor, to provide documentation and/or evidence of work performed.

Classified employees who are unable to perform the duties assigned to them on an emergency closure day from home or at the building due to illness or other extenuating circumstances, will be required to take leave.

5. Maintenance, transportation, technology, and food service staff may be asked to come in early to reopen buildings after an emergency closure or stay late to close schools due to an early release emergency closure. Extra hours worked will be assigned and approved by their supervisor and any hours beyond their regularly scheduled work schedule will be compensated accordingly.
6. During any emergency closure of District facilities, District employees who are paid with federal funds shall be compensated or given unpaid time off in the same manner as similarly situated District employees paid with District funds. Such employees shall continue to perform their grant-funded duties during the closure, to the extent possible. This may include, to the extent practicable, working by phone, email, and video conference. Employees supported with federal grant funds who are intended to provide direct services to students may maintain contact with students during the emergency closure using appropriate, alternative methods.

Extenuating circumstances that do not allow an employee to work, either at the school or from home, on an emergency closure day **must be approved** by the superintendent.

Commented [3]: Business office recommends striking this from the policy.



LEGAL REFERENCE: Idaho Code §33-512

ADOPTED: November 15, 1982

AMENDED/REVISED: December 16, 1997; August 16, 1999; May 20,2000; October 17, 2005; June 16, 2008; February 21, 2011; March 17, 2014; September 18, 2017; May 20, 2019; May 18, 2020