



Arlee Joint School District #8

Arlee Board of Trustees

Regular Meeting

Date and Time

Tuesday January 14, 2025 at 6:30 PM MST

Location

High School Library

Agenda

Purpose

Presenter

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Brian Johnson
BigSam

C. Public Comment

D. Approve Minutes from December 11, 2024

Approve
Minutes

II. Update Dan McGee - Owners Rep

A. Report

FYI

	Purpose	Presenter
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III. Wealth Management Update - First Interstate

- | | | |
|---|-----|--|
| A. Brian Goodfreid (First Interstate Wealth Management) and team | FYI | |
|---|-----|--|

IV. Consent Agenda

Lisa Koetter moved to approve the consent agenda. Trustee O'Neill seconded. Motion carried unanimously.

- | | | |
|--|------|--|
| A. Substitutes: Gwendolyn BigSam, Christine Baldwin, Kabe Webster, Rose Gurule and Aaron Haugen | Vote | |
| B. Student Attendance Agreements - (outgoing) | Vote | |
| C. AISA student group: Out of State Travel to Spokane for Salish Conference March 11-14 | Vote | |
| D. Advanced Opportunities and Transformational Learning 2024 Annual Reports | Vote | |
| E. Board Vote on Consent Agenda | | |

V. New Business

- | | | |
|--|------|-------------------------|
| A. Trustees Resolution Calling for an Election | Vote | |
| B. Montana High School Association Proposals | Vote | Jake Bosley |
| C. Declare Emergency Closure for November 25th and 26th | Vote | |
| D. Superintendent Evaluation and Contract Negotiations | Vote | Brian Johnson
BigSam |
| Evaluation will be in Closed Session | | |

VI. Board Reports

- | | | |
|---------------------------------------|-----|------------------|
| A. Elementary Principal Report | FYI | Anne Tanner |
| B. JH/HS Principal Report | FYI | Jonkar Arceniega |
| C. Superintendent Report | FYI | Cory Beckham |
| D. Athletic Director's Report | FYI | Jake Bosley |

Purpose Presenter

E. Business Managers Report

FYI

Lonnie Morin

Present information on Expenditures and Revenue Budget vs. Actuals through December 2024

F. Arlee Federation of Teachers Report

FYI

VII. Finance

A. Approval of Claims, Payroll and Reports

Vote

Lonnie Morin

VIII. Closing Items

A. Adjourn Meeting

Vote

Coversheet

Approve Minutes from December 11, 2024

Section:	I. Opening Items
Item:	D. Approve Minutes from December 11, 2024
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes December 11, 2024.pdf

72220 Fyant Street

Arlee, MT 59821

Regular Board Meeting

Meeting Minutes

ARLEE HIGH SCHOOL LIBRARY

Wednesday, December 11, 2024 06:30 PM

Board of Trustees: Chair Brian Johnson BigSam, Vice Chair Lisa Koetter, Trustee Lindsey O'Neill, Trustee Ron Ritter and Trustee Ron Ritter.

Administration: Superintendent Cory Beckham (via phone), Principal Anne Tanner, Principal Jonkar Arceniega

Public: Bridger Smith and Dennis Johnson BigSam

Employees: Dori Knoll

1. Call to Order and Pledge of Allegiance

Meeting was called to order at 6:30 p.m. with the Pledge of Allegiance led by Chair Johnson BigSam.

2. Public Comment

Trustee Swab informed administration of funding through a 2.9 million dollar grant from Dept. of Transportation to the Tribe for safer roadways in the state. He suggested looking into this funding for crosswalks or other items the District may see as issues with the safety of our roads here in Arlee.

3. Approval of Minutes

Trustee O'Neill **moved** to approve the minutes from November 12, 2024. Vice Chair Koetter **seconded**.
Motion **carried** unanimously.

4. Owners Rep Update: Dan McGee

Dan McGee's report is attached to the agenda. He was not present at this meeting.

5. Consent Agenda

Vice Chair Koetter **moved** to approve the consent agenda district hires and other items as listed. Trustee O'Neill **seconded**.
Motion **carried** unanimously.

- a. After School Tutors: Bonnie White and Eric Koetter (\$35/hr)
- b. Student Teachers Spring Semester: Ally Patane with Jerome Brovold and Great Weber with Crystal Hoffman
- c. Nwkusm Tutor: Rose Gurule
- d. JH Boys Basketball: Head - Jerome Brovold, Assistant - Cassidy Smith
- e. JH Girls Basketball: Head - Shelby Shourds, Assistant - Aaron Haugen
- f. JH Head Track Coach: Jessica Knoll
- g. HS Assistant Baseball: Grant Alberty
- h. HS Assistant Softball: Ashley Tanner
- i. HS Head Track: Ryan Landolfi
- j. HS Assistant Track: Quinn Huisman and Sue Carney
- k. HS Assistant Boys Basketball: Jerrin Whiteman

6. New Business

(Action)

a. Student Attendance Agreement: Incoming

Vice Chair Koetter **moved** to approve the incoming student attendance agreement. Trustee O'Neill **seconded**. Motion **carried** unanimously.

b. MHSA Football classification: 8 man or 11 man (2026 and 2027)

Trustee O'Neill **moved** to stay 8 man for the 2026 and 2027 school years. Vice Chair Koetter **seconded**.

Ryan Landolfi, Football Coach, spoke in favor of staying 8 man. He is concerned about our smaller student athletes and the total number students playing football being way lower than those teams playing 11 man.

Bridger Smith, Arlee football player, also spoke in favor of staying 8 man, as not all male athletes play football, so the numbers can be low, putting our team at a big disadvantage.

Jake Bosley, Athletic Director, agreed with all the comments made by Ryan Landolfi and Bridger Smith. There are very large teams in Class B 11 man, making it harder for our smaller teams to compete.

Motion **carried** unanimously.

c. COOP Agreement with St. Ignatius for Baseball and Softball

Trustee O'Neill **moved** to approve the COOP agreement with St. Ignatius for Baseball and Softball. Trustee Ritter **seconded**. Motion **carried** unanimously.

d. Denning, Downey and Assoc. - updated contract

Trustee O'Neill **moved** to approve the updated contract for Denning, Downey and Associates. Vice Chair Koetter **seconded**. Motion **carried** unanimously.

e. Report on Hazardous Waste in 3-6 Proposal: ACM

Vice Chair Koetter **moved** to approve the quote to have ACM do a report on hazardous waste in the 3-6 building. Trustee O'Neill **seconded**. Motion **carried** unanimously.

7. Board Reports

(Discussion)

a. Administrative Board Reports

Reports are attached to the agenda.

b. Arlee Federation of Teachers Update

Nothing reported.

8. Approval of Claims, Payroll and Reports

(Action)

Trustee O'Neill **moved** to approve the claims, payroll and reports as presented in the agenda. Trustee Ritter **seconded**. Motion **carried** unanimously.

9. Next Regular Meeting: January 14, 2024

10. Adjourn

Trustee O'Neill **moved** to adjourn the meeting at 7:13 p.m. Trustee Ritter **seconded**. Motion **carried** unanimously.

Coversheet

Report

Section: II. Update Dan McGee - Owners Rep

Item: A. Report

Purpose: FYI

Submitted by:

Related Material:

AJSD - Board Mtg Agenda 01142025 (1).pdf

01202311-Arlee_Elementary_K-6-3-Arlee_Elementary-OAC_Meeting-2024-05-14 - Board Report 1 (2).pdf

1202311 - Arlee Elementary K-6 - Pay App - December 24_A&E Signed (1) (2).pdf

01142025 job photos (1).pdf

ARLEE JOINT SCHOOL DISTRICT #8 - AGENDA

PROJECT: AJSD 3-6 – Expansion/Renovation **AGENDA NO.:** 09

OWNER: Arlee Joint School District #8 **PROJECT NO:** 021

CONTRACTOR: Jackson Contractor Group

PARTICIPANTS: AJSD (Regular Board Meeting)

DATE: 01/14/2025

This agenda may be incomplete, and additional items can be addressed at any time during the proposed agenda.

PROJECT DISCUSSION: *Building Expansion/Renovations*

ITEM NO.	PRESENTER	PROJECT ITEM	DESCRIPTION
001	Dan McGee	AJSD	<p>The project is on track, and the contracting team is making progress based on our current schedule update.</p> <p>Site Fencing is up and campus and contracting area safety measures are in place.</p> <p>Jackson and the students from Arlee participated in a special giving tree event and took second only to a team that spent more time and less child help. We all should be very proud of our team.</p> <p>Furniture RFP to be complete and reviewed by the facilities committee during its next meeting. Meeting request 01/20/2025</p>
002	Dan McGee.	AJSD	<p>JCG Document review / Construction Administration</p> <ul style="list-style-type: none"> - Pay Application #9 –Received and approved for payment <ol style="list-style-type: none"> 1. \$487,259.82 - Jackson 2. \$4,921.82– Montana GRT <p>Current Contract Amount With Approved Change Order – Work in place includes steel, exterior sheeting, and rough-in work.</p> <p>Thru Contract Ammendment #1 - \$13,338,255.70 After Change - No New Changes</p> <p>New Contract Amount - \$13,338,255.70</p> <p>Current District Budget including Soft Cost.</p> <p>Total Projected Project Cost - \$15,419,906.13</p> <p>Owner Approved changes – See Contingency Log</p>
003	Dan McGee.	AJSD	<p>Potential Change Order – See attached Change Order Log</p> <p>Owner Contingency – Additional scope to be considered for inclusion in the Bond project.</p>

Arlee Joint School District #8 – Agenda

No. 9 - January 14, 2025

004	Dan McGee	AJSD	Other Owner Contract – All Current contracts are in place and accepted
005	Dan McGee	AJSD	<p>Monthly Updates – Package for the district website was sent for distribution to the website January 13, 2025</p> <ul style="list-style-type: none"> - Project Photos included in the package for the website <p>Open Discussion – Future meeting request *Facilities Meeting to discuss, review and approve RFP for furniture.</p>



Main Office
PO Box 967
Missoula, Montana 59806
P: (406) 542-9150
F: (406) 542-3515

Project: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

Arlee Elementary - OAC Meeting Minutes: Meeting #3

Meeting Date	May 9, 2024	Meeting Time	1:00 PM - 2:00 PM Mountain Time (US & Canada)
Meeting Location	Job Trailer or Teams	Video Conferencing Link	https://teams.microsoft.com/l/meetup-join/19%3ameeting_Yzg2MTQzOTktMDVI0C00ZTc5LTk0OTYtMmM5OWQyZWYxM2Jh%40thread.v2/0?context=%7b%22Tid%22%3a%222a1a6851-128c-46f0-a15c-7e5fb14dc4a8%22%2c%22Oid%22%3a%224a5c70ad-e434-41b7-be02-95bd377b4fa5%22%7d

Overview

Notes

Attachments

Scheduled Attendees

Name	Company	Phone Number	Email	Attendance
Mitch Gavin	A&E Design - Missoula	P: (406) 721-5643	mgavin@ae.design	Present
Dennis Johnson	A&E Design - Missoula	P: (406) 721-5643	djohnson@ae.design	
Mike Perry	Arlee Joint School District No. 8	P: (406) 726-3216	mperry@arleeschools.org	Present
Dan McGee	Building Mind and Body, LLC	P: (406) 544-2815	danmc@buildingmindandbody.com	Present
Zach Mustard	Jackson Contractor Group, Inc.	P: (406) 542-9150	zachmu@jacksoncontractorgroup.com	Present
Jeff Scott	Jackson Contractor Group, Inc.	P: (406) 542-9150	jeffs@jacksoncontractorgroup.com	Present
Darren Stocker	Jackson Contractor Group, Inc.	P: (406) 542-9150	darrens@jacksoncontractorgroup.com	Present

Safety

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
1.1	1	General Safety				Open	Old
Official Documented Meeting Minutes DS - Safety Week this week. Lots of equipment traffic this week. Started excavating this week creates trenches on site. Students still taking a short cut through the site to softball.							
Previous Meeting Minutes May 2, 2024 JS noted we may need to put some caution signs where out material laydown yard crosses over to the construction site to let contractors know to look out for foot traffic. MP noted that a parents car pulled into the old parking lot, but it has not been an issue since that occurrence.							

Schedule & Coordination

Meeting #3 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.2	1	3-Week Lookahead				Open	Old
Description Review Lookahead Schedule							
Official Documented Meeting Minutes Reviewed Look Ahead Schedule. Started footing excavation this week. Concrete Crew mobilizing tail end of next week. Following week start installing form work. Plan to roll from A Building footings into A Building Stem Walls. Earth work still ongoing. Can take over Softball field area after 5/20. Softball Area - Salvage dug out roofs and fencing. Shed can be scrapped. Softball Committee is meeting on 5/14. MP to discuss with them demolition/saving of materials.							
Previous Meeting Minutes May 2, 2024 Reviewed lookahead schedule. Concrete crew to show up mid may.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
2.3	1	School Coordination				Open	Old
Official Documented Meeting Minutes DS has started to layout building footprint to visualize available area. MP - Graduation is Saturday 5/11 at noon. Wednesday May 22nd, community breakfast, Track & Day, and Community Lunch at the School.							
Previous Meeting Minutes May 2, 2024 Look into ways to help school visualize building footprint and what available playground areas they'll have to plan. <ul style="list-style-type: none"> Darren to lay the building out for school. With the resequencing of the sanitary work, playground equipment can remain in place for the remainder of the school year. Any desire for site walks with students before school is out? Anne will reach out.							

Design

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.1	1	Construction RFIs				Open	Old
Official Documented Meeting Minutes RFI#06 - Submitted today, Clarifying interior footing elevation. RFI - Tap in irrigation sleeve into existing Well. Waiting to coordinate with our Civil resources to finalize this RFI.							
Previous Meeting Minutes May 2, 2024 Reviewed Current RFI List. RFI - Lavatory Mounting Height Conflict - Lower Toilets as much as possible for Kindergarten. Leave everything else at standard mounting height. RFI - Tap in irrigation sleeve into existing Well.							

Meeting #3 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.2	1	Submittals				Open	Old
Official Documented Meeting Minutes Rebar shops submitted. High Priority for Approval. Concrete Crew Mobilizing to start May 20th.							
Previous Meeting Minutes May 2, 2024 Reviewed opened submittals.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.3	1	Quality Control				Open	Old
Official Documented Meeting Minutes Allwest has been onsite performing compaction supports. DS - Working through Geotech requirements on structural native fill and density testing. Meeting Tomorrow 5/10 to clarify some questions with Geotech Engineer.							
Previous Meeting Minutes May 2, 2024 Allwest and Mckinstry have been contracted. Verify they have been added to procore.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
3.4	1	Proposal Requests				Open	Old
Official Documented Meeting Minutes Made note about schools desire for a basketball court to be installed before returning from summer break.							
Previous Meeting Minutes May 2, 2024 (None)							

Financial

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.1	1	Pending Change Order Log				Open	Old
Official Documented Meeting Minutes Reviewed PCO log to date. ZM to send out PCO#01 and PCO#02 this week. Add PCO to log for removing window shades scope.							
Previous Meeting Minutes May 2, 2024 Reviewed PCO Log to date. Talked through pending PCO Items that are forthcoming.							

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
4.2	1	Pay Applications				Open	Old
Official Documented Meeting Minutes Pay Application #01 has been submitted and is being processed.							

Meeting #3 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Previous Meeting Minutes**May 2, 2024**

April Pay App to be Submitted Next Week.

General Discussion

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.1	1	SWPPP				Open	Old
		Description Inspections every 2 weeks					
		Previous Meeting Minutes May 2, 2024 <i>(None)</i>					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.2	1	Misc. Equipment				Open	Old
		Official Documented Meeting Minutes A&E - Bell to be relocated inside of building. More information forthcoming in final set of Construction Documents.					
		Previous Meeting Minutes May 2, 2024 <i>(None)</i>					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.3	1	FF&E				Open	Old
		Previous Meeting Minutes May 2, 2024 School has not started process of identifying scope.					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.4	1	Commissioning				Open	Old
		Previous Meeting Minutes May 2, 2024 Mckinstry will likely be setting up a kick-off meeting in the next few months.					

No.	Mtg Origin	Title	Assignment	Due Date	Priority	Status	Old/New
5.5	1	General Discussion				Open	Old
		Official Documented Meeting Minutes Should have Final Construction Documents in the next few weeks. Follow up on: - Heman Foundation that has been accepted. Nurse looking at buying equipment for their needs. - Federal Grant of \$1 Million to upgrade schools low voltage systems. MG - Reached out to MEP and Structural consultants on Models. Jackson should have most current models to date. JS Comments: Landscaping Design - Try and formalize scope to get sent out for pricing.					

Meeting #3 - Arlee Elementary - OAC Meeting

Project: 01202311 Arlee Elementary K-6

Fencing Scope - Identify salvage fencing and fencing scope once softball field is removed.

DM - will ping Geotech for meeting tomorrow.

Previous Meeting Minutes

May 2, 2024

Ground Breaking. 3:00pm Monday 5/6. Staging attendees in the softball Field. Plan on meeting early and determining logistics.

Dan noted there was a question from the board regarding Bid Tabulation. Dan will follow up with Jackson as needed.

MP informed team that he was working on two grants.

- Human Foundation that has been accepted. Nurse looking at buying equipment for their needs.
- Federal Grant of \$1 Million to upgrade schools low voltage systems.

Jackson informed team of an available credit if utilizing a different markerboard and tackboard than specified.

- ZM to send over submittal info from another project.

JS requested from A&E and their consultants to send most current model files.

Uncategorized Items

These meeting minutes are believed to be an accurate reflection of those items discussed and the conclusions that were reached during the referenced meeting.
Please contact Main Office if there are any discrepancies or questions with the content of these minutes.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES**TO (OWNER):**

Arlee Schools
72220 Fyant St.
Arlee, MT 59821

PROJECT:

Arlee Elementary K-6
72220 Fyant Street
Arlee, MT 59821

APPLICATION NO: 9**Distribution to:**

- ☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

PERIOD TO: 31-Dec-24**FROM (CONTRACTOR):**

Jackson Contractor Group
P. O. Box 967
Missoula, MT 59806-967

VIA (ARCHITECT):

A&E Architects P.C.,
222 N. Higgins
Missoula, MT 59802

JOB NO: 1202311**CONTRACT DATE: 11-Apr-24****CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner.	ADDITIONS	DEDUCTIONS
TOTAL:	\$83,344.76	
Approved this Month		
Number	Date approved	
TOTALS	83,344.76	0.00
Net change by Change orders		\$83,344.76

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here is now due.

CONTRACTOR:

By: [Signature] Date: 1/6/2025

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	13,254,910.94
2. Net change by Change Orders	\$	83,344.76
3. CONTRACT SUM TO DATE (Line 1+2)	\$	13,338,255.70
4. TOTAL COMPLETED & STORED TO DATE	\$	5,727,687.70

(Column G on G703)

5. RETAINAGE:

a. 5% of completed work	\$	243,988.97
b. Retainage Payouts	\$	0.00

Total Reduction (Line 5a+5b+5c) 243,988.97

6. TOTAL EARNED LESS RETAINAGE	\$	5,483,698.73
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7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	\$	4,991,517.10
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8. Current Amount		492,181.63
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Less 1% GRT	\$	4,921.82
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9. CURRENT PAYMENT DUE	\$	487,259.82
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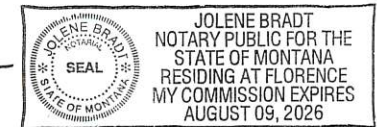
State of: Montana

County of: Missoula

Subscribed and sworn to before me this 6thday of Jan

Notary Public:

My Commission expires:

**AMOUNT CERTIFIED:** \$ 487,259.82

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: [Signature] Date: 5

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract
Powered by BoardOnTrack

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief the work has progressed as indicated, the Quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING**CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.****JOB** Arlee Elementary - K-6**BILLING #:** 9**FROM:** 01-Dec-24**TO:** 31-Dec-24

Item No.	Description Of Work	Scheduled Value	Change Orders	Total Sch Value w/COs	Work Completed			Total Compl & Stored to Date	% Complete	Balance To Finish	5% Retainage
					Previously Billed	Work in Place	Stored Material				
01.00	Final Cleaning	49,218.00	0.00	49,218.00	0.00			0.00	0.00%	49,218.00	
02.00	Selective Demolition	192,610.00	0.00	192,610.00	11,556.60			11,556.60	6.00%	181,053.40	577.83
03.00	Cast-in-Place Concrete Complete	948,874.00	9,331.30	958,205.30	929,424.36			929,424.36	97.00%	28,780.94	46,471.22
05.00	Structural Steel - Supply & Install	782,128.00	11,084.30	793,212.30	651,245.00	105,949.30		757,194.30	95.46%	36,018.00	37,859.72
06.00	Rough Carpentry	207,945.00	0.00	207,945.00	10,397.25	20,794.50		31,191.75	15.00%	176,753.25	1,559.59
06.10	Finish Carpentry	127,804.00	0.00	127,804.00	0.00			0.00	0.00%	127,804.00	
06.20	Casework & Countertops	393,185.00	0.00	393,185.00	0.00			0.00	0.00%	393,185.00	
07.00	Air Water Barriers and Siding Complete	626,743.00	0.00	626,743.00	18,802.29	18,800.00		37,602.29	6.00%	589,140.71	1,880.11
07.10	Thermal & Acoustical Insulation	56,034.00	0.00	56,034.00	0.00			0.00	0.00%	56,034.00	
07.20	Roofing Complete	797,661.00	3,290.00	800,951.00	187,244.00			187,244.00	23.38%	613,707.00	9,362.20
07.30	Caulking & Grouting	29,308.00	0.00	29,308.00	0.00			0.00	0.00%	29,308.00	
08.00	Doors/Frames/Hardware Supply & Install	265,267.00	2,036.00	267,303.00	106,159.24	2,889.69		109,048.93	40.80%	158,254.07	5,452.45
08.10	Aluminum Storefront & Glazing	518,619.00	0.00	518,619.00	69,820.46	61,710.43		131,530.89	25.36%	387,088.11	6,576.54
09.00	Metal Stud Framing & Drywall	1,062,224.00	1,438.28	1,063,662.28	525,110.00	61,936.00		587,046.00	55.19%	476,616.28	29,352.30
09.20	ACT Ceilings	172,364.00	0.00	172,364.00	0.00	60,500.00		60,500.00	35.10%	111,864.00	3,025.00
09.30	Flooring & Ceramic Tile	575,583.00	0.00	575,583.00	0.00			0.00	0.00%	575,583.00	
09.40	Acoustical Wall Panels	23,146.00	0.00	23,146.00	0.00			0.00	0.00%	23,146.00	
09.50	Painting and Coatings	198,070.00	0.00	198,070.00	0.00			0.00	0.00%	198,070.00	
10.00	Specialties	435,369.00	(10,000.00)	425,369.00	12,761.07	46,790.59		59,551.66	14.00%	365,817.34	2,977.58
10.10	Folding Partition Walls	80,844.00	0.00	80,844.00	0.00			0.00	0.00%	80,844.00	
10.20	Signage	30,863.00	0.00	30,863.00	0.00			0.00	0.00%	30,863.00	
10.30	Graphics	25,564.00	0.00	25,564.00	0.00			0.00	0.00%	25,564.00	
12.00	Window Coverings	34,378.00	0.00	34,378.00	0.00			0.00	0.00%	34,378.00	
22.00	Plumbing & HVAC Complete	1,677,575.00	24,125.70	1,701,700.70	910,236.31	64,501.10		974,737.41	57.28%	726,963.29	48,736.87
26.00	Electrical, LV Pathways and Fire Alarm Complete	790,190.00	7,469.09	797,659.09	108,580.00			108,580.00	13.61%	689,079.09	5,429.00
31.00	Site Improvements	986,878.00	97,118.40	1,083,996.40	867,197.12			867,197.12	80.00%	216,799.28	43,359.86
41.00	Allowance - Winter Heating & Snow Removal	55,000.00	0.00	55,000.00	2,280.00	8,701.54		10,981.54	19.97%	44,018.46	549.08
42.00	Allowance - Mock-ups	5,000.00	0.00	5,000.00	522.04	1,277.61		1,799.65	35.99%	3,200.35	89.98
43.00	Allowance - Temp Barricades	5,000.00	0.00	5,000.00	5,000.00			5,000.00	100.00%	0.00	250.00

AIA DOCUMENT G702, " APPLICATION AND CERTIFICATE FOR PAYMENT ", CONTAINING**CONTRACTOR'S SIGNED CERTIFICATION IF ATTACHED.****IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST WHOLE DOLLAR.****USE COLUMN ONE (1) ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY.**JOB Arlee Elementary - K-6BILLING #: 9FROM: 01-Dec-24TO: 31-Dec-24

Item No.	Description Of Work	Scheduled Value	Change Orders	Total Sch Value w/COs	Work Completed			Total Compl & Stored to Date	% Complete	Balance To Finish	5% Retainage
					Previously Billed	Work in Place	Stored Material				
44.00	Allowance - Street Cleaning	5,000.00	0.00	5,000.00	0.00			0.00	0.00%	5,000.00	
45.00	Allowance - SWPPP BMPs	15,000.00	0.00	15,000.00	1,587.65			1,587.65	10.58%	13,412.35	79.38
46.00	Allowance - Phasing Around Softball Field	5,000.00	(5,000.00)	0.00	0.00			0.00	#DIV/0!	0.00	
47.00	Allowance - Building and Site Surveying	12,000.00	0.00	12,000.00	6,088.96			6,088.96	50.74%	5,911.04	304.45
48.00	Allowance - Ceiling Demo Blown-in Insul and Drywall Patch	15,000.00	0.00	15,000.00	0.00			0.00	0.00%	15,000.00	
49.00	Allowance - Structural Modifications for Folding Partitions	5,000.00	(2,027.00)	2,973.00	0.00			0.00	0.00%	2,973.00	
50.00	Allowance - Additional Flooring Prep	5,000.00	0.00	5,000.00	0.00			0.00	0.00%	5,000.00	
51.00	Allowance - Roof and Siding Repairs C bdlg Demo	10,000.00	0.00	10,000.00	0.00			0.00	0.00%	10,000.00	
52.00	Allowance - Install/Relocate Playground Equipment	15,000.00	0.00	15,000.00	1,217.50			1,217.50	8.12%	13,782.50	60.88
53.00	Allowance - Salvage and Support for School Moves	10,400.00	0.00	10,400.00	0.00			0.00	0.00%	10,400.00	
54.00	Allowance - Fencing and Gates	30,000.00	0.00	30,000.00	0.00			0.00	0.00%	30,000.00	
55.00	Allowance - Landscaping	110,252.00	0.00	110,252.00	698.52			698.52	0.63%	109,553.48	34.93
56.00	Contractor Contingency	404,908.00	(71,863.65)	333,044.35	0.00			0.00	0.00%	333,044.35	
57.00	General Requirements and Conditions	791,620.34	14,472.00	806,092.34	390,087.24	45,069.00		435,156.24	53.98%	370,936.10	0.00
58.00	Preconstruction Services	28,921.60	0.00	28,921.60	28,921.60			28,921.60	100.00%	0.00	
	Project Costs	12,616,545.94	81,474.42	12,698,020.36	4,844,937.21	498,919.76	0.00	5,343,856.97	42.08%	7,354,163.39	243,988.97
	GL Insurance @ 0.800%	101,010.00	651.79	101,661.79	101,661.79		0.00	101,661.79	100.00%	0.00	0.00
	OCP Insurance @ 0.100%	12,727.00	82.12	12,809.12	12,809.12		0.00	12,809.12	100.00%	0.00	0.00
	Bond @ 0.750%	95,550.00	496.54	96,046.54	96,046.54		0.00	96,046.54	100.00%	0.00	0.00
	Construction Management (Procore) @ 0.175%	22,462.00	144.74	22,606.74	8,102.68	873.11	0.00	8,975.79	39.70%	13,630.95	0.00
	Fee @ 2.70%	347,167.00	0.00	347,167.00	125,231.52	13,494.41	0.00	138,725.93	39.96%	208,441.07	0.00
	GRT Tax @ 1% (Allowances/GR's/GC's)	59,449.00	495.15	59,944.15	24,024.66	1,586.90	0.00	25,611.57	42.73%	34,332.58	0.00
	Total Project Costs	13,254,910.94	83,344.76	13,338,255.70	5,212,813.52	514,874.18	0.00	5,727,687.70	42.94%	7,610,568.00	243,988.97



LIEN WAIVER ON PROGRESS PAYMENT

FROM: Jackson Contractor Group, Inc.
(Name of Firm Giving Release)

5800 Highway 93 South
(Business Address)

Missoula, MT, 59806
(City, State, Zip Code)

Paul Shrives
(Contact Person)

541-521-6491
(Contact Phone)

PROJECT: Arlee Elementary K-6
(Project Name)


72220 Fyant St
(Project Address)

Arlee, MT 59821
(City, State, Zip)

CONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 487,259.82 payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank upon which it was drawn, this document shall become effective to release to the extent of the # payment received only, any mechanic's lien or bond right that the undersigned has on the above-referenced job. This releases Owner through 12/31/2024, only and does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based on rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature: 

Name: Paul Shrives


Title: Project Manager

Date: 1/6/2025

UNCONDITIONAL WAIVER & RELEASE UPON PROGRESS PAYMENT

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments from Arlee Elementary Joint District 8 ("Owner") in the sum of \$ 560,959.30 for labor, services, equipment, or materials furnished to the above-referenced job, and does hereby release to the extent of payments received only any mechanic's lien or bond claim rights it has on the above-referenced job through 11/30/2024, the last day of the immediately preceding pay period. This release does not cover any retentions retained before or after the release date; and extras, claims, and items for work performed before or after the release date for which payment has not been received. This release of any mechanic's lien or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract.

Jackson Contractor Group, Inc.

Signature: 

Name: Paul Shrives

Title: Project Manager

Date: 1/6/2025



Printed on Mon Jan 13, 2025 at 03:32 pm MST

Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

JHA

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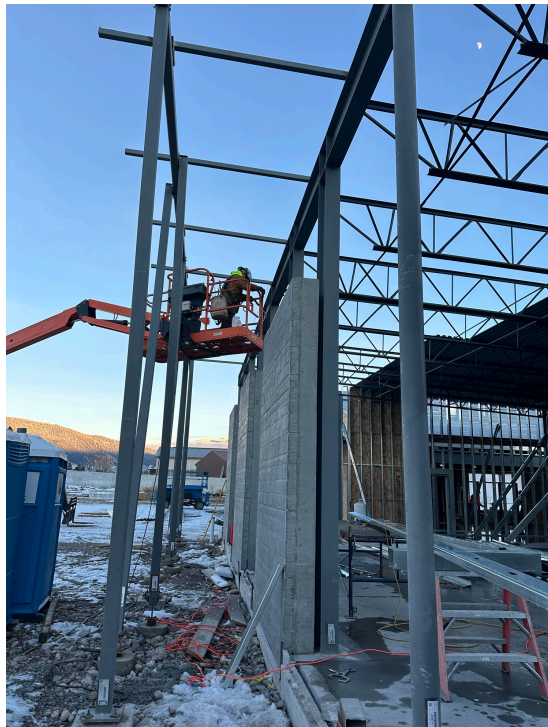
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Job #: 01202311 Arlee Elementary K-6
72220 Fyant St.
Arlee, Montana 59821

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Arlee, Montana 59821

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Arlee, Montana 59821

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Arlee, Montana 59821

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Arlee, Montana 59821

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Arlee, Montana 59821

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72220 Fyant St.
Arlee, Montana 59821

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Coversheet

Brian Goodfreid (First Interstate Wealth Management) and team

Section:	III. Wealth Management Update - First Interstate
Item:	A. Brian Goodfreid (First Interstate Wealth Management) and team
Purpose:	FYI
Submitted by:	
Related Material:	Arlee Joint School District #8 Final 1-14-25 (2) (1).pdf



Economic & Portfolio Review

January 14, 2025

Prepared For:

Arlee Joint School District 8

Prepared By:

Bryan Goodfried, RICP
Wealth Advisor
First Interstate Wealth Management
Kalispell, MT

Susan Hurteau
Trust Specialist
First Interstate Wealth Management
Missoula, MT

Paul F. McKean, CFA, CFP®
Vice President, Senior Portfolio Manager
First Interstate Wealth Management
Billings, MT

ASSET CLASS RETURNS



	FIXED INCOME						EQUITIES			REAL ASSETS			
	Cash	Municipal Bonds	Inv. Grade	TIPS	High Yield	EM Debt	U.S.	Dev. Ex-U.S.	Emerging Markets	Natural Resources	Gbl. Real Estate	Gbl. Listed Infra.	Gold
■ ■ ■ 2024	5.3	1.1	1.3	1.8	8.2	-2.4	25.0	5.0	7.6	-8.3	3.2	15.1	27.5
2023	5.1	6.4	5.5	3.9	13.4	12.7	26.3	17.8	12.1	4.1	10.8	6.8	13.4
2008-YTD	1.2	3.4	2.7	3.0	6.7	1.9	10.7	3.5	2.2	1.6	3.3	4.4	7.0

Source: Northern Trust Asset Management, Bloomberg. Gross total returns in USD, year-to-date through 12/31/2024. Equity proxies are MSCI Investable Market Indexes, except for the U.S. which is the S&P 500 Index.

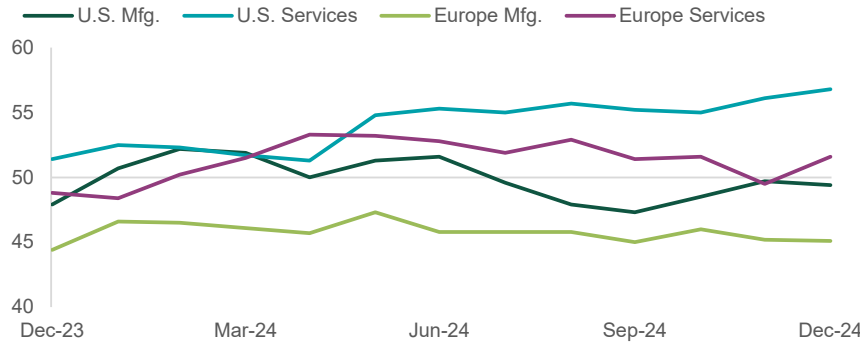
Past performance is no guarantee of future results. Periods greater than one year are annualized except where indicated. Returns reflect the reinvestment of dividends and other earnings and are shown before the deduction of investment management fees, unless indicated otherwise. Returns of the indexes also do not typically reflect the deduction of investment management fees, trading costs or other expenses. It is not possible to invest directly in an index. Indexes are the property of their respective owners, all rights reserved. See 'Important Information' slide toward the end of the deck for index proxies.

KEY DEVELOPMENTS

U.S. Resilience on Repeat

U.S. economic resilience continued in 4Q, bolstered by a solid consumer and labor market backdrop.

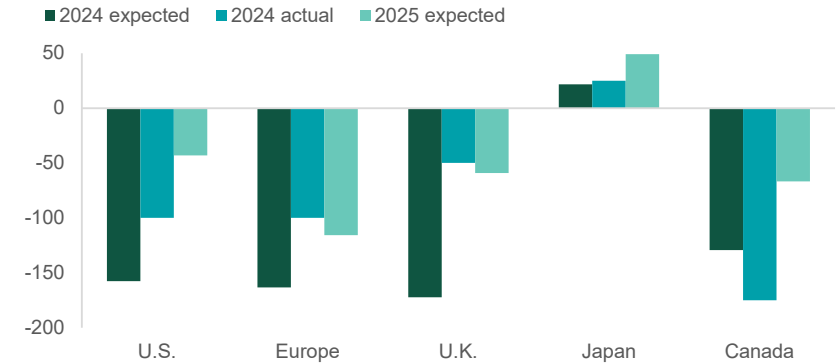
PURCHASING MANAGER INDEXES



Monetary Easing Continues

Rate cuts from major developed market central banks continued in 4Q, but the policy paths have not been uniform.

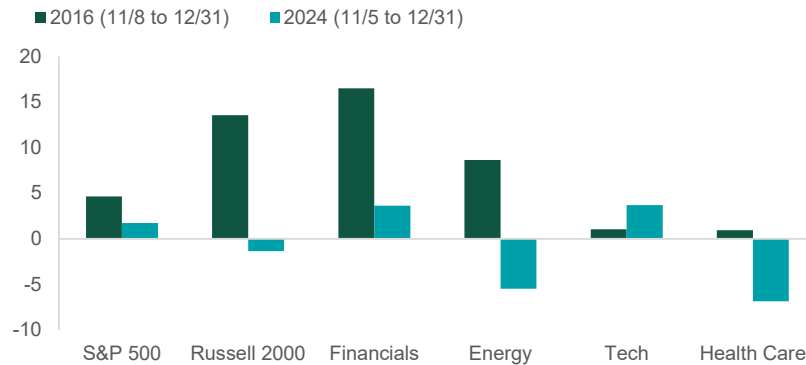
CENTRAL BANK POLICY MOVES (BPS)



U.S. Election Caps a Busy Year of Voting

Relative to 2016, the financial market reaction was directionally similar but of a lower magnitude and less sustained.

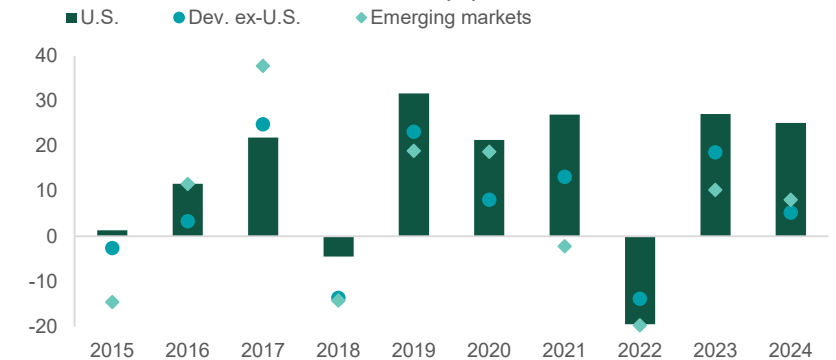
POST-ELECTION EQUITY RETURNS(%)



Ongoing Optimism on U.S. Equities

U.S. equities outpaced their non-U.S. peers by double digits in 4Q, leaving them with a ~20% advantage in 2024 in dollar terms.

CALENDAR YEAR EQUITY RETURNS (%)

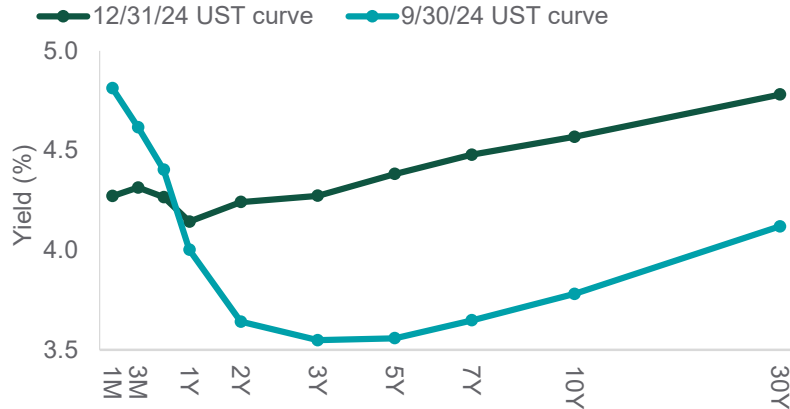


Source: Northern Trust Asset Management, Bloomberg, S&P Global. Data as of 12/31/2024. Note: sectors shown are S&P 500 sectors in third chart; fourth chart: indexes shown are MSCI indexes for each region. Past performance is not indicative or a guarantee of future results. Index performance returns do not reflect any management fees, transaction costs or expenses. It is not possible to invest directly in any index.

MARKET REVIEW

INTEREST RATES

The Treasury curve regained a more normal upward-sloping shape as most interest rates notably increased.



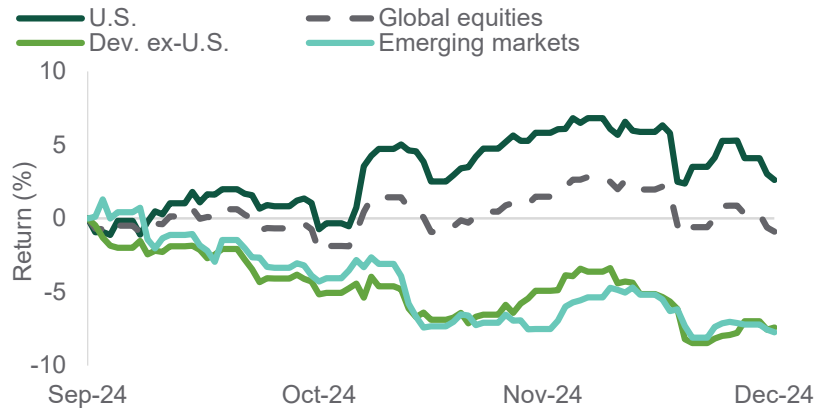
CREDIT MARKETS

Investment grade and high yield spreads tightened to 0.77% and 2.87%, respectively, which are very tight by historical standards.



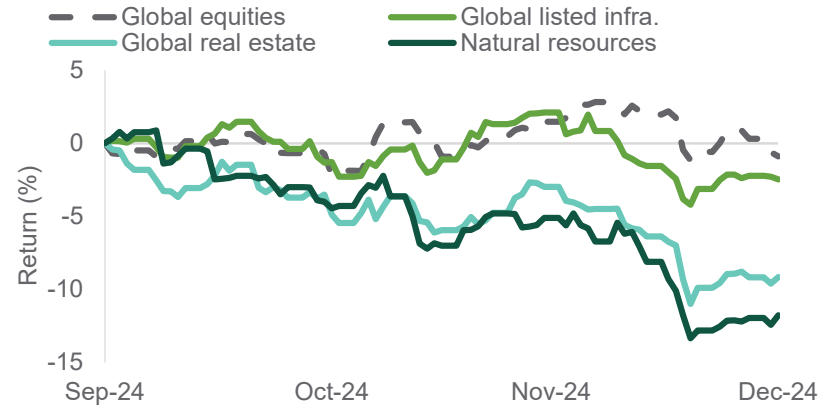
EQUITIES

U.S. equities exhibited strong regional leadership with a solid gain versus significant losses for non-U.S. regions.



REAL ASSETS

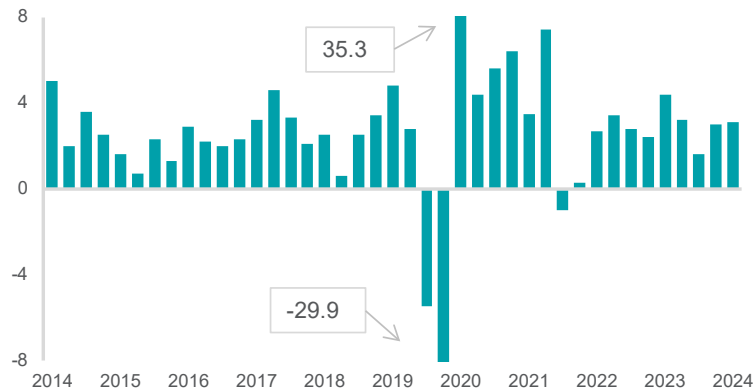
It was a weak quarter for real assets with listed infrastructure, real estate and natural resources all lagging global equities.



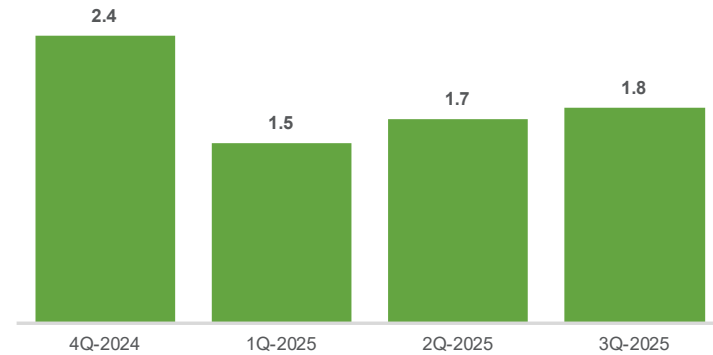
Source: Northern Trust Asset Management, Bloomberg. UST = United States Treasury. Data as of 12/31/2024. Past performance is not indicative or a guarantee of future results. Index performance returns do not reflect any management fees, transaction costs or expenses. It is not possible to invest directly in any index. See slide 7 disclosure for indexes used.

U.S. ECONOMIC GROWTH OVERVIEW

REAL GDP - QOQ % CHANGE, SAAR

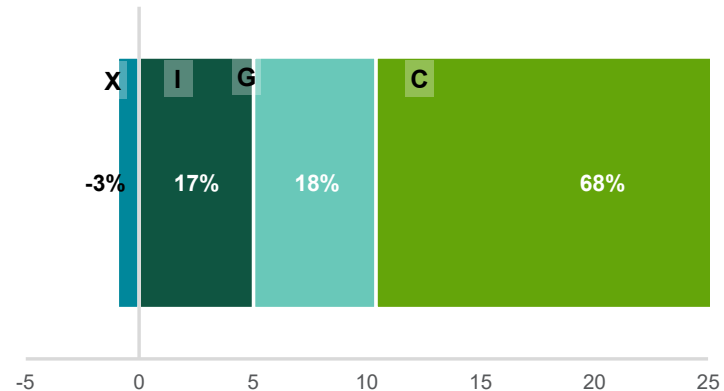


*NT FORECAST GDP - QOQ % CHANGE, SAAR



CONTRIBUTIONS TO % CHANGE IN REAL GDP				
Component	4Q-2023	1Q-2024	2Q-2024	3Q-2024
Consumption (C)	2.3	1.3	1.9	2.5
Investment (I)	0.2	0.6	1.5	0.2
Government (G)	0.6	0.3	0.5	0.9
Imports (X)	-0.6	-0.8	-1.0	-1.4
Exports (X)	0.7	0.2	0.1	1.0
Other	0.0	0.0	0.0	0.0
Total	3.2	1.6	3.0	3.1

GDP COMPONENTS - TRILLIONS (USD)



Source: Northern Trust Asset Management, Bloomberg. SAAR = seasonally-adjusted annual rate. Quarterly data through 9/30/2024. *Northern Trust Economic Research (NT) forecast as of 11/14/2024. Forecasted data may be subject to change.

SUMMARY OUTLOOK

1/7/2025

Capital Markets (6-9 Months)

Equities Sector	Outlook
Corporate Earnings/Revenue	Increasing
Profit Growth Rate	Increasing
Valuations	Elevated
Stock Prices (Directional)	Modestly Positive
Growth vs. Value	Value-Tilted ↑
Large Cap	Underweight ↓
Mid Cap	Neutral
Small Cap	Neutral
International - Developed	Neutral
International - Emerging	Underweight ↓
International - Small Cap	Underweight

Fixed Income Sector	Outlook
Interest Rates - Direction	Range Bound
Interest Rates - Level	Neutral
Duration vs. Benchmark	Neutral
Yield Curve	Steepening
U.S. Treasuries	Underweight
TIPS	Underweight
Government Agencies	Underweight
Mortgages	Overweight
Corporate (Investment Grade)	Overweight
High Yield	Underweight
International	Underweight
Municipals	Neutral

Alternative Sector	Outlook
Global Listed Infrastructure	Neutral
Natural Resources	Neutral
Global Real Estate	Neutral

U.S. Economic Outlook & Asset Allocation (6-9 Months)

Indicator	Outlook
Gross Domestic Product	Stable
Consumer Spending	Neutral
Business Spending	Moderating
Govt. Spending	Increasing
Housing	Neutral
Manufacturing	Stabilizing
Labor Markets	Neutral
Inflation	Neutral
Monetary Policy	Easing

Asset Allocation	View
Cash	Overweight
Fixed Income	Overweight ↑
Equities	Underweight ↓
Alternatives	Neutral

↑↓ Indicates a change from prior period



Arlee Joint School District 8 Managed Agency

AGG100109601

Investment Objective: Strategic - Fixed Income Only

Investment Activity Through 12/31/2024

Arlee Joint School District 8 Managed Agency (AGG100109601)

Period Ending: December 31, 2024

Managed Since: February 01, 2023

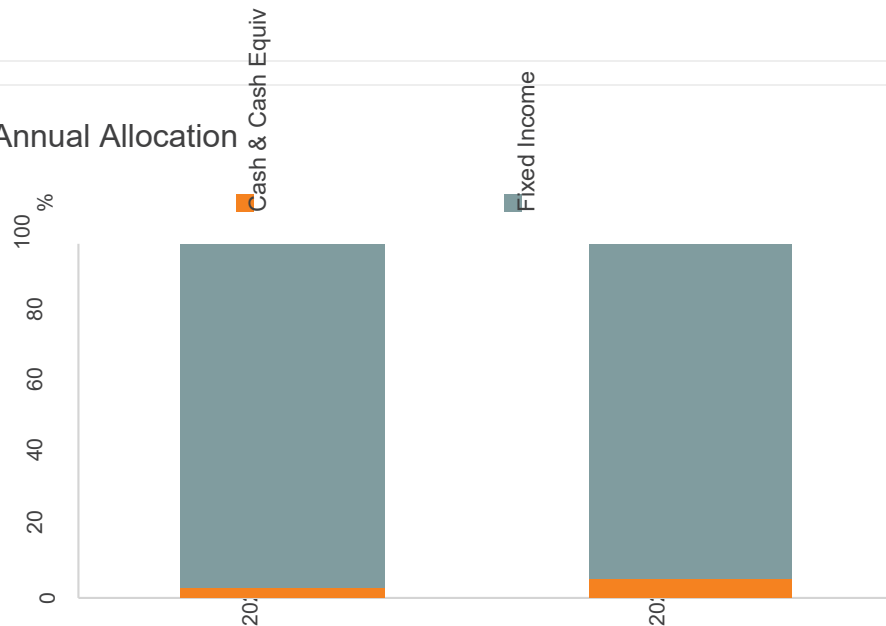
Allocation Overview

		Market Value	% of Mkt Val
Cash & Cash Equiv	\$	31,692	5.8%
Fixed Income	\$	511,943	94.2%
Total	\$	543,635	100.0%

Allocation Detail

		Market Value	% of Mkt Val
Cash & Cash Equivalents	\$	31,692	5.8%
US Treasuries	\$	250,137	46.0%
Government Agencies	\$	261,806	48.2%
Total	\$	543,635	100.0%

Annual Allocation



Arlee Joint School District 8 Managed Agency (AGG100109601)**Period Ending: December 31, 2024****Managed Since: February 01, 2023****Portfolio Holdings**

	ID	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
Cash & Cash Equivalents										
Goldman Sachs Financial Square Treasury	38141W323	31,572.650	1.00	31,572.65	1.00	31,692.34	5.8	.05	1,430.56	4.531
Total for Cash & Cash Equivalents				31,572.65		31,692.34	5.8		1,430.56	4.531
TBills, Treasury Zeros/Strips										
United States Treasury Bill Zero 10 Jul	912797LW5	125,000.000	95.53	119,417.01	97.85	122,308.75	22.5	.00	.00	.000
Total for TBills, Treasury Zeros/Strips				119,417.01		122,308.75	22.5		.00	.000
Notes and Bonds										
United States Treasury Note/Bond 4.75% 3 4.750% 07/31/2025	91282CHN4	125,000.000	99.84	124,805.00	100.28	127,828.47	23.5	4.75	5,937.50	4.737
Total for Notes and Bonds				124,805.00		127,828.47	23.5		5,937.50	4.737
Bullets										
Federal National Mortgage Association 1. 1.625% 01/07/2025	3135G0X24	125,000.000	95.31	119,142.50	99.97	125,941.77	23.2	1.63	2,031.25	1.626
Federal National Mortgage Association .5 .530% 10/28/2025	3136G47A5	140,000.000	93.27	130,582.20	96.95	135,864.05	25.0	.53	742.00	.547
Total for Bullets				249,724.70		261,805.82	48.2		2,773.25	1.064
Total				525,519.36		543,635.38	100.0		10,141.31	1.878

Arlee Joint School District 8 Managed Agency (AGG100109601)

Period Ending: December 31, 2024

Managed Since: February 01, 2023

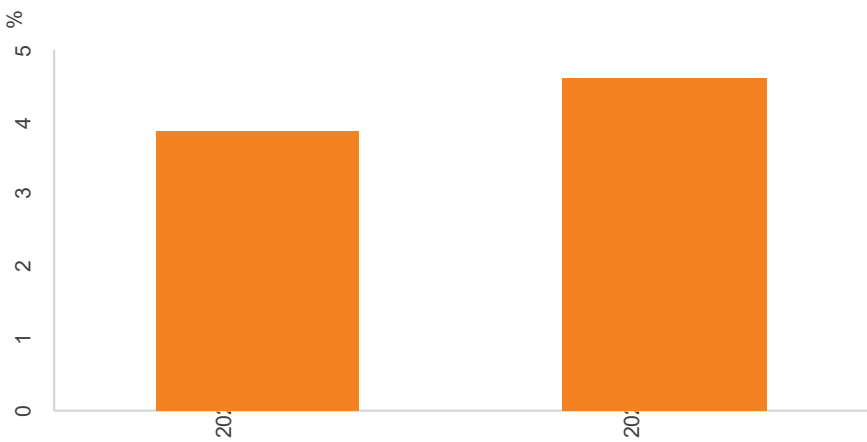
Investment Summary

	1 Month	3 Months	6 Months	9 Months	1 Year
Beginning Portfolio Value	541,509.64	539,435.00	529,299.94	523,522.49	519,665.02
Net Contributions/Withdrawals	.00	.00	.00	.00	.00
Fees Deducted	-157.92	-473.49	-873.18	-1,259.57	-1,643.35
Income Earned	850.96	2,543.62	5,507.53	8,493.77	11,819.97
Market Appreciation	1,432.70	2,130.25	9,701.09	12,878.69	13,793.74
Ending Portfolio Value	543,635.38	543,635.38	543,635.38	543,635.38	543,635.38

Annual Portfolio Value



Annual Net Returns



Arlee Joint School District 8 Managed Agency (AGG100109601)

Period Ending: December 31, 2024

Managed Since: February 01, 2023

Performance

	Market Value	Quarter to Date (3 Months)	Year to Date (1 Year)	1 Year	Inception to Date 02/01/2023
Account Net of Fee	543,635	.78	4.61	4.61	4.43
Cash & Cash Equivalents	31,692	1.16	5.11	5.11	4.91
Fixed Income	511,943	.85	4.97	4.97	4.78
BB US Aggregate Bond Index (USD)		-3.06	1.25	1.25	1.89
US Treasuries	250,137	.92	4.58	4.58	4.97
BB Intermediate US Government Bond Index (USD)		-1.68	2.44	2.44	2.67
Government Agencies	261,806	.78	5.10	5.10	4.70
BB Intermediate US Government Bond Index (USD)		-1.68	2.44	2.44	2.67

Arlee Joint School District 8 Bond Account

AGG100109822

Investment Objective: All Fixed Income - Government Only

Investment Activity Through 12/31/2024

Arlee Joint School District 8 Bond Account (AGG100109822)

Period Ending: December 31, 2024

Managed Since: March 01, 2023

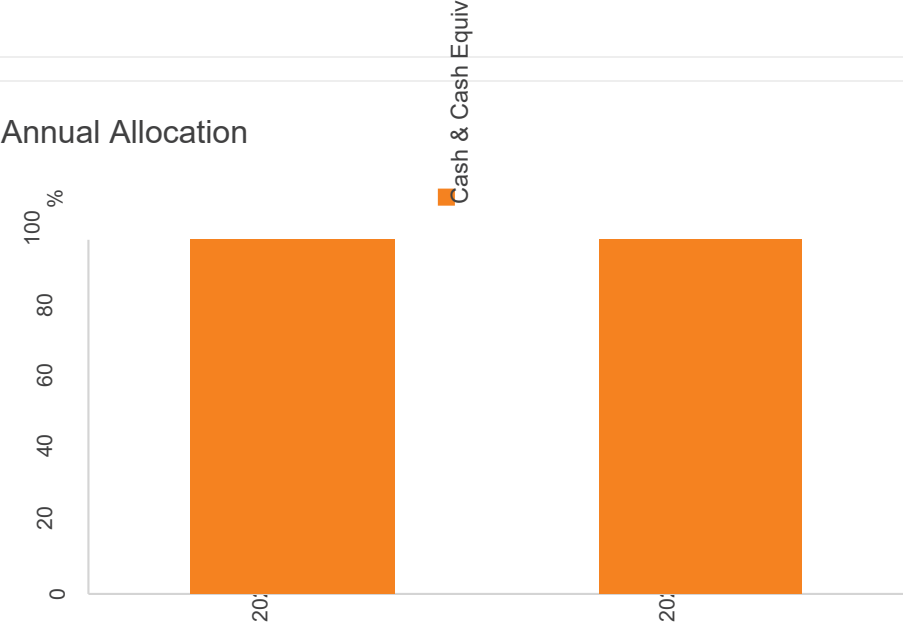
Allocation Overview

		Market Value	% of Mkt Val
Cash & Cash Equiv	\$	9,277,889	100.0%
Total	\$	9,277,889	100.0%

Allocation Detail

		Market Value	% of Mkt Val
Cash & Cash Equivalents	\$	9,277,889	100.0%
Total	\$	9,277,889	100.0%

Annual Allocation



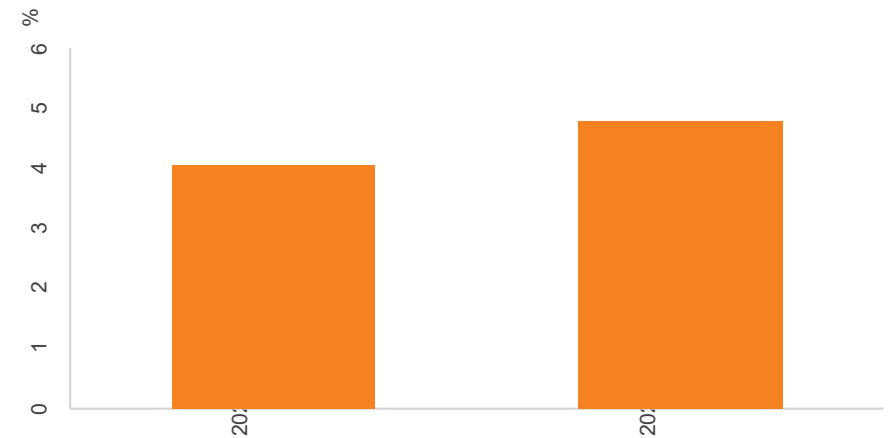
Arlee Joint School District 8 Bond Account (AGG100109822)**Period Ending: December 31, 2024****Managed Since: March 01, 2023**

Portfolio Holdings

	ID	Units	Unit Cost	Total Cost	Price	Market Value	Weight	Unit Income	Annual Income	Current Yield
<i>Cash & Cash Equivalents</i>										
Goldman Sachs Financial Square Treasury	38141W323	9,242,983.270	1.00	9,242,983.27	1.00	9,277,889.19	100.0	.05	418,799.57	4.531
<i>Total for Cash & Cash Equivalents</i>				9,242,983.27		9,277,889.19	100.0		418,799.57	4.531
Total				9,242,983.27		9,277,889.19	100.0		418,799.57	4.531

Arlee Joint School District 8 Bond Account (AGG100109822)**Period Ending: December 31, 2024****Managed Since: March 01, 2023****Investment Summary**

	1 Month	3 Months	6 Months	9 Months	1 Year
Beginning Portfolio Value	9,245,688.55	9,179,388.81	9,744,500.79	10,041,446.45	9,920,244.50
Net Contributions/Withdrawals	.00	.00	-675,908.75	-1,094,689.06	-1,094,689.06
Fees Deducted	-2,705.28	-8,092.87	-15,100.36	-22,523.25	-29,900.22
Income Earned	34,905.92	106,593.25	224,397.51	340,545.05	387,358.97
Market Appreciation	.00	.00	.00	13,110.00	94,875.00
Ending Portfolio Value	9,277,889.19	9,277,889.19	9,277,889.19	9,277,889.19	9,277,889.19

Annual Portfolio Value**Annual Net Returns**

Arlee Joint School District 8 Bond Account (AGG100109822)

Period Ending: December 31, 2024

Managed Since: March 01, 2023

Performance

	Market Value	Quarter to Date (3 Months)	Year to Date (1 Year)	1 Year	Inception to Date 03/01/2023
Account Net of Fee	9,277,889	1.07	4.82	4.82	4.85
Cash & Cash Equivalents	9,277,889	1.16	5.12	5.12	5.10

Coversheet

Advanced Opportunities and Transformational Learning 2024 Annual Reports

Section:	IV. Consent Agenda
Item:	D. Advanced Opportunities and Transformational Learning 2024 Annual Reports
Purpose:	Vote
Submitted by:	
Related Material:	2024 TL and AO Annual Reports (1).pdf



Transformational Learning Grant Annual Report 2024

As a participating school district that has received funding through the Transformational Learning Grant (SB 8), the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI Transformational Learning Webpage](#).

The window for submission of this annual report opens Monday, December 2, 2024 at 8am MST. The annual report is due by Monday, January 13, 2025 at 5pm MST. Wait list position for any increase in FTE will be determined by a lottery system, conducted through a neutral 3rd party. This is competitive with new district applicants.

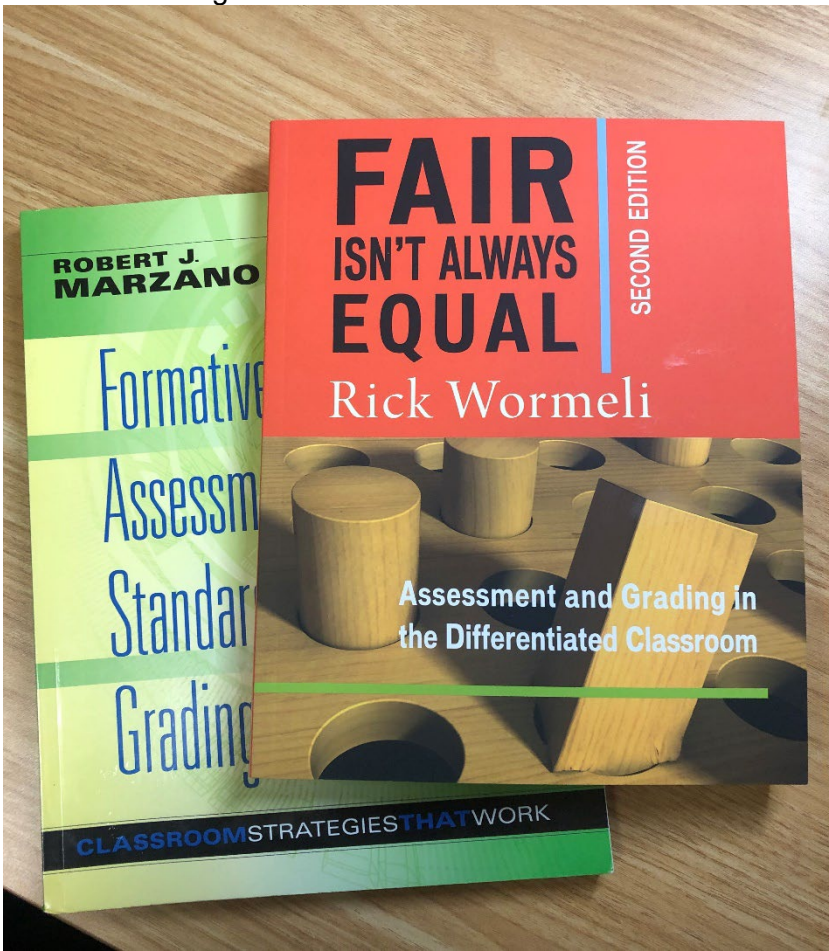
SECTION 1: General Information

District Name	Arlee High School
LEA #	24-0475
Submitter's Full Name	Deanne Smith
Email	dsmith@arleeschools.org
Contact Phone Number	406-726-3216
Amount of FY25 Funding Received	FY24 \$1,302.00 FY25 \$1,337.25
2024 Total Expenditures to Date	0
Current Balance	\$1260.50 FY24, \$1,337.25 FY25

SECTION 2: Progress Toward Measurable Objective

Measurable Objective from District's Transformational Learning Plan	8 teachers will participate in Professional Development or Book Club that focuses on standards-based grading.
Progress made	The first book study was successful, and we want to continue but also want expand it to more teachers. Currently trying to secure funding to expand the offering.

SECTION 3: Additional Information

Increased FTE Requested	Yes not sure the FTE but would like another \$2,000.
Decreased FTE Requested	No Change
Rationale for Changes in FTE	NA
Pictures, Graphs, and/or Narratives Sharing the Impact of funds used to support your personalized, proficiency model for learning	<p>These books have been our focus but the activities have been on hold due to wanting to expand our book club and are trying to secure funding.</p> 

SECTION 4: Required Data

Transformational Learning Tracking Guide - HB946					FY24 \$1,260.50	FY25 \$1,337.25	
January 1 - December 31, 2023	Arlee High School District					Total Funding Received	
Transformational Learning Activity	Description of Activity	Metrics Used to Evaluate Effectiveness	Assessment of the Level of Effectiveness Based on Evaluation	Future Plans for this Transformative Activity	Funds Expended		
Teacher book club on standards based grading	Professional Development of book study on standards based grading or the science of reading	Staff participation and implementation	Too soon to tell	Read the next book in the plan - Marzeno's <i>Fair Isn't Always Easy</i> or something similar	0	\$1,260.50	Spend by June 2025
						\$2,597.75	FY24+FY25

School Board Chair Printed Name	
School Board Chair Signature	
Date of Signature	



Montana Advanced Opportunities Grant Annual Report 2024

As a participating school district that has received funding through the Montana Advanced Opportunities Grant (HB 257) the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI MT Advanced Opportunities Webpage](#).

The window for submission of this annual report opens Monday, December 2, 2024 at 8am MST. The annual report is due by Monday, January 13, 2025 at 5pm MST.

SECTION 1: General Information

District Name	Arlee Elementary
LEA #	24-0474
Submitter's Full Name	Deanne Smith
Email	dsmith@arleeschools.org
Contact Phone Number	406-726-3216x2305
Amount of Funding Received	\$3,278.96
2024 Expenditures to Date	\$3,004.40 (\$2,899.85 FY23 funds + \$104.55 FY24 funds)
Current Balance	\$3,174.41 FY24 Funds, \$4,979.54 FY25 funds

SECTION 2: Progress Toward Measurable Objective

Measurable Objective from District's Advanced Opportunity Plan	Provide all students grades 7-8 with career exploration experience
Progress made	80% students visited a college. This opportunity is in partnership with our GEAR UP grant which paid for the visits this year but will not in the future. 8 th grade students will explore the variety of careers that are available in Yellowstone National Park while on their mini course field trip.
Measurable Objective from District's Advanced Opportunity Plan	Provide at least one mini course
Progress made	Provided three-- one is babysitting, one in entrepreneurship, one week long science field trip to Yellowstone
Measurable Objective from District's Advanced Opportunity Plan	
Progress made	
Measurable Objective from District's Advanced Opportunity Plan	
Progress made	
If more, use another page	

SECTION 3: Additional Information

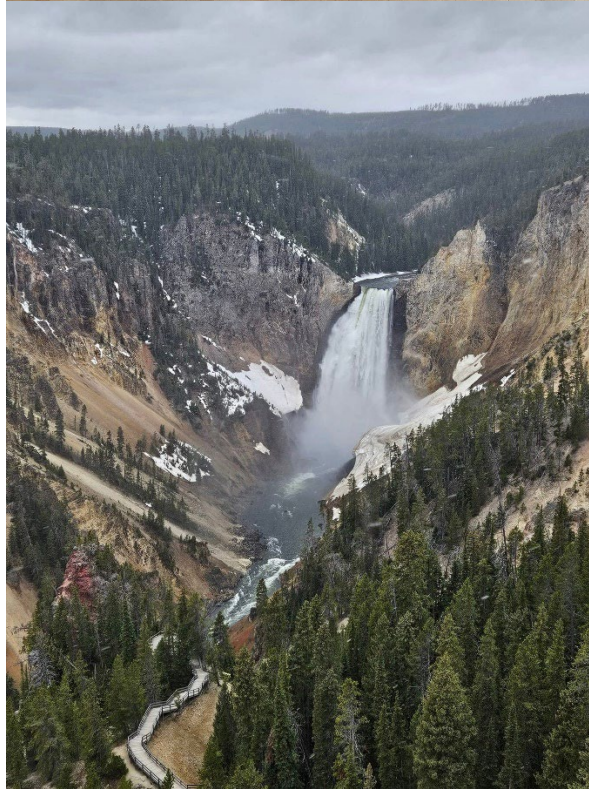
Summary of Projected Growth in the Program	Growth is expected to stay the same. We are exploring adding more opportunities, but participation probably will not increase due to declining enrollment.
Funding Needs for Next Biennium	No Change
Issues Reported by Stakeholders and How Issues are being Addressed	No issues reported

Pictures, Graphs, and/or
Narratives Sharing the
Impact of Advanced
Opportunities Funds on
Students

8th grade students at Old
Faithful Lodge



Yellowstone Falls



SECTION 4: [Required Data](#)

MTAO Tracking Guide - HB946		Arlee Junior High					Fy2023 carryover =\$2,899.85 Fy2024 \$3,278.96	
January 1 - December 31, 2024							Total Funding Received	
Opportunity Title	Description of Opportunity	In-school/out-of-school	Number of Students Participating	Certificates Earned	Credits Earned	Funds Expended	6178.81	
Yellowstone Trip	8th Grade Field Trip	out-of-school ▼	25	n/a	n	3,004.40	3,174.41	
Babysitting training	Real Care baby curriculum	in-school ▼	25	n/a	n		3,174.41	
Youth Entrepreneurs Academy	Supplies for student store	in-school ▼	60	n/a	n		3,174.41	To be spent by 6/30/25
		▼						Plus FY25 funds \$4,979.54

School Board Chair Printed Name	
School Board Chair Signature	
Date of Signature	



Montana Advanced Opportunities Grant Annual Report 2024

As a participating school district that has received funding through the Montana Advanced Opportunities Grant (HB 257) the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI MT Advanced Opportunities Webpage](#).

The window for submission of this annual report opens Monday, December 2, 2024 at 8am MST. The annual report is due by Monday, January 13, 2025 at 5pm MST.

SECTION 1: General Information




District Name	Arlee High School
LEA #	24-0475
Submitter's Full Name	Deanne Smith
Email	dsmith@arleeschools.org
Contact Phone Number	406-726-3216x2305
Amount of Funding Received	\$11,297.89
2024 Expenditures to Date	\$11,773.57 for the calendar year (\$9,420.50 FY23 + \$2,353.07 FY24)
Current Balance	\$8,944.82 FY24 Funds, \$16,816.19 FY25 funds

SECTION 2: Progress Toward Measurable Objective

Measurable Objective from District's Advanced Opportunity Plan	Provide students with certification opportunities
Progress made	11 students received OSHA General Industries Certification 5 students received D1.1 Welding Certification More students became certified than previous years. This is the first year students become certified in welding.
Measurable Objective from District's Advanced Opportunity Plan	A mini course was provided – Youth Entrepreneurs Academy
Progress made	This is integrated into the Family Consumer Science curriculum in both the junior high and high school.
Measurable Objective from District's Advanced Opportunity Plan	ACT Prep will be provided
Progress made	An ACT Prep Boot Camp was provided to all juniors.
Measurable Objective from District's Advanced Opportunity Plan	Career Exploration opportunities will be provided
Progress made	Approx. 30 students attend state conferences on their desired career path (Family Consumer Science, Health, Civics, Culture, and Business)
If more, use another page	

SECTION 3: Additional Information

Summary of Projected Growth in the Program	More students became certified than previous years. This is the first year students become certified in welding. We sent kids to more conferences based on career interests than before. We also took students on college visits in partnership with the GEAR UP program. We continue to look at ways to expand the opportunities for students. We are currently looking at offering a dual enrollment welding class on site in addition to the certification opportunities. Even though our opportunities may expand our participation may not grow as expected because our high school enrollment is declining.
Funding Needs for Next Biennium	No Changes

<p>Issues Reported by Stakeholders and How Issues are being Addressed</p>	<p>There has been no issues but the board has developed some guidelines to ensure equity, access, and accountability.</p>
<p>Pictures, Graphs, and/or Narratives Sharing the Impact of Advanced Opportunities Funds on Students</p>	
	



SECTION 4: [Required Data](#)

MTAO Tracking Guide		HB946		\$11,297.89 FY2024 \$9,420.50 FY2023			
Jan. 1 - Dec. 31, 2024		Arlee High School		Total Funding			
Opportunity Title	Description of Opportunity	In-school/out-of-school	Number of Students Participating	Certificates Earned	Credits Earned	Funds Expended	\$20,718.39
ACT Boot Camp	ACT Test Prep for Juniors	in-school	35			2,975.50	\$17,742.89
FCCLA Conference	Career and Leadership competition and conference	out-of-school	2			321.25	\$17,421.64
Business Professionals of American Conference	Career and Leadership competition and conference	out-of-school	4			669.71	\$16,751.93
Health Occupations Conference	Career and Leadership competition and conference	out-of-school	4			778.20	\$15,973.73
College Visit	10th grade to Missoula College	out-of-school	24			96.00	\$15,877.73
College Visit	11th grade college visit to Carroll College	out-of-school	12			163.1	\$15,714.63
Close Up	Trip to Washington DC - advisor cost	out-of-school	11			1000	\$14,714.63
Welding Certification	Students prepared and took the welding test to become certified	out-of-school	5	Yes		3796.19	\$10,918.44
OSHA 10	Students prepared and took the test for OSHA 10 certification. Two groups of students: Spring and Fall	in-school	11	Yes		0	\$10,918.44
UM Dual Enrollment	Tuition and textbooks	in-school	1	Yes	2	379.92	\$10,538.52
Salish Conf	Student track for HS student embracing their language and culture	out-of-school	10			912.24	\$9,626.28
AP Bio Testomg	Testing fees	in-school	3			159	\$9,467.28
Math Competition	Students studied and competed in Math	in-school	25			522.46	\$8,944.82
TOTAL						11,773.57	

School Board Chair Printed Name	
School Board Chair Signature	
Date of Signature	



Transformational Learning Grant Annual Report 2024

As a participating school district that has received funding through the Transformational Learning Grant (SB 8), the completion and submission of this annual report is required to demonstrate continued qualification for funding. The completed document is submitted on the [OPI Transformational Learning Webpage](#).

The window for submission of this annual report opens Monday, December 2, 2024 at 8am MST. The annual report is due by Monday, January 13, 2025 at 5pm MST. Wait list position for any increase in FTE will be determined by a lottery system, conducted through a neutral 3rd party. This is competitive with new district applicants.

SECTION 1: General Information

District Name	Arlee Elementary District – Arlee Junior High School
LEA #	24-0474
Submitter's Full Name	Deanne Smith
Email	dsmith@arleeschools.org
Contact Phone Number	406-726-3216
Amount of FY25 Funding Received	FY24 \$5,277.44 FY25 \$5,420.32
2024 Total Expenditures to Date	\$9,728.41 (\$5,145.20 FY23 funds + \$4,583.21 FY24 funds)
Current Balance	\$694.23 FY24, \$5,420.32 FY25

SECTION 2: Progress Toward Measurable Objective

Measurable Objective from District's Transformational Learning Plan	85% of the JH teachers (expanded to grades 7&8 since the original plan) will work with students on individualized growth plans.
Progress made	7 out of 7 or 100% teachers participated
Measurable Objective from District's Transformational Learning Plan	
Progress made	

SECTION 3: Additional Information

Increased FTE Requested	No Change
Decreased FTE Requested	No Change
Rationale for Changes in FTE	NA
Pictures, Graphs, and/or Narratives Sharing the Impact of funds used to support your personalized, proficiency model for learning	Check and Connect is so individualized it is hard to report measurable objectives. Each student and mentor create goals based on that student's needs. We had two students who were removed from the "at risk" status due to this service.

SECTION 4: Required Data

Transformational Learning Tracking Guide - HB946

January 1 - December
31, 2024

Arlee Elementary District

FY 2023
Carryover
Funds \$5,145.20
FY 2024
Funds \$5,277.44

Total Funding
Received
\$10,422.64

Transformational Learning Activity	Description of Activity	Metrics Used to Evaluate Effectiveness	Assessment of the Level of Effectiveness Based on Evaluation	Future Plans for this Transformative Activity	Funds Expended	Expenditure Code Used	Total Funding Received
Check and Connect mentoring	Teachers mentor students to develop individual learning plans	Attendance, grades, MAP growth reports, behavior reports	Positive because we had 2 students removed from the "at risk" status	Be able to serve a large % of the population	8124.01	150, 2xx	\$2,298.63
NEWSELA	Online subscription used in CREW with new articles leveled to Lexil	MAP growth reports	Most students who participated in Check and Connect saw growth according to MAP		1604.40	610	\$694.23

Spend by June 2024
Plus FY 25 Funds
\$5,420.32

School Board Chair Printed Name	
School Board Chair Signature	
Date of Signature	

Coversheet

Trustees Resolution Calling for an Election

Section:	V. New Business
Item:	A. Trustees Resolution Calling for an Election
Purpose:	Vote
Submitted by:	
Related Material:	Trustees Resolution Calling for an Election and Tech Levy.pdf

TRUSTEE RESOLUTION CALLING FOR AN ELECTION
(Regular School Election, One Voting Location)

BE IT RESOLVED, the Arlee Board of Trustees for School District No. 8J, Lake, Missoula and Sanders Counties, State of Montana, will hold the Annual Regular School Election on Tuesday, the 6th day of May, 2025, which date is not less than seventy (70) days after the passage of this resolution.

The election will be conducted by:

☒ Mail Ballot ☐ Poll Election

****The purpose of the election is to elect two (2) trustees for a three-year term.**

****Approval of additional levies to operate and maintain the Technology fund for FY 2026-2035 will also be requested.**

If it is later determined that any portion of the election is not required, the Board of Trustees authorizes Lonnie Morin, election administrator, to cancel that portion of the election in accordance with [13-1-304](#) and [20-3-313](#), MCA.

The following voting locations will be used for the election and the three electors of this district who are qualified to vote at such election are hereby appointed to act as judges at the election at each voting place as follows:

Voting Location and Address: Lake County Elections, 106 4th Avenue East, Polson, MT 59860

Election Judge	Address
1. Debroah L. Eunpu,	34582 Whitworth Street, Arlee
2. Roy Mills,	72292 Sanders Street, Arlee
3. Shelly Belcourt,	30685 Jocko Road, Arlee

BE IT FURTHER RESOLVED, that the clerk of this school district is hereby directed to notify the above named election judges of their appointment and to notify the county election administrator of the date of holding said election, and request the clerk to close regular registration and to prepare and furnish election materials as required by law. If any of these judges should not be able to serve, the election administrator will choose a replacement from certified judges.

No further proceedings were conducted relating to the election.

Print Name of Board Chair

Signature of Board Chair

Print Name of Clerk

Signature of Clerk

DATED this _____ day of _____, 20____.

Coversheet

Montana High School Association Proposals

Section:	V. New Business
Item:	B. Montana High School Association Proposals
Purpose:	Vote
Submitted by:	
Related Material:	MHSA Proposals-2025 revised Final (1).pdf



**MONTANA HIGH SCHOOL ASSOCIATION
2025 ANNUAL MEETING**

**Monday, January 20, 2025
Billings Motel & Convention Center
Billings, Montana**

PROPOSALS

1. Proposal to Amend Students Below Ninth Grade By-Law -----1
Presented by: Sunburst-North Toole County
2. Proposal to Amend Transfer Rule By-Law -----1-2
Presented by: Polson High School
3. Proposal to Amend Award By-Law -----2-4
Presented by: MHSA Executive Board
4. Proposal to Amend Amateur Rule By-Law-----4-7
Presented by: MHSA Executive Board
5. Proposal to Add General Penalties, Section 2.8.2 By-Law-----7-8
Presented by: MHSA Executive Board
6. Proposal to Amend Physical Exam By-Law-----8-9
Presented by: MHSA Executive Board

1. Proposal to Amend Requirements for Eligibility for Participation in an Association Contest By-Law – Students Below Ninth Grade

The following amendment is proposed to By-Law, Article II, Section 5.1f on page 12 of the current MHSA Handbook:

Section (5) STUDENTS BELOW NINTH GRADE

5.1 A student who is enrolled in the eighth grade shall be eligible to participate in an Association contest, but must meet the following requirements and parameters:

- a. The eighth-grade student is participating in a contest other than football.
- b. There is no restriction in place for participation of this 8th grade student at his/her middle school and/or high school of which he/she will be participating. `
- c. Any eighth-grade student allowed to participate will have eight semesters of high school eligibility remaining.
- d. All eighth-grade students participating must meet the academic requirements.
- e. All eighth-grade students participating must meet the transfer requirements. The official MHSA transfer form must be used.
- f. All eighth-grade students participating in a high school contest must adhere to all other MHSA rules and guidelines. ~~Committed to a contest at the high school level, the eighth grade student may not also participate in that same sport at a level under high school concurrently.~~

Delete:

"Committed to a contest at the high school level, the eighth grade student may not also participate in that same sport at a level under high school concurrently"

Rationale

It is illogical that eighth graders are permitted to engage in different sports concurrently (ex. junior high basketball and high school volleyball), yet are prohibited from participating in the same sport at the same time (ex. high school volleyball and junior high volleyball).

Fiscal Note: (if any)

N/A

2. Proposal to Amend Requirements for Eligibility for Participation in an Association Contest By-Law – Transfer Rule

The following amendment is proposed to By-Law, Article II, Section 10.1a on page 13 of the current MHSA Handbook:

Section (10)

10.1a A student who moves into a new district or school attendance area upon a corresponding change of residence by the parent(s) or legal guardian(s) with whom the student was living during his/her previous school enrollment. ***"However, if the move is within a 50 mile radius, then the MHSA Transfer Rule applies."*** The legal guardianship must have been established at least one calendar year before the transfer. If the parent(s) or legal guardian(s) move to a new location, a student

must follow within a calendar year of the move to be eligible for varsity competition after proper certification by his/her principal.

Adding "unless the move is within a 50 mile radius, then the MHSA Transfer Rule applies."

Rationale

Rationale for Amendment to Article II Section 10.1.a

The addition of the language, "unless the move is within a 50-mile radius, then the MHSA Transfer Rule applies," seeks to address a growing concern regarding the interpretation and application of the current residency guidelines. This clarification is intended to:

1. **Reduce Ambiguity:** The current language may inadvertently allow for scenarios where claims of residency changes are used to circumvent the intent of the eligibility rules. By defining a 50-mile radius threshold, the amendment provides a clear and consistent guideline for determining whether the MHSA Transfer Rule applies.
2. **Enhance Fairness:** High school athletics aim to promote equitable competition. This amendment prevents potential misuse of the residency clause, ensuring that students and schools adhere to fair practices and maintain the integrity of the eligibility process.
3. **Streamline Oversight:** The amendment simplifies the certification process for principals and the MHSA by establishing a measurable standard (the 50-mile radius), reducing the subjective interpretation of "residency changes" and minimizing disputes.
4. **Uphold Competitive Balance:** By applying the Transfer Rule in cases where a move occurs within the 50-mile radius, the amendment deters strategic relocations aimed at gaining athletic advantage, preserving the competitive balance across member schools.

This language adjustment strengthens the MHSA's commitment to transparency, equity, and the foundational principles of high school athletics.

Fiscal Note: (if any)

3 Proposal to Amend Requirements for Eligibility for Participation in an Association Contest By-Law – MHSA Awards Rule

The following amendments are proposed to By-Law, Article II, Section 15 on page 15 of the current MHSA Handbook:

Section (15) AWARD RULE

~~15.1 No award exceeding one hundred dollars (\$100.00) in value shall be given per event in any MHSA sanctioned sport or in any MHSA sanctioned interscholastic activity by a member school, by any person or by an organization to a student in recognition of that student's achievement or participation in any interscholastic activity. An event is defined as a sports camp, an invitational tournament/meet, a post season recognition function (i.e. sports banquet), or a fund raiser or similar function. Special awareness functions (i.e. pink week) are included as defined events with the following limitation: merchandise retained by students in conjunction with awareness events is restricted to disposable items such as basic t-shirts, socks, headbands/wristbands and similar items. Cash cannot be awarded. A single Association Contest is not considered an "event" for the purpose of this rule.~~

INTERPRETATIONS

- ~~1. Schools may provide training apparel for practice and/or workouts that will be fully depreciated and have no intrinsic value at the end of the season. These items may be provided by the school and/or its boosters, including general or team fundraisers, provided that the items are school approved~~

- and are supplied on a gender equitable basis. Allowable items are limited to one of each of the following: practice shirt, practice shorts, spandex, tights and a pair of socks.
2. ~~Schools may provide warm-up shirts (e.g. shooting shirts) to be worn on the court/field before a contest. They can be provided by the school and/or boosters provided the items are school-approved and supplied on a gender neutral basis.~~
 3. ~~The acceptance of awards and/or prizes in non-sanctioned sports or activities shall not endanger member schools' students' eligibility.~~
- 15.2 ~~Awards of \$5.00 or less in value may be provided to individuals based on sportsmanship exhibited in any single Association contest. Awards of \$3.00 or less in value may be provided to individuals based on satisfactory completion of tasks set forth for fundraising activities such as pop hoop shoots, passing accuracy contests etc.~~
- 15.3 ~~When a student is selected by chance or random drawing, to participate in a halftime or pregame contest involving a sport skill (e.g. throwing, kicking, or shooting a basketball), he or she may receive cash or merchandise prize from the contest, without affecting eligibility under MHSA Awards and Amateur rules. Random drawing of names or lucky numbers in a program determining the participant would not be a violation. Examples include, but are not limited to, booster club fund-raisers, drawings to shoot a half-court or three point shot, or passing a football to win a prize. During the season of activity, a player from a school team is permitted to participate in such contests, provided the selection occurs randomly.~~
- 15.4 ~~Individual miniature trophies for first and second place MHSA state championship events may be purchased from the Association's awards provider.~~
- 15.5 ~~Penalties shall apply when:~~
- a. ~~The student accepts any award exceeding one hundred dollars (\$100.00) in value from a commercial club or other civic organization.~~
 - b. ~~Any type of cash is accepted.~~
- ~~Penalties shall not apply when:~~
- c. ~~The award is purchased and presented by the student's parents.~~
 - d. ~~The award is purchased by the student with money earned or secured through his/her own individual efforts.~~
- 15.6 ~~Violation of the award rule will render the student ineligible in the MHSA-sponsored sport or activity for which the student received the award. The Executive Board will follow the same procedure for restoring the eligibility status as provided in the last paragraph of the Amateur Rule, Article II, Section (19) of the By Laws.~~

15.1 A student participant may not accept monetary compensation (cash) in recognition of activities performance, participation and/or achievement. A student may accept non-monetary compensation or items of value solely in recognition of activities ability, participation and/or achievement if the total value of such non-monetary compensation or items of value, including the actual value of any gift certificates (so long as they are not convertible to cash), discounts, coupons, etc., does not exceed \$500 retail value annually (July 1 – June 30).

NOTE: For the purposes of this rule, "non-monetary compensation or items of value" does not include customary awards of a symbolic nature without resale value such as:

- a. **The school's athletic letter, medals, ribbons, certificates, plaques, trophies, and other emblems.**
- b. **The award is purchased and presented by the student's parents or when the award is purchased by the student with money earned or secured through his/her own individual efforts.**
- c. **MHSA Sportsmanship Awards**

NOTE: For the purposes of this rule, these items which have been a part of the previous awards rule would be included in the "non-monetary compensation or items of value":

- a. **Training apparel for practice and/or workouts provided by the school. These items include but are not limited to the following: practice shirt, practice shorts, spandex, tights and a pair of socks.**

- b. Schools may provide warm-up shirts (e.g. shooting shirts) to be worn on the court/field before a contest.**
- c. Fundraising activities such as pop hoop shoots, passing accuracy contests etc.**
- d. Individual miniature trophies for first and second place MHSAA state championship events purchased from the Association's awards provider.**

15.2 This rule does not regulate or prohibit compensation received by a student for ability, participation and/or achievement in a non-MHSAA sport or activity, nor does this rule prohibit the acceptance of college scholarships by students.

15.3 A coach or director is responsible for reporting to the school's athletic/activities director all compensation or items of value received by the students on that coach/director's team within one month of the receipt of the compensation or items of value. Principals are responsible for verifying to the association, if requested, that the total sum of compensation or items of value received by each student participant at that school does not exceed \$500 retail value for each participant.

15.4 A student participating without compensation as a contestant, coach, or similar participant in athletic or other activities may accept the use of necessary equipment and incidental services customarily furnished amateur participants in such activities, may accept reimbursement for direct and necessary expenses for participation (including mileage where the student must drive), and where participation requires absence from home, may accept necessary meals and lodging.

15.5 When a student is selected by chance or random drawing, to participate in a halftime or pregame contest involving a sport skill (e.g. throwing, kicking, or shooting a basketball), he or she may receive cash or merchandise prize from the contest, without affecting eligibility under MHSAA Awards and Amateur rules.

Random drawing of names or lucky numbers in a program determining the participant would not be a violation. Examples include, but are not limited to, booster club fund-raisers, drawings to shoot a half-court or three point shot, or passing a football to win a prize. During the season of activity, a player from a school team is permitted to participate in such contests, provided the selection occurs randomly.

15.6 A student becomes ineligible from the date of the report of the violation to the MHSAA office. Penalties for the awards rule apply when:

- a. Any type of cash is accepted.**
- b. A student is awarded non-monetary compensation or items of value over \$500 annually (July 1 – June 30).**
- c. The MHSAA Ridgeway Settlement Agreement is not followed by schools.**

Rationale

The MHSAA Executive Board is proposing a change to the current awards rule to mirror policies that have been adopted in surrounding states. The current MHSAA Awards rule allows students to accept awards in value up to \$100 and the award can only be given for 4 defined events: Camp, Tournament, Post season banquet, or a fundraiser. The defined events are often misunderstood.

The new proposal is that a student may accept non-monetary compensation or items of value solely in recognition of activities ability, participation and/or achievement if the total value of such non-monetary compensation or items of value, including gift certificates (no cash), discounts, coupons, apparel, shoes, etc., does not exceed \$500 retail value annually. The MHSAA Ridgeway Settlement in this decision must be followed

Fiscal Note: (if any)

None

4. Proposal to Amend Requirements for Eligibility for Participation in an Association Contest By-Law – Amateur Rule

The MHSA Executive Board proposes a revision to the Eligibility section (pg. 15-16, Section 16, to amend the amateur rule to allow the opportunity for MHSA student athletes to capitalize on their Name, Image and Likeness (NIL).

Section (16) — AMATEUR RULE

16.1 ~~All contestants in the Montana High School Association must be amateurs. An amateur is one who engages in athletics for the educational, physical, mental and social benefits he/she derives therefrom, and to whom athletics are nothing more than an avocation. To remain an amateur, the student may not:~~

- ~~a. Accept remuneration directly or indirectly for playing on athletic teams.~~
- ~~b. Play or manage under an assumed name.~~
- ~~c. Receive donations or gifts for participation outside the MHSA award rule.~~
- ~~d. Knowingly accept payment for excessive expense allowances. It is not permissible for an athlete to receive money from coaches for unidentified or unspecified expenses.~~
- ~~e. Sell a prize won in competition.~~
- ~~f. Bet on a contest in which he/she is to participate.~~

16.2 ~~A student who becomes a professional in an MHSA-sponsored sport is considered a professional in that sport only and is ineligible for further high school athletic competition in that sport only until such time as returned to amateur status in that sport.~~

16.3 ~~A student may be reinstated as an amateur by the Executive Board after not less than one calendar year has elapsed since the date he/she was declared a professional, provided his/her high school principal requests in writing the reinstatement as an amateur and certifies that the student has not, during that one year period, violated the rules of amateurism, and that the student is not now under contract to, or owned by, any professional athletic organization.~~

INTERPRETATION

A student athlete may:

- ~~1. A student athlete may work in camps where he/she is not participating as a "camper", fulfilling duties that include some officiating, coaching and instructing.~~
- ~~2. Be employed in the intramural sports program of his/her school in which duties include officiating intramural contests for the going rate for such employment.~~
- ~~3. Participate as an individual or as a member of a team against professional athletes, but the student athlete may not participate on a professional team.~~
- ~~4. Participate and/or work in summer athletic camps but any awards accepted must not be in conflict with the awards rule.~~
- ~~5. Participate in sports during the summer or during a season when the player is not a member of a regular high school team, providing monetary compensation is not received for services.~~

NEW RULE

Section (16) AMATEUR RULE

16.1 *All contestants in the Montana High School Association must be amateurs. An amateur is one who engages in athletics for the educational, physical, mental and social benefits he/she derives therefrom, and to whom athletics are nothing more than an avocation. An athlete forfeits amateur status in a sport by:*

- a. Competing for or accepting money or other monetary compensation (it is permissible for a student to accept necessary meals, lodging, and transportation in connection with playing a contest).*
- b. Play or manage under an assumed name.*
- c. Receiving any award or prize of monetary value which exceeds the amount that has been approved by the MHSA.*

- d. *Except as provided under By-Law 16.2, permitting the use of name, image, and/or likeness (NIL) as an athlete, in the promotion of a commercial or profit-making event, item, plan, or service*
- e. *A student who becomes a professional in an MHSA-sponsored sport is considered a professional in that sport only and is ineligible for further high school athletic competition in that sport only until such time as returned to amateur status in that sport.*
- f. *Sell a prize won in a competition.*
- g. *Bet on a contest in which he/she is to participate.*

16.2 Under By-law 16.1d, the term “commercial or profit-making event, item, plan, or service” means any situation in which the person or entity will receive or hopes to receive anything of value, monetary or non-monetary, but does not include student participation in fundraising activities for non-profit organizations. This also does not prohibit a student from participating in any such event, item, plan, or services sponsored by or benefiting the student’s MHSA member school or its activities.

Under By-law 16.1d, the term “as an athlete” shall not include use of the name, image, or likeness of a student of a MHSA member school participating in MHSA-sponsored activities, unless otherwise explicitly permitted or prohibited by state or federal law or the MHSA member school’s policies or rules, within the following limitations:

- a. **Students may engage in name, image and/or likeness (NIL) activities subject to the following:**
 - 1. **The student’s NIL activities may NOT include an image or likeness of the student in uniform or other clothing or gear provided by the MHSA or the member school the student is attending or has attended.**
 - 2. **The student shall not use any MHSA or the member school’s facilities, proprietary patents, products, copyrights, and/or equipment for the purpose of any NIL activities**
 - 3. **The student shall not use any MHSA or the member school’s practice and/or game film for the purpose of any NIL activities**
 - 4. **The student shall not promote any person or entity, or their services and/or products, during the MHSA member school’s scheduled school day or during any team activities.**
 - 5. **When required to follow the MHSA or MHSA member school’s uniform or dress requirements, the student may not wear any person’s or entity’s logo, mark, or insignia, or in any other way represent the person or entity with which the student has agreed to an NIL activity.**
 - 6. **No compensation (or prospective compensation) for the NIL activity may be provided by the MHSA member school; an agent of the member school (e.g., school booster club, foundation, employee, etc.); or anyone affiliated with the member school in any way attempting to induce the student to attend or participate in any activity of a MHSA member school.**
 - 7. **The student shall not promote activities, services, or products, directly or in any way associated with, but not limited to:**
 - i. **Alcohol, tobacco, nicotine, or vaping.**
 - ii. **Controlled substances, including illegal drugs (such as cannabis) or any paraphernalia**
 - iii. **Any item, activity, or conduct which is prohibited or unlawful for any school-aged student under state or federal law or the policies of the MHSA or the MHSA member school.**
 - iv. **Gambling of any kind, including sports betting, lottery, or other, even if the entity for whom the student has agreed to engage in NIL activities has the appropriate permits or licenses as required by law.**

- b. Violation of by-law 16.2 may result in a determination by the member school and the MHSA of the student's ineligibility for activity participation. Compliance with these rules does not guarantee the student's NIL activity or activities comply with other laws or rules which may affect the student, such as rules established by the NCAA, NAIA, or NJCAA. Students and their parents or guardians are strongly encouraged to contact any such organization which may have separate rules and to consult with their own legal counsel regarding any compliance questions or concerns, including review of any contracts or agreements related to NIL activities of any kind. The MHSA and its staff will consult with MHSA member schools, parents/guardians, and/or students who have questions about the MHSA-specific NIL rules but will not offer advisory opinions that are binding on the MHSA, its staff, or its Board of Directors, and will not review contracts or agreements relating to NIL activities.**

16.3 Accepting a nominal standards fee or salary for instructing, supervising or officiating in an organized youth sports program or recreation or playground activities shall not jeopardize amateur standards.

16.4 A student may be reinstated as an amateur by the Executive Board after not less than one calendar year has elapsed since the date he/she was declared a professional, provided his/her high school principal requests in writing the reinstatement as an amateur and certifies that the student has not, during that one year period, violated the rules of amateurism, and that the student is not now under contract to, or owned by, any professional athletic organization.

Interpretations

A student athlete may:

- 1. Work in camps where he/she is not participating as a "camper", fulfilling duties that include some officiating, coaching and instructing.**
- 2. Be employed in the intramural sports program of his/her school in which duties include officiating intramural contests for the going rate for such employment.**
- 3. Participate as an individual or as a member of a team against professional athletes, but the student athlete may not participate on a professional team.**
- 4. Participate and/or work in summer athletic camps, but any awards accepted must not be in conflict with the awards rule.**
- 5. Participate in sports during the summer or during a season when the player is not a member of a regular high school team, providing monetary compensation is not received for services.**

Rationale:

The MHSA Executive Board is proposing the addition of NIL in high school in Montana. This rule is pending approval from the 2025 Montana Legislative session for our state law to allow. Currently 38 of 50 states allow NIL for high school athletes and this proposal is consistent with other surrounding state policies that have been implemented. This rule allows for a student athlete to profit on his/her NIL, but in no way can it be tied to his/her school.

Fiscal Note:

None

5. Proposal to Amend Penalties By-Law, Add General Penalties, Section 2.8.2

The following amendment is proposed to By-Laws, Article VIII, Section (2) on page 19 and 20 of the current MHSA Handbook:

Section 2 - General Penalties, Section 2.8.2 (added at the end):

Any attendee ejected by mutual agreement of the Official and Administration from a regular season or MHSA tournament contest will incur a minimum three (3) game/event suspension from that team's games/events and all other MHSA games/events in the interim at any level of competition.

If the ejection occurs with fewer than three (3) games/events remaining in the team's season, the suspension will carry over to the school's sports season which immediately follows.

An attendee ejected for a second time during a school year shall be suspended for a minimum of one (1) calendar year from all MHSA regular and postseason events. MHSA member schools may increase these minimum penalties at their discretion.

Rationale:

Rationale:

Montana needs a consistent policy for fan ejections across the state. This will serve as a deterrent for fans and will promote better sportsmanship for MHSA spectators.

Fiscal Note:

N/A.

6. Proposal to Amend Requirements for Eligibility for Participation in an Association Contest By-Law – Physical Exam

The following amendment is proposed to By-Laws, Article II, Section (3) on page 12 of the current MHSA Handbook:

Article II, Section 3:

Section (3) PHYSICAL EXAM

- 3.1 A physical examination is required for each student in order to be considered eligible and to be approved for participation in an Association contest. Physical examinations must be completed prior to the first day of practice. This examination must be certified by a licensed medical professional acting within the scope and limitations of his/her practice. ~~This certification is valid for a period of one school year. A physical examination conducted before May 1st is not valid for participation the following school year.~~ ***Physical examinations conducted May 1 and thereafter are valid for the following two school years; Physical examinations conducted prior to May 1 are valid only for the remainder of that school year and the following school year.*** The physical examination form developed by the MHSA Sports Medicine Advisory Committee and approved by the MHSA Executive Board must be used. A current form may be obtained from the Montana High School Association. ***An interim history form is required during the off years when no physical examination is conducted and must be submitted to the school prior to the first practice.***

NOTE: Whenever the Association's Rules and Regulations specify that physical examinations shall be required or that doctors shall be present at certain events or that reports or physical examinations or certificates of physical fitness shall be furnished to an official of the Association, the rules and regulations shall be deemed complied with if the services are performed within the scope and limitations of his/her practice. This complies with Section 33-22-111 of the Laws of Montana which provide for freedom of choice of practitioners.

Rationale

1. The timing of a comprehensive physical exam occurring between 1-3 years is supported by the AAP, AAFP and sports medicine organizations such as the ACSM, AMSSM, AOSSM and AOASM.
2. A two-year physical exam would help alleviate the strain on medical providers, particularly in rural areas, that typically need to perform a high volume of pre-participation physical exams (PPEs) in a short amount of time.
3. The SMAC believes the PPE is best used in conjunction with an athlete's medical home/primary care provider incorporated into routine health-care supervision. The goal of this change is to encourage families to have the PPE performed as part of routine well-child checks.
4. The SMAC also believes the two-year PPE would facilitate a move away from mass physicals which are strongly discouraged by the NFHS and to the medical home/ primary care provider's office where the provider is familiar with the athlete's medical history. (NFHS article on PPEs)
5. Following NFHS recommendations, encouraging the PPE to occur at the medical home/primary care provider's office increases the effectiveness, safety and completeness of the examination and is considered best practice. Athletes are more willing to discuss sensitive subjects, including mental health, with a familiar physician ensuring an accurate evaluation. (NFHS article on value, timing of PPEs)

Fiscal Note (if any)

1. PPEs are covered by insurance when performed as part of routine medical care.
2. There would be no cost to the schools.

Coversheet

Elementary Principal Report

Section:	VI. Board Reports
Item:	A. Elementary Principal Report
Purpose:	FYI
Submitted by:	
Related Material:	Elementary Principal January 2025 Board Report.pdf



Arlee Public Schools

January, 2025 Board Report

Anne Tanner, Elementary Principal

Enrollment	October	November	December		Attendance %
Kindergarten	31	32	32		88%
1st Grade	24	24	24		93%
2nd Grade	32	32	31		91%
3rd Grade	25	25	25		94%
4th Grade	30	30	30		92%
5th Grade	33	32	32		87%
6th Grade	31	31	30		89%
Total	206	206	204		90%

December Happenings: The kindergarten classes Christmas Celebration was a smashing success (after we overcame some huge obstacles - power outage & missing Santa beard). Ms. Carney, Ms. Hoffman & Ms. Smith's dedication to our students is admirable. We are very fortunate to have these 3 stellar teachers as part of our Arlee Team.

Santa's yearly helicopter visit on December 19th was the best one yet! The day was clear and sunny so Santa's helicopter was able to land and take off without any major issues (and on time).

The 1st Trimester "Arlee A-Gamers Assembly" was held on December 19. Students also received Perfect Attendance and Honor Roll Certificates during this time.

Building Project: The Arlee Kindergarten and Jackson Construction Project Managers teamed up and submitted a decorated tree to Jackson Construction's annual Christmas Tree decorating competition. They were the 2nd place winners! Jackson employees, Zach and Darren, volunteered their time to read a Christmas book to our kindergarten classes right before Christmas break (many giggles had by all). The Jackson Construction Company donated holiday turkeys/hams to Arlee families in need and organized a Giving Tree for an Arlee family. We are very fortunate to have this support from Jackson and Crew.

Student Growth Tracking Update: The MAST test (state mandated) will be during the week of January 21-28. MAPs (district test) is scheduled for February 17-24. We will also complete the second benchmark oral reading fluency evaluation (DIBELS).

Coversheet

JH/HS Principal Report

Section:	VI. Board Reports
Item:	B. JH/HS Principal Report
Purpose:	FYI
Submitted by:	
Related Material:	JH-HS Principal January Board Report.pdf



Arlee Public Schools

Arlee Jr. & High School

September 2024 Board Report

Jonkar (Juan Carlos) Gonzalez Arceniega, JH/HS, Principal

Enrollment

Junior High

7th	33
8th	23
	56

High School

9th	29
10th	33
11th	35 -1
12th	34
	131

January

We are starting up school after a long Christmas break and students are getting ready for semester exams. This time is always very tough for any school where students may have not had the same experience of the holidays as others where broken promises and other issues may arise. It's very important that all of us educators or mentors stay positive and provide positive affirmation and a safe environment for our students which is why the reason they come in.

Cellphone

Currently the junior high and high school buildings have been accepting the new path of making sure students hand in their cell phones at the beginning of class in a holder where they will have it away during the whole class period.

One of the biggest challenges is trying to make sure **everyone** as a team follows through and have students not be distracted from their cell phones and focused more on their academics, communication with one another and to focus in their classrooms. This has been a statewide point of emphasis by Governor Gianforte and also districts around Montana where cell phone use has been an issue, and trying to stay on top of this will be a team effort. Making sure we continue or mandate a district wide, ***No Cellphone Policy***, will be a step forward in assuring that cellphones are not used during the class time. Finally, research shows significant benefits to learning and positive school engagement when students aren't accessing cell phones. We ask parents/guardians and students to support our efforts of a healthy balance during the school day. Students may use devices before school, lunch, after school and passing periods.

SOTM

Currently student of the month has been a success where we believe students are now seeing positive affirmation when they receive an award for being a strong student in the classroom and also showing character with their classmates and educators. One of the best parts is seen in students who have changed their behavior and are being recognized for their positivity or doing their schoolwork in class.

I'm a firm believer that our students love language is a positive affirmation where it's important to provide and share with them good things that they have done throughout the day or months.

<p><u>Students of the Month</u></p> <p>Senior Gavyn Swanney Alonah Warriors</p> <p>Junior Cash Willis Chase Courville Bailey Smith</p>	<p>Freshman Blaine Peasely Bo Brockway Amelia Bartell</p> <p>8th Jenea Martinez Andrew Irvine</p>
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<p>Nizohni Haynes</p> <p>Sophomore</p> <p>DJ Little-Mary</p>	<p>7th</p> <p>Manny Mesteth</p> <p>Kam Adams</p> <p>Rylan Langley</p>
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Weight Room Goal

Whenever a new administrator comes in, they always have goals and currently one of the biggest goals is to try to raise money or transfer the weight room into the old gymnasium. This way, the weight room is spaced out and not so condensed and the PE/weight room teacher can utilize more room by having Weight training or conditioning at the same time.

By having the weight room in our old gym at the high school, it'll be useful with all the space and less transport or walking to another building. Hopefully sometime we can also add weight training in the junior high, since it has been proven that when students are active in school or bettering themselves mentally there is more positivity.

Coversheet

Superintendent Report

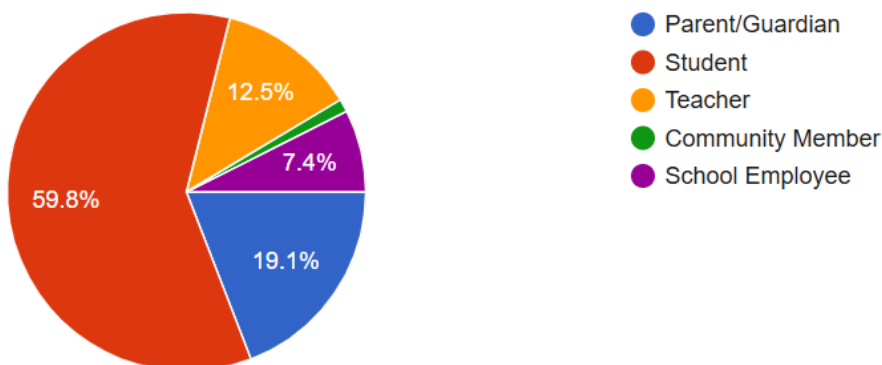
Section:	VI. Board Reports
Item:	C. Superintendent Report
Purpose:	FYI
Submitted by:	
Related Material:	Superintendent January '25 Board Report.pdf

Cory Beckham
Superintendent
January, 2025 Board Report



We are still collecting feedback for review to truly establish a baseline for our Comprehensive Needs Assessment. On the day of writing this report, we have 256 responses. The survey will be posted at upcoming games and also will be re-sent to families at the end of the month. Please help spread the word on this as it greatly impacts the direction the school will head in the future.

256 responses



The deadline for Arlee's submission of the school's Integrated Strategic Action Plan (ISAP) is coming up. It is a part of the accreditation process. I will be adding the ISAP for your review and Approval at the February meeting.

Next, I am sharing with you a draft of our Arlee Graduate Profile. (See below) That Draft will be open for feedback for the remainder of the month with final changes being approved by you at our next board meeting. Please take time to look it over and send any feedback you may have. It has been sent to your email.

I presented to the Tribal Council this month with a slightly modified version of what I submitted to you for feedback last month. They were great to speak to and seemed appreciative of all the great things happening in Arlee for our native youth. They provided some insight from the past and also hopes for the future.

The ideal graduate of Arlee School District embodies a well-rounded and dynamic set of qualities that prepare them for success in life, learning, and leadership.

Our graduates are:



Academic Skills

Personal and Social Skills

Advanced Literacy	Mathematical Reasoning	Scientific Inquiry and Exploration	Collaboration and Teamwork	Conflict Resolution	Responsibility and Accountability
Proficient in reading, writing, and speaking, with the ability to effectively communicate ideas and information in various formats.	Apply logical thinking to solve mathematical problems and make data-driven decisions.	Demonstrate curiosity and critical thinking to explore, question, and experiment within scientific fields.	Work effectively with others, contributing to group success while respecting diverse perspectives and roles.	Approach disagreements with a solution-oriented mindset, using empathy and communication to resolve issues.	Take ownership of personal actions and responsibilities, consistently following through on commitments and holding oneself accountable.

Our Vision for Graduates

Arlee School District graduates leave us as lifelong learners, prepared to lead fulfilling lives marked by integrity, compassion, and achievement. They are equipped with the skills, mindset, and values needed to adapt to an ever-evolving world while contributing to their communities with confidence and care.

Coversheet

Athletic Director's Report

Section:	VI. Board Reports
Item:	D. Athletic Director's Report
Purpose:	FYI
Submitted by:	
Related Material:	Athletic Report January '25 (1).pdf

Athletic Report

JH Boys Basketball: We had 15 students participate in JH Boys Basketball this season. Our A team went 14-0 and won the Clark Fork League Tournament. Our coaches stated that our athletes made excellent progress and meshed well as a team this year.

JH Girls Basketball: We have 20 students participating in JH Girls Basketball this season. Our team travels to Alberton for their first jamboree of the season. Our coaches are working on fundamentals and team cohesion. They have some very high hopes for this year's team.

HS Wrestling: This year, we have ten boys and eight girls competing in wrestling. We've attended tournaments in Cascade, Superior, and Ronan. Before Christmas, we also hosted our 1st Annual Arlee Christmas Invite Tournament. We had five teams in attendance and hope to add 3-4 more next year.

HS Girls Basketball: We currently have twelve girls participating in basketball. We attended Hamilton's Tip-Off Tournament, where we went 1-1. Our record is 2-5 as we head into the heart of our schedule and conference play. Our coaches have stated that our girls are progressing every week and consistently improving.

HS Boys Basketball: We currently have thirty-two boys participating in basketball. We attended Hamilton's Tip-Off tournament, where we went 2-0. Our record is 6-0 heading into conference play. Our coaches are pleased with our boys' progress with a whole new varsity lineup replacing our 4th-place state tournament team from last season.

Coversheet

Business Managers Report

Section:	VI. Board Reports
Item:	E. Business Managers Report
Purpose:	FYI
Submitted by:	
Related Material:	Board Quarterly Report - Elem General.pdf Board Quarterly Reports - Elem Impact Aid.pdf Board Quarterly Reports - HS General.pdf Board Quarterly Reports - HS Impact Aid.pdf

Arlee Elementary
FY2025 General Fund (101)

General Fund Revenues	Budget	YTD Receipts	Balance	YTD % to Budget
State Payments	\$1,811,821	\$444,798	\$1,367,023	24.55%
Interest Earned	\$6,435	\$2,957	\$3,478	45.95%
SPED Allowable Cost payment	\$196,531	\$78,612	\$117,919	40.00%
Taxes Rec'd	\$96,232	\$46,320	\$49,912	48.13%
Total General Fund Revenues	\$ 2,111,019	\$ 572,687	\$ 1,538,332	27.13%

ALL ELEMENTARY GENERAL FUNDS ARE SPENT ON SALARIES AND BENEFITS

General Fund Expenditures by Object	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Salaries	\$1,796,078	\$587,731	\$1,097,311	\$111,035	32.72%
Benefits	\$310,018	\$121,276		\$0	39.12%
Transfer to COOP	\$4,965	\$0	\$4,965	\$0	0.00%
Total General Fund Expenditures by Object	\$2,111,061	\$709,007	\$1,102,276	\$111,035	33.59%

TOTAL FUNDS BUDGETED - \$2,111,061

Arlee Elementary
FY2025 Impact Aid Fund (126)

Impact Aid Fund Revenues	Budget/100% LOT	Budget/90% LOT	YTD Receipts	Balance	YTD % to Budget
8003 Basic Payments	\$864,666	\$778,199	\$432,333	\$345,866	55.56%
Interest Earned	\$14,000	\$14,000	\$8,321	\$5,679	59.44%
Total Impact Aid Fund Revenues	\$878,666	\$792,199	\$440,654	\$351,545	50.15%

ELEMENTARY IMPACT AID ESTIMATED SHORTFALL: \$863,270

IA Fund Expenditures by Object	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Salaries	\$ 642,040	\$ 219,058	\$ 266,308	\$ 156,674	34.12%
Benefits	\$ 77,768	\$ 34,638		\$ -	44.54%
Total IA Fund Expenditures by Object	\$ 719,808	\$ 253,696	\$ 266,308	\$ 156,674	35.24%

IA Fund Expenditures by Function	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Instruction	\$100,750	\$26,796	\$14,412	\$59,542	26.60%
Support Services	\$4,170	\$322	\$330	\$3,518	7.72%
Improvement of Instruction Services	\$22,000	\$3,657	\$834	\$17,509	16.62%
Educational Media Services	\$12,050	\$1,218	\$1,111	\$9,721	10.11%
Administration (Sup/Principals/Bus. Office)	\$110,905	\$59,054	\$26,211	\$25,640	53.25%
Maintenance and Operations	\$337,498	\$154,020	\$141,717	\$41,761	45.64%
Student Transportation	\$9,100	\$243	\$1,500	\$7,357	2.67%
Food Services	\$35,000	\$175		\$34,825	0.50%
Extracurricular/Activities	\$14,966	\$5,759	\$1,846	\$7,361	38.48%
Construction/Owners Rep	\$80,150	\$0	\$0	\$80,150	0.00%
Construction/IA Grant	\$4,074,645	\$3,536,876	\$537,769	\$0	86.80%
Bond payment	\$295,539	\$236,717	\$58,822	\$0	80.10%
Total IA Fund Expenditures by Function	\$5,096,773	\$4,024,837	\$784,552	\$287,384	78.97%

Budgeted - \$1,741,936 (\$5,816,581 w/IA construction grant)

**Arlee High School
FY2025 General Fund (201)**

General Fund Revenues	Budget	YTD Receipts	Balance	YTD % to Budget
State Payments	\$1,293,040	\$317,702	\$975,338	24.57%
Interest Earned	\$3,170	\$1,776	\$1,394	56.03%
SPED Allowable Cost payment	\$45,034	\$17,014	\$28,020	37.78%
Taxes Rec'd	\$52,990	\$26,561	\$26,429	50.12%
Total General Fund Revenues	\$1,394,234	\$363,053	\$1,031,181	26.04%

99% OF GENERAL FUNDS ARE SPENT ON SALARIES AND BENEFITS

General Fund Expenditures by Object	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Salaries	\$1,187,165	\$399,802	\$719,002	\$68,362	33.68%
Benefits	\$196,536	\$72,973		\$0	37.13%
Transfer to COOP	\$2,534	\$0	\$2,534	\$0	0.00%
Total General Fund Expenditures by Object	\$1,386,235	\$472,775	\$721,536	\$68,362	34.10%

General Fund Expenditures by Function	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Instruction	\$8,000	\$959	\$1,342	\$5,699	11.99%
Total General Fund Expenditures by Function	\$8,000	\$959	\$1,342	\$5,699	11.99%

TOTAL FUNDS BUDGETED - \$1,394,235

Arlee High School
FY2025 Impact Aid Fund (226)

Impact Aid Fund Revenues	Budget/100% LOT	Budget/90% LOT	YTD Receipts	Balance	YTD % to Budget
8003 Basic Payments	\$896,430	\$806,787	\$339,795	\$466,992	42.12%
Interest Earned	\$55,000	\$55,000	\$31,070	\$23,930	56.49%
Total IA Fund Revenues	\$951,430	\$861,787	\$370,865	\$490,922	43.03%

ESTIMATED SURPLUS - \$3,929

IA Fund Expenditures by Object	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Salaries	\$374,365	\$92,676	\$135,770	\$145,423	24.76%
Benefits	\$66,885	\$22,255		\$0	33.27%
Total IA Fund Expenditures by Object	\$441,250	\$114,931	\$135,770	\$145,423	26.05%

IA Fund Expenditures by Function	Budget	YTD Expenses	Encumbrances	Available Balance	YTD % to Budget
Instruction	\$97,351	\$20,183	\$7,318	\$69,850	20.73%
Support Services	\$2,716	\$257	\$142	\$2,317	9.46%
Improvement of Instruction Services	\$9,450	\$3,551	\$358	\$5,541	37.58%
Educational Media Services	\$6,500	\$1,332	\$2,277	\$2,891	20.49%
Administration (Sup/Principals/Bus. Office)	\$67,134	\$29,643	\$11,522	\$25,969	44.15%
Maintenance and Operations	\$182,100	\$67,501	\$84,772	\$29,827	37.07%
Student Transportation	\$15,000	\$160	\$1,143	\$13,697	1.07%
Food Service	\$15,000	\$75	\$0	\$14,925	0.50%
Cocurricular/Activities	\$2,000	\$168	\$833	\$999	8.40%
Extracurricular/Activities	\$71,475	\$29,622	\$12,716	\$29,137	41.44%
Construction	\$50,000	\$0	\$0	\$50,000	0.00%
Total IA Fund Expenditures by Function	\$518,726	\$152,492	\$121,081	\$245,153	29.40%

Budgeted - \$947,501

Coversheet

Approval of Claims, Payroll and Reports

Section:	VII. Finance
Item:	A. Approval of Claims, Payroll and Reports
Purpose:	Vote
Submitted by:	
Related Material:	Voucher Detail December 2024.pdf Statement of Expenditures December 2024.pdf Statement of Revenues December 2024.pdf Check listing December 2024.pdf December 2024 Student Activity Transactions (1).pdf December 24 PR Transfer (1).pdf

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1107

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WEX BANK						
Check Group:						
Bus Routes Elem and HS		0.7	25023	101214872	110.100.2700.0624.00.000	\$983.16
P-Card Payee: EFT Payments				12/19/2024		
Bus Routes Elem and HS		0.3	25023	101214872	210.100.2700.0624.00.000	\$421.35
P-Card Payee: EFT Payments				12/19/2024		
Maintenance Fuel		0.7	25023	101214872	126.160.2610.0624.00.000	\$31.93
P-Card Payee: EFT Payments				12/19/2024		
Maintenance Fuel		0.3	25023	101214872	226.160.2610.0624.00.000	\$13.68
P-Card Payee: EFT Payments				12/19/2024		
Employee Vehicles Use		0.7	25023	101214872	126.160.1670.0624.00.000	\$79.88
P-Card Payee: EFT Payments				12/19/2024		
Employee Vehicles Use		0.3	25023	101214872	226.160.1000.0624.00.000	\$34.23
P-Card Payee: EFT Payments				12/19/2024		
HS Sports Trips		1	25023	101214872	226.720.3500.0624.00.000	\$200.64
P-Card Payee: EFT Payments				12/19/2024		
JH Sports Trips		1	25023	101214872	126.720.3500.0624.00.000	\$99.20
P-Card Payee: EFT Payments				12/19/2024		

Check #: 0

PO/InvoiceTotal:	\$1,864.07
Vendor Total:	\$1,864.07
Grand Total:	\$1,864.07

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1106

12/03/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Food		1	25536	V205527	112.910.3100.0630.00.000	\$54.93
P-Card Payee: EFT Payments				12/19/2024		
Food		1	25536	V205527	112.910.3100.0630.00.000	\$113.81
P-Card Payee: EFT Payments				12/19/2024		
Check #: 0						
PO/InvoiceTotal:						\$168.74
Check Group:						
Clorox wpies for district		0.5	25543	V415232	126.120.2600.0610.00.000	\$22.49
P-Card Payee: EFT Payments				12/19/2024		
Clorox wpies for district		0.3	25543	V415232	226.160.2600.0610.00.000	\$13.49
P-Card Payee: EFT Payments				12/19/2024		
Clorox wpies for district		0.2	25543	V415232	126.130.2600.0610.00.000	\$8.99
P-Card Payee: EFT Payments				12/19/2024		
Check #: 0						
PO/InvoiceTotal:						\$44.97
Vendor Total:						\$213.71
Grand Total:						\$213.71

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1091 12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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DEPARTMENT OF REVENUE

Check Group:

Gross receipts for Jackson Contractor Group - Impact Aid Grant	1	25100	APP 8	126.120.4500.0725.00.554		\$5,666.26
P-Card Payee: EFT Payments			12/6/2024			

Check #: 0

PO/InvoiceTotal:	\$5,666.26
Vendor Total:	\$5,666.26
Grand Total:	\$5,666.26

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4G Plumbing & Heating						
Check Group:						
Demo existing air vent and replace in HS		1	25550	4399 12/6/2024	261.160.2610.0440.00.000	\$1,317.00
				Check #: 434187		
					PO/InvoiceTotal:	\$1,317.00
					Vendor Total:	\$1,317.00
A&E						
Check Group:						
Amount owing on A&E contraoct for Elementary construction		1	25110	21113121 12/6/2024	126.120.4500.0725.00.554	\$18,756.35
				Check #: 434188		
					PO/InvoiceTotal:	\$18,756.35
					Vendor Total:	\$18,756.35
AMERICAN RED CROSS	668					
Check Group:						
First Aid Coaches		7	25504	22740684 12/6/2024	126.720.3500.0582.00.000	\$266.00
				Check #: 434189		
					PO/InvoiceTotal:	\$266.00
					Vendor Total:	\$266.00
Arlee Apiaries, LLC						
Check Group:						
Honey		1	25531	2024-0162 12/6/2024	112.910.3100.0630.00.000	\$140.00
				Check #: 434190		
					PO/InvoiceTotal:	\$140.00
					Vendor Total:	\$140.00
ARLEE LAKE COUNTY WATER AND SEWER DISTRI	2189					

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Annual payments		0.5	25003	1002156 12/6/2024	126.120.2600.0421.00.000	\$468.00
Annual payments		0.3	25003	1002156 12/6/2024	226.150.2600.0421.00.000	\$280.80
Annual payments		0.2	25003	1002156 12/6/2024	126.130.2600.0421.00.000	\$187.20
				Check #: 434191		
					PO/InvoiceTotal:	\$936.00
					Vendor Total:	\$936.00
ART & RAY'S LOCK SHOP	13					
Check Group:						
Keys		1	25549	M24P-007067 12/6/2024	226.160.2610.0610.00.000	\$94.50
				Check #: 434192		
					PO/InvoiceTotal:	\$94.50
					Vendor Total:	\$94.50
BARGREEN-ELLINGSON INC.	2029					
Check Group:						
Supplies/Lime Ffree-SaniT		1	25532	011685301 12/6/2024	112.910.3100.0610.00.000	\$240.50
				Check #: 434193		
					PO/InvoiceTotal:	\$240.50
					Vendor Total:	\$240.50
Building, Mind and Body, LLC						
Check Group:						
Owners Rep		1	25080	254 12/6/2024	126.120.4500.0725.00.554	\$5,655.96
				Check #: 434194		
					PO/InvoiceTotal:	\$5,655.96

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DENNING,DOWNEY & ASSOCIATES, CPA, P.C.						Vendor Total: \$5,655.96
Check Group:						
FY2024 Non-Fedral Audit		0.7	25429	17724 12/6/2024	126.160.2315.0330.00.000	\$4,326.00
FY2024 Non-Fedral Audit		0.3	25429	17724 12/6/2024	226.160.2315.0330.00.000	\$1,854.00
Check #: 434195						PO/InvoiceTotal: \$6,180.00
						Vendor Total: \$6,180.00
DPHHS-BHDD						
Check Group:						
State Share for November 2024 services		1	25553	1467705699 Nov 24 12/6/2024	126.995.2140.0815.00.005	\$1,466.67
Check #: 434196						PO/InvoiceTotal: \$1,466.67
						Vendor Total: \$1,466.67
Game One						
Check Group:						
Logos		1	25413	10354755 12/6/2024	226.720.3500.0610.00.000	\$62.00
Check #: 434197						PO/InvoiceTotal: \$62.00
Check Group:						
Sweatshirts		10	25547	10356573 12/6/2024	226.720.3500.0610.06.000	\$300.00
Freight		1	25547	10356573 12/6/2024	226.720.3500.0610.06.000	\$15.00
Check #: 434197						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$315.00
						Vendor Total: \$377.00
Home Gun, Vance						
Check Group:						
Speaker at 12/19/24 story telling		1	25548	story telling 12/6/2024	115.470.1670.0320.00.454	\$300.00
Check #: 434198						
						PO/InvoiceTotal: \$300.00
						Vendor Total: \$300.00
Jackson Contractor Group						
Check Group:						
Impact Aid Construction Grant		1	25091	Application 8 12/6/2024	126.120.4500.0725.00.554	\$560,959.30
Check #: 434199						
						PO/InvoiceTotal: \$560,959.30
						Vendor Total: \$560,959.30
MEADOW GOLD DAIRY	102					
Check Group:						
Milk		1	25533	November 2024 12/6/2024	112.910.3100.0630.00.000	\$864.45
Milk		1	25533	November 2024 12/6/2024	112.910.3100.0630.00.000	\$880.17
Milk(Credit)		1	25533	November 2024 12/6/2024	112.910.3100.0630.00.000	(\$33.86)
Milk		1	25533	November 2024 12/6/2024	112.910.3100.0630.00.000	\$752.50
Check #: 434200						
						PO/InvoiceTotal: \$2,463.26
						Vendor Total: \$2,463.26
Redtail Communications						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Supplies		-0.7	25556	04985 12/6/2024	110.100.2700.0610.00.000	(\$18.20)
Supplies		-0.3	25556	04985 12/6/2024	210.100.2700.0610.00.000	(\$7.80)
Adapters for Antenaes		0.7	25556	04985 12/6/2024	110.100.2700.0610.00.000	\$18.20
Adapters for Antenaes		0.3	25556	04985 12/6/2024	210.100.2700.0610.00.000	\$7.80
Check #: 434201						
PO/InvoiceTotal:						\$0.00
Vendor Total:						\$0.00
TransACT Communications, LLC						
Check Group:						
Eduportal for Board Meetings		0.7	25027	2024-24641 12/6/2024	126.160.2310.0810.00.000	\$2,475.20
Eduportal for Board Meetings		0.3	25027	2024-24641 12/6/2024	226.160.2310.0810.00.000	\$1,060.80
Check #: 434202						
PO/InvoiceTotal:						\$3,536.00
Vendor Total:						\$3,536.00
Treasure State Design						
Check Group:						
Singlets Boys		17	25468	Arlee Schools 12/6/2024	226.720.3500.0610.01.000	\$646.00
Warm Ups Boys/Girls		23	25468	Arlee Schools 12/6/2024	226.720.3500.0610.01.000	\$1,035.00
Freight		1	25468	Arlee Schools 12/6/2024	226.720.3500.0610.01.000	\$15.00
Check #: 434203						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,696.00
						Vendor Total: \$1,696.00
US Foods						
Check Group:						
FOOD/ INV#3629968		1	25538	3629968 12/6/2024	112.910.3100.0630.00.000	\$1,865.03
FOOD/ INV#3817311		1	25538	3629968 12/6/2024	112.910.3100.0630.00.000	\$2,569.38
FOOD/ INV#3870420		1	25538	3629968 12/6/2024	112.910.3100.0630.00.000	\$48.89
FOOD/ INV#4002378		1	25538	3629968 12/6/2024	112.910.3100.0630.00.000	\$2,593.08
FOOD/ INV#4093856		1	25538	3629968 12/6/2024	112.910.3100.0630.00.000	\$23.05
Check #: 434204						PO/InvoiceTotal: \$7,099.43
Check Group:						
FFV - Food/ Inv #3629969		1	25539	3629969 12/6/2024	112.460.3100.0630.00.000	\$143.24
FFV-Food/ INV#3817312		1	25539	3629969 12/6/2024	112.460.3100.0630.00.000	\$207.27
FFV-Food/ INV#4002379		1	25539	3629969 12/6/2024	112.460.3100.0630.00.000	\$130.33
FFV-Food/ INV#4187273		1	25539	3629969 12/6/2024	112.460.3100.0630.00.000	\$253.24
Check #: 434204						PO/InvoiceTotal: \$734.08
						Vendor Total: \$7,833.51
WILSON FOODS						
Check Group:						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1090

12/06/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Food		1	25535	kitchen - 24 12/6/2024	112.910.3100.0630.00.000	\$11.97
Food		1	25535	kitchen - 24 12/6/2024	112.910.3100.0630.00.000	\$16.17
Check #: 434205						
PO/InvoiceTotal:						\$28.14
Vendor Total:						\$28.14
Woodcock, Alfred						
Check Group:						
Spreaker at Story Telling 12/19/24		1	25546	story telling 12/6/2024	115.470.1670.0320.00.454	\$300.00
Check #: 434206						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Grand Total:						\$612,546.19

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Arlee Electric Inc.						
Check Group:						
Replaced outside ligths on lunchroom/gym building		0.49	25595	611 12/18/2024	126.160.2610.0300.00.000	\$460.57
Replaced outside ligths on lunchroom/gym building		0.51	25595	611 12/18/2024	226.160.2610.0300.00.000	\$479.36
Check #: 434207						
PO/InvoiceTotal:						\$939.93
Vendor Total:						\$939.93
BLACKFOOT COMMUNICATIONS 28						
Check Group:						
Telephone service for FY2025		0.5	25005	V170082 12/18/2024	126.120.2500.0531.00.000	\$418.36
Telephone service for FY2025		0.2	25005	V170082 12/18/2024	126.130.2500.0531.00.000	\$167.34
Telephone service for FY2025		0.3	25005	V170082 12/18/2024	226.160.2500.0531.00.000	\$251.01
Check #: 434208						
PO/InvoiceTotal:						\$836.71
Vendor Total:						\$836.71
Chadwick, Tami						
Check Group:						
Reimburse for gift card that was charged for Antennas bought for route buses		0.7	25576	reimbursement 12/18/2024	110.100.2700.0440.00.000	\$14.01
Reimburse for gift card that was charged for Antennas bought for route buses		0.3	25576	reimbursement 12/18/2024	210.100.2700.0440.00.000	\$6.01
Check #: 434209						
PO/InvoiceTotal:						\$20.02
Vendor Total:						\$20.02

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clinkenbeard, Jamie						
Check Group:						
Clorox wipes and batteries for HS		1	25599	wipes, batteries 12/18/2024	226.150.1000.0610.00.000	\$33.98
				Check #: 434210		
				PO/InvoiceTotal:		\$33.98
				Vendor Total:		\$33.98
Facility Improvement Corporation						
Check Group:						
K-2 Building - work on thermostats in rooms		1	25591	1532 12/18/2024	126.120.2610.0300.00.000	\$1,511.88
				Check #: 434211		
				PO/InvoiceTotal:		\$1,511.88
Check Group:						
Work on K-2 HVAC system October 2024		1	25592	1751 12/18/2024	126.120.2610.0300.00.000	\$794.90
				Check #: 434211		
				PO/InvoiceTotal:		\$794.90
				Vendor Total:		\$2,306.78
Game One						
Check Group:						
Wrestling Scorebooks		3	25574	10361750 12/18/2024	226.720.3500.0660.00.000	\$22.50
Shipping		1	25574	10361750 12/18/2024	226.720.3500.0660.00.000	\$3.95
				Check #: 434212		
				PO/InvoiceTotal:		\$26.45
				Vendor Total:		\$26.45
Gardipe, Jeanette						
Check Group:						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Speaker for storytelling on 12/19/24		1	25577	storytelling 12/18/2024	115.470.1670.0320.00.454	\$300.00
					Check #: 434213	
					PO/InvoiceTotal:	\$300.00
					Vendor Total:	\$300.00
Imagine Learning						
Check Group:						
HS students SEM course (18 weeks)		1	25596	1024244 12/18/2024	226.150.1000.0561.00.000	\$7,150.00
					Check #: 434214	
					PO/InvoiceTotal:	\$7,150.00
					Vendor Total:	\$7,150.00
Jilot, Jennifer						
Check Group:						
beads		12	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$60.00
needles		7	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$28.00
beads		6	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$60.00
beads		13	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$65.00
thread bobbin		1	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$26.00
crafting supplies		1	25582	Three Chiefs 12/18/2024	115.470.1670.0610.00.454	\$10.00
					Check #: 434215	
					PO/InvoiceTotal:	\$249.00
					Vendor Total:	\$249.00

Kaleva Law Offices

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Work for district		0.7	25590	7967 12/18/2024	126.160.2313.0330.00.000	\$180.34
Work for district		0.3	25590	7967 12/18/2024	226.160.2313.0330.00.000	\$77.29
Check #: 434216						
PO/InvoiceTotal:						\$257.63
Vendor Total:						\$257.63
Office City						
Check Group:						
paper, tape, rubber cement -		1	25611	64212 and 64226 12/18/2024	126.120.1670.0610.00.000	\$21.60
Paper, Tape		1	25611	64212 and 64226 12/18/2024	126.120.1670.0610.00.000	\$57.98
Masking tape		1	25611	64212 and 64226 12/18/2024	126.120.1670.0610.00.000	\$27.10
pens, markers		1	25611	64212 and 64226 12/18/2024	126.120.1670.0610.00.000	\$24.41
Pens, markers		1	25611	64212 and 64226 12/18/2024	126.120.1670.0610.00.000	\$57.01
Check #: 434217						
PO/InvoiceTotal:						\$188.10
Vendor Total:						\$188.10
Professional Pest Management						
Check Group:						
Service for FY2025		0.7	25029	22162 12/18/2024	126.160.2610.0300.00.000	\$325.50
Service for FY2025		0.3	25029	22162 12/18/2024	226.160.2610.0300.00.000	\$139.50
Check #: 434218						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

PO/InvoiceTotal: \$465.00

Vendor Total: \$465.00

School Services of Montana

Check Group:

Training for Lonnie on CRDC reporting from Infinite
Campus

0.7 25597

8026

126.160.2510.0582.00.000

\$420.00

12/18/2024

Training for Lonnie on CRDC reporting from Infinite
Campus

0.3 25597

8026

226.160.2510.0582.00.000

\$180.00

12/18/2024

Check #: 434219

PO/InvoiceTotal: \$600.00

Vendor Total: \$600.00

Stockton, William

Check Group:

HS Science Supplies

1 25581

Science Supplies

226.150.1510.0610.00.000

\$36.97

12/18/2024

Check #: 434220

PO/InvoiceTotal: \$36.97

Vendor Total: \$36.97

VALUATIONS NORTHWEST, INC.

Check Group:

Annual license fee for district inventory

0.7 25588

Nov 30 2024

126.160.2510.0300.00.000

\$87.50

12/18/2024

Annual license fee for district inventory

0.3 25588

Nov 30 2024

226.160.2510.0300.00.000

\$37.50

12/18/2024

Check #: 434221

PO/InvoiceTotal: \$125.00

Vendor Total: \$125.00

WF, LLC

Check Group:

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Work and equipment for new well pump at the JH		0.49	25600	1587 12/18/2024	126.160.2610.0730.00.000	\$5,482.19
Work and equipment for new well pump at the JH		0.51	25600	1587 12/18/2024	226.160.2610.0730.00.000	\$5,705.96
Check #: 434222						
PO/InvoiceTotal:						\$11,188.15
Vendor Total:						\$11,188.15
WILSON FOODS	1689					
Check Group:						
Clorox bleach		1	25565	clorox 12/18/2024	226.160.2600.0610.00.000	\$15.70
Check #: 434223						
PO/InvoiceTotal:						\$15.70
Check Group:						
FCS food		1	25603	Nov 2024 12/18/2024	215.394.1370.0610.00.425	\$3.69
FCS food		1	25603	Nov 2024 12/18/2024	226.394.1370.0610.00.000	\$11.97
Check #: 434223						
PO/InvoiceTotal:						\$15.66
Vendor Total:						\$31.36
Yellowstone Boys and Girls Ranch						
Check Group:						
11/25/2024		1	25613	810015 12/18/2024	115.280.2140.0330.00.005	\$1,414.82
Check #: 434224						
PO/InvoiceTotal:						\$1,414.82
Vendor Total:						\$1,414.82

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1104 12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grand Total:						\$26,169.90

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALBERTSON'S						
Check Group:						
Cake for Cross Country awards		1	25517	V820075	226.160.1000.0610.00.990	\$36.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$36.99
Check Group:						
Cookie platter for FSA ID night		1	25551	V202396	115.471.1000.0610.00.315	\$21.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$21.98
Check Group:						
Paper Plates		1	25568	V919943	226.720.3500.0610.04.000	\$3.59
P-Card Payee: BMO MASTERCARD				12/18/2024		
Plastic Forks		1	25568	V919943	226.720.3500.0610.04.000	\$2.49
P-Card Payee: BMO MASTERCARD				12/18/2024		
1/2 Sheet Cake		1	25568	V919943	226.720.3500.0610.04.000	\$36.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Cupcakes		1	25568	V919943	226.720.3500.0610.04.000	\$19.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$63.05
Check Group:						
Pie supplies		1	25604	V709272	226.160.1000.0610.00.990	\$65.84
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$65.84
Vendor Total:						\$187.86
Amazon - Admin Office						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Supplies/Tesor Replacement Parts - Napkins		1	25437	V618622	112.910.3100.0610.00.000	\$97.81
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$97.81
Check Group:						
Stool for HS classroom		1	25451	V842182	226.160.1000.0610.01.000	(\$32.44)
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	(\$32.44)
Check Group:						
X-ACTO Mighty Mite Electric Pencil Sharpener, Black		1	25484	V404010	126.160.1140.0610.00.000	\$14.55
P-Card Payee: BMO MASTERCARD				12/18/2024		
handheld sharpener		1	25484	V404010	126.160.1140.0610.00.000	\$5.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
pipe cleaners		1	25484	V404010	126.160.1140.0610.00.000	\$6.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
x-acto blades		1	25484	V404010	126.160.1140.0610.00.000	\$13.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Burlap		2	25484	V404010	126.160.1140.0610.00.000	\$31.72
P-Card Payee: BMO MASTERCARD				12/18/2024		
Gold paint markers		1	25484	V404010	126.160.1140.0610.00.000	\$12.86
P-Card Payee: BMO MASTERCARD				12/18/2024		
paint markers		5	25484	V404010	226.150.1140.0610.00.000	\$174.95
P-Card Payee: BMO MASTERCARD				12/18/2024		
fine tip paint markers		1	25484	V404010	226.150.1140.0610.00.000	\$35.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
cups		1	25484	V404010	126.160.1140.0610.00.000	\$3.60
P-Card Payee: BMO MASTERCARD				12/18/2024		
mechanical pencils		1	25484	V404010	126.160.1140.0610.00.000	\$9.88
P-Card Payee: BMO MASTERCARD				12/18/2024		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
pencils		1	25484	V404010	126.160.1140.0610.00.000	\$16.82
P-Card Payee: BMO MASTERCARD				12/18/2024		
black sharpies		3	25484	V404010	226.150.1140.0610.00.000	\$32.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$360.30
Check Group:						
Nursing Supplies		1	25510	V435723	126.160.2134.0610.00.000	\$41.96
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$41.96
Check Group:						
Mig wire 33 lbs .045		1	25544	V511919	229.377.1000.0610.00.164	\$59.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Flux core for welding students		1	25544	V511919	229.377.1000.0610.00.164	\$23.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Mig wire 33 lbs		1	25544	V511919	229.377.1000.0610.00.164	\$79.02
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$162.99
Check Group:						
Antennaes for buses		0.7	25552	V292781	110.100.2700.0610.00.000	\$41.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Antennaes for buses		0.3	25552	V292781	210.100.2700.0610.00.000	\$17.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$59.96
Check Group:						
Takis		1	25573	V637220	226.720.3500.0610.04.000	\$9.89
P-Card Payee: BMO MASTERCARD				12/18/2024		

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Nabisco Variety Pack		1	25573	V637220	226.720.3500.0610.04.000	\$12.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Volleyball Stickers		1	25573	V637220	226.720.3500.0610.04.000	\$6.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Volleyball Lollipop Rings		1	25573	V637220	226.720.3500.0610.04.000	\$17.88
P-Card Payee: BMO MASTERCARD				12/18/2024		
Beaded Bracelets		2	25573	V637220	226.720.3500.0610.04.000	\$39.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Swiffen Lip Balm		1	25573	V637220	226.720.3500.0610.04.000	\$24.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Assorted Halloween Candy		1	25573	V637220	226.720.3500.0610.04.000	\$19.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$132.69
Check Group:						
Supplies/Thermometer Wipes		1	25585	V829708	112.910.3100.0610.00.000	\$37.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$37.98
Check Group:						
sheet protectors		1	25598	V900945	226.160.2510.0610.00.000	\$7.14
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$7.14
Vendor Total:						\$868.39
AMAZON.COM - ELEM	2452					
Check Group:						
Elementary PE program purchase from student activities		1	25557	V369896	226.160.1000.0610.00.990	\$64.77
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$64.77
Check Group:						
Sensory necklaces, play doh for SPED Dept.		1	25558	V971993	126.280.1000.0610.00.000	\$50.56
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$50.56
Check Group:						
Locking Ball Cart		1	25578	V427352	115.122.1670.0610.00.735	\$129.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
Playground balls, Lockable Cart,		1	25578	V427352	126.120.1670.0610.00.000	\$243.86
P-Card Payee: BMO MASTERCARD				12/18/2024		
Cash box		1	25578	V427352	115.122.1670.0610.00.735	\$23.74
P-Card Payee: BMO MASTERCARD				12/18/2024		
Six Mintue Solutions, Int and secondary levels, The 5 love languages		1	25578	V427352	126.120.1670.0610.00.000	\$352.70
P-Card Payee: BMO MASTERCARD				12/18/2024		
Six Minutes Solutions reading fluency		1	25578	V427352	126.120.1670.0610.00.000	\$74.51
P-Card Payee: BMO MASTERCARD				12/18/2024		
Secrets of Winter/shine a light book		1	25578	V427352	126.120.1670.0610.00.000	\$6.74
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$831.54
Vendor Total:						\$946.87
AMAZON.COM - HS	518					
Check Group:						
Library Books - HS Collection Development fiction & nonfiction		1	25192	V314712	226.160.2220.0640.00.000	\$18.34
P-Card Payee: BMO MASTERCARD				12/18/2024		
Library Books - HS Collection Development fiction & nonfiction		1	25192	V496648	226.160.2220.0640.00.000	\$10.11
P-Card Payee: BMO MASTERCARD				12/18/2024		

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Library Books - HS Collection Development fiction & nonfiction		1	25192	V508066	226.160.2220.0640.00.000	\$9.76
P-Card Payee: BMO MASTERCARD				12/18/2024		
Library Books - HS Collection Development fiction & nonfiction		1	25192	V604567	226.160.2220.0640.00.000	\$61.66
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0					PO/InvoiceTotal:	\$99.87
Check Group:						
JH Books - Collection Development Fic/NonFic		1	25193	V855177	126.130.2220.0640.00.000	\$53.95
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0					PO/InvoiceTotal:	\$53.95
Check Group:						
Supplies - Book Tapes, Whiteboard, replacement headphones, mice		1	25505	V916145	226.160.2220.0610.00.000	\$33.59
P-Card Payee: BMO MASTERCARD				12/18/2024		
Supplies - Book Tapes, Whiteboard, replacement headphones, mice		1	25505	V9enc98	226.160.2220.0610.00.000	\$230.83
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0					PO/InvoiceTotal:	\$264.42
Check Group:						
Wandering Stars novel		30	25530	V407278	215.107.1000.0640.00.205	\$488.70
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0					PO/InvoiceTotal:	\$488.70
Check Group:						
HS Supplies		1	25537	V818210	226.150.1000.0610.00.000	\$74.83
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0					PO/InvoiceTotal:	\$74.83

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$981.77
Bakery & Resaurant Foods, Inc.						
Check Group:						
Supplies for pies		1	25607	V248835	226.160.1000.0610.00.990	\$370.84
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$370.84
Vendor Total:						\$370.84
Best Buy Business Advantage Acct						
Check Group:						
Apple - 240W USB-C Charge Cable		2	25541	V16528	226.720.3500.0610.00.000	\$59.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$59.98
Vendor Total:						\$59.98
CDW GOVERNMENT INC.	2176					
Check Group:						
Lenovo 100e Chromebook Gen 3 11.6"		5	25506	V673639	128.160.2210.0780.00.516	\$1,176.75
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$1,176.75
Vendor Total:						\$1,176.75
ChefStore						
Check Group:						
FACS Supplies		1	25572	V664887	126.394.1370.0610.00.000	\$38.57
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$38.57
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lotus Cart, supplies		1	25593	V59480	226.160.1000.0610.00.990	\$221.48
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$221.48
					Vendor Total:	\$260.05
CLOSE UP FOUNDATION	7069					
Check Group:						
payment of deposits for close up trip - reimbursed from student activities		1	25560	V623653	226.160.1000.0610.00.990	\$5,000.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$5,000.00
					Vendor Total:	\$5,000.00
CULLIGAN						
Check Group:						
Elementary water		1	25018	V148796	126.120.1670.0610.00.000	\$353.85
P-Card Payee: BMO MASTERCARD				12/18/2024		
JH Water		1	25018	V148796	126.130.1670.0610.00.000	\$24.75
P-Card Payee: BMO MASTERCARD				12/18/2024		
Admin Water		0.7	25018	V148796	126.160.2510.0610.00.000	\$17.15
P-Card Payee: BMO MASTERCARD				12/18/2024		
Admin Water		0.3	25018	V148796	226.160.2510.0610.00.000	\$7.35
P-Card Payee: BMO MASTERCARD				12/18/2024		
HS water		1	25018	V148796	226.150.1000.0610.00.000	\$36.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$439.10
					Vendor Total:	\$439.10
DOLLAR TREE						
Check Group:						

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FCS Supplies JH		1	25569	V222182	126.394.1370.0610.00.000	\$12.50
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$12.50
					Vendor Total:	\$12.50
ENERGY PARTNERS, LLC						
Check Group:						
Propane for FY2024 - heat shop		0.7	25445	V134839	226.160.2600.0624.00.000	\$659.78
P-Card Payee: BMO MASTERCARD				12/18/2024		
Propane for FY2024 - heat shop		0.3	25445	V134839	126.160.2600.0624.01.000	\$282.76
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$942.54
					Vendor Total:	\$942.54
Epic Sports						
Check Group:						
Boys basketball practice shirts/hoodies		1	25612	V158957	226.720.3500.0610.08.000	\$126.88
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$126.88
					Vendor Total:	\$126.88
HUDL						
Check Group:						
Assist for Basketball		1	25059	V121867	226.720.3500.0610.00.000	\$1,800.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
HS Girls Basketball Silver Edition		1	25059	V121867	226.720.3500.0610.00.000	\$650.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
HS Boys Basketball Silver Edition and Assist		1	25059	V515742	226.720.3500.0610.00.000	\$650.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		

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Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$3,100.00
						Vendor Total: \$3,100.00
LAKE COUNTY TREASURER	91					
Check Group:						
Payment for new Bus registration		0.7	25512	V754759	110.100.2700.0810.00.000	\$16.34
P-Card Payee: BMO MASTERCARD				12/18/2024		
Payment for new Bus registration		0.3	25512	V754759	210.100.2700.0810.00.000	\$7.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
						PO/InvoiceTotal: \$23.34
						Vendor Total: \$23.34
MICHAELS						
Check Group:						
8 x 10 canvas		3	25492	V176038	226.150.1140.0610.00.000	\$119.91
P-Card Payee: BMO MASTERCARD				12/18/2024		
9 x 12 canvas		2	25492	V176038	226.150.1140.0610.00.000	\$71.94
P-Card Payee: BMO MASTERCARD				12/18/2024		
craft paint		2	25492	V176038	226.150.1140.0610.00.000	\$39.98
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
						PO/InvoiceTotal: \$231.83
Check Group:						
HS Art Sketch Books		3	25529	V206792	215.395.1410.0610.00.425	\$47.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
						PO/InvoiceTotal: \$47.97
						Vendor Total: \$279.80
Mission Valley Power						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PUMP fee		1	25013	V229807	126.120.2600.0412.00.000	\$34.95
P-Card Payee: BMO MASTERCARD				12/18/2024		
Elementary K-2 and Gym		0.5	25013	V229807	126.120.2600.0412.00.000	\$1,632.36
P-Card Payee: BMO MASTERCARD				12/18/2024		
Elementary K-2 and Gym		0.3	25013	V229807	126.130.2600.0412.00.000	\$987.42
P-Card Payee: BMO MASTERCARD				12/18/2024		
Elementary K-2 and Gym		0.2	25013	V229807	126.130.2600.0412.00.000	\$652.94
P-Card Payee: BMO MASTERCARD				12/18/2024		
Elementary 3-6		1	25013	V229807	126.120.2600.0412.00.000	\$1,036.87
P-Card Payee: BMO MASTERCARD				12/18/2024		
HS (partially split iwth Elementary Boilers)		0.6	25013	V229807	226.150.2600.0412.00.000	\$1,723.34
P-Card Payee: BMO MASTERCARD				12/18/2024		
HS (partially split iwth Elementary Boilers)		0.4	25013	V229807	126.120.2600.0412.00.000	\$1,148.89
P-Card Payee: BMO MASTERCARD				12/18/2024		
Shop		0.7	25013	V229807	226.150.2600.0412.00.000	\$78.59
P-Card Payee: BMO MASTERCARD				12/18/2024		
Shop		0.3	25013	V229807	126.130.2600.0412.00.000	\$33.68
P-Card Payee: BMO MASTERCARD				12/18/2024		
Business Office		0.5	25013	V229807	126.120.2600.0412.00.000	\$60.60
P-Card Payee: BMO MASTERCARD				12/18/2024		
Business Office		0.3	25013	V229807	226.150.2600.0412.00.000	\$36.36
P-Card Payee: BMO MASTERCARD				12/18/2024		
Business Office		0.2	25013	V229807	126.130.2600.0412.00.000	\$24.24
P-Card Payee: BMO MASTERCARD				12/18/2024		
Football and District Lights		0.5	25013	V229807	126.120.2600.0412.00.000	\$181.17
P-Card Payee: BMO MASTERCARD				12/18/2024		
Football and District Lights		0.3	25013	V229807	226.150.2600.0412.00.000	\$108.70
P-Card Payee: BMO MASTERCARD				12/18/2024		
Football and District Lights		0.2	25013	V229807	126.130.2600.0412.00.000	\$72.47
P-Card Payee: BMO MASTERCARD				12/18/2024		

Arlee Joint School District

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bus Compound Lights		0.5	25013	V229807	110.120.2700.0412.00.000	\$8.75
P-Card Payee: BMO MASTERCARD				12/18/2024		
Bus Compound Lights		0.3	25013	V229807	210.150.2700.0412.00.000	\$5.25
P-Card Payee: BMO MASTERCARD				12/18/2024		
Bus Compound Lights		0.2	25013	V229807	110.130.2700.0412.00.000	\$3.50
P-Card Payee: BMO MASTERCARD				12/18/2024		
Junior High		1	25013	V229807	126.130.2600.0412.00.000	\$1,390.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
Reader Board		0.5	25013	V229807	126.120.2600.0412.00.000	\$22.82
P-Card Payee: BMO MASTERCARD				12/18/2024		
Reader Board		0.3	25013	V229807	226.150.2600.0412.00.000	\$13.69
P-Card Payee: BMO MASTERCARD				12/18/2024		
Reader Board		0.2	25013	V229807	126.130.2600.0412.00.000	\$9.13
P-Card Payee: BMO MASTERCARD				12/18/2024		
Reader Board		0.2	25013	V229807	126.130.2600.0412.00.000	\$9.13
P-Card Payee: BMO MASTERCARD				12/18/2024		

Check #: 0

PO/InvoiceTotal: \$9,274.85

Vendor Total: \$9,274.85

Missoula Textile Services

Check Group:

Rug service for FY2023		0.7	25077	V607873	226.160.2610.0300.00.000	\$232.23
P-Card Payee: BMO MASTERCARD				12/18/2024		
Rug service for FY2023		0.3	25077	V607873	126.160.2610.0300.00.000	\$99.53
P-Card Payee: BMO MASTERCARD				12/18/2024		

Check #: 0

PO/InvoiceTotal: \$331.76

Vendor Total: \$331.76

Montana Digital Academy

Check Group:

Arlee Joint School District

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HS FlexCAP credit enrollment P-Card Payee: BMO MASTERCARD		1	25525	V883763 12/18/2024	226.150.1000.0561.00.000	\$61.50
				Check #: 0		
					PO/InvoiceTotal:	\$61.50
					Vendor Total:	\$61.50
MONTANA HIGH SCHOOL ASSOC. Check Group:	220					
MHSA Annual Meeting Registration P-Card Payee: BMO MASTERCARD		1	25440	V365902 12/18/2024	201.720.3500.0810.00.000	\$65.00
				Check #: 0		
					PO/InvoiceTotal:	\$65.00
					Vendor Total:	\$65.00
MONTANA SCHOOL BOARD ASSOC. Check Group:	118					
Title IX Training P-Card Payee: BMO MASTERCARD		1	25439	V304372 12/18/2024	126.160.1670.0582.00.000	\$105.00
Title IX Training P-Card Payee: BMO MASTERCARD		1	25439	V304372 12/18/2024	226.160.1000.0582.00.000	\$45.00
				Check #: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
New York Times Check Group:						
Annual subscription P-Card Payee: BMO MASTERCARD		1	25038	V232619 12/18/2024	226.150.1000.0610.00.000	\$20.00
				Check #: 0		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
NFHS Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Subscription for tech so they can keep schedule updated		1	25199	V605625	226.720.3500.0610.00.000	\$11.99
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$11.99
					Vendor Total:	\$11.99
NORCO	124					
Check Group:						
Shop gas for the year		1	25010	V172599	201.395.1410.0621.00.000	\$128.70
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$128.70
					Vendor Total:	\$128.70
Orange Street Food Farm						
Check Group:						
Pie pans		1	25609	V890753	226.160.1000.0610.00.990	\$29.52
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$29.52
					Vendor Total:	\$29.52
PACIFIC IRON & STEEL	263					
Check Group:						
Flat steel for welding students		1	25540	V411055	229.377.1000.0610.00.164	\$80.34
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$80.34
					Vendor Total:	\$80.34
Pinion Technology Core						
Check Group:						
Printer Ink - District Wide - Keep fill contract		0.7	25078	V489929	126.160.1670.0550.00.000	\$778.55
P-Card Payee: BMO MASTERCARD				12/18/2024		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Printer Ink - District Wide - Keep fill contract		0.3	25078	V489929	226.160.1000.0550.00.000	\$333.66
P-Card Payee: BMO MASTERCARD				12/18/2024		
Printer Ink - District Wide - Keep fill contract		0.7	25078	V729255	126.160.1670.0550.00.000	\$902.08
P-Card Payee: BMO MASTERCARD				12/18/2024		
Printer Ink - District Wide - Keep fill contract		0.3	25078	V729255	226.160.1000.0550.00.000	\$386.60
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$2,400.89
Vendor Total:						\$2,400.89
REPUBLIC SERVICES						
Check Group:						
Garbage service for FY2023		0.5	25024	V876495	126.120.2600.0431.00.000	\$983.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Garbage service for FY2023		0.2	25024	V876495	126.130.2600.0431.00.000	\$393.58
P-Card Payee: BMO MASTERCARD				12/18/2024		
Garbage service for FY2023		0.3	25024	V876495	226.150.2600.0431.00.000	\$590.38
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$1,967.93
Vendor Total:						\$1,967.93
RingCentral						
Check Group:						
Online fax for HS - annual fee		1	25520	V199331	226.150.1000.0610.00.000	\$275.88
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$275.88
Vendor Total:						\$275.88
Rods Harvest Foods						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pie supplies		1	25606	V183589	226.160.1000.0610.00.990	\$21.56
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$21.56
					Vendor Total:	\$21.56
ROSAUERS						
Check Group:						
Pie pans for FCCLa		1	25589	V162205	226.160.1000.0610.00.990	\$39.90
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$39.90
					Vendor Total:	\$39.90
School Nurse Supply Inc.						
Check Group:						
Nursing Room Equipment		1	25508	V486711	115.114.2134.0610.00.505	\$1,494.44
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$1,494.44
					Vendor Total:	\$1,494.44
ScreenCloud						
Check Group:						
Monthly subscription		1	25033	V650548	228.160.2210.0682.00.516	\$45.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$45.00
					Vendor Total:	\$45.00
Scripps National Spelling Bee						
Check Group:						
Spelling Bee enrollment		0.7	25518	V146463	126.120.1670.0810.00.000	\$139.30
P-Card Payee: BMO MASTERCARD				12/18/2024		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Spelling Bee enrollment		0.3	25518	V146463	126.130.1670.0810.00.000	\$59.70
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
Seamless Promotions						
Check Group:						
Sweatshirts		1	25398	V681305	226.720.3500.0610.08.000	\$272.25
P-Card Payee: BMO MASTERCARD				12/18/2024		
Patches Arlee A		1	25398	V681305	226.720.3500.0610.09.000	\$268.20
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$540.45
					Vendor Total:	\$540.45
STAGELINE PIZZA						
Check Group:						
FCCLA dinner		1	25605	V424854	226.160.1000.0610.00.990	\$49.80
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$49.80
					Vendor Total:	\$49.80
Syncfusion.com						
Check Group:						
Maintenance tech ticket system		0.7	25041	V735521	126.160.2610.0610.00.000	\$70.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
Maintenance tech ticket system		0.3	25041	V735521	226.160.2610.0610.00.000	\$30.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TARGET						
Check Group:						
Supplies/Alcohol/Cotton		1	25584	V281816	112.910.3100.0610.00.000	\$6.28
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$6.28
					Vendor Total:	\$6.28
TEACHER CREATED RESOURCES						
Check Group:						
Library Supplies		1	25567	V437707	126.120.2220.0610.00.000	\$4.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$4.00
					Vendor Total:	\$4.00
The Home Depot Pro						
Check Group:						
Custodial Supplies		0.5	25082	V124364	126.120.2600.0610.00.000	\$103.65
P-Card Payee: BMO MASTERCARD				12/18/2024		
Custodial Supplies		0.3	25082	V124364	126.130.2600.0610.00.000	\$62.19
P-Card Payee: BMO MASTERCARD				12/18/2024		
Custodial Supplies		0.2	25082	V124364	226.160.2600.0610.00.000	\$41.46
P-Card Payee: BMO MASTERCARD				12/18/2024		
Kitchen supplies		1	25082	V124364	112.910.3100.0610.00.000	\$644.21
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$851.51
					Vendor Total:	\$851.51
The Wall Street Journal						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Subscription		1	25039	V642802	226.150.1000.0610.00.000	\$12.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$12.00
					Vendor Total:	\$12.00
UNITED PARCEL SERVICE	1992					
Check Group:						
Library Supplies		1	25561	V106754	126.120.2220.0610.00.000	\$8.50
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$8.50
					Vendor Total:	\$8.50
Veera Donuts						
Check Group:						
MBI		1	25554	V789930	226.160.1000.0610.00.000	\$55.20
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$55.20
					Vendor Total:	\$55.20
Ventris Learning						
Check Group:						
Elementary Supplies		1	25583	V647229	115.470.1670.0610.00.454	\$376.25
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$376.25
					Vendor Total:	\$376.25
VERIZON WIRELESS						
Check Group:						
Technology (DJ and Michelle		0.7	25022	V719435	126.160.2210.0531.00.000	\$33.38
P-Card Payee: BMO MASTERCARD				12/18/2024		

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Technology (DJ and Michelle P-Card Payee: BMO MASTERCARD		0.3	25022	V719435 12/18/2024	226.160.2210.0531.00.000	\$14.31
Home School Liaison P-Card Payee: BMO MASTERCARD		0.7	25022	V719435 12/18/2024	126.160.2122.0531.00.000	\$33.38
Home School Liaison P-Card Payee: BMO MASTERCARD		0.3	25022	V719435 12/18/2024	226.160.2122.0531.00.000	\$14.31
JH SPED, 3-6 SPED and K-2 SPED P-Card Payee: BMO MASTERCARD		1	25022	V719435 12/18/2024	126.280.1000.0531.00.000	\$143.02
District Clerk P-Card Payee: BMO MASTERCARD		0.7	25022	V719435 12/18/2024	126.160.2510.0531.00.000	\$33.38
District Clerk P-Card Payee: BMO MASTERCARD		0.3	25022	V719435 12/18/2024	226.160.2510.0531.00.000	\$14.31
HS Principal P-Card Payee: BMO MASTERCARD		1	25022	V719435 12/18/2024	226.150.2410.0531.00.000	\$47.69

Check #: 0

PO/InvoiceTotal: \$333.78

Vendor Total: \$333.78

WAL-MART 1605

Check Group:

Food P-Card Payee: BMO MASTERCARD		1	25534	V414420 12/18/2024	112.910.3100.0630.00.000	\$40.90
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Check #: 0

PO/InvoiceTotal: \$40.90

Check Group:

Bath towels for sports P-Card Payee: BMO MASTERCARD		1	25562	V661615 12/18/2024	226.160.1000.0610.00.990	\$55.58
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Check #: 0

PO/InvoiceTotal: \$55.58

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sped supplies		1	25563	V532653	126.280.1000.0610.00.000	\$7.97
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$7.97
Check Group:						
groceries foods class		1	25564	V387019	226.394.1370.0610.00.000	\$40.41
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25564	V387019	226.394.1370.0610.00.000	\$40.02
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25564	V387019	226.394.1370.0610.00.000	\$29.60
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25564	V387019	126.394.1370.0610.00.000	\$82.92
P-Card Payee: BMO MASTERCARD				12/18/2024		
supplies FACS		1	25564	V387019	126.394.1370.0610.00.000	\$6.94
P-Card Payee: BMO MASTERCARD				12/18/2024		
Suppliesd FACS		1	25564	V387019	126.394.1370.0610.00.000	\$16.00
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25564	V387019	126.394.1370.0610.00.000	\$98.06
P-Card Payee: BMO MASTERCARD				12/18/2024		
sewing supplies		1	25564	V387019	126.394.1370.0610.00.000	\$18.85
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$332.80
Check Group:						
FCCLA supplies for Pies		1	25586	V228180	226.160.1000.0610.00.990	\$523.65
P-Card Payee: BMO MASTERCARD				12/18/2024		
Chapter meeting snacks		1	25586	V228180	226.160.1000.0610.00.990	\$59.39
P-Card Payee: BMO MASTERCARD				12/18/2024		
Check #: 0						
PO/InvoiceTotal:						\$583.04

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Class Supplies for library		1	25601	V170996	126.120.2220.0610.00.000	\$65.60
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$65.60
					Vendor Total:	\$1,085.89
WILSON FOODS	1689					
Check Group:						
groceries foods class		1	25566	V515349	226.394.1370.0610.00.000	\$78.13
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25566	V515349	226.394.1370.0610.00.000	\$11.77
P-Card Payee: BMO MASTERCARD				12/18/2024		
FCS Supplies		1	25566	V515349	226.394.1370.0610.00.000	\$9.37
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25566	V515349	226.394.1370.0610.00.000	\$14.85
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25566	V515349	226.394.1370.0610.00.000	\$48.36
P-Card Payee: BMO MASTERCARD				12/18/2024		
groceries foods class		1	25566	V515349	226.394.1370.0610.00.000	\$23.44
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$185.92
Check Group:						
Pie supplies		1	25602	V174882	226.160.1000.0610.00.990	\$15.95
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$15.95
					Vendor Total:	\$201.87
Yokes Fresh Market						
Check Group:						

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Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1103

12/18/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pie pan lids		1	25608	V294475	226.160.1000.0610.00.990	\$5.18
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$5.18
					Vendor Total:	\$5.18
Zendesk, Inc.						
Check Group:						
Zendesk - TV broadcast for FY2023		0.7	25034	V673119	128.160.2210.0682.00.516	\$130.20
P-Card Payee: BMO MASTERCARD				12/18/2024		
Zendesk - TV broadcast for FY2023		0.3	25034	V673119	228.160.2210.0682.00.516	\$55.80
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$186.00
					Vendor Total:	\$186.00
Zoom Video Communications Inc.						
Check Group:						
Yearly subscription to Zoom Video Communications		0.7	25030	V931414	128.160.2210.0682.00.516	\$23.23
P-Card Payee: BMO MASTERCARD				12/18/2024		
Yearly subscription to Zoom Video Communications		0.3	25030	V931414	228.160.2210.0682.00.516	\$9.95
P-Card Payee: BMO MASTERCARD				12/18/2024		
				Check #: 0		
					PO/InvoiceTotal:	\$33.18
					Vendor Total:	\$33.18
					Grand Total:	\$35,224.82

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1105

12/19/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Citi Cards						
Check Group:						
Student Store supplies		1	25571	V257542	226.160.1000.0610.00.990	\$83.94
P-Card Payee: EFT Payments				12/19/2024		
Check #: 0						
PO/InvoiceTotal:						\$83.94
Check Group:						
Food		1	25614	V951641	112.910.3100.0630.00.000	\$179.97
P-Card Payee: EFT Payments				12/19/2024		
Check #: 0						
PO/InvoiceTotal:						\$179.97
Vendor Total:						\$263.91
Grand Total:						\$263.91

End of Report

Arlee Joint School District

Voucher Detail Listing

Voucher Batch Number: 1108

12/24/2024

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pitney Bowes	130					
Check Group:						
Lease payments and postage supplies		0.7	25006	V934780	126.160.2500.0532.00.000	\$729.39
P-Card Payee: EFT Payments				12/31/2024		
Lease payments and postage supplies		0.3	25006	V934780	226.160.2500.0532.00.000	\$312.60
P-Card Payee: EFT Payments				12/31/2024		

Check #: 0

PO/InvoiceTotal:	\$1,041.99
Vendor Total:	\$1,041.99
Grand Total:	\$1,041.99

End of Report

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
101.110.1670.0112.00.000	Kindergarten Teachers	\$88,630.00	\$7,385.77	\$29,543.08	\$59,086.92	\$59,086.23	\$0.69	0.00%
101.110.1670.0250.00.000	Workers Compensation	\$430.00	\$22.90	\$115.98	\$314.02	\$0.00	\$314.02	73.03%
101.110.1670.0260.00.000	Health Insurance	\$18,490.00	\$1,591.20	\$6,942.60	\$11,547.40	\$0.00	\$11,547.40	62.45%
	PROGRAM: KINDERGARTEN - 110	\$107,550.00	\$8,999.87	\$36,601.66	\$70,948.34	\$59,086.23	\$11,862.11	11.03%
101.120.1340.0112.00.000	Physical Education	\$56,556.00	\$4,713.00	\$18,852.00	\$37,704.00	\$37,704.00	\$0.00	0.00%
101.120.1340.0250.00.000	Workers Compensation	\$255.00	\$14.61	\$74.02	\$180.98	\$0.00	\$180.98	70.97%
101.120.1340.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$3,081.00	\$4,623.00	\$0.00	\$4,623.00	60.01%
101.120.1670.0112.00.000	Classroom Teachers	\$549,486.00	\$45,789.10	\$180,356.39	\$369,129.61	\$366,312.82	\$2,816.79	0.51%
101.120.1670.0117.00.000	Paraprofessionals	\$16,786.60	\$1,188.51	\$4,998.79	\$11,787.81	\$10,033.88	\$1,753.93	10.45%
101.120.1670.0250.00.000	Workers Compensation	\$2,500.00	\$321.52	\$1,424.12	\$1,075.88	\$0.00	\$1,075.88	43.04%
101.120.1670.0260.00.000	Health Insurance	\$81,663.00	\$5,836.71	\$46,980.64	\$34,682.36	\$0.00	\$34,682.36	42.47%
101.120.2122.0113.00.000	Counselor	\$55,338.00	\$4,611.45	\$18,445.80	\$36,892.20	\$36,891.63	\$0.57	0.00%
101.120.2122.0250.00.000	Workers Compensation	\$260.00	\$14.29	\$72.40	\$187.60	\$0.00	\$187.60	72.15%
101.120.2122.0260.00.000	Health Insurance	\$9,245.00	\$770.40	\$3,625.20	\$5,619.80	\$0.00	\$5,619.80	60.79%
101.120.2220.0113.00.000	Elementary Librarian	\$37,704.00	\$3,142.00	\$12,568.00	\$25,136.00	\$25,136.00	\$0.00	0.00%
101.120.2220.0250.00.000	Workers Compensation	\$170.00	\$9.74	\$49.34	\$120.66	\$0.00	\$120.66	70.98%
101.120.2220.0260.00.000	Health Insurance	\$5,136.00	\$423.00	\$1,956.00	\$3,180.00	\$0.00	\$3,180.00	61.92%
101.120.2410.0111.00.000	Principal - Administration	\$62,300.00	\$5,266.67	\$21,066.68	\$41,233.32	\$42,133.33	(\$900.01)	-1.44%
101.120.2410.0115.00.000	Secretaries	\$71,545.00	\$5,152.73	\$23,966.96	\$47,578.04	\$43,340.04	\$4,238.00	5.92%
101.120.2410.0125.00.000	Secretaries Substitutes	\$2,500.00	\$261.00	\$768.50	\$1,731.50	\$0.00	\$1,731.50	69.26%
101.120.2410.0135.00.000	Secretaries Overtime	\$2,000.00	\$0.00	\$483.26	\$1,516.74	\$0.00	\$1,516.74	75.84%
101.120.2410.0250.00.000	Workers Compensation	\$650.00	\$33.10	\$180.85	\$469.15	\$0.00	\$469.15	72.18%
101.120.2410.0260.00.000	Health Insurance	\$26,707.00	\$1,051.51	\$5,708.75	\$20,998.25	\$0.00	\$20,998.25	78.62%
	PROGRAM: Elementary - 120	\$988,505.60	\$79,241.34	\$344,658.70	\$643,846.90	\$561,551.70	\$82,295.20	8.33%
101.130.1140.0112.00.000	JH Art	\$12,325.00	\$1,027.04	\$4,108.16	\$8,216.84	\$8,216.31	\$0.53	0.00%
101.130.1140.0250.00.000	Workers Compensation	\$5.00	\$3.18	\$16.12	(\$11.12)	\$0.00	(\$11.12)	-222.40%
101.130.1140.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$856.00	\$1,712.00	\$0.00	\$1,712.00	66.67%
101.130.1240.0112.00.000	JH English/Journalism	\$66,577.00	\$5,548.05	\$22,192.20	\$44,384.80	\$44,384.40	\$0.40	0.00%
101.130.1240.0250.00.000	Workers Compensation	\$3,223.00	\$17.20	\$87.12	\$3,135.88	\$0.00	\$3,135.88	97.30%
101.130.1240.0260.00.000	Health Insurance	\$9,245.00	\$821.70	\$3,286.80	\$5,958.20	\$0.00	\$5,958.20	64.45%
101.130.1340.0112.00.000	JH Physical Education	\$18,852.00	\$1,571.00	\$6,284.00	\$12,568.00	\$12,568.00	\$0.00	0.00%
101.130.1340.0250.00.000	Workers Compensation	\$85.00	\$84.65	\$378.60	(\$293.60)	\$0.00	(\$293.60)	-345.41%
101.130.1340.0260.00.000	Health Insurance	\$2,568.00	\$214.00	\$1,027.00	\$1,541.00	\$0.00	\$1,541.00	60.01%
101.130.1440.0112.00.000	JH Math	\$31,791.00	\$2,649.19	\$10,596.76	\$21,194.24	\$21,193.49	\$0.75	0.00%
101.130.1440.0250.00.000	Workers Compensation	\$144.00	\$8.21	\$41.58	\$102.42	\$0.00	\$102.42	71.13%
101.130.1440.0260.00.000	Health Insurance	\$6,677.00	\$392.60	\$2,454.40	\$4,222.60	\$0.00	\$4,222.60	63.24%
101.130.1510.0112.00.000	JH Science	\$50,616.00	\$4,218.00	\$16,872.00	\$33,744.00	\$33,744.00	\$0.00	0.00%
101.130.1510.0250.00.000	Workers Compensation	\$260.00	\$13.07	\$66.22	\$193.78	\$0.00	\$193.78	74.53%
101.130.1510.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$2,568.00	\$5,136.00	\$0.00	\$5,136.00	66.67%
101.130.1570.0112.00.000	JH Social Studies	\$47,967.00	\$3,997.25	\$15,989.00	\$31,978.00	\$31,977.97	\$0.03	0.00%
101.130.1570.0250.00.000	Workers Compensation	\$247.00	\$12.39	\$62.76	\$184.24	\$0.00	\$184.24	74.59%
101.130.1570.0260.00.000	Health Insurance	\$7,704.00	\$678.00	\$2,712.00	\$4,992.00	\$0.00	\$4,992.00	64.80%
101.130.2122.0113.00.000	JH Counselor	\$10,335.00	\$815.13	\$3,723.51	\$6,611.49	\$6,521.04	\$90.45	0.88%
101.130.2122.0250.00.000	Workers Compensation	\$45.00	\$2.53	\$15.01	\$29.99	\$0.00	\$29.99	66.64%
101.130.2122.0260.00.000	Health Insurance	\$2,055.00	\$100.80	\$720.80	\$1,334.20	\$0.00	\$1,334.20	64.92%
101.130.2220.0113.00.000	JH Librarian	\$22,623.00	\$1,885.20	\$7,540.80	\$15,082.20	\$15,081.60	\$0.60	0.00%
101.130.2220.0250.00.000	Workers Compensation	\$105.00	\$5.84	\$29.60	\$75.40	\$0.00	\$75.40	71.81%
101.130.2220.0260.00.000	Health Insurance	\$3,082.00	\$253.80	\$1,173.60	\$1,908.40	\$0.00	\$1,908.40	61.92%
101.130.2410.0111.00.000	Principal - Administration	\$16,000.00	\$1,622.50	\$6,535.00	\$9,465.00	\$9,735.00	(\$270.00)	-1.69%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
101.130.2410.0115.00.000	JH Secretary	\$29,440.00	\$1,874.15	\$8,413.12	\$21,026.88	\$16,684.64	\$4,342.24	14.75%
101.130.2410.0125.00.000	JH Secretary Substitute	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.130.2410.0135.00.000	JH Secretary Overtime	\$1,000.00	\$0.00	\$145.58	\$854.42	\$0.00	\$854.42	85.44%
101.130.2410.0250.00.000	Workers Compensation	\$267.00	\$10.84	\$58.87	\$208.13	\$0.00	\$208.13	77.95%
101.130.2410.0260.00.000	Health Insurance	\$11,300.00	\$380.90	\$2,101.40	\$9,198.60	\$0.00	\$9,198.60	81.40%
	PROGRAM: MIDDLE SCHOOL - 130	\$365,810.00	\$29,063.22	\$120,056.01	\$245,753.99	\$200,106.45	\$45,647.54	12.48%
101.160.1470.0112.00.000	Band/Music	\$11,261.00	\$0.00	\$0.00	\$11,261.00	\$0.00	\$11,261.00	100.00%
101.160.1470.0250.00.000	Workers Compensation	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
101.160.1470.0260.00.000	Health Insurance	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	100.00%
101.160.1670.0150.00.000	Elem Stipends	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
101.160.1670.0180.00.000	PD Payouts/Retire Incentives	\$51,709.89	\$0.00	\$0.00	\$51,709.89	\$0.00	\$51,709.89	100.00%
101.160.1670.0250.00.000	Workers Compensation	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	100.00%
101.160.2122.0113.00.000	Home Coordinator	\$4,880.00	\$488.80	\$1,955.20	\$2,924.80	\$2,932.80	(\$8.00)	-0.16%
101.160.2122.0250.00.000	Workers Compensation	\$25.00	\$1.52	\$7.68	\$17.32	\$0.00	\$17.32	69.28%
101.160.2122.0260.00.000	Health Insurance	\$1,028.00	\$102.72	\$410.88	\$617.12	\$0.00	\$617.12	60.03%
101.160.2321.0111.00.000	Superintendent	\$55,630.00	\$4,583.34	\$27,500.04	\$28,129.96	\$27,500.02	\$629.94	1.13%
101.160.2321.0250.00.000	Workers Compensation	\$288.00	\$14.21	\$115.54	\$172.46	\$0.00	\$172.46	59.88%
101.160.2321.0260.00.000	Health Insurance	\$5,136.00	\$428.00	\$2,568.00	\$2,568.00	\$0.00	\$2,568.00	50.00%
101.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$95,340.00	\$6,618.54	\$38,414.22	\$56,925.78	\$53,835.50	\$3,090.28	3.24%
101.160.2510.0250.00.000	Workers Compensation	\$438.00	\$20.52	\$159.25	\$278.75	\$10.27	\$268.48	61.30%
101.160.2510.0260.00.000	Health Insurance	\$12,943.00	\$769.86	\$4,104.66	\$8,838.34	\$0.00	\$8,838.34	68.29%
	PROGRAM: DISTRICT-WIDE - 160	\$246,768.89	\$13,027.51	\$75,235.47	\$171,533.42	\$84,278.59	\$87,254.83	35.36%
101.280.1000.0112.00.000	Elem/JH SPED Teachers	\$120,091.00	\$10,912.38	\$43,649.52	\$76,441.48	\$76,439.48	\$2.00	0.00%
101.280.1000.0117.00.000	Elem/JH SPED Paraprofessionals	\$163,944.63	\$13,435.99	\$54,075.47	\$109,869.16	\$104,654.47	\$5,214.69	3.18%
101.280.1000.0127.00.000	Paraprofessional Substitutes	\$4,000.00	\$380.63	\$561.88	\$3,438.12	\$0.00	\$3,438.12	85.95%
101.280.1000.0180.00.000	Personal Day Payouts	\$8,204.00	\$0.00	\$0.00	\$8,204.00	\$0.00	\$8,204.00	100.00%
101.280.1000.0250.00.000	Workers Compensation	\$2,000.00	\$165.73	\$809.50	\$1,190.50	\$0.00	\$1,190.50	59.53%
101.280.1000.0260.00.000	Health Insurance	\$66,768.00	\$6,055.20	\$24,199.40	\$42,568.60	\$0.00	\$42,568.60	63.76%
101.280.6200.0920.00.000	Transfer to COOP	\$4,966.00	\$0.00	\$4,965.03	\$0.97	\$0.00	\$0.97	0.02%
	PROGRAM: RESOURCE ROOM - 280	\$369,973.63	\$30,949.93	\$128,260.80	\$241,712.83	\$181,093.95	\$60,618.88	16.38%
101.365.1670.0112.00.000	IEFA Teacher Salary	\$6,789.51	\$0.00	\$0.00	\$6,789.51	\$0.00	\$6,789.51	100.00%
101.365.1670.0250.00.000	Workers Compensation	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
	PROGRAM: Indian Education OTO - 365	\$6,822.51	\$0.00	\$0.00	\$6,822.51	\$0.00	\$6,822.51	100.00%
101.394.1370.0112.00.000	FCS - Leslie Jackson	\$6,743.00	\$561.88	\$2,247.52	\$4,495.48	\$4,495.03	\$0.45	0.01%
101.394.1370.0250.00.000	Workers Compensation	\$33.00	\$1.74	\$8.82	\$24.18	\$0.00	\$24.18	73.27%
101.394.1370.0260.00.000	Health Insurance	\$1,439.00	\$119.84	\$577.92	\$861.08	\$0.00	\$861.08	59.84%
	PROGRAM: Home Economics - 394	\$8,215.00	\$683.46	\$2,834.26	\$5,380.74	\$4,495.03	\$885.71	10.78%
101.395.1410.0112.00.000	Industrial Arts	\$9,363.00	\$780.22	\$3,120.88	\$6,242.12	\$6,241.76	\$0.36	0.00%
101.395.1410.0250.00.000	Workers Compensation	\$44.00	\$2.42	\$12.26	\$31.74	\$0.00	\$31.74	72.14%
101.395.1410.0260.00.000	Health Insurance	\$1,439.00	\$67.48	\$269.92	\$1,169.08	\$0.00	\$1,169.08	81.24%
	PROGRAM: Industrial Arts & Technology - 395	\$10,846.00	\$850.12	\$3,403.06	\$7,442.94	\$6,241.76	\$1,201.18	11.07%
101.710.2700.0118.00.000	Field Trip Bus Driver	\$3,000.00	\$0.00	\$22.50	\$2,977.50	\$0.00	\$2,977.50	99.25%
101.710.2700.0250.00.000	Workers Compensation	\$320.00	\$0.00	\$11.42	\$308.58	\$0.00	\$308.58	96.43%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$3,320.00	\$0.00	\$33.92	\$3,286.08	\$0.00	\$3,286.08	98.98%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
101.720.2700.0118.00.000	Co-curricular Bus Driver	\$3,000.00	\$480.00	\$2,735.00	\$265.00	\$0.00	\$265.00	8.83%
101.720.2700.0250.00.000	Workers Compensation	\$250.00	\$24.38	\$154.10	\$95.90	\$0.00	\$95.90	38.36%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$3,250.00	\$504.38	\$2,889.10	\$360.90	\$0.00	\$360.90	11.10%
	FUND: GENERAL - 101	\$2,111,061.63	\$163,319.83	\$713,972.98	\$1,397,088.65	\$1,096,853.71	\$300,234.94	14.22%
110.100.2700.0111.00.000	Administrative	\$49,425.00	\$4,205.47	\$21,226.16	\$28,198.84	\$28,199.47	(\$0.63)	0.00%
110.100.2700.0114.00.000	Bus Maintenance	\$28,997.00	\$1,996.71	\$9,355.39	\$19,641.61	\$0.00	\$19,641.61	67.74%
110.100.2700.0115.00.000	Secretaries	\$7,075.00	\$468.99	\$2,212.43	\$4,862.57	\$4,179.49	\$683.08	9.65%
110.100.2700.0118.00.000	Bus Drivers	\$56,000.00	\$3,059.93	\$12,269.42	\$43,730.58	\$14,854.03	\$28,876.55	51.57%
110.100.2700.0120.00.000	Substitute Salaries	\$7,500.00	\$1,505.31	\$5,924.09	\$1,575.91	\$0.00	\$1,575.91	21.01%
110.100.2700.0250.00.000	Workers Compensation	\$6,500.00	\$349.78	\$1,624.68	\$4,875.32	\$0.00	\$4,875.32	75.00%
110.100.2700.0260.00.000	Health Insurance	\$17,065.00	\$1,070.29	\$6,734.32	\$10,330.68	\$0.00	\$10,330.68	60.54%
110.100.2700.0300.00.000	Drug Testing Consortium fee	\$1,500.00	\$0.00	\$999.89	\$500.11	\$0.00	\$500.11	33.34%
110.100.2700.0330.00.000	Physicals	\$500.00	\$0.00	\$180.60	\$319.40	\$0.00	\$319.40	63.88%
110.100.2700.0440.00.000	Repair and Maintenance	\$10,000.00	\$14.01	\$4,032.26	\$5,967.74	\$0.00	\$5,967.74	59.68%
110.100.2700.0450.00.000	Joe Rice Building Rental	\$5,040.00	\$0.00	\$3,360.00	\$1,680.00	\$1,680.00	\$0.00	0.00%
110.100.2700.0514.00.000	Student Transportation	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
110.100.2700.0520.00.000	Liability Insurance	\$9,288.00	\$0.00	\$9,287.89	\$0.11	\$0.00	\$0.11	0.00%
110.100.2700.0540.00.000	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
110.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
110.100.2700.0610.00.000	Supplies	\$5,000.00	\$41.97	\$925.35	\$4,074.65	\$0.00	\$4,074.65	81.49%
110.100.2700.0624.00.000	Gasoline	\$16,500.00	\$983.16	\$4,716.38	\$11,783.62	\$11,541.12	\$242.50	1.47%
110.100.2700.0660.00.000	MINOR EQUIPMENT-NEW	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
110.100.2700.0682.00.000	Technology Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
110.100.2700.0810.00.000	DUES AND FEES	\$450.00	\$16.34	\$16.34	\$433.66	\$0.00	\$433.66	96.37%
110.100.2710.0119.00.000	Transportation Director	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$229,740.00	\$13,711.96	\$82,865.20	\$146,874.80	\$60,804.11	\$86,070.69	37.46%
110.120.2700.0412.00.000	ELECTRICITY	\$1,525.00	\$8.75	\$31.68	\$1,493.32	\$1,493.32	\$0.00	0.00%
	PROGRAM: Elementary - 120	\$1,525.00	\$8.75	\$31.68	\$1,493.32	\$1,493.32	\$0.00	0.00%
110.130.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$3.50	\$12.67	\$987.33	\$597.33	\$390.00	39.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,000.00	\$3.50	\$12.67	\$987.33	\$597.33	\$390.00	39.00%
110.999.9999.0892.00.000	Transportation PPA	\$0.00	(\$840.00)	(\$840.00)	\$840.00	\$0.00	\$840.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	(\$840.00)	(\$840.00)	\$840.00	\$0.00	\$840.00	0.00%
	FUND: TRANSPORTATION - 110	\$232,265.00	\$12,884.21	\$82,069.55	\$150,195.45	\$62,894.76	\$87,300.69	37.59%
111.100.2700.0730.00.000	EQUIPMENT-NEW	\$201,683.52	\$0.00	\$0.00	\$201,683.52	\$0.00	\$201,683.52	100.00%
111.100.2700.0740.00.000	Bus Replacement	\$0.00	\$0.00	\$110,810.00	(\$110,810.00)	\$0.00	(\$110,810.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$201,683.52	\$0.00	\$110,810.00	\$90,873.52	\$0.00	\$90,873.52	45.06%
	FUND: BUS DEPRECIATION - 111	\$201,683.52	\$0.00	\$110,810.00	\$90,873.52	\$0.00	\$90,873.52	45.06%
112.460.3100.0610.00.000	FFV - supplies	\$1,000.00	\$0.00	\$886.93	\$113.07	\$0.00	\$113.07	11.31%
112.460.3100.0630.00.000	FFV - Food	\$13,176.76	\$734.08	\$4,130.28	\$9,046.48	\$0.00	\$9,046.48	68.65%
	PROGRAM: Fresh Fruits and Vegetables - 460	\$14,176.76	\$734.08	\$5,017.21	\$9,159.55	\$0.00	\$9,159.55	64.61%
112.910.3100.0116.00.000	Kitchen Salaries	\$99,989.00	\$8,996.49	\$37,197.02	\$62,791.98	\$67,636.69	(\$4,844.71)	-4.85%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
112.910.3100.0118.00.000	Substitutes	\$5,000.00	\$0.00	\$536.50	\$4,463.50	\$0.00	\$4,463.50	89.27%
112.910.3100.0119.00.000	Supervisor	\$50,468.00	\$4,362.86	\$18,253.16	\$32,214.84	\$30,635.07	\$1,579.77	3.13%
112.910.3100.0130.00.000	Overtime	\$2,000.00	\$381.27	\$1,445.27	\$554.73	\$0.00	\$554.73	27.74%
112.910.3100.0250.00.000	Workers Compensation	\$7,470.00	\$691.29	\$3,180.56	\$4,289.44	\$0.00	\$4,289.44	57.42%
112.910.3100.0260.00.000	Health Insurance	\$19,200.00	\$2,179.20	\$8,716.80	\$10,483.20	\$0.00	\$10,483.20	54.60%
112.910.3100.0440.00.000	Repair and Maintenance	\$3,000.00	\$0.00	\$860.34	\$2,139.66	\$0.00	\$2,139.66	71.32%
112.910.3100.0531.00.000	Telephone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
112.910.3100.0582.00.000	Travel	\$1,200.00	\$0.00	\$70.00	\$1,130.00	\$448.96	\$681.04	56.75%
112.910.3100.0610.00.000	Supplies	\$10,000.00	\$1,026.78	\$3,830.12	\$6,169.88	\$1,000.01	\$5,169.87	51.70%
112.910.3100.0630.00.000	Food	\$100,000.00	\$10,120.44	\$48,054.13	\$51,945.87	\$0.00	\$51,945.87	51.95%
112.910.3100.0682.00.000	Technology supplies/licenses	\$0.00	\$0.00	\$774.00	(\$774.00)	\$0.00	(\$774.00)	0.00%
112.910.3100.0810.00.000	Dues and Fees	\$1,150.00	\$0.00	\$115.00	\$1,035.00	\$100.00	\$935.00	81.30%
112.910.3140.0110.00.000	Summer Foods Salaries	\$7,000.00	\$0.00	\$7,275.37	(\$275.37)	\$0.00	(\$275.37)	-3.93%
112.910.3140.0250.00.000	Workers Compensation	\$350.00	\$0.00	\$450.09	(\$100.09)	\$0.00	(\$100.09)	-28.60%
112.910.3140.0260.00.000	Health Insurance	\$0.00	\$0.00	\$856.00	(\$856.00)	\$0.00	(\$856.00)	0.00%
112.910.3140.0610.00.000	Summer Foods Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
112.910.3140.0630.00.000	Summer Foods	\$5,000.00	\$0.00	\$430.08	\$4,569.92	\$0.00	\$4,569.92	91.40%
	PROGRAM: FOOD SERVICES - 910	\$312,927.00	\$27,758.33	\$132,044.44	\$180,882.56	\$99,820.73	\$81,061.83	25.90%
	FUND: FOOD SERVICES - 112	\$327,103.76	\$28,492.41	\$137,061.65	\$190,042.11	\$99,820.73	\$90,221.38	27.58%
113.100.1000.0561.00.000	Tuition to other Schools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
113.100.1670.0564.00.000	Tuition to Treatment Facilitie	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
113.160.1670.0564.00.000	Tuition to Treatment Facility	\$0.00	\$0.00	\$935.22	(\$935.22)	\$0.00	(\$935.22)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$0.00	\$935.22	(\$935.22)	\$0.00	(\$935.22)	0.00%
	FUND: TUITION - 113	\$5,000.00	\$0.00	\$935.22	\$4,064.78	\$0.00	\$4,064.78	81.30%
114.100.1000.0230.00.000	PERS	\$0.00	\$0.00	(\$23.38)	\$23.38	\$0.00	\$23.38	0.00%
114.100.1000.0240.00.000	Unemployment Compensation	\$0.00	\$0.00	\$0.02	(\$0.02)	\$0.00	(\$0.02)	0.00%
114.100.2100.0230.00.000	PERS	\$0.00	\$0.00	(\$18.38)	\$18.38	\$0.00	\$18.38	0.00%
114.100.2600.0210.00.000	Social Security	\$1,195.50	\$0.00	\$0.00	\$1,195.50	\$0.00	\$1,195.50	100.00%
114.100.2600.0240.00.000	Unemployment Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.100.2700.0210.00.000	Social Security	\$7,500.00	\$842.42	\$3,747.73	\$3,752.27	\$0.00	\$3,752.27	50.03%
114.100.2700.0220.00.000	Teachers Retirement	\$4,000.00	\$455.82	\$2,042.79	\$1,957.21	\$0.00	\$1,957.21	48.93%
114.100.2700.0230.00.000	PERS	\$4,200.00	\$499.15	\$2,313.56	\$1,886.44	\$0.00	\$1,886.44	44.92%
114.100.2700.0240.00.000	Unemployment Compensation	\$280.00	\$41.59	\$188.72	\$91.28	\$0.00	\$91.28	32.60%
114.100.2710.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.100.2710.0230.00.000	PERS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
114.100.2710.0240.00.000	Unemployment Compensation	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$18,171.50	\$1,838.98	\$8,251.06	\$9,920.44	\$0.00	\$9,920.44	54.59%
114.110.1670.0210.00.000	Social Security	\$5,000.00	\$554.55	\$2,218.20	\$2,781.80	\$0.00	\$2,781.80	55.64%
114.110.1670.0220.00.000	Teachers Retirement	\$5,364.00	\$699.43	\$2,797.72	\$2,566.28	\$0.00	\$2,566.28	47.84%
114.110.1670.0230.00.000	PERS	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%
114.110.1670.0240.00.000	Unemployment Compensation	\$303.00	\$27.33	\$109.32	\$193.68	\$0.00	\$193.68	63.92%
	PROGRAM: KINDERGARTEN - 110	\$10,872.00	\$1,281.31	\$5,125.24	\$5,746.76	\$0.00	\$5,746.76	52.86%
114.120.1270.0210.00.000	Social Security	\$2,400.00	\$168.12	\$672.43	\$1,727.57	\$0.00	\$1,727.57	71.98%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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
114.120.1270.0220.00.000	Teachers Retirement	\$2,884.00	\$208.10	\$832.42	\$2,051.58	\$0.00	\$2,051.58	71.14%
114.120.1270.0240.00.000	Unemployment Compensation	\$78.00	\$8.13	\$32.51	\$45.49	\$0.00	\$45.49	58.32%
114.120.1340.0210.00.000	Social Security	\$4,235.00	\$360.55	\$1,436.46	\$2,798.54	\$0.00	\$2,798.54	66.08%
114.120.1340.0220.00.000	Teachers Retirement	\$5,000.00	\$446.32	\$1,785.28	\$3,214.72	\$0.00	\$3,214.72	64.29%
114.120.1340.0240.00.000	Unemployment Compensation	\$324.00	\$17.44	\$69.76	\$254.24	\$0.00	\$254.24	78.47%
114.120.1670.0210.00.000	Social Security	\$62,000.00	\$3,515.27	\$14,871.60	\$47,128.40	\$0.00	\$47,128.40	76.01%
114.120.1670.0220.00.000	Teachers Retirement	\$84,645.00	\$4,448.75	\$18,769.92	\$65,875.08	\$0.00	\$65,875.08	77.83%
114.120.1670.0230.00.000	PERS	\$205.00	\$26.40	\$52.80	\$152.20	\$0.00	\$152.20	74.24%
114.120.1670.0240.00.000	Unemployment Compensation	\$1,968.00	\$173.96	\$734.64	\$1,233.36	\$0.00	\$1,233.36	62.67%
114.120.2122.0210.00.000	Social Security	\$3,224.00	\$350.56	\$1,402.24	\$1,821.76	\$0.00	\$1,821.76	56.51%
114.120.2122.0220.00.000	Teachers Retirement	\$3,202.00	\$436.71	\$1,746.84	\$1,455.16	\$0.00	\$1,455.16	45.45%
114.120.2122.0240.00.000	Unemployment Compensation	\$159.00	\$17.06	\$68.24	\$90.76	\$0.00	\$90.76	57.08%
114.120.2220.0210.00.000	Social Security	\$2,600.00	\$238.84	\$955.36	\$1,644.64	\$0.00	\$1,644.64	63.26%
114.120.2220.0220.00.000	Teachers Retirement	\$3,600.00	\$297.55	\$1,190.20	\$2,409.80	\$0.00	\$2,409.80	66.94%
114.120.2220.0240.00.000	Unemployment Compensation	\$121.00	\$11.63	\$46.52	\$74.48	\$0.00	\$74.48	61.55%
114.120.2410.0210.00.000	Social Security	\$10,200.00	\$793.23	\$3,445.56	\$6,754.44	\$0.00	\$6,754.44	66.22%
114.120.2410.0220.00.000	Teachers Retirement	\$11,000.00	\$498.75	\$1,995.00	\$9,005.00	\$0.00	\$9,005.00	81.86%
114.120.2410.0230.00.000	PERS	\$2,100.00	\$453.43	\$2,151.61	(\$51.61)	\$0.00	(\$51.61)	-2.46%
114.120.2410.0240.00.000	Unemployment Compensation	\$300.00	\$39.53	\$171.27	\$128.73	\$0.00	\$128.73	42.91%
	PROGRAM: Elementary - 120	\$200,245.00	\$12,510.33	\$52,430.66	\$147,814.34	\$0.00	\$147,814.34	73.82%
114.130.1140.0210.00.000	Social Security	\$450.00	\$72.74	\$290.96	\$159.04	\$0.00	\$159.04	35.34%
114.130.1140.0220.00.000	Teachers Retirement	\$500.00	\$97.26	\$389.04	\$110.96	\$0.00	\$110.96	22.19%
114.130.1140.0240.00.000	Unemployment Compensation	\$35.00	\$3.80	\$15.20	\$19.80	\$0.00	\$19.80	56.57%
114.130.1240.0210.00.000	Social Security	\$3,100.00	\$409.97	\$1,639.88	\$1,460.12	\$0.00	\$1,460.12	47.10%
114.130.1240.0220.00.000	Teachers Retirement	\$3,635.00	\$525.40	\$2,101.60	\$1,533.40	\$0.00	\$1,533.40	42.18%
114.130.1240.0240.00.000	Unemployment Compensation	\$110.00	\$20.53	\$82.12	\$27.88	\$0.00	\$27.88	25.35%
114.130.1340.0210.00.000	Social Security	\$3,990.00	\$120.18	\$478.81	\$3,511.19	\$0.00	\$3,511.19	88.00%
114.130.1340.0220.00.000	Teachers Retirement	\$4,940.00	\$148.77	\$595.08	\$4,344.92	\$0.00	\$4,344.92	87.95%
114.130.1340.0240.00.000	Unemployment Compensation	\$183.00	\$5.81	\$23.24	\$159.76	\$0.00	\$159.76	87.30%
114.130.1440.0210.00.000	Social Security	\$2,800.00	\$202.67	\$810.68	\$1,989.32	\$0.00	\$1,989.32	71.05%
114.130.1440.0220.00.000	Teachers Retirement	\$3,400.00	\$250.88	\$1,003.52	\$2,396.48	\$0.00	\$2,396.48	70.48%
114.130.1440.0240.00.000	Unemployment Compensation	\$80.00	\$9.80	\$39.20	\$40.80	\$0.00	\$40.80	51.00%
114.130.1510.0210.00.000	Social Security	\$3,400.00	\$305.42	\$1,221.21	\$2,178.79	\$0.00	\$2,178.79	64.08%
114.130.1510.0220.00.000	Teachers Retirement	\$3,950.00	\$399.44	\$1,597.77	\$2,352.23	\$0.00	\$2,352.23	59.55%
114.130.1510.0240.00.000	Unemployment Compensation	\$161.00	\$15.61	\$62.43	\$98.57	\$0.00	\$98.57	61.22%
114.130.1570.0210.00.000	Social Security	\$2,100.00	\$304.64	\$1,218.56	\$881.44	\$0.00	\$881.44	41.97%
114.130.1570.0220.00.000	Teachers Retirement	\$2,300.00	\$378.54	\$1,514.16	\$785.84	\$0.00	\$785.84	34.17%
114.130.1570.0240.00.000	Unemployment Compensation	\$132.00	\$14.79	\$59.16	\$72.84	\$0.00	\$72.84	55.18%
114.130.2122.0210.00.000	Social Security	\$1,100.00	\$62.36	\$284.86	\$815.14	\$0.00	\$815.14	74.10%
114.130.2122.0220.00.000	Teachers Retirement	\$1,200.00	\$77.19	\$352.60	\$847.40	\$0.00	\$847.40	70.62%
114.130.2122.0240.00.000	Unemployment Compensation	\$45.00	\$3.02	\$13.79	\$31.21	\$0.00	\$31.21	69.36%
114.130.2220.0210.00.000	Social Security	\$1,100.00	\$143.30	\$573.20	\$526.80	\$0.00	\$526.80	47.89%
114.130.2220.0220.00.000	Teachers Retirement	\$1,400.00	\$178.53	\$714.12	\$685.88	\$0.00	\$685.88	48.99%
114.130.2220.0240.00.000	Unemployment Compensation	\$38.00	\$6.98	\$27.92	\$10.08	\$0.00	\$10.08	26.53%
114.130.2410.0210.00.000	Social Security	\$2,800.00	\$264.96	\$1,145.96	\$1,654.04	\$0.00	\$1,654.04	59.07%
114.130.2410.0220.00.000	Teachers Retirement	\$1,400.00	\$153.65	\$394.90	\$1,005.10	\$0.00	\$1,005.10	71.79%
114.130.2410.0230.00.000	PERS	\$2,020.00	\$164.92	\$753.17	\$1,266.83	\$0.00	\$1,266.83	62.71%
114.130.2410.0240.00.000	Unemployment Compensation	\$159.00	\$12.93	\$55.82	\$103.18	\$0.00	\$103.18	64.89%
	PROGRAM: MIDDLE SCHOOL - 130	\$46,528.00	\$4,354.09	\$17,458.96	\$29,069.04	\$0.00	\$29,069.04	62.48%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
114.160.1000.0220.00.000	Teachers Retirement	\$577.00	\$0.00	\$0.00	\$577.00	\$0.00	\$577.00	100.00%
114.160.1140.0210.00.000	Social Security	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
114.160.1140.0220.00.000	Teachers Retirement	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
114.160.1140.0240.00.000	Unemployment Compensation	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
114.160.1340.0230.00.000	PERS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
114.160.1470.0210.00.000	Social Security	\$936.00	\$0.00	\$0.00	\$936.00	\$0.00	\$936.00	100.00%
114.160.1470.0220.00.000	Teachers Retirement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
114.160.1470.0240.00.000	Unemployment Compensation	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00	100.00%
114.160.1670.0210.00.000	Social Security	\$6,000.00	\$384.02	\$1,482.69	\$4,517.31	\$0.00	\$4,517.31	75.29%
114.160.1670.0220.00.000	Teachers Retirement	\$7,300.00	\$464.81	\$884.84	\$6,415.16	\$0.00	\$6,415.16	87.88%
114.160.1670.0230.00.000	PERS	\$600.00	\$0.00	\$9.68	\$590.32	\$0.00	\$590.32	98.39%
114.160.1670.0240.00.000	Unemployment Compensation	\$300.00	\$18.83	\$73.09	\$226.91	\$0.00	\$226.91	75.64%
114.160.2122.0210.00.000	Social Security	\$458.00	\$23.10	\$92.40	\$365.60	\$0.00	\$365.60	79.83%
114.160.2122.0220.00.000	Teachers Retirement	\$942.00	\$46.29	\$185.16	\$756.84	\$0.00	\$756.84	80.34%
114.160.2122.0240.00.000	Unemployment Compensation	\$45.00	\$1.81	\$7.24	\$37.76	\$0.00	\$37.76	83.91%
114.160.2134.0210.00.000	Social Security	\$700.00	\$64.69	\$291.06	\$408.94	\$0.00	\$408.94	58.42%
114.160.2134.0220.00.000	Teachers Retirement	\$900.00	\$80.09	\$360.34	\$539.66	\$0.00	\$539.66	59.96%
114.160.2134.0240.00.000	Unemployment Compensation	\$57.00	\$3.13	\$14.08	\$42.92	\$0.00	\$42.92	75.30%
114.160.2210.0210.00.000	Social Security	\$6,000.00	\$347.68	\$2,084.27	\$3,915.73	\$0.00	\$3,915.73	65.26%
114.160.2210.0230.00.000	PERS	\$6,400.00	\$399.95	\$2,397.60	\$4,002.40	\$0.00	\$4,002.40	62.54%
114.160.2210.0240.00.000	Unemployment Compensation	\$310.00	\$16.82	\$100.80	\$209.20	\$0.00	\$209.20	67.48%
114.160.2321.0210.00.000	Social Security	\$4,800.00	\$338.74	\$2,032.79	\$2,767.21	\$0.00	\$2,767.21	57.65%
114.160.2321.0220.00.000	Teachers Retirement	\$5,600.00	\$434.04	\$2,604.24	\$2,995.76	\$0.00	\$2,995.76	53.50%
114.160.2321.0240.00.000	Unemployment Compensation	\$130.00	\$16.96	\$101.76	\$28.24	\$0.00	\$28.24	21.72%
114.160.2410.0230.00.000	PERS	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00	100.00%
114.160.2510.0210.00.000	Social Security	\$5,400.00	\$505.84	\$2,921.18	\$2,478.82	\$226.65	\$2,252.17	41.71%
114.160.2510.0230.00.000	PERS	\$6,600.00	\$582.43	\$3,380.45	\$3,219.55	\$0.00	\$3,219.55	48.78%
114.160.2510.0240.00.000	Unemployment Compensation	\$330.00	\$24.49	\$142.15	\$187.85	\$12.26	\$175.59	53.21%
114.160.2600.0210.00.000	Social Security	\$9,200.00	\$630.78	\$3,639.21	\$5,560.79	\$0.00	\$5,560.79	60.44%
114.160.2600.0220.00.000	Teachers Retirement	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00	100.00%
114.160.2600.0230.00.000	PERS	\$9,400.00	\$726.02	\$4,075.11	\$5,324.89	\$0.00	\$5,324.89	56.65%
114.160.2600.0240.00.000	Unemployment Compensation	\$310.00	\$30.53	\$176.11	\$133.89	\$0.00	\$133.89	43.19%
114.160.2610.0210.00.000	Social Security	\$7,000.00	\$534.49	\$3,088.31	\$3,911.69	\$446.31	\$3,465.38	49.51%
114.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$27.62	\$165.72	(\$165.72)	\$0.00	(\$165.72)	0.00%
114.160.2610.0230.00.000	PERS	\$7,750.00	\$590.06	\$3,403.80	\$4,346.20	\$0.00	\$4,346.20	56.08%
114.160.2610.0240.00.000	Unemployment Compensation	\$300.00	\$25.89	\$149.57	\$150.43	\$21.59	\$128.84	42.95%
114.160.2640.0210.00.000	Social Security	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
114.160.2640.0240.00.000	Unemployment Compensation	\$1.50	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50	100.00%
PROGRAM: DISTRICT-WIDE - 160		\$95,895.50	\$6,319.11	\$33,863.65	\$62,031.85	\$706.81	\$61,325.04	63.95%
114.280.1000.0210.00.000	Social Security	\$42,000.00	\$2,429.96	\$10,126.09	\$31,873.91	\$0.00	\$31,873.91	75.89%
114.280.1000.0220.00.000	Teachers Retirement	\$48,000.00	\$3,328.40	\$13,932.79	\$34,067.21	\$0.00	\$34,067.21	70.97%
114.280.1000.0240.00.000	Unemployment Compensation	\$1,658.00	\$129.53	\$537.60	\$1,120.40	\$0.00	\$1,120.40	67.58%
PROGRAM: RESOURCE ROOM - 280		\$91,658.00	\$5,887.89	\$24,596.48	\$67,061.52	\$0.00	\$67,061.52	73.16%
114.392.1170.0210.00.000	Social Security	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	100.00%
114.392.1170.0220.00.000	Teachers Retirement	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
114.392.1170.0240.00.000	Unemployment Compensation	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00	100.00%
PROGRAM: Business Ed - 392		\$1,144.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00	100.00%
114.394.1370.0210.00.000	Social Security	\$350.00	\$42.99	\$171.96	\$178.04	\$0.00	\$178.04	50.87%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
114.394.1370.0220.00.000	Teachers Retirement	\$250.00	\$53.21	\$212.84	\$37.16	\$0.00	\$37.16	14.86%
114.394.1370.0240.00.000	Unemployment Compensation	\$27.00	\$2.08	\$8.32	\$18.68	\$0.00	\$18.68	69.19%
	PROGRAM: Home Economics - 394	\$627.00	\$98.28	\$393.12	\$233.88	\$0.00	\$233.88	37.30%
114.395.1410.0210.00.000	Social Security	\$400.00	\$59.68	\$238.72	\$161.28	\$0.00	\$161.28	40.32%
114.395.1410.0220.00.000	Teachers Retirement	\$500.00	\$73.89	\$295.56	\$204.44	\$0.00	\$204.44	40.89%
114.395.1410.0240.00.000	Unemployment Compensation	\$25.00	\$2.89	\$11.56	\$13.44	\$0.00	\$13.44	53.76%
	PROGRAM: Industrial Arts & Technology - 395	\$925.00	\$136.46	\$545.84	\$379.16	\$0.00	\$379.16	40.99%
114.710.2700.0210.00.000	Social Security	\$240.00	\$0.00	\$14.91	\$225.09	\$0.00	\$225.09	93.79%
114.710.2700.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$12.78	(\$12.78)	\$0.00	(\$12.78)	0.00%
114.710.2700.0230.00.000	PERS	\$210.00	\$0.00	\$7.92	\$202.08	\$0.00	\$202.08	96.23%
114.710.2700.0240.00.000	Unemployment Compensation	\$10.00	\$0.00	\$0.83	\$9.17	\$0.00	\$9.17	91.70%
114.710.3400.0210.00.000	Social Security	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.710.3400.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
114.710.3400.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$580.00	\$0.00	\$36.44	\$543.56	\$0.00	\$543.56	93.72%
114.720.2700.0210.00.000	Social Security	\$250.00	\$36.72	\$184.59	\$65.41	\$0.00	\$65.41	26.16%
114.720.2700.0220.00.000	Teachers Retirement	\$50.00	\$0.00	\$87.59	(\$37.59)	\$0.00	(\$37.59)	-75.18%
114.720.2700.0230.00.000	PERS	\$180.00	\$42.24	\$110.00	\$70.00	\$0.00	\$70.00	38.89%
114.720.2700.0240.00.000	Unemployment Compensation	\$50.00	\$1.77	\$10.11	\$39.89	\$0.00	\$39.89	79.78%
114.720.3500.0210.00.000	Social Security	\$2,300.00	\$360.68	\$1,156.50	\$1,143.50	\$0.00	\$1,143.50	49.72%
114.720.3500.0220.00.000	Teachers Retirement	\$2,300.00	\$446.51	\$875.87	\$1,424.13	\$0.00	\$1,424.13	61.92%
114.720.3500.0240.00.000	Unemployment Compensation	\$100.00	\$17.45	\$55.92	\$44.08	\$0.00	\$44.08	44.08%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$5,230.00	\$905.37	\$2,480.58	\$2,749.42	\$0.00	\$2,749.42	52.57%
114.910.3100.0210.00.000	Social Security	\$6,800.00	\$997.14	\$4,161.44	\$2,638.56	\$0.00	\$2,638.56	38.80%
114.910.3100.0220.00.000	Teachers Retirement	\$170.00	\$0.00	\$6.87	\$163.13	\$0.00	\$163.13	95.96%
114.910.3100.0230.00.000	PERS	\$5,800.00	\$1,113.14	\$4,610.01	\$1,189.99	\$0.00	\$1,189.99	20.52%
114.910.3100.0240.00.000	Unemployment Compensation	\$360.00	\$50.84	\$204.14	\$155.86	\$0.00	\$155.86	43.29%
114.910.3140.0210.00.000	Social Security	\$620.00	\$0.00	\$530.02	\$89.98	\$0.00	\$89.98	14.51%
114.910.3140.0230.00.000	PERS	\$680.00	\$0.00	\$640.24	\$39.76	\$0.00	\$39.76	5.85%
114.910.3140.0240.00.000	Unemployment Compensation	\$22.00	\$0.00	\$26.92	(\$4.92)	\$0.00	(\$4.92)	-22.36%
	PROGRAM: FOOD SERVICES - 910	\$14,452.00	\$2,161.12	\$10,179.64	\$4,272.36	\$0.00	\$4,272.36	29.56%
	FUND: RETIREMENT - 114	\$486,328.00	\$35,492.94	\$155,361.67	\$330,966.33	\$706.81	\$330,259.52	67.91%
115.101.2211.0610.00.215	Counselor Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PROGRAM: Counselor Donation - 101	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
115.102.1000.0610.00.145	Supplies	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
	PROGRAM: CNL World Grant - JH Science - 102	\$1,156.11	\$0.00	\$0.00	\$1,156.11	\$0.00	\$1,156.11	100.00%
115.108.1670.0610.00.464	Elementary Supplies (Valcon gr	\$1,000.00	\$0.00	\$981.79	\$18.21	\$0.00	\$18.21	1.82%
115.108.1670.0660.00.665	Playground Equipment donation	\$4,055.00	\$0.00	\$0.00	\$4,055.00	\$0.00	\$4,055.00	100.00%
115.108.2220.0610.00.335	Library grant - supplies/books	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	100.00%
115.108.2610.0440.00.375	Concession Stand Renovation	\$2,291.31	\$0.00	\$0.00	\$2,291.31	\$0.00	\$2,291.31	100.00%
115.108.3500.0610.00.355	Athletics Supplies	\$2,830.79	\$0.00	(\$228.62)	\$3,059.41	\$0.00	\$3,059.41	108.08%
	PROGRAM: Local Donations - 108	\$10,602.10	\$0.00	\$753.17	\$9,848.93	\$0.00	\$9,848.93	92.90%

Arlee Joint School District

Expenditure Report

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask☐ Include pre encumbrance

From Date: 12/1/2024

To Date: 12/31/2024

☐ 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
115.111.1670.0610.00.415	Supplies	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	100.00%
115.114.2134.0610.00.505	Nursing Room Supplies	\$5,476.61	\$1,494.44	\$1,530.82	\$3,945.79	\$0.00	\$3,945.79	72.05%
115.114.2134.0660.00.505	Nursing Room Equipment	\$7,290.00	\$0.00	\$0.00	\$7,290.00	\$0.00	\$7,290.00	100.00%
	PROGRAM: Heman Foundation - Nurses Supplies Grant - 114	\$12,766.61	\$1,494.44	\$1,530.82	\$11,235.79	\$0.00	\$11,235.79	88.01%
115.122.1670.0610.00.735	School Store - MD	\$2,232.03	\$153.73	\$153.73	\$2,078.30	\$0.00	\$2,078.30	93.11%
	PROGRAM: FISEF Good Idea Grant - 122	\$2,232.03	\$153.73	\$153.73	\$2,078.30	\$0.00	\$2,078.30	93.11%
115.280.2140.0330.00.005	YGBR payments	\$0.00	\$1,414.82	\$11,112.63	(\$11,112.63)	\$0.00	(\$11,112.63)	0.00%
	PROGRAM: RESOURCE ROOM - 280	\$0.00	\$1,414.82	\$11,112.63	(\$11,112.63)	\$0.00	(\$11,112.63)	0.00%
115.329.1670.0152.00.265	National Board Certification	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
115.413.1000.0112.00.615	Indian Studies	\$18,685.00	\$1,557.04	\$6,228.15	\$12,456.85	\$12,456.33	\$0.52	0.00%
115.413.1000.0180.00.615	Personal Day Payouts	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$2,204.00	100.00%
115.413.1000.0210.00.615	Social Security	\$1,582.00	\$119.11	\$476.45	\$1,105.55	\$0.00	\$1,105.55	69.88%
115.413.1000.0220.00.615	Teachers Retirement	\$1,938.00	\$147.45	\$589.80	\$1,348.20	\$0.00	\$1,348.20	69.57%
115.413.1000.0240.00.615	Unemployment Compensation	\$70.00	\$5.76	\$23.03	\$46.97	\$0.00	\$46.97	67.10%
115.413.1000.0250.00.615	Workers Compensation	\$89.00	\$4.83	\$24.46	\$64.54	\$0.00	\$64.54	72.52%
115.413.1000.0260.00.615	Health Insurance	\$4,623.00	\$385.20	\$1,857.60	\$2,765.40	\$0.00	\$2,765.40	59.82%
115.413.1000.0582.00.615	Travel to Cultural Events	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
115.413.1000.0610.00.615	Cutural Day Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.413.2122.0113.00.615	Home School Coordinator	\$14,640.00	\$1,466.40	\$5,865.60	\$8,774.40	\$8,798.40	(\$24.00)	-0.16%
115.413.2122.0210.00.615	Social Security	\$1,120.00	\$69.31	\$277.24	\$842.76	\$0.00	\$842.76	75.25%
115.413.2122.0220.00.615	Teachers Retirement	\$1,385.00	\$138.87	\$555.48	\$829.52	\$0.00	\$829.52	59.89%
115.413.2122.0240.00.615	Unemployment Compensation	\$55.00	\$5.43	\$21.72	\$33.28	\$0.00	\$33.28	60.51%
115.413.2122.0250.00.615	Workers Compensation	\$70.00	\$4.55	\$23.04	\$46.96	\$0.00	\$46.96	67.09%
115.413.2122.0260.00.615	Health Insurance	\$3,029.00	\$308.16	\$1,232.64	\$1,796.36	\$0.00	\$1,796.36	59.31%
	PROGRAM: T.VII/INDIAN EDUCATION - 413	\$51,290.00	\$4,212.11	\$17,175.21	\$34,114.79	\$21,254.73	\$12,860.06	25.07%
115.420.1000.0111.00.255	Federal Programs Dir.	\$3,771.00	\$314.20	\$1,256.80	\$2,514.20	\$2,513.60	\$0.60	0.02%
115.420.1000.0117.00.254	Tutors for Nkwusm	\$1,796.40	\$0.00	\$1,796.40	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0117.00.255	Tutors for Nkwusm	\$11,000.00	\$285.84	\$873.40	\$10,126.60	\$158.80	\$9,967.80	90.62%
115.420.1000.0210.00.254	Social Security	\$137.43	\$0.00	\$137.43	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0210.00.255	Social Security	\$1,228.00	\$43.85	\$154.76	\$1,073.24	\$0.00	\$1,073.24	87.40%
115.420.1000.0220.00.255	Teachers Retirement	\$358.00	\$29.75	\$119.00	\$239.00	\$0.00	\$239.00	66.76%
115.420.1000.0240.00.254	Unemployment Compensation	\$0.00	\$0.00	\$6.65	(\$6.65)	\$0.00	(\$6.65)	0.00%
115.420.1000.0240.00.255	Unemployment Compensation	\$35.00	\$2.22	\$7.88	\$27.12	\$0.00	\$27.12	77.49%
115.420.1000.0250.00.254	Workers Compensation	\$0.00	\$0.00	\$8.53	(\$8.53)	\$0.00	(\$8.53)	0.00%
115.420.1000.0250.00.255	Workers Compensation	\$40.00	\$1.86	\$7.64	\$32.36	\$0.00	\$32.36	80.90%
115.420.1000.0260.00.255	Health Insurance	\$514.00	\$42.80	\$171.20	\$342.80	\$0.00	\$342.80	66.69%
115.420.1000.0582.00.255	Travel to Professional Develop	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
115.420.1000.0610.00.254	Nkwusm Supplies	\$744.96	\$0.00	\$744.96	\$0.00	\$0.00	\$0.00	0.00%
115.420.1000.0610.00.255	Nkwusm Supplies	\$13,319.00	\$0.00	\$2,260.39	\$11,058.61	\$0.00	\$11,058.61	83.03%
115.420.1000.0682.00.255	Educational Subscriptions	\$2,320.00	\$0.00	\$1,094.00	\$1,226.00	\$0.00	\$1,226.00	52.84%
115.420.2122.0113.00.254	Fed Prog Director	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.420.2122.0210.00.254	Social Security	\$250.00	\$0.00	\$191.25	\$58.75	\$0.00	\$58.75	23.50%
115.420.2122.0220.00.254	Teachers Retirement	\$200.00	\$0.00	\$234.25	(\$34.25)	\$0.00	(\$34.25)	-17.13%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
115.420.2122.0240.00.254	Unemployment Compensation	\$10.00	\$0.00	\$8.75	\$1.25	\$0.00	\$1.25	12.50%
115.420.2122.0250.00.254	Workers Compensation	\$10.00	\$0.00	\$16.25	(\$6.25)	\$0.00	(\$6.25)	-62.50%
115.420.2122.0260.00.254	Health Insurance	\$195.80	\$0.00	\$200.12	(\$4.32)	\$0.00	(\$4.32)	-2.21%
115.420.2210.0113.00.255	Technology Assistant	\$4,599.00	\$349.60	\$2,043.38	\$2,555.62	\$2,640.60	(\$84.98)	-1.85%
115.420.2210.0210.00.255	Social Security	\$350.00	\$26.74	\$156.32	\$193.68	\$0.00	\$193.68	55.34%
115.420.2210.0230.00.255	PERS	\$450.00	\$30.76	\$179.81	\$270.19	\$0.00	\$270.19	60.04%
115.420.2210.0240.00.255	Unemployment Compensation	\$10.00	\$1.29	\$7.57	\$2.43	\$0.00	\$2.43	24.30%
115.420.2210.0250.00.255	Workers Compensation	\$25.00	\$1.09	\$8.26	\$16.74	\$0.00	\$16.74	66.96%
115.420.2210.0260.00.255	Health Insurance	\$514.00	\$16.00	\$64.00	\$450.00	\$0.00	\$450.00	87.55%
	PROGRAM: Title I, Part A Targeted Assistance - 420	\$47,877.59	\$1,146.00	\$14,249.00	\$33,628.59	\$5,313.00	\$28,315.59	59.14%
115.438.1000.0610.00.474	Homeless Support Supplies	\$1,213.65	\$0.00	\$1,213.65	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: McKinney-Vento Homeless - 438	\$1,213.65	\$0.00	\$1,213.65	\$0.00	\$0.00	\$0.00	0.00%
115.456.1000.0112.00.535	Salary	\$84,654.00	\$0.00	\$0.00	\$84,654.00	\$0.00	\$84,654.00	100.00%
115.456.1000.0210.00.535	Social Security	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
115.456.1000.0220.00.535	Teachers Retirement	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
115.456.1000.0240.00.535	Unemployment Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	PROGRAM: IDEA,PT.B - 456	\$84,657.00	\$0.00	\$0.00	\$84,657.00	\$0.00	\$84,657.00	100.00%
115.459.1000.0682.00.175	Online Subscriptions Reading P	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
115.459.2122.0113.00.175	Mental Health Counselor	\$9,454.00	\$767.81	\$3,071.24	\$6,382.76	\$6,142.48	\$240.28	2.54%
115.459.2122.0210.00.175	Social Security	\$724.00	\$51.48	\$205.92	\$518.08	\$0.00	\$518.08	71.56%
115.459.2122.0220.00.175	Teachers Retirement	\$896.00	\$72.71	\$290.84	\$605.16	\$0.00	\$605.16	67.54%
115.459.2122.0240.00.175	Unemployment Compensation	\$35.00	\$2.84	\$11.36	\$23.64	\$0.00	\$23.64	67.54%
115.459.2122.0250.00.175	Workers Compensation	\$45.00	\$2.38	\$12.06	\$32.94	\$0.00	\$32.94	73.20%
115.459.2122.0260.00.175	Health Insurance	\$1,541.00	\$128.40	\$513.60	\$1,027.40	\$0.00	\$1,027.40	66.67%
115.459.2134.0113.00.175	Nurse Salary	\$15,204.00	\$1,127.64	\$5,073.27	\$10,130.73	\$9,749.56	\$381.17	2.51%
115.459.2134.0210.00.175	Social Security	\$1,286.00	\$86.28	\$388.14	\$897.86	\$0.00	\$897.86	69.82%
115.459.2134.0220.00.175	Teachers Retirement	\$0.00	\$106.79	\$480.41	(\$480.41)	\$0.00	(\$480.41)	0.00%
115.459.2134.0230.00.175	PERS	\$1,333.00	\$0.00	\$0.00	\$1,333.00	\$0.00	\$1,333.00	100.00%
115.459.2134.0240.00.175	Unemployment Compensation	\$52.00	\$4.17	\$18.76	\$33.24	\$0.00	\$33.24	63.92%
115.459.2134.0250.00.175	Workers Compensation	\$66.00	\$3.50	\$19.64	\$46.36	\$0.00	\$46.36	70.24%
115.459.2134.0260.00.175	Health Insurance	\$1,280.00	\$128.00	\$512.00	\$768.00	\$0.00	\$768.00	60.00%
	PROGRAM: Title IV Safety - 459	\$32,416.00	\$2,482.00	\$10,597.24	\$21,818.76	\$15,892.04	\$5,926.72	18.28%
115.470.1670.0111.00.454	Grants Manager	\$46,400.00	(\$15,081.60)	\$15,081.60	\$31,318.40	\$30,163.20	\$1,155.20	2.49%
115.470.1670.0112.00.454	Reading Teachers	\$129,094.00	\$29,609.83	\$43,031.32	\$86,062.68	\$86,062.68	\$0.00	0.00%
115.470.1670.0150.00.454	NA Leadership Committee Stipen	\$15,000.00	\$240.00	\$240.00	\$14,760.00	\$0.00	\$14,760.00	98.40%
115.470.1670.0150.01.454	Reading Training Stipends	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0150.02.454	NA Culture Training Stipends	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
115.470.1670.0150.03.454	Staff Mental Health Training S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.470.1670.0210.00.454	Social Security	\$17,824.00	\$1,096.83	\$4,332.24	\$13,491.76	\$0.00	\$13,491.76	75.69%
115.470.1670.0220.00.454	Teachers Retirement	\$21,832.00	\$1,394.77	\$5,522.23	\$16,309.77	\$0.00	\$16,309.77	74.71%
115.470.1670.0230.00.454	PERS	\$0.00	\$3.52	\$3.52	(\$3.52)	\$0.00	(\$3.52)	0.00%
115.470.1670.0240.00.454	Unemployment Compensation	\$814.00	\$54.64	\$215.86	\$598.14	\$0.00	\$598.14	73.48%
115.470.1670.0250.00.454	Workers Compensation	\$1,107.00	\$45.76	\$228.86	\$878.14	\$0.00	\$878.14	79.33%
115.470.1670.0260.00.454	Health Insurance	\$25,195.00	\$2,281.60	\$9,768.40	\$15,426.60	\$0.00	\$15,426.60	61.23%
115.470.1670.0320.00.454	Professional Trainers	\$29,552.00	\$900.00	\$20,035.00	\$9,517.00	\$0.00	\$9,517.00	32.20%
115.470.1670.0582.00.454	Travel - PD	\$3,000.00	\$0.00	\$4,464.15	(\$1,464.15)	\$0.00	(\$1,464.15)	-48.81%
115.470.1670.0610.00.454	Supplies	\$8,500.00	\$625.25	\$3,466.41	\$5,033.59	\$0.00	\$5,033.59	59.22%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
115.470.2122.0113.00.454	Mental Health Counselor	\$79,000.00	\$5,588.13	\$22,352.52	\$56,647.48	\$44,705.04	\$11,942.44	15.12%
115.470.2122.0210.00.454	Social Security	\$6,044.00	\$102.93	\$411.72	\$5,632.28	\$0.00	\$5,632.28	93.19%
115.470.2122.0220.00.454	Teachers Retirement	\$7,402.00	\$529.20	\$2,116.80	\$5,285.20	\$0.00	\$5,285.20	71.40%
115.470.2122.0240.00.454	Unemployment Compensation	\$277.00	\$20.68	\$82.72	\$194.28	\$0.00	\$194.28	70.14%
115.470.2122.0250.00.454	Workers Compensation	\$375.00	\$17.32	\$87.74	\$287.26	\$0.00	\$287.26	76.60%
115.470.2122.0260.00.454	Health Insurance	\$12,682.00	\$256.80	\$1,027.20	\$11,654.80	\$0.00	\$11,654.80	91.90%
	PROGRAM: Title VII CRC Grant 2nd year - 470	\$446,598.00	\$27,685.66	\$132,468.29	\$314,129.71	\$160,930.92	\$153,198.79	34.30%
115.471.1000.0111.00.314	Fed Prog Director	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
115.471.1000.0112.00.314	J.Jilot and K Dreiling	\$3,187.17	\$0.00	\$1,256.80	\$1,930.37	\$0.00	\$1,930.37	60.57%
115.471.1000.0112.00.315	KD Salary	\$18,625.00	\$0.00	\$0.00	\$18,625.00	\$0.00	\$18,625.00	100.00%
115.471.1000.0113.00.314	HS Counselor	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
115.471.1000.0117.00.314	Credit Recovery Summer	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
115.471.1000.0150.00.314	Staff Stipends	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
115.471.1000.0150.00.315	Coordinators Stipends	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	50.00%
115.471.1000.0150.01.315	After School Tutors	\$3,675.00	\$215.95	\$215.95	\$3,459.05	\$0.00	\$3,459.05	94.12%
115.471.1000.0150.02.315	Summer Teacher Stipends	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
115.471.1000.0150.03.315	Check and Connect Stipends	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	100.00%
115.471.1000.0150.04.315	Staff Training Stipends	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	100.00%
115.471.1000.0210.00.314	Social Security	\$400.00	\$0.00	\$402.14	(\$2.14)	\$0.00	(\$2.14)	-0.54%
115.471.1000.0210.00.315	Social Security	\$5,202.00	\$382.50	\$382.50	\$4,819.50	\$0.00	\$4,819.50	92.65%
115.471.1000.0210.01.315	Social Security	\$0.00	\$16.52	\$16.52	(\$16.52)	\$0.00	(\$16.52)	0.00%
115.471.1000.0220.00.314	Teachers Retirement	\$500.00	\$0.00	\$497.83	\$2.17	\$0.00	\$2.17	0.43%
115.471.1000.0220.00.315	Teachers Retirement	\$6,618.00	\$473.50	\$473.50	\$6,144.50	\$0.00	\$6,144.50	92.85%
115.471.1000.0220.01.315	Teachers Retirement	\$0.00	\$20.45	\$20.45	(\$20.45)	\$0.00	(\$20.45)	0.00%
115.471.1000.0240.00.314	Unemployment Compensation	\$22.00	\$0.00	\$19.46	\$2.54	\$0.00	\$2.54	11.55%
115.471.1000.0240.00.315	Unemployment Compensation	\$252.00	\$18.50	\$18.50	\$233.50	\$0.00	\$233.50	92.66%
115.471.1000.0240.01.315	Unemployment Compensation	\$0.00	\$0.80	\$0.80	(\$0.80)	\$0.00	(\$0.80)	0.00%
115.471.1000.0250.00.314	Workers Compensation	\$25.00	\$0.00	\$24.97	\$0.03	\$0.00	\$0.03	0.12%
115.471.1000.0250.00.315	Workers Compensation	\$323.00	\$15.50	\$15.50	\$307.50	\$0.00	\$307.50	95.20%
115.471.1000.0250.01.315	Workers Compensation	\$0.00	\$0.67	\$0.67	(\$0.67)	\$0.00	(\$0.67)	0.00%
115.471.1000.0260.00.314	Health Insurance	\$866.76	\$0.00	\$299.60	\$567.16	\$0.00	\$567.16	65.43%
115.471.1000.0260.00.315	Health Insurance	\$2,568.00	\$0.00	\$0.00	\$2,568.00	\$0.00	\$2,568.00	100.00%
115.471.1000.0561.00.315	AP Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
115.471.1000.0582.00.315	Student Travel (college visits)	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	100.00%
115.471.1000.0582.01.315	Staff Travel	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	100.00%
115.471.1000.0610.00.315	GEARUP Supplies	\$1,120.00	\$21.98	\$21.98	\$1,098.02	\$0.00	\$1,098.02	98.04%
115.471.1000.0640.00.315	Audiobook Subscription	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00	0.00%
115.471.1000.0660.00.315	other	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00	100.00%
	PROGRAM: GEAR UP - 471	\$99,000.93	\$6,166.37	\$12,667.17	\$86,333.76	\$2,099.00	\$84,234.76	85.08%
115.494.1000.0111.00.225	Federal Programs Dir.	\$11,312.00	\$942.60	\$3,770.40	\$7,541.60	\$7,540.80	\$0.80	0.01%
115.494.1000.0112.00.225	Teacher Salaries	\$175,391.82	\$14,632.49	\$57,273.15	\$118,118.67	\$117,059.89	\$1,058.78	0.60%
115.494.1000.0150.00.225	STIPENDS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
115.494.1000.0210.00.225	Social Security	\$14,289.00	\$1,173.36	\$4,686.82	\$9,602.18	\$0.00	\$9,602.18	67.20%
115.494.1000.0220.00.225	Teachers Retirement	\$12,610.00	\$1,474.98	\$5,914.99	\$6,695.01	\$0.00	\$6,695.01	53.09%
115.494.1000.0240.00.225	Unemployment Compensation	\$705.00	\$57.62	\$221.93	\$483.07	\$0.00	\$483.07	68.52%
115.494.1000.0250.00.225	Workers Compensation	\$873.00	\$75.34	\$346.51	\$526.49	\$0.00	\$526.49	60.31%
115.494.1000.0260.00.225	Health Insurance	\$35,455.00	\$2,142.39	\$9,664.25	\$25,790.75	\$0.00	\$25,790.75	72.74%
115.494.1000.0582.00.225	Professional Development trave	\$600.00	\$0.00	\$675.00	(\$75.00)	\$0.00	(\$75.00)	-12.50%
115.494.1000.0645.00.225	Home Liaison Supplies	\$1,050.00	\$0.00	\$72.00	\$978.00	\$0.00	\$978.00	93.14%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
115.494.1000.0682.00.225	Technology supplies/licenses	\$13,322.18	\$0.00	\$6,127.50	\$7,194.68	\$0.00	\$7,194.68	54.01%
115.494.2122.0113.00.225	Counselors, Home Liaison	\$48,514.00	\$4,518.19	\$18,072.76	\$30,441.24	\$30,279.92	\$161.32	0.33%
115.494.2122.0210.00.225	Social Security	\$3,712.00	\$253.37	\$1,013.48	\$2,698.52	\$0.00	\$2,698.52	72.70%
115.494.2122.0220.00.225	Teachers Retirement	\$4,596.00	\$427.87	\$1,711.48	\$2,884.52	\$0.00	\$2,884.52	62.76%
115.494.2122.0240.00.225	Unemployment Compensation	\$181.00	\$16.71	\$66.84	\$114.16	\$0.00	\$114.16	63.07%
115.494.2122.0250.00.225	Workers Compensation	\$232.00	\$13.99	\$70.90	\$161.10	\$0.00	\$161.10	69.44%
115.494.2122.0260.00.225	Health Insurance	\$9,553.00	\$863.60	\$3,673.60	\$5,879.40	\$0.00	\$5,879.40	61.55%
115.494.2220.0113.00.225	Elem Librarian	\$15,082.00	\$1,256.80	\$5,027.20	\$10,054.80	\$10,054.40	\$0.40	0.00%
115.494.2220.0210.00.225	Social Security	\$1,154.00	\$95.53	\$382.12	\$771.88	\$0.00	\$771.88	66.89%
115.494.2220.0220.00.225	Teachers Retirement	\$1,429.00	\$119.01	\$476.04	\$952.96	\$0.00	\$952.96	66.69%
115.494.2220.0240.00.225	Unemployment Compensation	\$56.00	\$4.64	\$18.56	\$37.44	\$0.00	\$37.44	66.86%
115.494.2220.0250.00.225	Workers Compensation	\$72.00	\$3.90	\$19.74	\$52.26	\$0.00	\$52.26	72.58%
115.494.2220.0260.00.225	Health Insurance	\$2,055.00	\$169.20	\$782.40	\$1,272.60	\$0.00	\$1,272.60	61.93%
115.494.2410.0111.00.225	Administrative Salaries	\$16,900.00	\$1,541.67	\$6,166.68	\$10,733.32	\$10,733.35	(\$0.03)	0.00%
115.494.2410.0210.00.225	Social Security	\$1,300.00	\$114.04	\$456.96	\$843.04	\$0.00	\$843.04	64.85%
115.494.2410.0220.00.225	Teachers Retirement	\$1,600.00	\$146.01	\$508.28	\$1,091.72	\$0.00	\$1,091.72	68.23%
115.494.2410.0240.00.225	Unemployment Compensation	\$66.00	\$5.69	\$22.76	\$43.24	\$0.00	\$43.24	65.52%
115.494.2410.0250.00.225	Workers Compensation	\$81.00	\$4.79	\$24.22	\$56.78	\$0.00	\$56.78	70.10%
115.494.2410.0260.00.225	Health Insurance	\$2,056.00	\$119.49	\$515.80	\$1,540.20	\$0.00	\$1,540.20	74.91%
	PROGRAM: Title I - School Wide - 494	\$374,247.00	\$30,173.28	\$128,762.37	\$245,484.63	\$175,668.36	\$69,816.27	18.66%
115.785.1670.0150.00.781	KinderCamp Stipends	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0210.00.781	Social Security	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0220.00.781	Teachers Retirement	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0240.00.781	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0250.00.781	Workers Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.1670.0610.00.781	Food for KinderCamp	\$106.70	\$0.00	\$106.70	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0119.00.781	Kitchen Supervisor	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0210.00.781	Social Security	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0230.00.781	PERS	\$60.30	\$0.00	\$60.30	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0240.00.781	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	0.00%
115.785.3100.0250.00.781	Workers Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Basic - 785	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0150.01.681	HS Stipends	\$1,241.35	\$0.00	\$1,241.35	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0210.01.681	Social Security	\$94.96	\$0.00	\$94.96	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0220.01.681	Teachers Retirement	\$117.56	\$0.00	\$117.56	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0240.01.681	Unemployment Compensation	\$4.59	\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	0.00%
115.787.1000.0250.01.681	Workers Compensation	\$5.90	\$0.00	\$5.90	\$0.00	\$0.00	\$0.00	0.00%
115.787.1670.0682.00.681	Technology for instruction	\$25,563.24	\$0.00	\$25,563.24	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: ESSER III - Learning Loss - 787	\$27,027.60	\$0.00	\$27,027.60	\$0.00	\$0.00	\$0.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	\$1,219,784.62	\$74,928.41	\$360,710.88	\$859,073.74	\$387,158.05	\$471,915.69	38.69%
117.610.1000.0112.00.000	Adult Education Instructor	\$7,570.48	\$0.00	\$0.00	\$7,570.48	\$0.00	\$7,570.48	100.00%
117.610.1000.0250.00.000	Workers Compensation	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0320.00.000	Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
117.610.1000.0610.00.000	Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$10,570.48	\$0.00	\$0.00	\$10,570.48	\$0.00	\$10,570.48	100.00%
	FUND: ADULT EDUCATION - 117	\$10,570.48	\$0.00	\$0.00	\$10,570.48	\$0.00	\$10,570.48	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
120.100.2600.0412.00.000	Electricity	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
120.100.2600.0421.00.000	Water Sewer Taxes	\$1,000.00	\$0.00	\$772.80	\$227.20	\$0.00	\$227.20	22.72%
120.100.2600.0440.00.000	Repair and Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
120.100.2600.0610.00.000	Supplies	\$1,000.00	\$0.00	\$70.00	\$930.00	\$0.00	\$930.00	93.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,000.00	\$0.00	\$842.80	\$6,157.20	\$0.00	\$6,157.20	87.96%
120.160.2610.0114.00.000	Maintenance Supervisor	\$6,300.00	\$525.03	\$3,150.19	\$3,149.81	\$3,150.18	(\$0.37)	-0.01%
120.160.2610.0250.00.000	Workers Compensation	\$390.00	\$26.66	\$183.25	\$206.75	\$0.00	\$206.75	53.01%
120.160.2610.0260.00.000	Health Insurance	\$821.00	\$68.48	\$410.89	\$410.11	\$0.00	\$410.11	49.95%
	PROGRAM: DISTRICT-WIDE - 160	\$7,511.00	\$620.17	\$3,744.33	\$3,766.67	\$3,150.18	\$616.49	8.21%
	FUND: Rental Fund - 120	\$14,511.00	\$620.17	\$4,587.13	\$9,923.87	\$3,150.18	\$6,773.69	46.68%
121.100.1670.0160.00.000	SICK LEAVE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
121.100.1670.0250.00.000	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
121.100.2600.0160.00.000	SICK LEAVE	\$20,539.20	\$0.00	\$0.00	\$20,539.20	\$0.00	\$20,539.20	100.00%
121.100.2600.0250.00.000	Workers Compensation	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
121.100.2700.0160.00.000	Driver Sick Leave	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$22,290.20	\$0.00	\$0.00	\$22,290.20	\$0.00	\$22,290.20	100.00%
121.910.3100.0160.00.000	SICK LEAVE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
121.910.3100.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	FUND: SICK LEAVE RESERVE - 121	\$22,540.20	\$0.00	\$0.00	\$22,540.20	\$0.00	\$22,540.20	100.00%
126.120.1270.0112.00.000	Indian Studies/Salish	\$26,370.00	\$2,197.42	\$8,789.72	\$17,580.28	\$17,579.39	\$0.89	0.00%
126.120.1270.0250.00.000	Workers Compensation	\$125.00	\$74.48	\$293.49	(\$168.49)	\$0.00	(\$168.49)	-134.79%
126.120.1270.0260.00.000	Health Insurance	\$5,076.00	\$414.24	\$1,967.82	\$3,108.18	\$0.00	\$3,108.18	61.23%
126.120.1670.0150.00.000	Elem Staff Stipends	\$10,000.00	\$0.00	\$900.00	\$9,100.00	\$0.00	\$9,100.00	91.00%
126.120.1670.0152.00.000	Stipends for NBC	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	0.00%
126.120.1670.0250.00.000	Workers Compensation	\$104.00	\$13.30	\$48.91	\$55.09	\$0.00	\$55.09	52.97%
126.120.1670.0550.00.000	K-6 copiers/printing	\$5,100.00	\$0.00	\$2,029.56	\$3,070.44	\$3,340.44	(\$270.00)	-5.29%
126.120.1670.0582.00.000	Elementary PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.1670.0610.00.000	Elementary Supplies	\$25,000.00	\$1,219.76	\$7,819.37	\$17,180.63	\$1,546.91	\$15,633.72	62.53%
126.120.1670.0640.00.000	Elementary Textbooks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.120.1670.0645.00.000	Online Textbooks	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
126.120.1670.0660.00.000	Elem New Equipment	\$3,000.00	\$0.00	\$109.99	\$2,890.01	\$0.00	\$2,890.01	96.33%
126.120.1670.0682.00.000	Online Textbooks/Technology	\$2,000.00	\$0.00	\$3,700.26	(\$1,700.26)	\$0.00	(\$1,700.26)	-85.01%
126.120.1670.0810.00.000	Elem Dues and Fees	\$1,000.00	\$139.30	\$139.30	\$860.70	\$0.00	\$860.70	86.07%
126.120.2122.0610.00.000	Counselor Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.120.2220.0535.00.000	Communication Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2220.0582.00.000	Librarian PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.120.2220.0610.00.000	Library Supplies	\$500.00	\$78.10	\$278.99	\$221.01	\$0.00	\$221.01	44.20%
126.120.2220.0640.00.000	BOOKS	\$6,000.00	\$0.00	\$520.21	\$5,479.79	\$0.00	\$5,479.79	91.33%
126.120.2220.0650.00.000	PERIODICALS	\$300.00	\$0.00	\$30.00	\$270.00	\$0.00	\$270.00	90.00%
126.120.2410.0582.00.000	Principal Admin Travel	\$2,000.00	\$0.00	\$925.00	\$1,075.00	\$0.00	\$1,075.00	53.75%
126.120.2410.0610.00.000	Principal Admin Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.120.2410.0810.00.000	Principal Admin Dues and Fees	\$850.00	\$0.00	\$479.00	\$371.00	\$0.00	\$371.00	43.65%
126.120.2500.0531.00.000	Blackfoot Telephone	\$5,500.00	\$418.36	\$2,078.44	\$3,421.56	\$3,421.56	\$0.00	0.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
126.120.2600.0412.00.000	ELECTRICITY	\$82,000.00	\$4,117.66	\$11,054.88	\$70,945.12	\$75,908.62	(\$4,963.50)	-6.05%
126.120.2600.0421.00.000	WATER/SEWER	\$15,000.00	\$468.00	\$9,216.48	\$5,783.52	\$3,276.00	\$2,507.52	16.72%
126.120.2600.0431.00.000	Disposal Services	\$12,000.00	\$983.97	\$5,740.23	\$6,259.77	\$6,259.77	\$0.00	0.00%
126.120.2600.0610.00.000	Elementary Custodial Supplies	\$14,000.00	\$126.14	\$6,741.09	\$7,258.91	\$0.00	\$7,258.91	51.85%
126.120.2610.0300.00.000	Professional Services	\$5,000.00	\$2,306.78	\$4,635.47	\$364.53	\$0.00	\$364.53	7.29%
126.120.2610.0440.00.000	Elem K-6 Repair and Maintenan	\$1,000.00	\$0.00	\$47.48	\$952.52	\$0.00	\$952.52	95.25%
126.120.2610.0610.00.000	Maint Supplies	\$3,000.00	\$0.00	\$489.97	\$2,510.03	\$2,750.00	(\$239.97)	-8.00%
126.120.4500.0725.00.554	Elementary Discretionary Impac	\$4,074,645.43	\$591,037.87	\$3,536,876.62	\$537,768.81	\$826,015.90	(\$288,247.09)	-7.07%
	PROGRAM: Elementary - 120	\$4,314,270.43	\$603,595.38	\$3,610,812.28	\$703,458.15	\$940,098.59	(\$236,640.44)	-5.49%
126.130.1670.0550.00.000	JH Copier printing	\$2,700.00	\$0.00	\$1,312.64	\$1,387.36	\$887.36	\$500.00	18.52%
126.130.1670.0561.00.000	Imagine Learning	\$2,500.00	\$0.00	\$1,100.00	\$1,400.00	\$0.00	\$1,400.00	56.00%
126.130.1670.0610.00.000	JH Supplies	\$5,500.00	\$24.75	\$1,020.87	\$4,479.13	\$379.25	\$4,099.88	74.54%
126.130.1670.0640.00.000	Textbooks JH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.130.1670.0810.00.000	JH Dues and Fees	\$500.00	\$59.70	\$59.70	\$440.30	\$0.00	\$440.30	88.06%
126.130.2220.0610.00.000	JH Library Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2220.0640.00.000	JH Books	\$2,000.00	\$53.95	\$388.26	\$1,611.74	\$1,111.74	\$500.00	25.00%
126.130.2220.0682.00.000	Technology Supplies (online li	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0582.00.000	JH Principal Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.130.2410.0610.00.000	JH Principal Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
126.130.2410.0810.00.000	JH Principal Dues and Fees	\$300.00	\$0.00	\$153.00	\$147.00	\$0.00	\$147.00	49.00%
126.130.2500.0531.00.000	Telephone JH	\$2,150.00	\$167.34	\$831.38	\$1,318.62	\$1,368.62	(\$50.00)	-2.33%
126.130.2600.0412.00.000	ELECTRICITY	\$45,800.00	\$3,179.01	\$8,732.81	\$37,067.19	\$38,445.01	(\$1,377.82)	-3.01%
126.130.2600.0421.00.000	WATER/SEWER	\$5,200.00	\$187.20	\$3,746.59	\$1,453.41	\$1,310.40	\$143.01	2.75%
126.130.2600.0431.00.000	Disposal Services	\$4,800.00	\$393.58	\$2,296.08	\$2,503.92	\$2,503.92	\$0.00	0.00%
126.130.2600.0610.00.000	Custodial Supplies	\$6,000.00	\$71.18	\$3,824.49	\$2,175.51	\$0.00	\$2,175.51	36.26%
126.130.2600.0624.00.000	Propane JH	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
126.130.2610.0300.00.000	Professional Maint	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.130.2610.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$44.00	\$1,956.00	\$0.00	\$1,956.00	97.80%
126.130.2610.0610.00.000	Maintenance Supplies	\$1,500.00	\$0.00	\$272.25	\$1,227.75	\$1,650.00	(\$422.25)	-28.15%
126.130.4600.0725.00.000	Building Improvements JH	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$134,950.00	\$4,136.71	\$23,782.07	\$111,167.93	\$47,656.30	\$63,511.63	47.06%
126.160.1140.0610.00.000	Elementary Art Supplies	\$1,500.00	\$116.39	\$1,259.10	\$240.90	\$0.00	\$240.90	16.06%
126.160.1470.0440.00.000	Elementary Music Repairs	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0582.00.000	Music Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0610.00.000	Elementary Music Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
126.160.1470.0660.00.000	Elementary Music Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
126.160.1470.0810.00.000	Music Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
126.160.1670.0111.00.000	Grants Manager	\$7,541.00	\$628.40	\$13.60	\$7,527.40	\$5,027.20	\$2,500.20	33.15%
126.160.1670.0122.00.000	Substitute Teacher Salaries	\$25,000.00	\$2,669.40	\$4,078.20	\$20,921.80	\$0.00	\$20,921.80	83.69%
126.160.1670.0150.00.000	Elem Stipends/Bus Rider Stipen	\$10,400.00	\$1,775.00	\$6,325.00	\$4,075.00	\$0.00	\$4,075.00	39.18%
126.160.1670.0160.00.000	Sick Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.1670.0170.00.000	Vacation Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.1670.0180.00.000	PD Payout/Retire Incent	\$40,804.10	\$0.00	\$9,178.52	\$31,625.58	\$0.00	\$31,625.58	77.51%
126.160.1670.0180.01.000	Earned Lunches	\$18,000.00	\$1,159.90	\$6,862.80	\$11,137.20	\$0.00	\$11,137.20	61.87%
126.160.1670.0250.00.000	Workers Compensation	\$875.00	\$40.87	\$140.33	\$734.67	\$0.00	\$734.67	83.96%
126.160.1670.0260.00.000	Health Insurance	\$3,082.00	\$85.60	\$142.28	\$2,939.72	\$0.00	\$2,939.72	95.38%
126.160.1670.0320.00.000	Professional Educationl Servic	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
126.160.1670.0535.00.000	Software Licenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.1670.0550.00.000	Printer/Copier JH Elem	\$8,400.00	\$1,680.63	\$3,081.73	\$5,318.27	\$5,425.26	(\$106.99)	-1.27%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
126.160.1670.0582.00.000	Elementary Staff Travel	\$6,000.00	\$105.00	\$105.00	\$5,895.00	\$0.00	\$5,895.00	98.25%
126.160.1670.0610.00.000	MBI Supplies	\$2,000.00	\$0.00	\$30.50	\$1,969.50	\$0.00	\$1,969.50	98.48%
126.160.1670.0610.01.000	Classroom updates	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.1670.0610.03.000	Annual Paper Order	\$2,750.00	\$0.00	\$1,377.00	\$1,373.00	\$0.00	\$1,373.00	49.93%
126.160.1670.0624.00.000	Employee Vehicle Gas	\$2,000.00	\$79.88	\$400.64	\$1,599.36	\$1,419.36	\$180.00	9.00%
126.160.1670.0640.00.000	Elementary Textbooks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.1670.0810.00.000	Elementary Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2122.0531.00.000	Home School Liaison phone	\$720.00	\$33.38	\$173.88	\$546.12	\$330.12	\$216.00	30.00%
126.160.2123.0610.00.000	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2134.0113.00.000	Nurse Salary	\$11,000.00	\$845.73	\$3,804.96	\$7,195.04	\$7,312.18	(\$117.14)	-1.06%
126.160.2134.0250.00.000	Workers Compensation	\$50.00	\$2.62	\$14.72	\$35.28	\$0.00	\$35.28	70.56%
126.160.2134.0260.00.000	Health Insurance	\$1,500.00	\$96.00	\$384.00	\$1,116.00	\$0.00	\$1,116.00	74.40%
126.160.2134.0610.00.000	Nursing Supplies	\$1,500.00	\$41.96	\$146.96	\$1,353.04	\$0.00	\$1,353.04	90.20%
126.160.2134.0610.01.000	Staff Immunizations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2134.0810.00.000	Nursing Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
126.160.2210.0113.00.000	Tech Director/Asst.	\$63,005.00	\$4,544.80	\$27,245.49	\$35,759.51	\$34,327.98	\$1,431.53	2.27%
126.160.2210.0250.00.000	Workers Compensation	\$554.00	\$14.09	\$110.58	\$443.42	\$0.00	\$443.42	80.04%
126.160.2210.0260.00.000	Health Insurance	\$2,304.00	\$208.00	\$832.00	\$1,472.00	\$0.00	\$1,472.00	63.89%
126.160.2210.0355.00.000	Computer Prof Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
126.160.2210.0455.00.000	Technology Repairs & Maint	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
126.160.2210.0531.00.000	Technology Telephone	\$600.00	\$33.38	\$174.09	\$425.91	\$833.91	(\$408.00)	-68.00%
126.160.2210.0535.00.000	Communications - Internet/vide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.2210.0582.00.000	Technology Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2210.0682.00.000	Technology related supplies	\$5,000.00	\$0.00	\$3,084.22	\$1,915.78	\$0.00	\$1,915.78	38.32%
126.160.2210.0735.00.000	Technology Equipment and Softw	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
126.160.2210.0810.00.000	DUES AND FEES	\$600.00	\$0.00	\$399.00	\$201.00	\$0.00	\$201.00	33.50%
126.160.2220.0682.00.000	Library Software Renewal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0582.00.000	Board Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
126.160.2310.0610.00.000	Board Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2310.0810.00.000	Board Dues and Fees	\$15,550.00	\$2,475.20	\$15,549.04	\$0.96	\$0.00	\$0.96	0.01%
126.160.2313.0330.00.000	Legal Services	\$8,000.00	\$180.34	\$3,975.56	\$4,024.44	\$0.00	\$4,024.44	50.31%
126.160.2315.0330.00.000	Audit Services	\$22,000.00	\$4,326.00	\$6,881.00	\$15,119.00	\$16,877.00	(\$1,758.00)	-7.99%
126.160.2316.0610.00.000	Staff Relations	\$5,000.00	\$0.00	\$514.51	\$4,485.49	\$0.00	\$4,485.49	89.71%
126.160.2321.0582.00.000	Superintendent Travel	\$3,500.00	\$0.00	\$4,315.22	(\$815.22)	\$0.00	(\$815.22)	-23.29%
126.160.2321.0610.00.000	Superintendent Supplies	\$2,000.00	\$0.00	\$723.05	\$1,276.95	\$0.00	\$1,276.95	63.85%
126.160.2321.0810.00.000	Superintendent Dues and Fees	\$1,000.00	\$0.00	\$546.00	\$454.00	\$0.00	\$454.00	45.40%
126.160.2500.0532.00.000	Postage	\$6,000.00	\$729.39	\$1,980.46	\$4,019.54	\$2,187.51	\$1,832.03	30.53%
126.160.2510.0111.00.000	District Clerk/Asst. Clerk	\$0.00	(\$533.00)	(\$533.00)	\$533.00	\$0.00	\$533.00	0.00%
126.160.2510.0300.00.000	Professional Technical	\$4,000.00	\$87.50	\$164.64	\$3,835.36	\$0.00	\$3,835.36	95.88%
126.160.2510.0330.00.000	iVisions Services and Maintena	\$15,000.00	\$0.00	\$14,702.04	\$297.96	\$0.00	\$297.96	1.99%
126.160.2510.0531.00.000	District Clerk Phone	\$505.00	\$33.38	\$174.09	\$330.91	\$329.91	\$1.00	0.20%
126.160.2510.0540.00.000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.160.2510.0550.00.000	Printer/Admin	\$3,500.00	\$0.00	\$56.41	\$3,443.59	\$0.00	\$3,443.59	98.39%
126.160.2510.0582.00.000	Fiscal Services Travel	\$3,000.00	\$420.00	\$3,858.91	(\$858.91)	\$0.00	(\$858.91)	-28.63%
126.160.2510.0610.00.000	Fiscal Services Supplies	\$1,500.00	\$17.15	\$1,748.69	(\$248.69)	\$442.98	(\$691.67)	-46.11%
126.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$230.99	(\$230.99)	0.00%
126.160.2510.0682.00.000	Technology related supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
126.160.2510.0810.00.000	Fiscal Services Dues and Fees	\$800.00	\$0.00	\$126.00	\$674.00	\$0.00	\$674.00	84.25%
126.160.2600.0114.00.000	Custodians	\$139,385.00	\$7,874.26	\$41,424.03	\$97,960.97	\$69,995.16	\$27,965.81	20.06%
126.160.2600.0126.00.000	Custodian Subs/Summer Staff	\$10,000.00	\$0.00	\$3,733.59	\$6,266.41	\$0.00	\$6,266.41	62.66%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
126.160.2600.0136.00.000	Custodians Overtime	\$10,000.00	\$375.85	\$2,436.41	\$7,563.59	\$0.00	\$7,563.59	75.64%
126.160.2600.0160.00.000	Sick Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.2600.0170.00.000	Vacation Leave Termination Pay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
126.160.2600.0250.00.000	Workers Compensation	\$9,000.00	\$412.58	\$2,689.75	\$6,310.25	\$0.00	\$6,310.25	70.11%
126.160.2600.0260.00.000	Health Insurance	\$25,000.00	\$2,846.20	\$12,857.80	\$12,142.20	\$0.00	\$12,142.20	48.57%
126.160.2600.0582.00.000	Custodians Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
126.160.2600.0624.01.000	Maintenance Truck Fuel	\$0.00	\$282.76	\$282.76	(\$282.76)	\$3,017.24	(\$3,300.00)	0.00%
126.160.2600.0810.00.000	Custodial Dues and Fees	\$600.00	\$0.00	\$36.00	\$564.00	\$0.00	\$564.00	94.00%
126.160.2610.0114.00.000	Maintenance Salaries	\$85,371.00	\$6,180.17	\$35,529.34	\$49,841.66	\$46,606.03	\$3,235.63	3.79%
126.160.2610.0150.00.000	Safety Stipend	\$3,500.00	\$291.67	\$1,750.02	\$1,749.98	\$1,749.99	(\$0.01)	0.00%
126.160.2610.0250.00.000	Workers Compensation	\$4,995.00	\$314.43	\$2,062.51	\$2,932.49	\$296.26	\$2,636.23	52.78%
126.160.2610.0260.00.000	Health Insurance	\$6,336.00	\$1,061.44	\$5,795.11	\$540.89	\$0.00	\$540.89	8.54%
126.160.2610.0300.00.000	Professional Services Maintena	\$20,000.00	\$885.60	\$12,385.96	\$7,614.04	\$4,501.84	\$3,112.20	15.56%
126.160.2610.0440.00.000	Repair and Maintenance	\$7,000.00	\$0.00	\$490.07	\$6,509.93	\$0.00	\$6,509.93	93.00%
126.160.2610.0582.00.000	Supervisor Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2610.0610.00.000	Maintenance Supplies	\$5,000.00	\$70.00	\$1,816.89	\$3,183.11	\$878.84	\$2,304.27	46.09%
126.160.2610.0624.00.000	Maintenance Gas	\$1,500.00	\$31.93	\$594.37	\$905.63	\$1,214.46	(\$308.83)	-20.59%
126.160.2610.0660.00.000	Maintenance Minor Equipment	\$3,500.00	\$0.00	\$242.12	\$3,257.88	\$0.00	\$3,257.88	93.08%
126.160.2610.0730.00.000	Maintenance Major Equipment	\$10,000.00	\$5,482.19	\$5,482.19	\$4,517.81	\$0.00	\$4,517.81	45.18%
126.160.2620.0520.00.000	Liability Insurance	\$75,850.00	\$0.00	\$75,847.51	\$2.49	\$0.00	\$2.49	0.00%
126.160.2650.0440.00.000	Maintenance vehicle repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
126.160.2740.0440.00.000	Van/Act Bus Maintenance	\$6,000.00	\$0.00	\$125.63	\$5,874.37	\$0.00	\$5,874.37	97.91%
126.160.2740.0514.00.000	Student Transp/Parent	\$600.00	\$0.00	\$63.17	\$536.83	\$0.00	\$536.83	89.47%
126.160.2740.0624.00.000	Van/Act Bus Fuel	\$2,500.00	\$0.00	\$51.03	\$2,448.97	\$1,500.00	\$948.97	37.96%
126.160.4500.0300.00.433	Owners Rep Elem Building	\$45,150.00	\$0.00	\$0.00	\$45,150.00	\$0.00	\$45,150.00	100.00%
126.160.5100.0840.00.554	IA Bond Principal	\$174,193.00	\$0.00	\$174,193.00	\$0.00	\$0.00	\$0.00	0.00%
126.160.5100.0850.00.554	IA Bond Interest	\$121,345.18	\$0.00	\$62,523.39	\$58,821.79	\$0.00	\$58,821.79	48.47%
126.160.5100.0860.00.554	IA Bond Agent Fees	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$1,134,265.28	\$48,006.07	\$567,059.87	\$567,205.41	\$204,504.22	\$362,701.19	31.98%
126.280.1000.0112.00.000	Special Education Teachers	\$59,268.00	\$4,674.67	\$18,698.68	\$40,569.32	\$37,397.32	\$3,172.00	5.35%
126.280.1000.0117.00.000	SPED Paraprofessionals	\$51,495.00	\$4,728.98	\$20,801.73	\$30,693.27	\$33,786.95	(\$3,093.68)	-6.01%
126.280.1000.0150.00.000	SPED Director Stipend	\$10,500.00	\$875.00	\$3,500.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
126.280.1000.0150.01.000	ESY Stipends	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
126.280.1000.0180.00.000	Personal Day Payouts SPED	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
126.280.1000.0250.00.000	Workers Compensation	\$1,000.00	\$31.86	\$186.04	\$813.96	\$0.00	\$813.96	81.40%
126.280.1000.0260.00.000	Health Insurance	\$17,467.00	\$1,133.52	\$7,065.76	\$10,401.24	\$0.00	\$10,401.24	59.55%
126.280.1000.0531.00.000	SPED Telephone	\$2,000.00	\$143.02	\$746.14	\$1,253.86	\$1,413.86	(\$160.00)	-8.00%
126.280.1000.0582.00.000	SPED Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
126.280.1000.0610.00.000	SPED Supplies Elem/JH	\$3,500.00	\$58.53	\$690.04	\$2,809.96	\$0.00	\$2,809.96	80.28%
126.280.1000.0682.00.000	Technology supplies	\$0.00	\$0.00	\$504.96	(\$504.96)	\$0.00	(\$504.96)	0.00%
126.280.1000.0810.00.000	SPED Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$149,430.00	\$11,645.58	\$56,193.35	\$93,236.65	\$79,598.13	\$13,638.52	9.13%
126.392.1170.0610.00.000	Business Ed Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	PROGRAM: Business Ed - 392	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.394.1370.0610.00.000	FCS Supplies JH	\$1,200.00	\$273.84	\$309.01	\$890.99	\$0.00	\$890.99	74.25%
	PROGRAM: Home Economics - 394	\$1,200.00	\$273.84	\$309.01	\$890.99	\$0.00	\$890.99	74.25%
126.395.1410.0610.00.000	Industrial Arts Supplies JH	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
	PROGRAM: Industrial Arts & Technology - 395	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
126.720.3500.0126.00.000	Activity workers	\$3,800.00	\$855.00	\$1,395.00	\$2,405.00	\$0.00	\$2,405.00	63.29%
126.720.3500.0150.00.000	Coaches Stipends	\$29,000.00	\$3,860.00	\$13,723.00	\$15,277.00	\$5,526.00	\$9,751.00	33.62%
126.720.3500.0250.00.000	Workers Compensation	\$300.00	\$14.62	\$46.96	\$253.04	\$0.00	\$253.04	84.35%
126.720.3500.0300.00.000	Gym Floor Recoating	\$1,466.25	\$0.00	\$1,466.25	\$0.00	\$0.00	\$0.00	0.00%
126.720.3500.0582.00.000	Athletics Travel	\$1,000.00	\$266.00	\$266.00	\$734.00	\$107.28	\$626.72	62.67%
126.720.3500.0610.00.000	Athletics Supplies	\$2,500.00	\$0.00	\$2,480.80	\$19.20	\$0.00	\$19.20	0.77%
126.720.3500.0610.01.000	Uniforms	\$2,000.00	\$0.00	\$706.40	\$1,293.60	\$0.00	\$1,293.60	64.68%
126.720.3500.0624.00.000	Co-Curricular Trip Fuel	\$3,000.00	\$99.20	\$261.07	\$2,738.93	\$1,738.93	\$1,000.00	33.33%
126.720.3500.0660.00.000	Athletics Minor Equipment	\$5,000.00	\$0.00	\$578.00	\$4,422.00	\$0.00	\$4,422.00	88.44%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$48,066.25	\$5,094.82	\$20,923.48	\$27,142.77	\$7,372.21	\$19,770.56	41.13%
126.910.3100.0440.00.000	Kitchen Repair and Maintenance	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
126.910.3100.0630.00.000	FOOD	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$35,000.00	\$0.00	\$175.00	\$34,825.00	\$0.00	\$34,825.00	99.50%
126.995.2140.0815.00.005	CSCT Match Payment	\$0.00	\$1,466.67	\$5,916.51	(\$5,916.51)	\$0.00	(\$5,916.51)	0.00%
	PROGRAM: CSCT Match Transfer to OPI - 995	\$0.00	\$1,466.67	\$5,916.51	(\$5,916.51)	\$0.00	(\$5,916.51)	0.00%
126.999.9999.0892.00.000	Prior period adjustment	\$0.00	\$0.00	\$1,704.50	(\$1,704.50)	\$0.00	(\$1,704.50)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$1,704.50	(\$1,704.50)	\$0.00	(\$1,704.50)	0.00%
	FUND: P.L. 81-874 IMPACT AID EL - 126	\$5,819,581.96	\$674,219.07	\$4,286,876.07	\$1,532,705.89	\$1,279,229.45	\$253,476.44	4.36%
128.130.2321.0682.00.000	JH Principal Tech supplies	\$1,500.00	\$0.00	\$1,420.94	\$79.06	\$0.00	\$79.06	5.27%
	PROGRAM: MIDDLE SCHOOL - 130	\$1,500.00	\$0.00	\$1,420.94	\$79.06	\$0.00	\$79.06	5.27%
128.160.2210.0355.00.516	Contracted Computer Services	\$5,000.00	\$0.00	\$135.00	\$4,865.00	\$0.00	\$4,865.00	97.30%
128.160.2210.0455.00.516	Technology Repairs & Maint	\$16,568.43	\$0.00	\$0.00	\$16,568.43	\$0.00	\$16,568.43	100.00%
128.160.2210.0535.00.516	Communications	\$14,154.26	\$0.00	\$6,228.60	\$7,925.66	\$0.00	\$7,925.66	55.99%
128.160.2210.0582.00.516	Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
128.160.2210.0610.00.516	Supplies	\$1,000.00	\$0.00	\$390.00	\$610.00	\$0.00	\$610.00	61.00%
128.160.2210.0660.00.516	Minor Equip Technology expense	\$3,152.35	\$0.00	\$0.00	\$3,152.35	\$0.00	\$3,152.35	100.00%
128.160.2210.0681.00.516	Major Computer Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
128.160.2210.0682.00.516	Technology Supplies	\$53,505.90	\$153.43	\$18,987.78	\$34,518.12	\$1,374.91	\$33,143.21	61.94%
128.160.2210.0735.00.516	Major Technology Equip and Sof	\$16,417.61	\$0.00	\$0.00	\$16,417.61	\$0.00	\$16,417.61	100.00%
128.160.2210.0780.00.516	Major Technology Hardware	\$0.00	\$1,176.75	\$1,176.75	(\$1,176.75)	\$0.00	(\$1,176.75)	0.00%
128.160.2510.0682.00.000	District office technology sup	\$1,700.00	\$0.00	\$1,683.09	\$16.91	\$0.00	\$16.91	0.99%
	PROGRAM: DISTRICT-WIDE - 160	\$114,498.55	\$1,330.18	\$28,601.22	\$85,897.33	\$1,374.91	\$84,522.42	73.82%
	FUND: TECHNOLOGY GRANT - 128	\$115,998.55	\$1,330.18	\$30,022.16	\$85,976.39	\$1,374.91	\$84,601.48	72.93%
129.100.1670.0610.00.000	Flex Fund Supplies	\$109,255.78	\$0.00	\$0.00	\$109,255.78	\$0.00	\$109,255.78	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$109,255.78	\$0.00	\$0.00	\$109,255.78	\$0.00	\$109,255.78	100.00%
129.376.1670.0150.00.154	Elem Transformational Learning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	(\$2,000.00)	-100.00%
129.376.1670.0150.00.155	Elem Transformational Learning	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
129.376.1670.0210.00.154	Social Security	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
129.376.1670.0210.00.155	Social Security	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
129.376.1670.0220.00.154	Teachers Retirement	\$131.63	\$0.00	\$0.00	\$131.63	\$0.00	\$131.63	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
129.376.1670.0220.00.155	Teachers Retirement	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
129.376.1670.0240.00.154	Unemployment Compensation	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$7.00	100.00%
129.376.1670.0240.00.155	Unemployment Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
129.376.1670.0250.00.154	Workers Compensation	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
129.376.1670.0250.00.155	Workers Compensation	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
129.376.1670.0610.00.154	Elem Transformational Learning	\$0.00	\$0.00	\$1,604.40	(\$1,604.40)	\$0.00	(\$1,604.40)	0.00%
129.376.1670.0610.00.155	Elem Transformational Learning	\$5,420.32	\$0.00	\$0.00	\$5,420.32	\$0.00	\$5,420.32	100.00%
	PROGRAM: Transformational Learning - 376	\$7,723.95	\$0.00	\$1,604.40	\$6,119.55	\$4,000.00	\$2,119.55	27.44%
129.377.1670.0610.00.164	Advanced Opp 2024	\$3,174.41	\$0.00	\$0.00	\$3,174.41	\$0.00	\$3,174.41	100.00%
129.377.1670.0610.00.165	Advanced Opp 2025	\$4,979.54	\$0.00	\$0.00	\$4,979.54	\$0.00	\$4,979.54	100.00%
	PROGRAM: Advanced Opportunities - 377	\$8,153.95	\$0.00	\$0.00	\$8,153.95	\$0.00	\$8,153.95	100.00%
	FUND: FLEX - 129	\$125,133.68	\$0.00	\$1,604.40	\$123,529.28	\$4,000.00	\$119,529.28	95.52%
150.160.5100.0840.00.444	Go Bond Principal	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	100.00%
150.160.5100.0850.00.444	Go Bond Interest	\$289,150.00	\$144,575.00	\$144,575.00	\$144,575.00	\$0.00	\$144,575.00	50.00%
150.160.5100.0860.00.444	Go Bond Agent Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$409,650.00	\$144,575.00	\$144,575.00	\$265,075.00	\$0.00	\$265,075.00	64.71%
	FUND: DEBT SERVICE - 150	\$409,650.00	\$144,575.00	\$144,575.00	\$265,075.00	\$0.00	\$265,075.00	64.71%
160.120.4500.0725.00.444	Go Bond Construction	\$6,669,654.26	\$0.00	\$0.00	\$6,669,654.26	\$5,996,995.00	\$672,659.26	10.09%
160.120.4500.0725.00.554	Impact Aid Bond Construction	\$3,041,479.35	\$0.00	\$0.00	\$3,041,479.35	\$2,274,052.67	\$767,426.68	25.23%
	PROGRAM: Elementary - 120	\$9,711,133.61	\$0.00	\$0.00	\$9,711,133.61	\$8,271,047.67	\$1,440,085.94	14.83%
160.999.9999.0892.00.000	Prior Period Exp. Adjustment	\$0.00	\$0.00	\$675,908.75	(\$675,908.75)	\$0.00	(\$675,908.75)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$675,908.75	(\$675,908.75)	\$0.00	(\$675,908.75)	0.00%
	FUND: BUILDING - 160	\$9,711,133.61	\$0.00	\$675,908.75	\$9,035,224.86	\$8,271,047.67	\$764,177.19	7.87%
161.120.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$3,809.00	\$6,191.00	\$2,279.36	\$3,911.64	39.12%
161.120.4600.0440.00.000	Elem Maintenance	\$53,986.87	\$0.00	\$0.00	\$53,986.87	\$0.00	\$53,986.87	100.00%
161.120.4600.0715.00.000	Land Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
161.120.4600.0725.00.000	Elementary Building Improvemen	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
	PROGRAM: Elementary - 120	\$113,986.87	\$0.00	\$3,809.00	\$110,177.87	\$2,279.36	\$107,898.51	94.66%
161.130.2610.0440.00.000	Elementary Maintenance Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$930.35	\$9,069.65	90.70%
161.130.4600.0440.00.000	JH Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
161.130.4600.0725.00.000	Building Improvements JH	\$19,314.72	\$0.00	\$0.00	\$19,314.72	\$0.00	\$19,314.72	100.00%
	PROGRAM: MIDDLE SCHOOL - 130	\$79,314.72	\$0.00	\$0.00	\$79,314.72	\$930.35	\$78,384.37	98.83%
	FUND: BUILDING RESERVE - 161	\$193,301.59	\$0.00	\$3,809.00	\$189,492.59	\$3,209.71	\$186,282.88	96.37%
185.100.1000.0610.00.000	Friends of Arlee Classroom Gra	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
	FUND: Friends of Arlee - 185	\$739.75	\$0.00	\$0.00	\$739.75	\$0.00	\$739.75	100.00%
201.150.1000.0112.00.000	TOSA - Bosley	\$53,018.00	\$4,979.51	\$20,884.91	\$32,133.09	\$29,877.09	\$2,256.00	4.26%
201.150.1000.0117.00.000	HS Parapro	\$0.00	\$1,683.21	\$3,974.78	(\$3,974.78)	\$1,649.47	(\$5,624.25)	0.00%
201.150.1000.0250.00.000	Workers Compensation	\$320.00	\$20.66	\$95.88	\$224.12	\$0.00	\$224.12	70.04%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
201.150.1000.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$9,042.00	\$1,230.00	\$0.00	\$1,230.00	11.97%
201.150.1140.0112.00.000	Art Teacher Salary	\$36,974.00	\$3,081.13	\$12,324.52	\$24,649.48	\$24,649.01	\$0.47	0.00%
201.150.1140.0250.00.000	Workers Compensation	\$170.00	\$9.56	\$48.40	\$121.60	\$0.00	\$121.60	71.53%
201.150.1140.0260.00.000	Health Insurance	\$7,704.00	\$642.00	\$2,568.00	\$5,136.00	\$0.00	\$5,136.00	66.67%
201.150.1240.0112.00.000	HS English Salary	\$93,883.00	\$7,823.49	\$31,293.96	\$62,589.04	\$62,587.85	\$1.19	0.00%
201.150.1240.0250.00.000	Workers Compensation	\$425.00	\$24.24	\$122.82	\$302.18	\$0.00	\$302.18	71.10%
201.150.1240.0260.00.000	Health Insurance	\$17,520.00	\$1,500.00	\$11,044.60	\$6,475.40	\$0.00	\$6,475.40	36.96%
201.150.1270.0112.00.000	Salish	\$8,305.00	\$692.02	\$2,768.07	\$5,536.93	\$5,536.16	\$0.77	0.01%
201.150.1270.0250.00.000	Workers Compensation	\$40.00	\$2.15	\$10.86	\$29.14	\$0.00	\$29.14	72.85%
201.150.1270.0260.00.000	Health Insurance	\$2,055.00	\$171.20	\$825.60	\$1,229.40	\$0.00	\$1,229.40	59.82%
201.150.1340.0112.00.000	HS PE Salary	\$66,261.00	\$5,521.75	\$22,087.00	\$44,174.00	\$44,174.00	\$0.00	0.00%
201.150.1340.0250.00.000	Workers Compensation	\$305.00	\$17.12	\$86.70	\$218.30	\$0.00	\$218.30	71.57%
201.150.1340.0260.00.000	Health Insurance	\$10,272.00	\$856.00	\$3,424.00	\$6,848.00	\$0.00	\$6,848.00	66.67%
201.150.1440.0112.00.000	HS Math Salary	\$80,371.00	\$6,697.46	\$26,789.84	\$53,581.16	\$53,579.74	\$1.42	0.00%
201.150.1440.0250.00.000	Workers Compensation	\$400.00	\$20.76	\$105.16	\$294.84	\$0.00	\$294.84	73.71%
201.150.1440.0260.00.000	Health Insurance	\$14,381.00	\$914.90	\$5,408.90	\$8,972.10	\$0.00	\$8,972.10	62.39%
201.150.1470.0112.00.000	Band/Choir Salary	\$26,275.00	\$0.00	\$0.00	\$26,275.00	\$0.00	\$26,275.00	100.00%
201.150.1470.0250.00.000	Workers Compensation	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
201.150.1470.0260.00.000	Health Insurance	\$7,191.00	\$0.00	\$0.00	\$7,191.00	\$0.00	\$7,191.00	100.00%
201.150.1510.0112.00.000	HS Science Salary	\$114,610.00	\$9,550.78	\$38,203.12	\$76,406.88	\$76,406.26	\$0.62	0.00%
201.150.1510.0250.00.000	Workers Compensation	\$520.00	\$29.61	\$149.98	\$370.02	\$0.00	\$370.02	71.16%
201.150.1510.0260.00.000	Health Insurance	\$16,538.00	\$1,467.60	\$6,191.40	\$10,346.60	\$0.00	\$10,346.60	62.56%
201.150.1570.0112.00.000	History/Government Salaries	\$64,897.00	\$5,408.09	\$21,632.36	\$43,264.64	\$43,264.67	(\$0.03)	0.00%
201.150.1570.0250.00.000	Workers Compensation	\$305.00	\$16.76	\$84.90	\$220.10	\$0.00	\$220.10	72.16%
201.150.1570.0260.00.000	Health Insurance	\$12,840.00	\$761.00	\$4,602.00	\$8,238.00	\$0.00	\$8,238.00	64.16%
201.150.2122.0113.00.000	JH/HS Counselor Salary	\$60,035.00	\$5,002.84	\$21,091.67	\$38,943.33	\$40,022.69	(\$1,079.36)	-1.80%
201.150.2122.0250.00.000	Workers Compensation	\$325.00	\$15.51	\$83.67	\$241.33	\$0.00	\$241.33	74.26%
201.150.2122.0260.00.000	Health Insurance	\$11,813.00	\$712.32	\$3,960.88	\$7,852.12	\$0.00	\$7,852.12	66.47%
201.150.2220.0113.00.000	HS Library Salary	\$44,299.00	\$3,691.57	\$14,766.28	\$29,532.72	\$29,532.53	\$0.19	0.00%
201.150.2220.0250.00.000	Workers Compensation	\$208.00	\$11.45	\$57.98	\$150.02	\$0.00	\$150.02	72.13%
201.150.2220.0260.00.000	Health Insurance	\$7,195.00	\$599.20	\$2,396.80	\$4,798.20	\$0.00	\$4,798.20	66.69%
201.150.2410.0111.00.000	HS Principal Salary	\$48,000.00	\$4,800.00	\$19,200.00	\$28,800.00	\$28,800.00	\$0.00	0.00%
201.150.2410.0115.00.000	HS Secretary Salary	\$39,508.00	\$2,810.13	\$12,890.94	\$26,617.06	\$23,626.72	\$2,990.34	7.57%
201.150.2410.0125.00.000	HS Secretary Substitutes	\$1,000.00	\$79.75	\$909.89	\$90.11	\$0.00	\$90.11	9.01%
201.150.2410.0135.00.000	HS Secretary Overtime	\$1,500.00	\$0.00	\$896.23	\$603.77	\$0.00	\$603.77	40.25%
201.150.2410.0250.00.000	Workers Compensation	\$570.00	\$23.84	\$132.13	\$437.87	\$0.00	\$437.87	76.82%
201.150.2410.0260.00.000	Health Insurance	\$15,510.00	\$1,037.40	\$4,709.40	\$10,800.60	\$0.00	\$10,800.60	69.64%
	PROGRAM: SECONDARY - 150	\$875,940.00	\$71,531.01	\$304,865.63	\$571,074.37	\$463,706.19	\$107,368.18	12.26%
201.160.1000.0111.00.000	Federal Programs Director	\$11,312.00	\$628.40	\$2,513.60	\$8,798.40	\$5,027.20	\$3,771.20	33.34%
201.160.1000.0122.00.000	HS Substitutes	\$0.00	\$1,100.00	\$1,155.00	(\$1,155.00)	\$0.00	(\$1,155.00)	0.00%
201.160.1000.0250.00.000	Workers Compensation	\$175.00	\$5.41	\$13.51	\$161.49	\$0.00	\$161.49	92.28%
201.160.1000.0260.00.000	Health Insurance	\$1,541.00	\$85.60	\$342.40	\$1,198.60	\$0.00	\$1,198.60	77.78%
201.160.2134.0113.00.000	School Nurse	\$10,400.00	\$845.73	\$3,804.96	\$6,595.04	\$7,312.18	(\$717.14)	-6.90%
201.160.2134.0250.00.000	Workers Compensation	\$54.00	\$2.62	\$14.72	\$39.28	\$0.00	\$39.28	72.74%
201.160.2134.0260.00.000	Health Insurance	\$500.00	\$96.00	\$384.00	\$116.00	\$0.00	\$116.00	23.20%
201.160.2210.0113.00.000	Technology Coordinator	\$27,336.00	\$2,097.60	\$12,552.38	\$14,783.62	\$15,843.68	(\$1,060.06)	-3.88%
201.160.2210.0250.00.000	Workers Compensation	\$214.00	\$6.50	\$50.93	\$163.07	\$0.00	\$163.07	76.20%
201.160.2210.0260.00.000	Health Insurance	\$1,152.00	\$96.00	\$384.00	\$768.00	\$0.00	\$768.00	66.67%
201.160.2321.0111.00.000	Superintendent - Admin	\$33,000.00	\$2,802.50	\$16,815.00	\$16,185.00	\$16,814.99	(\$629.99)	-1.91%
201.160.2321.0250.00.000	Workers Compensation	\$173.00	\$8.68	\$70.64	\$102.36	\$0.00	\$102.36	59.17%

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Arlee Joint School District**Expenditure Report****Fiscal Year: 2024-2025**☐ Subtotal by Collapse Mask☐ Include pre encumbrance☐ Print accounts with zero balance☒ Filter Encumbrance Detail by Date Range☐ Exclude Inactive Accounts with zero balance

From Date: 12/1/2024

To Date: 12/31/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
201.160.2321.0260.00.000	Health Insurance	\$3,082.00	\$256.80	\$1,540.80	\$1,541.20	\$0.00	\$1,541.20	50.01%
201.160.2510.0111.00.000	District Clerk Office	\$39,575.00	\$2,836.50	\$16,463.15	\$23,111.85	\$23,072.32	\$39.53	0.10%
201.160.2510.0250.00.000	Workers Compensation	\$190.00	\$8.79	\$68.23	\$121.77	\$4.40	\$117.37	61.77%
201.160.2510.0260.00.000	Health Insurance	\$5,550.00	\$329.94	\$1,735.14	\$3,814.86	\$0.00	\$3,814.86	68.74%
	PROGRAM: DISTRICT-WIDE - 160	\$134,254.00	\$11,207.07	\$57,908.46	\$76,345.54	\$68,074.77	\$8,270.77	6.16%
201.280.1000.0112.00.000	HS Sped Teacher	\$46,176.00	\$3,848.00	\$15,392.00	\$30,784.00	\$30,784.00	\$0.00	0.00%
201.280.1000.0127.00.000	Paraprofessional substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
201.280.1000.0180.00.000	Personal Day Payouts	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	100.00%
201.280.1000.0250.00.000	Workers Compensation	\$451.00	\$11.93	\$60.42	\$390.58	\$0.00	\$390.58	86.60%
201.280.1000.0260.00.000	Health Insurance	\$20,544.00	\$902.00	\$4,250.00	\$16,294.00	\$0.00	\$16,294.00	79.31%
201.280.6200.0920.00.000	Resource Transfer Coop	\$2,534.00	\$0.00	\$2,127.87	\$406.13	\$0.00	\$406.13	16.03%
	PROGRAM: RESOURCE ROOM - 280	\$73,605.00	\$4,761.93	\$21,830.29	\$51,774.71	\$30,784.00	\$20,990.71	28.52%
201.392.1170.0112.00.000	Business Ed Salary	\$31,213.00	\$2,601.01	\$10,404.04	\$20,808.96	\$20,808.07	\$0.89	0.00%
201.392.1170.0150.00.000	Stipends	\$2,538.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$2,538.00	100.00%
201.392.1170.0250.00.000	Workers Compensation	\$90.00	\$8.06	\$40.84	\$49.16	\$0.00	\$49.16	54.62%
201.392.1170.0260.00.000	Health Insurance	\$3,082.00	\$407.80	\$1,971.20	\$1,110.80	\$0.00	\$1,110.80	36.04%
	PROGRAM: Business Ed - 392	\$36,923.00	\$3,016.87	\$12,416.08	\$24,506.92	\$20,808.07	\$3,698.85	10.02%
201.393.1310.0112.00.000	Health Sciences Teacher	\$10,558.00	\$879.76	\$3,519.04	\$7,038.96	\$7,038.08	\$0.88	0.01%
201.393.1310.0150.00.000	HOSA Stipend	\$2,538.00	\$0.00	\$0.00	\$2,538.00	\$0.00	\$2,538.00	100.00%
201.393.1310.0250.00.000	Workers Compensation	\$50.00	\$2.73	\$13.82	\$36.18	\$0.00	\$36.18	72.36%
201.393.1310.0260.00.000	Health Insurance	\$1,440.00	\$134.40	\$537.60	\$902.40	\$0.00	\$902.40	62.67%
	PROGRAM: Health Occupations - 393	\$14,586.00	\$1,016.89	\$4,070.46	\$10,515.54	\$7,038.08	\$3,477.46	23.84%
201.394.1370.0112.00.000	FCS Salary	\$51,865.00	\$4,321.97	\$17,287.88	\$34,577.12	\$34,575.73	\$1.39	0.00%
201.394.1370.0150.00.000	Stipends	\$2,624.00	\$0.00	\$0.00	\$2,624.00	\$0.00	\$2,624.00	100.00%
201.394.1370.0250.00.000	Workers Compensation	\$250.00	\$13.40	\$67.88	\$182.12	\$0.00	\$182.12	72.85%
201.394.1370.0260.00.000	Health Insurance	\$10,890.00	\$918.56	\$4,408.08	\$6,481.92	\$0.00	\$6,481.92	59.52%
	PROGRAM: Home Economics - 394	\$65,629.00	\$5,253.93	\$21,763.84	\$43,865.16	\$34,575.73	\$9,289.43	14.15%
201.395.1410.0112.00.000	Industrial Arts Salary	\$57,514.00	\$4,792.78	\$19,171.12	\$38,342.88	\$38,342.24	\$0.64	0.00%
201.395.1410.0250.00.000	Workers Compensation	\$270.00	\$14.86	\$75.26	\$194.74	\$0.00	\$194.74	72.13%
201.395.1410.0260.00.000	Health Insurance	\$8,834.00	\$414.52	\$1,658.08	\$7,175.92	\$0.00	\$7,175.92	81.23%
201.395.1410.0621.00.000	Norco - Bottled Gas Supplies	\$8,000.00	\$128.70	\$958.75	\$7,041.25	\$1,341.25	\$5,700.00	71.25%
	PROGRAM: Industrial Arts & Technology - 395	\$74,618.00	\$5,350.86	\$21,863.21	\$52,754.79	\$39,683.49	\$13,071.30	17.52%
201.710.3400.0118.00.000	HS Field Trip Bus Driver	\$4,000.00	\$0.00	\$440.00	\$3,560.00	\$0.00	\$3,560.00	89.00%
201.710.3400.0150.00.000	Club Advisor Stipends	\$19,475.00	\$0.00	\$0.00	\$19,475.00	\$12,317.00	\$7,158.00	36.75%
201.710.3400.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$23.57	\$76.43	\$0.00	\$76.43	76.43%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$23,575.00	\$0.00	\$463.57	\$23,111.43	\$12,317.00	\$10,794.43	45.79%
201.720.3500.0150.00.000	AD/Coaches Salaries	\$82,750.49	\$405.80	\$23,815.20	\$58,935.29	\$43,359.80	\$15,575.49	18.82%
201.720.3500.0150.01.000	Activity Workers	\$8,454.90	\$0.00	\$3,400.00	\$5,054.90	\$0.00	\$5,054.90	59.79%
201.720.3500.0150.02.000	Weight Room Attendant	\$3,000.00	\$300.00	\$3,355.00	(\$355.00)	\$0.00	(\$355.00)	-11.83%
201.720.3500.0250.00.000	Workers Compensation	\$900.00	\$2.19	\$110.01	\$789.99	\$0.00	\$789.99	87.78%
201.720.3500.0810.00.000	DUES AND FEES	\$0.00	\$65.00	\$65.00	(\$65.00)	\$0.00	(\$65.00)	0.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$95,105.39	\$772.99	\$30,745.21	\$64,360.18	\$43,359.80	\$21,000.38	22.08%
	FUND: GENERAL - 201	\$1,394,235.39	\$102,911.55	\$475,926.75	\$918,308.64	\$720,347.13	\$197,961.51	14.20%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
210.100.2700.0111.00.000	Administrative Salaries	\$18,125.00	\$1,623.78	\$8,382.68	\$9,742.32	\$9,742.66	(\$0.34)	0.00%
210.100.2700.0114.00.000	Bus Maintenance	\$11,714.00	\$855.74	\$4,009.46	\$7,704.54	\$0.00	\$7,704.54	65.77%
210.100.2700.0115.00.000	Classified Salaries	\$4,390.00	\$312.24	\$1,531.90	\$2,858.10	\$2,625.19	\$232.91	5.31%
210.100.2700.0118.00.000	Bus Driver Salaries	\$25,200.00	\$1,311.39	\$5,258.30	\$19,941.70	\$6,365.97	\$13,575.73	53.87%
210.100.2700.0120.00.000	Substitute Salaries	\$7,000.00	\$1,003.53	\$3,949.37	\$3,050.63	\$0.00	\$3,050.63	43.58%
210.100.2700.0250.00.000	Workers Compensation	\$3,500.00	\$168.40	\$774.34	\$2,725.66	\$0.00	\$2,725.66	77.88%
210.100.2700.0260.00.000	Health Insurance	\$7,605.00	\$492.84	\$3,024.95	\$4,580.05	\$0.00	\$4,580.05	60.22%
210.100.2700.0300.00.000	Drug Testing Consortium fee	\$500.00	\$0.00	\$382.79	\$117.21	\$0.00	\$117.21	23.44%
210.100.2700.0330.00.000	Physicals	\$250.00	\$0.00	\$123.14	\$126.86	\$0.00	\$126.86	50.74%
210.100.2700.0440.00.000	Repair and Maintenance	\$4,500.00	\$6.01	\$1,729.89	\$2,770.11	\$0.00	\$2,770.11	61.56%
210.100.2700.0450.00.000	Joe Rice Building Rental	\$2,160.00	\$0.00	\$1,440.00	\$720.00	\$720.00	\$0.00	0.00%
210.100.2700.0514.00.000	Student Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
210.100.2700.0520.00.000	Liability Insurance	\$3,981.00	\$0.00	\$3,980.53	\$0.47	\$0.00	\$0.47	0.01%
210.100.2700.0540.00.000	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
210.100.2700.0582.00.000	TRAVEL OUT-OF-DISTRICT	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
210.100.2700.0610.00.000	Supplies	\$3,000.00	\$17.99	\$396.59	\$2,603.41	\$0.00	\$2,603.41	86.78%
210.100.2700.0624.00.000	Fuel	\$8,375.00	\$421.35	\$2,021.30	\$6,353.70	\$4,946.20	\$1,407.50	16.81%
210.100.2700.0682.00.000	Technology supplies	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
210.100.2700.0810.00.000	DUES AND FEES	\$200.00	\$7.00	\$7.00	\$193.00	\$0.00	\$193.00	96.50%
210.100.2710.0119.00.000	Transportation Director	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$102,800.00	\$6,220.27	\$37,012.24	\$65,787.76	\$24,550.02	\$41,237.74	40.11%
210.150.2700.0412.00.000	ELECTRICITY	\$1,000.00	\$5.25	\$19.01	\$980.99	\$895.99	\$85.00	8.50%
	PROGRAM: SECONDARY - 150	\$1,000.00	\$5.25	\$19.01	\$980.99	\$895.99	\$85.00	8.50%
210.999.9999.0892.00.000	Transportation PPA	\$0.00	(\$360.00)	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	(\$360.00)	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
	FUND: TRANSPORTATION - 210	\$103,800.00	\$5,865.52	\$36,671.25	\$67,128.75	\$25,446.01	\$41,682.74	40.16%
211.100.2700.0730.00.000	EQUIPMENT-NEW	\$231,549.40	\$0.00	\$0.00	\$231,549.40	\$0.00	\$231,549.40	100.00%
211.100.2700.0740.00.000	Bus Replacement	\$0.00	\$0.00	\$47,490.00	(\$47,490.00)	\$0.00	(\$47,490.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$231,549.40	\$0.00	\$47,490.00	\$184,059.40	\$0.00	\$184,059.40	79.49%
	FUND: BUS DEPRECIATION - 211	\$231,549.40	\$0.00	\$47,490.00	\$184,059.40	\$0.00	\$184,059.40	79.49%
213.100.1000.0561.00.000	TUITION TO OTHER SCHOOL D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TUITION - 213	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
214.100.1000.0210.00.000	Social Security	\$1,000.00	\$0.00	\$469.02	\$530.98	\$0.00	\$530.98	53.10%
214.100.1000.0220.00.000	Teachers Retirement	\$750.00	\$0.00	\$580.61	\$169.39	\$0.00	\$169.39	22.59%
214.100.1000.0240.00.000	Unemployment Compensation	\$30.00	\$0.00	\$22.68	\$7.32	\$0.00	\$7.32	24.40%
214.100.2300.0220.00.000	Teachers Retirement	\$0.00	\$0.00	\$1,409.61	(\$1,409.61)	\$0.00	(\$1,409.61)	0.00%
214.100.2700.0210.00.000	Social Security	\$3,000.00	\$382.24	\$1,701.23	\$1,298.77	\$0.00	\$1,298.77	43.29%
214.100.2700.0220.00.000	Teachers Retirement	\$1,200.00	\$195.44	\$837.63	\$362.37	\$0.00	\$362.37	30.20%
214.100.2700.0230.00.000	PERS	\$3,100.00	\$223.72	\$1,042.88	\$2,057.12	\$0.00	\$2,057.12	66.36%
214.100.2700.0240.00.000	Unemployment Compensation	\$100.00	\$18.88	\$85.59	\$14.41	\$0.00	\$14.41	14.41%
214.100.2710.0210.00.000	Social Security	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
214.100.2710.0230.00.000	PERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
214.100.2710.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,655.00	\$820.28	\$6,149.25	\$3,505.75	\$0.00	\$3,505.75	36.31%
214.150.1000.0210.00.000	Social Security	\$10,000.00	\$506.23	\$1,897.31	\$8,102.69	\$0.00	\$8,102.69	81.03%
214.150.1000.0220.00.000	Teachers Retirement	\$16,000.00	\$630.96	\$2,354.21	\$13,645.79	\$0.00	\$13,645.79	85.29%
214.150.1000.0240.00.000	Unemployment Compensation	\$150.00	\$24.66	\$92.00	\$58.00	\$0.00	\$58.00	38.67%
214.150.1140.0210.00.000	Social Security	\$850.00	\$218.21	\$872.84	(\$22.84)	\$0.00	(\$22.84)	-2.69%
214.150.1140.0220.00.000	Teachers Retirement	\$850.00	\$291.78	\$1,167.12	(\$317.12)	\$0.00	(\$317.12)	-37.31%
214.150.1140.0240.00.000	Unemployment Compensation	\$50.00	\$11.40	\$45.60	\$4.40	\$0.00	\$4.40	8.80%
214.150.1240.0210.00.000	Social Security	\$4,400.00	\$594.04	\$2,376.16	\$2,023.84	\$0.00	\$2,023.84	46.00%
214.150.1240.0220.00.000	Teachers Retirement	\$5,500.00	\$740.88	\$2,963.52	\$2,536.48	\$0.00	\$2,536.48	46.12%
214.150.1240.0240.00.000	Unemployment Compensation	\$150.00	\$28.94	\$115.76	\$34.24	\$0.00	\$34.24	22.83%
214.150.1270.0210.00.000	Social Security	\$605.00	\$52.93	\$211.70	\$393.30	\$0.00	\$393.30	65.01%
214.150.1270.0220.00.000	Teachers Retirement	\$800.00	\$65.53	\$262.12	\$537.88	\$0.00	\$537.88	67.24%
214.150.1270.0240.00.000	Unemployment Compensation	\$60.00	\$2.56	\$10.25	\$49.75	\$0.00	\$49.75	82.92%
214.150.1340.0210.00.000	Social Security	\$2,300.00	\$377.12	\$1,508.48	\$791.52	\$0.00	\$791.52	34.41%
214.150.1340.0220.00.000	Teachers Retirement	\$3,200.00	\$522.91	\$2,091.64	\$1,108.36	\$0.00	\$1,108.36	34.64%
214.150.1340.0240.00.000	Unemployment Compensation	\$90.00	\$20.43	\$81.72	\$8.28	\$0.00	\$8.28	9.20%
214.150.1440.0210.00.000	Social Security	\$3,300.00	\$512.35	\$2,049.40	\$1,250.60	\$0.00	\$1,250.60	37.90%
214.150.1440.0220.00.000	Teachers Retirement	\$4,000.00	\$634.25	\$2,537.00	\$1,463.00	\$0.00	\$1,463.00	36.58%
214.150.1440.0240.00.000	Unemployment Compensation	\$150.00	\$24.78	\$99.12	\$50.88	\$0.00	\$50.88	33.92%
214.150.1470.0210.00.000	Social Security	\$2,020.00	\$0.00	\$0.00	\$2,020.00	\$0.00	\$2,020.00	100.00%
214.150.1470.0220.00.000	Teachers Retirement	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$2,010.00	100.00%
214.150.1470.0240.00.000	Unemployment Compensation	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	100.00%
214.150.1510.0210.00.000	Social Security	\$5,600.00	\$724.88	\$2,899.38	\$2,700.62	\$0.00	\$2,700.62	48.23%
214.150.1510.0220.00.000	Teachers Retirement	\$6,400.00	\$904.46	\$3,617.83	\$2,782.17	\$0.00	\$2,782.17	43.47%
214.150.1510.0240.00.000	Unemployment Compensation	\$155.00	\$35.34	\$141.36	\$13.64	\$0.00	\$13.64	8.80%
214.150.1570.0210.00.000	Social Security	\$3,400.00	\$413.34	\$1,653.36	\$1,746.64	\$0.00	\$1,746.64	51.37%
214.150.1570.0220.00.000	Teachers Retirement	\$4,200.00	\$512.15	\$2,048.60	\$2,151.40	\$0.00	\$2,151.40	51.22%
214.150.1570.0240.00.000	Unemployment Compensation	\$200.00	\$20.01	\$80.04	\$119.96	\$0.00	\$119.96	59.98%
214.150.2122.0210.00.000	Social Security	\$2,500.00	\$362.38	\$1,532.16	\$967.84	\$0.00	\$967.84	38.71%
214.150.2122.0220.00.000	Teachers Retirement	\$3,000.00	\$473.77	\$1,997.39	\$1,002.61	\$0.00	\$1,002.61	33.42%
214.150.2122.0240.00.000	Unemployment Compensation	\$145.00	\$18.51	\$78.04	\$66.96	\$0.00	\$66.96	46.18%
214.150.2220.0210.00.000	Social Security	\$2,500.00	\$259.11	\$1,052.51	\$1,447.49	\$0.00	\$1,447.49	57.90%
214.150.2220.0220.00.000	Teachers Retirement	\$2,800.00	\$349.59	\$1,398.36	\$1,401.64	\$0.00	\$1,401.64	50.06%
214.150.2220.0240.00.000	Unemployment Compensation	\$145.00	\$13.66	\$54.64	\$90.36	\$0.00	\$90.36	62.32%
214.150.2410.0210.00.000	Social Security	\$6,300.00	\$574.66	\$2,543.20	\$3,756.80	\$0.00	\$3,756.80	59.63%
214.150.2410.0220.00.000	Teachers Retirement	\$4,350.00	\$454.56	\$1,363.68	\$2,986.32	\$0.00	\$2,986.32	68.65%
214.150.2410.0230.00.000	PERS	\$3,000.00	\$247.29	\$1,213.26	\$1,786.74	\$0.00	\$1,786.74	59.56%
214.150.2410.0240.00.000	Unemployment Compensation	\$300.00	\$28.44	\$125.40	\$174.60	\$0.00	\$174.60	58.20%
214.150.2610.0210.00.000	Social Security	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
214.150.2610.0230.00.000	PERS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	100.00%
214.150.2610.0240.00.000	Unemployment Compensation	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
	PROGRAM: SECONDARY - 150	\$105,055.00	\$10,652.11	\$42,535.16	\$62,519.84	\$0.00	\$62,519.84	59.51%
214.160.1000.0210.00.000	Social Security	\$3,800.00	\$182.85	\$407.30	\$3,392.70	\$0.00	\$3,392.70	89.28%
214.160.1000.0220.00.000	Teachers Retirement	\$71,388.00	\$210.57	\$493.28	\$70,894.72	\$0.00	\$70,894.72	99.31%
214.160.1000.0230.00.000	PERS	\$625.00	\$0.00	\$9.68	\$615.32	\$0.00	\$615.32	98.45%
214.160.1000.0240.00.000	Unemployment Compensation	\$70.00	\$9.06	\$20.53	\$49.47	\$0.00	\$49.47	70.67%
214.160.2122.0210.00.000	Social Security	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
214.160.2122.0220.00.000	Teachers Retirement	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
214.160.2122.0240.00.000	Unemployment Compensation	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
214.160.2134.0210.00.000	Social Security	\$1,000.00	\$64.69	\$291.06	\$708.94	\$0.00	\$708.94	70.89%
214.160.2134.0220.00.000	Teachers Retirement	\$1,015.00	\$80.09	\$360.34	\$654.66	\$0.00	\$654.66	64.50%
214.160.2134.0240.00.000	Unemployment Compensation	\$46.00	\$3.13	\$14.08	\$31.92	\$0.00	\$31.92	69.39%
214.160.2210.0210.00.000	Social Security	\$1,300.00	\$160.46	\$960.26	\$339.74	\$0.00	\$339.74	26.13%
214.160.2210.0230.00.000	PERS	\$1,600.00	\$184.59	\$1,104.61	\$495.39	\$0.00	\$495.39	30.96%
214.160.2210.0240.00.000	Unemployment Compensation	\$135.00	\$7.76	\$46.44	\$88.56	\$0.00	\$88.56	65.60%
214.160.2321.0210.00.000	Social Security	\$2,605.00	\$207.12	\$1,242.94	\$1,362.06	\$0.00	\$1,362.06	52.29%
214.160.2321.0220.00.000	Teachers Retirement	\$3,000.00	\$265.39	\$1,592.34	\$1,407.66	\$0.00	\$1,407.66	46.92%
214.160.2321.0240.00.000	Unemployment Compensation	\$160.00	\$10.37	\$62.22	\$97.78	\$0.00	\$97.78	61.11%
214.160.2510.0210.00.000	Social Security	\$2,000.00	\$216.79	\$1,251.91	\$748.09	\$97.14	\$650.95	32.55%
214.160.2510.0230.00.000	PERS	\$2,200.00	\$249.61	\$1,448.76	\$751.24	\$0.00	\$751.24	34.15%
214.160.2510.0240.00.000	Unemployment Compensation	\$65.00	\$10.49	\$60.86	\$4.14	\$5.25	(\$1.11)	-1.71%
214.160.2600.0210.00.000	Social Security	\$5,000.00	\$369.94	\$2,013.00	\$2,987.00	\$219.83	\$2,767.17	55.34%
214.160.2600.0230.00.000	PERS	\$5,000.00	\$425.54	\$2,285.95	\$2,714.05	\$0.00	\$2,714.05	54.28%
214.160.2600.0240.00.000	Unemployment Compensation	\$150.00	\$17.88	\$98.12	\$51.88	\$10.63	\$41.25	27.50%
214.160.2610.0210.00.000	Social Security	\$2,500.00	\$276.64	\$1,601.55	\$898.45	\$0.00	\$898.45	35.94%
214.160.2610.0220.00.000	Teachers Retirement	\$0.00	\$11.84	\$71.04	(\$71.04)	\$0.00	(\$71.04)	0.00%
214.160.2610.0230.00.000	PERS	\$2,700.00	\$307.58	\$1,778.46	\$921.54	\$0.00	\$921.54	34.13%
214.160.2610.0240.00.000	Unemployment Compensation	\$150.00	\$13.39	\$77.55	\$72.45	\$0.00	\$72.45	48.30%
	PROGRAM: DISTRICT-WIDE - 160	\$107,429.00	\$3,285.78	\$17,292.28	\$90,136.72	\$332.85	\$89,803.87	83.59%
214.280.1000.0210.00.000	Social Security	\$6,700.00	\$858.43	\$3,694.01	\$3,005.99	\$0.00	\$3,005.99	44.87%
214.280.1000.0220.00.000	Teachers Retirement	\$7,800.00	\$1,167.66	\$4,991.03	\$2,808.97	\$0.00	\$2,808.97	36.01%
214.280.1000.0240.00.000	Unemployment Compensation	\$300.00	\$45.62	\$195.00	\$105.00	\$0.00	\$105.00	35.00%
214.280.6200.0920.00.000	RTOSD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$15,300.00	\$2,071.71	\$8,880.04	\$6,419.96	\$0.00	\$6,419.96	41.96%
214.392.1170.0210.00.000	Social Security	\$3,220.00	\$188.99	\$762.84	\$2,457.16	\$0.00	\$2,457.16	76.31%
214.392.1170.0220.00.000	Teachers Retirement	\$3,776.00	\$246.32	\$985.28	\$2,790.72	\$0.00	\$2,790.72	73.91%
214.392.1170.0240.00.000	Unemployment Compensation	\$150.00	\$9.62	\$38.48	\$111.52	\$0.00	\$111.52	74.35%
	PROGRAM: Business Ed - 392	\$7,146.00	\$444.93	\$1,786.60	\$5,359.40	\$0.00	\$5,359.40	75.00%
214.393.1310.0210.00.000	Social Security	\$550.00	\$67.31	\$269.24	\$280.76	\$0.00	\$280.76	51.05%
214.393.1310.0220.00.000	Teachers Retirement	\$650.00	\$83.31	\$333.24	\$316.76	\$0.00	\$316.76	48.73%
214.393.1310.0240.00.000	Unemployment Compensation	\$35.00	\$3.25	\$13.00	\$22.00	\$0.00	\$22.00	62.86%
	PROGRAM: Health Occupations - 393	\$1,235.00	\$153.87	\$615.48	\$619.52	\$0.00	\$619.52	50.16%
214.394.1370.0210.00.000	Social Security	\$4,500.00	\$330.62	\$1,322.48	\$3,177.52	\$0.00	\$3,177.52	70.61%
214.394.1370.0220.00.000	Teachers Retirement	\$5,500.00	\$409.29	\$1,637.16	\$3,862.84	\$0.00	\$3,862.84	70.23%
214.394.1370.0240.00.000	Unemployment Compensation	\$300.00	\$15.99	\$63.96	\$236.04	\$0.00	\$236.04	78.68%
	PROGRAM: Home Economics - 394	\$10,300.00	\$755.90	\$3,023.60	\$7,276.40	\$0.00	\$7,276.40	70.64%
214.395.1410.0210.00.000	Social Security	\$3,075.00	\$366.66	\$1,466.64	\$1,608.36	\$0.00	\$1,608.36	52.30%
214.395.1410.0220.00.000	Teachers Retirement	\$3,700.00	\$453.87	\$1,815.48	\$1,884.52	\$0.00	\$1,884.52	50.93%
214.395.1410.0240.00.000	Unemployment Compensation	\$155.00	\$17.73	\$70.92	\$84.08	\$0.00	\$84.08	54.25%
	PROGRAM: Industrial Arts & Technology - 395	\$6,930.00	\$838.26	\$3,353.04	\$3,576.96	\$0.00	\$3,576.96	51.62%
214.610.1000.0210.00.000	Social Security	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
214.610.1000.0220.00.000	Teachers Retirement	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	100.00%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
214.610.1000.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: COMMUNITY CLASSES - 610	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	100.00%
214.710.3400.0210.00.000	Social Security	\$660.00	\$0.00	\$29.01	\$630.99	\$0.00	\$630.99	95.60%
214.710.3400.0220.00.000	Teachers Retirement	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	100.00%
214.710.3400.0230.00.000	PERS	\$200.00	\$0.00	\$29.04	\$170.96	\$0.00	\$170.96	85.48%
214.710.3400.0240.00.000	Unemployment Compensation	\$100.00	\$0.00	\$1.63	\$98.37	\$0.00	\$98.37	98.37%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$1,620.00	\$0.00	\$59.68	\$1,560.32	\$0.00	\$1,560.32	96.32%
214.720.3500.0210.00.000	Social Security	\$4,270.00	\$53.72	\$2,596.56	\$1,673.44	\$0.00	\$1,673.44	39.19%
214.720.3500.0220.00.000	Teachers Retirement	\$4,400.00	\$66.84	\$2,229.07	\$2,170.93	\$0.00	\$2,170.93	49.34%
214.720.3500.0230.00.000	PERS	\$700.00	\$0.00	\$313.29	\$386.71	\$0.00	\$386.71	55.24%
214.720.3500.0240.00.000	Unemployment Compensation	\$235.00	\$2.61	\$129.24	\$105.76	\$0.00	\$105.76	45.00%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$9,605.00	\$123.17	\$5,268.16	\$4,336.84	\$0.00	\$4,336.84	45.15%
	FUND: RETIREMENT - 214	\$274,855.00	\$19,146.01	\$88,963.29	\$185,891.71	\$332.85	\$185,558.86	67.51%
215.105.1000.0610.00.184	FAFSA night supplies	\$851.12	\$0.00	\$0.00	\$851.12	\$0.00	\$851.12	100.00%
215.105.1000.0610.00.185	HP Readiness Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
215.105.1000.0682.00.185	Technology Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	PROGRAM: HP College Readiness/AI College Fund - 105	\$4,851.12	\$0.00	\$0.00	\$4,851.12	\$0.00	\$4,851.12	100.00%
215.107.1000.0610.00.205	FVCC Supplies	\$8,041.39	\$0.00	\$0.00	\$8,041.39	\$0.00	\$8,041.39	100.00%
215.107.1000.0640.00.205	Textbooks	\$0.00	\$488.70	\$488.70	(\$488.70)	\$0.00	(\$488.70)	0.00%
	PROGRAM: FVCC - 107	\$8,041.39	\$488.70	\$488.70	\$7,552.69	\$0.00	\$7,552.69	93.92%
215.108.1000.0610.00.405	Tucker Trophy Case	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	100.00%
	PROGRAM: Local Donations - 108	\$2,420.00	\$0.00	\$0.00	\$2,420.00	\$0.00	\$2,420.00	100.00%
215.109.1000.0320.00.233	Communities Talk Presenter	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	PROGRAM: Communities Talk Grant - 109	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
215.111.1000.0610.00.415	Supplies	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
	PROGRAM: Gravel Pit Lease - 111	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	100.00%
215.121.1000.0610.00.604	Traffic Education Grant suppli	\$1,727.14	\$0.00	\$0.00	\$1,727.14	\$0.00	\$1,727.14	100.00%
	PROGRAM: Traffic Education Grant - Jackson - 121	\$1,727.14	\$0.00	\$0.00	\$1,727.14	\$0.00	\$1,727.14	100.00%
215.325.1000.0152.00.245	MTDA Teachers	\$21,000.00	\$0.00	\$15,817.63	\$5,182.37	\$0.00	\$5,182.37	24.68%
215.325.1000.0210.00.245	Social Security	\$1,500.00	\$0.00	\$1,210.06	\$289.94	\$0.00	\$289.94	19.33%
215.325.1000.0220.00.245	Teachers Retirement	\$2,000.00	\$0.00	\$1,497.93	\$502.07	\$0.00	\$502.07	25.10%
215.325.1000.0240.00.245	Unemployment Compensation	\$75.00	\$0.00	\$58.52	\$16.48	\$0.00	\$16.48	21.97%
215.325.1000.0250.00.245	Workers Compensation	\$105.00	\$0.00	\$58.49	\$46.51	\$0.00	\$46.51	44.30%
	PROGRAM: Montana Digital Academy - 325	\$24,680.00	\$0.00	\$18,642.63	\$6,037.37	\$0.00	\$6,037.37	24.46%
215.329.1000.0150.00.303	Tobacco Prevention Teacher	\$2,255.43	\$0.00	\$0.00	\$2,255.43	\$0.00	\$2,255.43	100.00%
215.329.1000.0210.00.303	Social Security	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
215.329.1000.0220.00.303	Teachers Retirement	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	100.00%
215.329.1000.0240.00.303	Unemployment Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0250.00.303	Workers Compensation	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
215.329.1000.0300.00.123	EWS - Supaman	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
215.329.1000.0610.00.195	JMG Supplies	\$6,479.40	\$0.00	\$0.00	\$6,479.40	\$0.00	\$6,479.40	100.00%
	PROGRAM: JMG/Tobacco/EWS - 329	\$9,999.83	\$0.00	\$0.00	\$9,999.83	\$0.00	\$9,999.83	100.00%
215.392.1170.0582.00.425	Business Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
215.392.1170.0610.00.425	Business Supplies	\$6,557.03	\$0.00	\$0.00	\$6,557.03	\$0.00	\$6,557.03	100.00%
215.392.1170.0645.00.425	Online Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	PROGRAM: Business Ed - 392	\$8,557.03	\$0.00	\$1,500.00	\$7,057.03	\$0.00	\$7,057.03	82.47%
215.393.1310.0610.00.425	Health Occ Supplies	\$2,650.20	\$0.00	\$0.00	\$2,650.20	\$0.00	\$2,650.20	100.00%
	PROGRAM: Health Occupations - 393	\$2,650.20	\$0.00	\$0.00	\$2,650.20	\$0.00	\$2,650.20	100.00%
215.394.1370.0610.00.425	FCS Supplies	\$3,705.25	\$3.69	\$807.37	\$2,897.88	\$0.00	\$2,897.88	78.21%
	PROGRAM: Home Economics - 394	\$3,705.25	\$3.69	\$807.37	\$2,897.88	\$0.00	\$2,897.88	78.21%
215.395.1410.0610.00.425	Industrial Arts Supplies	\$748.00	\$47.97	\$713.83	\$34.17	\$0.00	\$34.17	4.57%
	PROGRAM: Industrial Arts & Technology - 395	\$748.00	\$47.97	\$713.83	\$34.17	\$0.00	\$34.17	4.57%
215.437.1000.0112.00.275	Teacher SRS	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$8,750.00	100.00%
215.437.1000.0210.00.275	Social Security	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
215.437.1000.0220.00.275	Teachers Retirement	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
215.437.1000.0240.00.275	Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
215.437.1000.0250.00.275	Workers Compensation	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
215.437.1000.0260.00.275	Health Insurance	\$799.00	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00	100.00%
	PROGRAM: Small Rural Schools - 437	\$11,169.00	\$0.00	\$0.00	\$11,169.00	\$0.00	\$11,169.00	100.00%
215.451.1170.0610.00.325	Business Supplies	\$1,815.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$1,815.00	100.00%
215.451.1170.0660.00.325	MacBook Air Laptops	\$3,387.00	\$0.00	\$0.00	\$3,387.00	\$0.00	\$3,387.00	100.00%
215.451.1170.0682.00.325	SmartBoard - Library(Business)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	(\$5,082.00)	0.00%
215.451.1310.0582.00.325	HOSA Travel	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	100.00%
215.451.1370.0582.00.325	FCS Travel	\$1,802.00	\$0.00	\$0.00	\$1,802.00	\$0.00	\$1,802.00	100.00%
215.451.1370.0610.00.325	FCS Supplies	\$1,293.00	\$0.00	\$597.92	\$695.08	\$0.00	\$695.08	53.76%
215.451.1370.0660.00.325	Sewing Machine and Ninja Syste	\$1,586.00	\$0.00	\$1,810.87	(\$224.87)	\$0.00	(\$224.87)	-14.18%
215.451.1370.0880.00.325	Student Polos	\$280.00	\$0.00	\$278.00	\$2.00	\$0.00	\$2.00	0.71%
215.451.1410.0610.00.325	Industrial Arts Sound Devices	\$698.00	\$0.00	\$0.00	\$698.00	\$0.00	\$698.00	100.00%
215.451.1410.0660.00.325	Laser Engraver and Plasma Cutt	\$1,230.00	\$0.00	\$1,358.99	(\$128.99)	\$0.00	(\$128.99)	-10.49%
	PROGRAM: Carl Perkins Basic Grant - 451	\$13,121.00	\$0.00	\$4,045.78	\$9,075.22	\$5,082.00	\$3,993.22	30.43%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	\$97,519.96	\$540.36	\$26,198.31	\$71,321.65	\$5,082.00	\$66,239.65	67.92%
217.610.1000.0112.00.000	Adult Education Instructors	\$6,223.16	\$0.00	\$0.00	\$6,223.16	\$0.00	\$6,223.16	100.00%
217.610.1000.0250.00.000	Workers Compensation	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
217.610.1000.0581.00.000	CPR/First Aid Student Fees	\$1,211.03	\$0.00	\$76.00	\$1,135.03	\$0.00	\$1,135.03	93.72%
	PROGRAM: COMMUNITY CLASSES - 610	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
	FUND: ADULT EDUCATION - 217	\$7,578.19	\$0.00	\$76.00	\$7,502.19	\$0.00	\$7,502.19	99.00%
218.100.1000.0112.00.000	Drivers Ed Instructor	\$6,131.00	\$0.00	\$6,131.00	\$0.00	\$0.00	\$0.00	0.00%
218.100.1000.0250.00.000	Workers Compensation	\$50.00	\$0.00	\$19.01	\$30.99	\$0.00	\$30.99	61.98%
218.100.1000.0440.00.000	Repair and Maintenance	\$800.00	\$0.00	\$658.63	\$141.37	\$0.00	\$141.37	17.67%
218.100.1000.0582.00.000	Travel - Professional Dev.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
218.100.1000.0610.00.000	Supplies	\$283.82	\$0.00	\$0.00	\$283.82	\$0.00	\$283.82	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
218.100.1000.0624.00.000	Fuel	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$8,864.82	\$0.00	\$6,808.64	\$2,056.18	\$600.00	\$1,456.18	16.43%
	FUND: TRAFFIC EDUCATION - 218	\$8,864.82	\$0.00	\$6,808.64	\$2,056.18	\$600.00	\$1,456.18	16.43%
220.100.2600.0412.00.000	ELECTRICITY	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
220.100.2600.0421.00.000	Water/Sewer Taxes	\$500.00	\$0.00	\$331.20	\$168.80	\$0.00	\$168.80	33.76%
220.100.2600.0440.00.000	Repair and Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.100.2600.0610.00.000	Supplies	\$4,500.00	\$0.00	\$30.00	\$4,470.00	\$0.00	\$4,470.00	99.33%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$7,400.00	\$0.00	\$361.20	\$7,038.80	\$0.00	\$7,038.80	95.12%
220.160.2610.0114.00.000	Maintenance Supervisor	\$1,576.00	\$131.26	\$787.56	\$788.44	\$787.56	\$0.88	0.06%
220.160.2610.0250.00.000	Workers Compensation	\$98.00	\$6.67	\$45.82	\$52.18	\$0.00	\$52.18	53.24%
220.160.2610.0260.00.000	Health Insurance	\$206.00	\$17.12	\$102.72	\$103.28	\$0.00	\$103.28	50.14%
	PROGRAM: DISTRICT-WIDE - 160	\$1,880.00	\$155.05	\$936.10	\$943.90	\$787.56	\$156.34	8.32%
	FUND: Rental/Lease Fund - 220	\$9,280.00	\$155.05	\$1,297.30	\$7,982.70	\$787.56	\$7,195.14	77.53%
221.100.2600.0160.00.000	Sick Leave Termination Pay	\$7,563.21	\$0.00	\$0.00	\$7,563.21	\$0.00	\$7,563.21	100.00%
221.100.2600.0170.00.000	Vacation Leave	\$1,996.88	\$0.00	\$0.00	\$1,996.88	\$0.00	\$1,996.88	100.00%
221.100.2600.0250.00.000	Workers Compensation	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$9,660.09	\$0.00	\$0.00	\$9,660.09	\$0.00	\$9,660.09	100.00%
	FUND: SICK LEAVE RESERVE - 221	\$9,660.09	\$0.00	\$0.00	\$9,660.09	\$0.00	\$9,660.09	100.00%
226.150.1000.0561.00.000	Tuition to MTDA	\$5,000.00	\$7,211.50	\$9,278.50	(\$4,278.50)	\$123.00	(\$4,401.50)	-88.03%
226.150.1000.0610.00.000	HS Supplies	\$8,000.00	\$444.69	\$2,822.30	\$5,177.70	\$1,829.00	\$3,348.70	41.86%
226.150.1000.0660.00.000	New Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.150.1140.0610.00.000	HS Art Supplies	\$4,000.00	\$475.74	\$2,139.59	\$1,860.41	\$268.80	\$1,591.61	39.79%
226.150.1340.0610.00.000	P.E. Supplies	\$1,000.00	\$0.00	\$66.00	\$934.00	\$0.00	\$934.00	93.40%
226.150.1470.0440.00.000	HS Music Repair and Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.150.1470.0582.00.000	HS Music Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.150.1470.0610.00.000	HS Music Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.150.1470.0660.00.000	HS Music Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.150.1470.0810.00.000	HS Music Dues and Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
226.150.1510.0610.00.000	HS Science Supplies	\$800.00	\$36.97	\$141.16	\$658.84	\$0.00	\$658.84	82.36%
226.150.1570.0682.00.000	Online subscriptions - Governm	\$500.00	\$0.00	\$319.99	\$180.01	\$0.00	\$180.01	36.00%
226.150.2410.0531.00.000	HS Principal Phone	\$1,700.00	\$47.69	\$1,127.79	\$572.21	\$0.00	\$572.21	33.66%
226.150.2410.0582.00.000	HS Principal Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.150.2410.0610.00.000	HS Principal Supplies	\$1,000.00	\$0.00	\$63.76	\$936.24	\$0.00	\$936.24	93.62%
226.150.2410.0810.00.000	HS Principal Dues and Fees	\$500.00	\$0.00	\$357.00	\$143.00	\$0.00	\$143.00	28.60%
226.150.2600.0412.00.000	ELECTRICITY	\$71,390.00	\$1,960.68	\$6,014.98	\$65,375.02	\$65,639.12	(\$264.10)	-0.37%
226.150.2600.0421.00.000	WATER/SEWER	\$4,800.00	\$280.80	\$1,404.00	\$3,396.00	\$1,965.60	\$1,430.40	29.80%
226.150.2600.0431.00.000	Disposal Services	\$7,200.00	\$590.38	\$3,444.13	\$3,755.87	\$3,755.87	\$0.00	0.00%
	PROGRAM: SECONDARY - 150	\$112,090.00	\$11,048.45	\$27,179.20	\$84,910.80	\$73,581.39	\$11,329.41	10.11%
226.160.1000.0122.00.000	HS Teacher Substitutes	\$0.00	\$715.00	\$1,870.00	(\$1,870.00)	\$0.00	(\$1,870.00)	0.00%
226.160.1000.0150.00.000	Stipends	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
226.160.1000.0170.00.000	HS Vacation Leave	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
226.160.1000.0180.00.000	Personal Day Payouts/Bonuses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
226.160.1000.0180.01.000	HS Earned Lunches	\$6,000.00	\$497.10	\$2,941.20	\$3,058.80	\$0.00	\$3,058.80	50.98%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
226.160.1000.0250.00.000	Workers Compensation	\$200.00	\$12.70	\$22.43	\$177.57	\$0.00	\$177.57	88.79%
226.160.1000.0300.00.000	Professional Technical Service	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
226.160.1000.0320.00.000	Professional Educational	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.1000.0535.00.000	Software Licenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
226.160.1000.0550.00.000	HS Printing/Copier	\$5,700.00	\$720.26	\$1,839.16	\$3,860.84	\$3,840.84	\$20.00	0.35%
226.160.1000.0582.00.000	HS Staff Travel	\$4,000.00	\$45.00	\$45.00	\$3,955.00	\$0.00	\$3,955.00	98.88%
226.160.1000.0610.00.000	MBI	\$2,000.00	\$55.20	\$413.00	\$1,587.00	\$0.00	\$1,587.00	79.35%
226.160.1000.0610.00.990	HS SA reimbursement line	\$1.00	(\$673.42)	(\$2,702.28)	\$2,703.28	\$648.81	\$2,054.47	205447.00%
226.160.1000.0610.01.000	Classroom Updates	\$10,000.00	(\$32.44)	\$1,197.55	\$8,802.45	\$0.00	\$8,802.45	88.02%
226.160.1000.0610.02.000	Safety Supplies HS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.1000.0610.03.000	Annual Paper Order	\$1,850.00	\$0.00	\$918.00	\$932.00	\$0.00	\$932.00	50.38%
226.160.1000.0624.00.000	Employee Vehicle Gas	\$1,000.00	\$34.23	\$171.69	\$828.31	\$608.31	\$220.00	22.00%
226.160.1000.0640.00.000	HS Textbooks	\$15,000.00	\$0.00	\$1,013.20	\$13,986.80	\$0.00	\$13,986.80	93.25%
226.160.1000.0645.00.000	Online Textbooks	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
226.160.1000.0730.00.000	New Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
226.160.1000.0810.00.000	HS Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0531.00.000	School Home Coordinator phone	\$216.00	\$14.31	\$74.62	\$141.38	\$141.38	\$0.00	0.00%
226.160.2122.0582.00.000	Counseling Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0610.00.000	Counseling Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2122.0810.00.000	Student participation Dues and	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2123.0610.00.000	Testing Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2134.0610.00.000	Nursing Supplies	\$1,000.00	\$0.00	\$182.61	\$817.39	\$0.00	\$817.39	81.74%
226.160.2134.0810.00.000	Nursing Dues and Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.160.2210.0455.00.000	Technology Repairs & Maint	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2210.0531.00.000	Technology Phone	\$500.00	\$14.31	\$74.62	\$425.38	\$357.38	\$68.00	13.60%
226.160.2210.0535.00.000	Communications - Internet/vide	\$5,000.00	\$0.00	\$2,003.40	\$2,996.60	\$0.00	\$2,996.60	59.93%
226.160.2210.0582.00.000	Technology Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.160.2210.0682.00.000	Technology related supplies	\$2,000.00	\$0.00	\$1,301.63	\$698.37	\$0.00	\$698.37	34.92%
226.160.2210.0735.00.000	Technology Equipment and Softw	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2210.0810.00.000	Technology Dues and Fees	\$250.00	\$0.00	\$171.00	\$79.00	\$0.00	\$79.00	31.60%
226.160.2220.0440.00.000	Library Repair and Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	40.00%
226.160.2220.0535.00.000	Technology Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2220.0610.00.000	Library Supplies	\$250.00	\$264.42	\$308.42	(\$58.42)	\$0.00	(\$58.42)	-23.37%
226.160.2220.0640.00.000	Library Books	\$4,000.00	\$99.87	\$1,023.36	\$2,976.64	\$1,976.64	\$1,000.00	25.00%
226.160.2220.0650.00.000	Periodicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2220.0682.00.000	Technology Related Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
226.160.2310.0330.00.000	Policy Maint/Facility Planning	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
226.160.2310.0582.00.000	Board Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.160.2310.0610.00.000	Board Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2310.0810.00.000	Board Dues and Fees	\$6,500.00	\$1,060.80	\$7,061.52	(\$561.52)	\$0.00	(\$561.52)	-8.64%
226.160.2313.0330.00.000	Legal Services	\$8,000.00	\$77.29	\$1,732.50	\$6,267.50	\$0.00	\$6,267.50	78.34%
226.160.2315.0330.00.000	Audit Services	\$8,500.00	\$1,854.00	\$2,949.00	\$5,551.00	\$7,233.00	(\$1,682.00)	-19.79%
226.160.2316.0610.00.000	Staff Relations	\$3,000.00	\$0.00	\$820.32	\$2,179.68	\$0.00	\$2,179.68	72.66%
226.160.2321.0582.00.000	Superintendent Travel	\$1,000.00	\$0.00	\$1,504.35	(\$504.35)	\$0.00	(\$504.35)	-50.44%
226.160.2321.0610.00.000	Superintendent Supplies	\$500.00	\$0.00	\$189.69	\$310.31	\$81.00	\$229.31	45.86%
226.160.2321.0730.00.000	Superintendent New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2321.0810.00.000	Superintendent Dues and Fees	\$400.00	\$0.00	\$234.00	\$166.00	\$0.00	\$166.00	41.50%
226.160.2500.0531.00.000	Telephone	\$3,500.00	\$251.01	\$1,247.06	\$2,252.94	\$2,052.94	\$200.00	5.71%
226.160.2500.0532.00.000	Postage	\$3,000.00	\$312.60	\$848.78	\$2,151.22	\$937.50	\$1,213.72	40.46%
226.160.2510.0300.00.000	Professional Services Admin	\$800.00	\$37.50	\$70.56	\$729.44	\$0.00	\$729.44	91.18%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
226.160.2510.0330.00.000	Inf Visions Software Support	\$6,300.00	\$0.00	\$6,300.88	(\$0.88)	\$0.00	(\$0.88)	-0.01%
226.160.2510.0355.00.000	Computer Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
226.160.2510.0531.00.000	District Clerk Phone	\$683.00	\$14.31	\$74.62	\$608.38	\$141.38	\$467.00	68.37%
226.160.2510.0540.00.000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2510.0550.00.000	Printer/Copier	\$1,000.00	\$0.00	\$23.04	\$976.96	\$0.00	\$976.96	97.70%
226.160.2510.0582.00.000	District Office Travel PD	\$2,000.00	\$180.00	\$1,740.54	\$259.46	\$0.00	\$259.46	12.97%
226.160.2510.0610.00.000	District Office Supplies	\$2,500.00	\$14.49	\$1,333.35	\$1,166.65	\$397.42	\$769.23	30.77%
226.160.2510.0610.01.000	Employee Purchases	\$1.00	\$0.00	\$802.09	(\$801.09)	\$0.00	(\$801.09)	-80109.00%
226.160.2510.0660.00.000	MINOR EQUIPMENT-NEW	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	(\$99.00)	0.00%
226.160.2510.0682.00.000	Technology related supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.160.2510.0730.00.000	Admin New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.160.2510.0800.00.000	Bank Fees	\$0.00	\$0.00	\$1,420.16	(\$1,420.16)	\$0.00	(\$1,420.16)	0.00%
226.160.2510.0810.00.000	District Office Dues and Fees	\$500.00	\$0.00	\$54.00	\$446.00	\$0.00	\$446.00	89.20%
226.160.2600.0114.00.000	Custodians	\$68,494.00	\$4,835.80	\$24,864.38	\$43,629.62	\$36,129.84	\$7,499.78	10.95%
226.160.2600.0126.00.000	Substitutes/Summer Maintenance	\$9,000.00	\$0.00	\$1,600.12	\$7,399.88	\$0.00	\$7,399.88	82.22%
226.160.2600.0136.00.000	Custoian Overtime	\$1,500.00	\$0.00	\$63.69	\$1,436.31	\$0.00	\$1,436.31	95.75%
226.160.2600.0250.00.000	Workers Compensation	\$4,500.00	\$243.08	\$1,498.19	\$3,001.81	\$145.92	\$2,855.89	63.46%
226.160.2600.0260.00.000	Health Insurance	\$15,840.00	\$1,159.80	\$5,607.20	\$10,232.80	\$0.00	\$10,232.80	64.60%
226.160.2600.0412.00.000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	(\$594.00)	0.00%
226.160.2600.0421.00.000	Water/Sewer	\$0.00	\$0.00	\$4,165.89	(\$4,165.89)	\$0.00	(\$4,165.89)	0.00%
226.160.2600.0582.00.000	Custodian Travel PD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2600.0610.00.000	Custodial Supplies	\$10,000.00	\$70.65	\$2,976.95	\$7,023.05	\$0.00	\$7,023.05	70.23%
226.160.2600.0624.00.000	Propane	\$13,000.00	\$659.78	\$659.78	\$12,340.22	\$7,040.22	\$5,300.00	40.77%
226.160.2600.0810.00.000	Custodian Dues and Fees	\$700.00	\$0.00	\$21.60	\$678.40	\$0.00	\$678.40	96.91%
226.160.2610.0114.00.000	Maintenance Salaries	\$42,350.00	\$3,363.99	\$19,422.07	\$22,927.93	\$21,997.88	\$930.05	2.20%
226.160.2610.0150.00.000	Safety Stipends	\$1,500.00	\$125.00	\$750.00	\$750.00	\$749.99	\$0.01	0.00%
226.160.2610.0250.00.000	Workers Compensation	\$25.00	\$171.07	\$1,127.27	(\$1,102.27)	\$0.00	(\$1,102.27)	-4409.08%
226.160.2610.0260.00.000	Health Insurance	\$9,322.00	\$564.96	\$3,107.28	\$6,214.72	\$0.00	\$6,214.72	66.67%
226.160.2610.0300.00.000	Professional Services	\$20,000.00	\$851.09	\$8,082.36	\$11,917.64	\$3,568.33	\$8,349.31	41.75%
226.160.2610.0440.00.000	Repair and Maintenance	\$10,000.00	\$0.00	\$800.93	\$9,199.07	\$0.00	\$9,199.07	91.99%
226.160.2610.0610.00.000	Maintenance Supplies	\$6,000.00	\$124.50	\$1,359.92	\$4,640.08	\$1,642.36	\$2,997.72	49.96%
226.160.2610.0624.00.000	Maintenance Gas	\$1,000.00	\$13.68	\$254.72	\$745.28	\$566.10	\$179.18	17.92%
226.160.2610.0660.00.000	Maintenance Equipment	\$1,500.00	\$0.00	\$103.77	\$1,396.23	\$0.00	\$1,396.23	93.08%
226.160.2610.0730.00.000	Major Equipment	\$3,000.00	\$5,705.96	\$5,705.96	(\$2,705.96)	\$0.00	(\$2,705.96)	-90.20%
226.160.2610.0810.00.000	Maintenance Dues and Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.160.2620.0520.00.000	Liability Insurance	\$32,510.00	\$0.00	\$32,506.07	\$3.93	\$0.00	\$3.93	0.01%
226.160.2740.0440.00.000	Activity Bus/Van Repair	\$10,000.00	\$0.00	\$78.99	\$9,921.01	\$0.00	\$9,921.01	99.21%
226.160.2740.0610.00.000	District Vehichle repair suppl	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.160.2740.0624.00.000	Fuel Activity bus and vans	\$2,000.00	\$0.00	\$80.58	\$1,919.42	\$1,142.34	\$777.08	38.85%
226.160.4600.0725.00.000	Building Construction/Improvem	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$533,092.00	\$23,457.90	\$156,112.79	\$376,979.21	\$92,392.58	\$284,586.63	53.38%
226.280.1000.0112.00.000	SPED teacher	\$59,268.00	\$4,939.00	\$19,756.00	\$39,512.00	\$39,512.00	\$0.00	0.00%
226.280.1000.0117.00.000	SPED Para	\$68,073.00	\$3,168.08	\$16,055.67	\$52,017.33	\$33,655.36	\$18,361.97	26.97%
226.280.1000.0150.00.000	SPED Director Stipend	\$4,500.00	\$375.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
226.280.1000.0180.00.000	Sped Personal Day Payouts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.280.1000.0250.00.000	Workers Compensation	\$315.00	\$26.27	\$145.15	\$169.85	\$0.00	\$169.85	53.92%
226.280.1000.0260.00.000	Health Insurance	\$30,816.00	\$2,588.51	\$10,373.17	\$20,442.83	\$0.00	\$20,442.83	66.34%
226.280.1000.0531.00.000	SPED phone	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
226.280.1000.0582.00.000	SPED Travel	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.280.1000.0610.00.000	SPED Supplies	\$2,000.00	\$0.00	\$640.91	\$1,359.09	\$0.00	\$1,359.09	67.95%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
226.280.1000.0640.00.000	SPED Textbooks	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
226.280.1000.0645.00.000	Online Textbooks	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
226.280.1000.0810.00.000	SPED Dues and Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	PROGRAM: RESOURCE ROOM - 280	\$168,272.00	\$11,096.86	\$48,470.90	\$119,801.10	\$76,167.36	\$43,633.74	25.93%
226.392.1170.0250.00.000	Workers Compensation	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
226.392.1170.0582.00.000	Business Ed Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.392.1170.0610.00.000	Business Ed Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0640.00.000	Business Ed Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0645.00.000	Online Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.392.1170.0682.00.000	Technology related supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.392.1170.0810.00.000	Business Ed Dues and Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Business Ed - 392	\$2,225.00	\$0.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00	100.00%
226.394.1370.0112.00.000	Foods Teacher	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$9,980.00	100.00%
226.394.1370.0250.00.000	Workers Compensation	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00	100.00%
226.394.1370.0260.00.000	Health Insurance	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
226.394.1370.0582.00.000	FCS Travel PD	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
226.394.1370.0610.00.000	FCS Supplies	\$1,600.00	\$307.92	\$763.35	\$836.65	\$0.00	\$836.65	52.29%
226.394.1370.0640.00.000	FCS Textbooks	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	PROGRAM: Home Economics - 394	\$13,947.00	\$307.92	\$763.35	\$13,183.65	\$0.00	\$13,183.65	94.53%
226.395.1410.0440.00.000	IA Repair and Maintenance	\$800.00	\$0.00	\$1,060.84	(\$260.84)	\$0.00	(\$260.84)	-32.61%
226.395.1410.0610.00.000	IA Supplies	\$1,500.00	\$0.00	\$54.63	\$1,445.37	\$0.00	\$1,445.37	96.36%
	PROGRAM: Industrial Arts & Technology - 395	\$2,300.00	\$0.00	\$1,115.47	\$1,184.53	\$0.00	\$1,184.53	51.50%
226.710.3400.0118.00.000	HS FT Bus Driver	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
226.710.3400.0150.00.000	Co Curricular Stipends	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
226.710.3400.0250.00.000	Workers Compensation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
226.710.3400.0624.00.000	Bus Trip Fuel	\$2,000.00	\$0.00	\$167.85	\$1,832.15	\$832.15	\$1,000.00	50.00%
	PROGRAM: SCHOOL SPONSORED ACTIVITI - 710	\$9,800.00	\$0.00	\$167.85	\$9,632.15	\$832.15	\$8,800.00	89.80%
226.720.3500.0118.00.000	HS Co-Curricular Bus Driver	\$17,000.00	\$0.00	\$4,350.00	\$12,650.00	\$0.00	\$12,650.00	74.41%
226.720.3500.0126.00.000	Activity Workers	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
226.720.3500.0250.00.000	Workers Compensation	\$1,100.00	\$0.00	\$247.49	\$852.51	\$0.00	\$852.51	77.50%
226.720.3500.0260.00.000	Health Insurance	\$0.00	\$0.00	\$126.35	(\$126.35)	\$0.00	(\$126.35)	0.00%
226.720.3500.0300.00.000	Gym Floor Recoating	\$8,000.00	\$0.00	\$4,296.25	\$3,703.75	\$0.00	\$3,703.75	46.30%
226.720.3500.0330.00.000	Trainer/Ambulance	\$5,875.00	\$0.00	\$0.00	\$5,875.00	\$5,000.00	\$875.00	14.89%
226.720.3500.0531.00.000	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
226.720.3500.0582.00.000	HS Athletics Travel - meals	\$6,000.00	\$0.00	\$506.25	\$5,493.75	\$0.00	\$5,493.75	91.56%
226.720.3500.0610.00.000	HS Athletic Supplies	\$15,000.00	\$3,233.97	\$10,592.74	\$4,407.26	\$476.91	\$3,930.35	26.20%
226.720.3500.0610.01.000	High School Athletic Uniforms	\$10,000.00	\$1,696.00	\$3,518.00	\$6,482.00	\$1,460.00	\$5,022.00	50.22%
226.720.3500.0610.02.000	Football Helmet Reconditioning	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
226.720.3500.0610.03.000	Football Program	\$1,000.00	\$0.00	\$625.00	\$375.00	\$0.00	\$375.00	37.50%
226.720.3500.0610.04.000	Volleyball Program	\$1,000.00	\$195.74	\$877.77	\$122.23	\$0.00	\$122.23	12.22%
226.720.3500.0610.06.000	Cross Country Program	\$1,000.00	\$315.00	\$414.99	\$585.01	\$0.00	\$585.01	58.50%
226.720.3500.0610.07.000	Wrestling Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0610.08.000	Boys Basketball Program	\$1,000.00	\$399.13	\$754.73	\$245.27	\$0.00	\$245.27	24.53%
226.720.3500.0610.09.000	Girls Basketball Program	\$1,000.00	\$268.20	\$678.07	\$321.93	\$0.00	\$321.93	32.19%
226.720.3500.0610.10.000	Softball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
226.720.3500.0610.11.000	Baseball Program (COOP)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
226.720.3500.0610.12.000	Track Program	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
226.720.3500.0624.00.000	Trip Bus Fuel	\$6,000.00	\$200.64	\$1,423.29	\$4,576.71	\$4,176.71	\$400.00	6.67%
226.720.3500.0660.00.000	HS Athletics Equipment	\$4,000.00	\$26.45	\$523.45	\$3,476.55	\$0.00	\$3,476.55	86.91%
226.720.3500.0682.00.000	Technology Supplies	\$1,000.00	\$0.00	\$534.00	\$466.00	\$1,602.00	(\$1,136.00)	-113.60%
226.720.3500.0810.00.000	Dues and Fees	\$5,000.00	\$0.00	\$4,877.00	\$123.00	\$0.00	\$123.00	2.46%
	PROGRAM: SCHOOL SPONSORED ATHLETIC - 720	\$90,775.00	\$6,335.13	\$34,345.38	\$56,429.62	\$12,715.62	\$43,714.00	48.16%
226.910.3100.0440.00.000	REPAIR AND MAINTENANCE SE	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	0.00%
226.910.3100.0630.00.000	FOOD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	PROGRAM: FOOD SERVICES - 910	\$15,000.00	\$0.00	\$75.00	\$14,925.00	\$0.00	\$14,925.00	99.50%
226.999.9999.0892.00.000	HS Impact Aid PPA	\$0.00	\$0.00	\$730.50	(\$730.50)	\$0.00	(\$730.50)	0.00%
	PROGRAM: Prior Period Adjustments - 999	\$0.00	\$0.00	\$730.50	(\$730.50)	\$0.00	(\$730.50)	0.00%
	FUND: P.L.81-874 IMPACT AID HIG - 226	\$947,501.00	\$52,246.26	\$268,960.44	\$678,540.56	\$255,689.10	\$422,851.46	44.63%
228.160.2210.0355.00.516	Computer Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
228.160.2210.0440.00.101	One to One Device Maint and Re	\$8,698.99	\$0.00	\$0.00	\$8,698.99	\$0.00	\$8,698.99	100.00%
228.160.2210.0455.00.516	Technology Repairs & Maint	\$2,575.88	\$0.00	\$0.00	\$2,575.88	\$0.00	\$2,575.88	100.00%
228.160.2210.0535.00.516	Communications	\$3,000.00	\$0.00	\$666.00	\$2,334.00	\$0.00	\$2,334.00	77.80%
228.160.2210.0660.00.000	Minor New Technology Equip	\$5,000.00	\$0.00	\$3,399.96	\$1,600.04	\$0.00	\$1,600.04	32.00%
228.160.2210.0682.00.516	Technology Supplies	\$12,000.00	\$110.75	\$10,714.39	\$1,285.61	\$901.28	\$384.33	3.20%
228.160.2210.0735.00.516	Major Technology Equip and Sof	\$12,300.00	\$0.00	\$12,600.00	(\$300.00)	\$0.00	(\$300.00)	-2.44%
228.160.2210.0780.00.516	Major Computer Hardware	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,296.80	\$703.20	14.06%
228.160.2321.0682.00.000	HS Principal Tech supplies	\$610.00	\$0.00	\$608.98	\$1.02	\$0.00	\$1.02	0.17%
228.160.2510.0682.00.000	District office technology sup	\$700.00	\$0.00	\$687.46	\$12.54	\$0.00	\$12.54	1.79%
	PROGRAM: DISTRICT-WIDE - 160	\$54,884.87	\$110.75	\$28,676.79	\$26,208.08	\$5,198.08	\$21,010.00	38.28%
	FUND: TECHNOLOGY GRANT - 228	\$54,884.87	\$110.75	\$28,676.79	\$26,208.08	\$5,198.08	\$21,010.00	38.28%
229.160.1000.0610.00.000	Flex Supplies	\$97,246.73	\$0.00	\$0.00	\$97,246.73	\$0.00	\$97,246.73	100.00%
	PROGRAM: DISTRICT-WIDE - 160	\$97,246.73	\$0.00	\$0.00	\$97,246.73	\$0.00	\$97,246.73	100.00%
229.376.1000.0610.00.154	HS Transformational Learning 2	\$1,260.50	\$0.00	\$0.00	\$1,260.50	\$0.00	\$1,260.50	100.00%
229.376.1000.0610.00.155	HS Transformational Learning 2	\$1,337.25	\$0.00	\$0.00	\$1,337.25	\$0.00	\$1,337.25	100.00%
	PROGRAM: Transformational Learning - 376	\$2,597.75	\$0.00	\$0.00	\$2,597.75	\$0.00	\$2,597.75	100.00%
229.377.1000.0582.00.164	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
229.377.1000.0582.00.165	Travel - Advanced Opportunitie	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
229.377.1000.0610.00.164	Supplies/cert costs for studen	\$10,033.23	\$243.33	\$2,088.41	\$7,944.82	\$0.00	\$7,944.82	79.19%
229.377.1000.0610.00.165	AO supplies/cert costs for stu	\$15,816.19	\$0.00	\$0.00	\$15,816.19	\$0.00	\$15,816.19	100.00%
	PROGRAM: Advanced Opportunities - 377	\$27,849.42	\$243.33	\$2,088.41	\$25,761.01	\$0.00	\$25,761.01	92.50%
	FUND: FLEX - 229	\$127,693.90	\$243.33	\$2,088.41	\$125,605.49	\$0.00	\$125,605.49	98.36%
260.160.2600.0440.00.785	Windstorm damages/repairs-insu	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)	\$12,203.82	(\$17,431.52)	0.00%
	PROGRAM: DISTRICT-WIDE - 160	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)	\$12,203.82	(\$17,431.52)	0.00%
	FUND: BUILDING - 260	\$0.00	\$0.00	\$5,227.70	(\$5,227.70)	\$12,203.82	(\$17,431.52)	0.00%
261.160.2610.0440.00.000	High School Maintenance Repair	\$40,844.59	\$1,317.00	\$14,543.80	\$26,300.79	\$1,442.04	\$24,858.75	60.86%
261.160.4600.0725.00.000	Building Improvements	\$66,646.53	\$0.00	\$20,618.53	\$46,028.00	\$0.00	\$46,028.00	69.06%

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Arlee Joint School District**Expenditure Report**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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
	PROGRAM: DISTRICT-WIDE - 160	\$107,491.12	\$1,317.00	\$35,162.33	\$72,328.79	\$1,442.04	\$70,886.75	65.95%
	FUND: BUILDING RESERVE - 261	\$107,491.12	\$1,317.00	\$35,162.33	\$72,328.79	\$1,442.04	\$70,886.75	65.95%
285.100.1000.0870.01.000	Arlee Community Scholarship	\$2,187.16	\$0.00	\$0.00	\$2,187.16	\$0.00	\$2,187.16	100.00%
285.100.1000.0870.02.000	Muralt's Scholarship	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	PROGRAM: REGULAR EDUCATION PROGRAM - 100	\$2,187.16	\$0.00	\$1,000.00	\$1,187.16	\$0.00	\$1,187.16	54.28%
	FUND: SCHOLARSHIP ACCOUNT - 285	\$2,187.16	\$0.00	\$1,000.00	\$1,187.16	\$0.00	\$1,187.16	54.28%
Grand Total:		\$24,393,488.25	\$1,318,398.05	\$7,732,851.67	\$16,660,636.58	\$12,236,574.57	\$4,424,062.01	18.14%

End of Report

Arlee Joint School District**Statement of Revenues**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
101.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$96,232.67)	\$0.00	\$0.00	(\$96,232.67)	\$0.00	(\$96,232.67)	100.00%
101.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$22,274.49)	(\$42,977.32)	\$42,977.32	\$0.00	\$42,977.32	0.00%
101.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2,801.41)	\$2,801.41	\$0.00	\$2,801.41	0.00%
101.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$138.82)	(\$434.69)	\$434.69	\$0.00	\$434.69	0.00%
101.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$106.20)	\$106.20	\$0.00	\$106.20	0.00%
101.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$6,435.91)	\$0.00	(\$2,957.35)	(\$3,478.56)	\$0.00	(\$3,478.56)	54.05%
101.000.0000.3110.00.000	STATE EQUALIZATION	(\$909,696.18)	\$0.00	(\$272,908.86)	(\$636,787.32)	\$0.00	(\$636,787.32)	70.00%
101.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$116,801.40)	\$0.00	(\$46,720.56)	(\$70,080.84)	\$0.00	(\$70,080.84)	60.00%
101.000.0000.3112.00.000	AT RISK PAYMENT	(\$29,309.33)	\$0.00	(\$11,723.72)	(\$17,585.61)	\$0.00	(\$17,585.61)	60.00%
101.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$6,822.51)	\$0.00	(\$2,729.00)	(\$4,093.51)	\$0.00	(\$4,093.51)	60.00%
101.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$42,834.00)	\$0.00	(\$108,103.22)	\$65,269.22	\$0.00	\$65,269.22	-152.38%
101.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$196,531.57)	\$0.00	(\$78,612.64)	(\$117,918.93)	\$0.00	(\$117,918.93)	60.00%
101.000.0000.3120.00.000	STATE PERMISSIVE	(\$699,826.56)	(\$349,913.28)	(\$349,913.28)	(\$349,913.28)	\$0.00	(\$349,913.28)	50.00%
	FUND: GENERAL - 101	(\$2,104,490.13)	(\$372,326.59)	(\$919,988.25)	(\$1,184,501.88)	\$0.00	(\$1,184,501.88)	56.28%
110.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$167,635.25)	\$0.00	\$0.00	(\$167,635.25)	\$0.00	(\$167,635.25)	100.00%
110.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$38,876.96)	(\$72,128.32)	\$72,128.32	\$0.00	\$72,128.32	0.00%
110.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$4,413.16)	\$4,413.16	\$0.00	\$4,413.16	0.00%
110.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$218.67)	(\$684.73)	\$684.73	\$0.00	\$684.73	0.00%
110.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$167.34)	\$167.34	\$0.00	\$167.34	0.00%
110.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$123.09)	\$123.09	\$0.00	\$123.09	0.00%
110.000.0000.2220.00.000	REIMBURSEMENT	(\$24,390.68)	(\$5,700.51)	(\$12,547.49)	(\$11,843.19)	\$0.00	(\$11,843.19)	48.56%
110.000.0000.3120.00.000	STATE PERMISSIVE	(\$24,390.68)	\$0.00	\$0.00	(\$24,390.68)	\$0.00	(\$24,390.68)	100.00%
110.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	\$0.00	\$0.00	(\$10,760.25)	\$10,760.25	\$0.00	\$10,760.25	0.00%
	FUND: TRANSPORTATION - 110	(\$216,416.61)	(\$44,796.14)	(\$100,824.38)	(\$115,592.23)	\$0.00	(\$115,592.23)	53.41%
111.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$70,767.68)	\$0.00	\$0.00	(\$70,767.68)	\$0.00	(\$70,767.68)	100.00%
111.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$16,408.77)	(\$25,286.22)	\$25,286.22	\$0.00	\$25,286.22	0.00%
111.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$974.68)	\$974.68	\$0.00	\$974.68	0.00%
111.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$48.30)	(\$151.28)	\$151.28	\$0.00	\$151.28	0.00%
111.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$36.99)	\$36.99	\$0.00	\$36.99	0.00%
111.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,608.61)	\$1,608.61	\$0.00	\$1,608.61	0.00%
	FUND: BUS DEPRECIATION - 111	(\$70,767.68)	(\$16,457.07)	(\$28,057.78)	(\$42,709.90)	\$0.00	(\$42,709.90)	60.35%
112.000.0000.1621.00.000	LUNCH SALES	\$0.00	\$0.00	(\$873.50)	\$873.50	\$0.00	\$873.50	0.00%
112.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	(\$19.37)	(\$19.37)	\$19.37	\$0.00	\$19.37	0.00%
112.000.0000.3220.00.000	STATE FOOD SERVICE REIMBU	(\$600.00)	\$0.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	100.00%
112.000.0000.4550.00.000	CHILD NUTRITION PROGRAM	(\$330,000.00)	(\$15,265.17)	(\$68,947.37)	(\$261,052.63)	\$0.00	(\$261,052.63)	79.11%
112.000.0000.4552.00.000	Fresh Fruit and Vegetable Prog	(\$14,176.76)	(\$734.08)	(\$4,078.42)	(\$10,098.34)	\$0.00	(\$10,098.34)	71.23%
	FUND: FOOD SERVICES - 112	(\$344,776.76)	(\$16,018.62)	(\$73,918.66)	(\$270,858.10)	\$0.00	(\$270,858.10)	78.56%
113.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$927.62)	\$0.00	\$0.00	(\$927.62)	\$0.00	(\$927.62)	100.00%
113.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$210.74)	(\$496.90)	\$496.90	\$0.00	\$496.90	0.00%
113.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$42.21)	\$42.21	\$0.00	\$42.21	0.00%
113.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$2.09)	(\$6.53)	\$6.53	\$0.00	\$6.53	0.00%
113.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$1.56)	\$1.56	\$0.00	\$1.56	0.00%
113.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$52.08)	\$52.08	\$0.00	\$52.08	0.00%
	FUND: TUITION - 113	(\$927.62)	(\$212.83)	(\$599.28)	(\$328.34)	\$0.00	(\$328.34)	35.40%
114.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$304.79)	\$304.79	\$0.00	\$304.79	0.00%
114.000.0000.2220.00.000	REIMBURSEMENT	\$0.00	\$0.00	(\$635.41)	\$635.41	\$0.00	\$635.41	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
114.000.0000.2240.00.000	RETIREMENT SOURCES	(\$486,328.00)	(\$53,212.92)	(\$159,344.78)	(\$326,983.22)	\$0.00	(\$326,983.22)	67.24%
	FUND: RETIREMENT - 114	(\$486,328.00)	(\$53,212.92)	(\$160,284.98)	(\$326,043.02)	\$0.00	(\$326,043.02)	67.04%
115.000.0000.1900.00.105	School Foods Grants Revenue	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00	0.00%
115.000.0000.1900.00.284	Friends of Arlee Revenue	(\$5,697.86)	\$0.00	\$0.00	(\$5,697.86)	\$0.00	(\$5,697.86)	100.00%
115.000.0000.1900.00.355	Athletic Supplies	\$0.00	\$0.00	(\$254.29)	\$254.29	\$0.00	\$254.29	0.00%
115.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$11,900.00)	\$0.00	\$0.00	(\$11,900.00)	\$0.00	(\$11,900.00)	100.00%
115.000.0000.1900.00.415	Gravel Pit Lease Revenue	\$0.00	\$0.00	(\$2,975.00)	\$2,975.00	\$0.00	\$2,975.00	0.00%
115.000.0000.1900.00.464	Valcon Elementary Grant	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
115.000.0000.1900.00.665	Playground Equip Donations	(\$4,055.00)	(\$1,055.00)	(\$4,055.00)	\$0.00	\$0.00	\$0.00	0.00%
115.000.0000.4130.00.614	TITLE VII INDIAN EDUC.	(\$57,631.00)	\$0.00	\$0.00	(\$57,631.00)	\$0.00	(\$57,631.00)	100.00%
115.000.0000.4130.00.615	TITLE VII INDIAN EDUC.	\$0.00	(\$8,424.22)	(\$17,175.21)	\$17,175.21	\$0.00	\$17,175.21	0.00%
115.000.0000.4200.00.254	Title I Part A Targeted Suppor	(\$5,844.59)	\$0.00	(\$5,845.00)	\$0.41	\$0.00	\$0.41	-0.01%
115.000.0000.4200.00.394	Targeted Support Competitive G	(\$34,225.00)	\$0.00	\$0.00	(\$34,225.00)	\$0.00	(\$34,225.00)	100.00%
115.000.0000.4320.00.129	Title III Elem	(\$19,097.82)	\$0.00	\$0.00	(\$19,097.82)	\$0.00	(\$19,097.82)	100.00%
115.000.0000.4380.00.474	McKinney-Vento Homeless	\$0.00	\$0.00	(\$1,213.00)	\$1,213.00	\$0.00	\$1,213.00	0.00%
115.000.0000.4560.00.535	IDEA Part B Revenue	(\$93,910.00)	\$0.00	\$0.00	(\$93,910.00)	\$0.00	(\$93,910.00)	100.00%
115.000.0000.4700.00.454	Title VII CRC Grant Revenue	\$0.00	(\$52,950.72)	(\$132,468.29)	\$132,468.29	\$0.00	\$132,468.29	0.00%
115.000.0000.4940.00.224	Title I Schoolwide Programs	\$0.00	\$0.00	(\$2,359.00)	\$2,359.00	\$0.00	\$2,359.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 115	(\$233,361.27)	(\$62,429.94)	(\$167,344.79)	(\$66,016.48)	\$0.00	(\$66,016.48)	28.29%
117.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$131.25)	\$131.25	\$0.00	\$131.25	0.00%
	FUND: ADULT EDUCATION - 117	\$0.00	\$0.00	(\$131.25)	\$131.25	\$0.00	\$131.25	0.00%
120.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$109.44)	\$109.44	\$0.00	\$109.44	0.00%
120.000.0000.1910.00.000	RENTALS	(\$5,600.00)	\$0.00	(\$1,540.00)	(\$4,060.00)	\$0.00	(\$4,060.00)	72.50%
	FUND: Rental Fund - 120	(\$5,600.00)	\$0.00	(\$1,649.44)	(\$3,950.56)	\$0.00	(\$3,950.56)	70.55%
121.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$279.87)	\$279.87	\$0.00	\$279.87	0.00%
	FUND: SICK LEAVE RESERVE - 121	\$0.00	\$0.00	(\$279.87)	\$279.87	\$0.00	\$279.87	0.00%
126.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$8,321.06)	\$8,321.06	\$0.00	\$8,321.06	0.00%
126.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$6,770.97)	\$6,770.97	\$0.00	\$6,770.97	0.00%
126.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$783,000.00)	\$0.00	(\$432,333.00)	(\$350,667.00)	\$0.00	(\$350,667.00)	44.79%
	FUND: P.L. 81-874 IMPACT AID EL - 126	(\$783,000.00)	\$0.00	(\$447,425.03)	(\$335,574.97)	\$0.00	(\$335,574.97)	42.86%
128.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$53,000.00)	\$0.00	\$0.00	(\$53,000.00)	\$0.00	(\$53,000.00)	100.00%
128.000.0000.1111.00.516	DISTRICT LEVY-REAL PROPER	\$0.00	(\$12,207.50)	(\$23,966.92)	\$23,966.92	\$0.00	\$23,966.92	0.00%
128.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1,309.99)	\$1,309.99	\$0.00	\$1,309.99	0.00%
128.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$65.18)	(\$146.43)	\$146.43	\$0.00	\$146.43	0.00%
128.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$35.62)	\$35.62	\$0.00	\$35.62	0.00%
128.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$625.71)	\$625.71	\$0.00	\$625.71	0.00%
128.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,947.13)	\$0.00	(\$1,947.13)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 128	(\$54,947.13)	(\$12,272.68)	(\$28,031.80)	(\$26,915.33)	\$0.00	(\$26,915.33)	48.98%
129.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,484.21)	\$1,484.21	\$0.00	\$1,484.21	0.00%
	FUND: FLEX - 129	\$0.00	\$0.00	(\$1,484.21)	\$1,484.21	\$0.00	\$1,484.21	0.00%
150.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$409,650.00)	\$0.00	\$0.00	(\$409,650.00)	\$0.00	(\$409,650.00)	100.00%
150.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$95,134.16)	(\$120,014.11)	\$120,014.11	\$0.00	\$120,014.11	0.00%
150.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$9,721.53)	\$9,721.53	\$0.00	\$9,721.53	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
150.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$481.71)	(\$1,508.44)	\$1,508.44	\$0.00	\$1,508.44	0.00%
150.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$344.42)	\$344.42	\$0.00	\$344.42	0.00%
	FUND: DEBT SERVICE - 150	(\$409,650.00)	(\$95,615.87)	(\$131,588.50)	(\$278,061.50)	\$0.00	(\$278,061.50)	67.88%
161.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$15,640.07)	\$0.00	\$0.00	(\$15,640.07)	\$0.00	(\$15,640.07)	100.00%
161.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$3,600.44)	(\$3,860.03)	\$3,860.03	\$0.00	\$3,860.03	0.00%
161.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$390.33)	\$390.33	\$0.00	\$390.33	0.00%
161.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$19.40)	(\$43.58)	\$43.58	\$0.00	\$43.58	0.00%
161.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$10.65)	\$10.65	\$0.00	\$10.65	0.00%
161.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,813.06)	\$1,813.06	\$0.00	\$1,813.06	0.00%
	FUND: BUILDING RESERVE - 161	(\$15,640.07)	(\$3,619.84)	(\$6,117.65)	(\$9,522.42)	\$0.00	(\$9,522.42)	60.88%
185.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$9.18)	\$9.18	\$0.00	\$9.18	0.00%
185.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	(\$3,491.94)	\$0.00	\$0.00	(\$3,491.94)	\$0.00	(\$3,491.94)	100.00%
	FUND: Friends of Arlee - 185	(\$3,491.94)	\$0.00	(\$9.18)	(\$3,482.76)	\$0.00	(\$3,482.76)	99.74%
201.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$52,990.53)	\$0.00	\$0.00	(\$52,990.53)	\$0.00	(\$52,990.53)	100.00%
201.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$12,236.73)	(\$24,538.97)	\$24,538.97	\$0.00	\$24,538.97	0.00%
201.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$1,695.14)	\$1,695.14	\$0.00	\$1,695.14	0.00%
201.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$83.99)	(\$263.03)	\$263.03	\$0.00	\$263.03	0.00%
201.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$64.25)	\$64.25	\$0.00	\$64.25	0.00%
201.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$3,170.25)	\$0.00	(\$1,775.90)	(\$1,394.35)	\$0.00	(\$1,394.35)	43.98%
201.000.0000.3110.00.000	STATE EQUALIZATION	(\$679,190.57)	\$0.00	(\$271,676.24)	(\$407,514.33)	\$0.00	(\$407,514.33)	60.00%
201.000.0000.3111.00.000	QUALITY ED PAYMENT	(\$65,416.13)	\$0.00	(\$26,166.44)	(\$39,249.69)	\$0.00	(\$39,249.69)	60.00%
201.000.0000.3112.00.000	AT RISK PAYMENT	(\$14,988.85)	\$0.00	(\$5,995.56)	(\$8,993.29)	\$0.00	(\$8,993.29)	60.00%
201.000.0000.3113.00.000	INDIAN ED FOR ALL	(\$3,571.35)	\$0.00	(\$1,428.56)	(\$2,142.79)	\$0.00	(\$2,142.79)	60.00%
201.000.0000.3114.00.000	AM IND ACHIEVE GAP	(\$25,168.00)	\$0.00	(\$11,067.20)	(\$14,100.80)	\$0.00	(\$14,100.80)	56.03%
201.000.0000.3115.00.000	SPECIAL ED ALLOWABLE COST	(\$45,034.17)	\$0.00	(\$17,013.68)	(\$28,020.49)	\$0.00	(\$28,020.49)	62.22%
201.000.0000.3120.00.000	GTB	(\$501,286.44)	(\$250,643.22)	(\$250,643.22)	(\$250,643.22)	\$0.00	(\$250,643.22)	50.00%
	FUND: GENERAL - 201	(\$1,390,816.29)	(\$262,963.94)	(\$612,328.19)	(\$778,488.10)	\$0.00	(\$778,488.10)	55.97%
210.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$73,752.38)	\$0.00	\$0.00	(\$73,752.38)	\$0.00	(\$73,752.38)	100.00%
210.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$17,126.45)	(\$32,223.35)	\$32,223.35	\$0.00	\$32,223.35	0.00%
210.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$2,038.79)	\$2,038.79	\$0.00	\$2,038.79	0.00%
210.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$101.02)	(\$391.20)	\$391.20	\$0.00	\$391.20	0.00%
210.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$77.28)	\$77.28	\$0.00	\$77.28	0.00%
210.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$76.20)	\$76.20	\$0.00	\$76.20	0.00%
210.000.0000.2220.00.000	REIMBURSEMENT	(\$10,789.30)	(\$2,161.62)	(\$4,980.97)	(\$5,808.33)	\$0.00	(\$5,808.33)	53.83%
210.000.0000.3210.00.000	TRANSPORTATION ON-SCHEDUL	(\$10,789.31)	\$0.00	(\$4,666.58)	(\$6,122.73)	\$0.00	(\$6,122.73)	56.75%
	FUND: TRANSPORTATION - 210	(\$95,330.99)	(\$19,389.09)	(\$44,454.37)	(\$50,876.62)	\$0.00	(\$50,876.62)	53.37%
211.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$49,870.61)	\$0.00	\$0.00	(\$49,870.61)	\$0.00	(\$49,870.61)	100.00%
211.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$11,516.12)	(\$18,731.24)	\$18,731.24	\$0.00	\$18,731.24	0.00%
211.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$844.05)	\$844.05	\$0.00	\$844.05	0.00%
211.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$41.82)	(\$130.92)	\$130.92	\$0.00	\$130.92	0.00%
211.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$32.00)	\$32.00	\$0.00	\$32.00	0.00%
211.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$2,241.18)	\$2,241.18	\$0.00	\$2,241.18	0.00%
	FUND: BUS DEPRECIATION - 211	(\$49,870.61)	(\$11,557.94)	(\$21,979.39)	(\$27,891.22)	\$0.00	(\$27,891.22)	55.93%
213.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$1,507.27)	\$0.00	\$0.00	(\$1,507.27)	\$0.00	(\$1,507.27)	100.00%
213.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$354.43)	(\$1,792.20)	\$1,792.20	\$0.00	\$1,792.20	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025☐ 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
213.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$238.10)	\$238.10	\$0.00	\$238.10	0.00%
213.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$11.75)	(\$43.02)	\$43.02	\$0.00	\$43.02	0.00%
213.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$11.24)	\$11.24	\$0.00	\$11.24	0.00%
213.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$101.32)	\$101.32	\$0.00	\$101.32	0.00%
	FUND: TUITION - 213	(\$1,507.27)	(\$366.18)	(\$2,185.88)	\$678.61	\$0.00	\$678.61	-45.02%
214.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$293.52)	\$293.52	\$0.00	\$293.52	0.00%
214.000.0000.2240.00.000	RETIREMENT SOURCES	(\$274,855.00)	(\$22,332.57)	(\$72,846.53)	(\$202,008.47)	\$0.00	(\$202,008.47)	73.50%
	FUND: RETIREMENT - 214	(\$274,855.00)	(\$22,332.57)	(\$73,140.05)	(\$201,714.95)	\$0.00	(\$201,714.95)	73.39%
215.000.0000.1900.00.185	HP Readiness Grant	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.405	Tucker Trophy Case	(\$350.00)	(\$350.00)	(\$350.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.1900.00.414	Gravel Pit Lease Revenue	(\$5,100.00)	\$0.00	\$0.00	(\$5,100.00)	\$0.00	(\$5,100.00)	100.00%
215.000.0000.1900.00.415	Gravel Pit Lease Revenue	\$0.00	\$0.00	(\$1,275.00)	\$1,275.00	\$0.00	\$1,275.00	0.00%
215.000.0000.3250.00.245	Mont. Digital Academy Revenue	\$0.00	\$0.00	(\$12,507.35)	\$12,507.35	\$0.00	\$12,507.35	0.00%
215.000.0000.3290.00.195	JMG	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.00%
215.000.0000.3290.00.205	FVCC Revenue	\$0.00	\$0.00	(\$2,278.35)	\$2,278.35	\$0.00	\$2,278.35	0.00%
215.000.0000.3900.00.425	CTE Revenue	\$0.00	\$0.00	(\$6,261.00)	\$6,261.00	\$0.00	\$6,261.00	0.00%
215.000.0000.4510.00.325	Carl Perkins Revenue	\$0.00	(\$1,258.00)	(\$1,258.00)	\$1,258.00	\$0.00	\$1,258.00	0.00%
	FUND: MISCELLANEOUS FEDERAL FUN - 215	(\$12,450.00)	(\$4,608.00)	(\$30,929.70)	\$18,479.70	\$0.00	\$18,479.70	-148.43%
217.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	\$0.00	(\$0.58)	\$0.58	\$0.00	\$0.58	0.00%
217.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$93.62)	\$93.62	\$0.00	\$93.62	0.00%
	FUND: ADULT EDUCATION - 217	\$0.00	\$0.00	(\$94.20)	\$94.20	\$0.00	\$94.20	0.00%
218.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$94.47)	\$94.47	\$0.00	\$94.47	0.00%
218.000.0000.3260.00.000	DRIVER'S EDUCATION REIMBU	\$0.00	\$0.00	(\$2,648.54)	\$2,648.54	\$0.00	\$2,648.54	0.00%
	FUND: TRAFFIC EDUCATION - 218	\$0.00	\$0.00	(\$2,743.01)	\$2,743.01	\$0.00	\$2,743.01	0.00%
220.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$112.14)	\$112.14	\$0.00	\$112.14	0.00%
220.000.0000.1910.00.000	RENTALS	(\$2,400.00)	\$0.00	(\$660.00)	(\$1,740.00)	\$0.00	(\$1,740.00)	72.50%
	FUND: Rental/Lease Fund - 220	(\$2,400.00)	\$0.00	(\$772.14)	(\$1,627.86)	\$0.00	(\$1,627.86)	67.83%
221.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$119.96)	\$119.96	\$0.00	\$119.96	0.00%
	FUND: SICK LEAVE RESERVE - 221	\$0.00	\$0.00	(\$119.96)	\$119.96	\$0.00	\$119.96	0.00%
226.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$31,069.93)	\$31,069.93	\$0.00	\$31,069.93	0.00%
226.000.0000.1900.00.000	OTHER REVENUE FROM LOCAL	\$0.00	\$0.00	(\$3,109.98)	\$3,109.98	\$0.00	\$3,109.98	0.00%
226.000.0000.4820.00.000	IMPACT AID (PL 874)	(\$950,000.00)	(\$349,231.00)	(\$349,231.00)	(\$600,769.00)	\$0.00	(\$600,769.00)	63.24%
	FUND: P.L.81-874 IMPACT AID HIG - 226	(\$950,000.00)	(\$349,231.00)	(\$383,410.91)	(\$566,589.09)	\$0.00	(\$566,589.09)	59.64%
228.000.0000.1110.00.516	DISTRICT TAX LEVY	(\$23,000.00)	\$0.00	\$0.00	(\$23,000.00)	\$0.00	(\$23,000.00)	100.00%
228.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$5,301.01)	(\$9,712.66)	\$9,712.66	\$0.00	\$9,712.66	0.00%
228.000.0000.1112.00.516	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$570.75)	\$570.75	\$0.00	\$570.75	0.00%
228.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$28.28)	(\$88.59)	\$88.59	\$0.00	\$88.59	0.00%
228.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$21.62)	\$21.62	\$0.00	\$21.62	0.00%
228.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$222.79)	\$222.79	\$0.00	\$222.79	0.00%
228.000.0000.3281.00.000	TECHNOLOGY GRANT	(\$1,285.96)	\$0.00	(\$1,285.96)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: TECHNOLOGY GRANT - 228	(\$24,285.96)	(\$5,329.29)	(\$11,902.37)	(\$12,383.59)	\$0.00	(\$12,383.59)	50.99%
229.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$1,516.15)	\$1,516.15	\$0.00	\$1,516.15	0.00%

Arlee Joint School District**Statement of Revenues**

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

☐ 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
	FUND: FLEX - 229	\$0.00	\$0.00	(\$1,516.15)	\$1,516.15	\$0.00	\$1,516.15	0.00%
261.000.0000.1110.00.000	DISTRICT TAX LEVY	(\$9,065.00)	\$0.00	\$0.00	(\$9,065.00)	\$0.00	(\$9,065.00)	100.00%
261.000.0000.1111.00.000	DISTRICT LEVY-REAL PROPER	\$0.00	(\$2,089.99)	(\$27,605.02)	\$27,605.02	\$0.00	\$27,605.02	0.00%
261.000.0000.1112.00.000	DISTRICT LEVY-PERSONAL PR	\$0.00	\$0.00	(\$214.54)	\$214.54	\$0.00	\$214.54	0.00%
261.000.0000.1114.00.000	MOBILE HOME TAXES	\$0.00	(\$10.60)	(\$33.21)	\$33.21	\$0.00	\$33.21	0.00%
261.000.0000.1190.00.000	PENALTY & INTEREST ON DEL	\$0.00	\$0.00	(\$7.60)	\$7.60	\$0.00	\$7.60	0.00%
261.000.0000.1510.00.000	INVESTMENT EARNINGS	\$0.00	\$0.00	(\$766.53)	\$766.53	\$0.00	\$766.53	0.00%
	FUND: BUILDING RESERVE - 261	(\$9,065.00)	(\$2,100.59)	(\$28,626.90)	\$19,561.90	\$0.00	\$19,561.90	-215.80%
285.000.0000.1510.00.000	INVESTMENT EARNINGS	(\$30.00)	\$0.00	(\$38.35)	\$8.35	\$0.00	\$8.35	-27.83%
285.000.0000.1920.00.000	Scholarship Donations	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: SCHOLARSHIP ACCOUNT - 285	(\$1,030.00)	\$0.00	(\$38.35)	(\$991.65)	\$0.00	(\$991.65)	96.28%
Grand Total:		(\$7,541,008.33)	(\$1,354,841.10)	(\$3,281,976.62)	(\$4,259,031.71)	\$0.00	(\$4,259,031.71)	56.48%

End of Report

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
55983	12/10/2024	Allaire, Cindy	\$1,211.93	11	Printed	Payroll	<input type="checkbox"/>		
55984	12/10/2024	Hill, Kenneth	\$3,830.68	11	Printed	Payroll	<input type="checkbox"/>		
55985	12/10/2024	LaHaye, Theresa V.	\$1,773.89	11	Printed	Payroll	<input type="checkbox"/>		
55986	12/10/2024	Sanchez, Corinna	\$1,546.90	11	Printed	Payroll	<input type="checkbox"/>		
55987	12/10/2024	Crepeau, Elizabeth	\$50.79	11	Printed	Payroll	<input type="checkbox"/>		
55988	12/13/2024	Rogers, Michael G	\$300.00	12	Printed	Payroll	<input type="checkbox"/>		
55989	12/13/2024	ARLEE SCHOOL DISTRICT 8J	\$988.35	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55990	12/13/2024	Aspire Financial Services, LLC	\$1,500.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55991	12/13/2024	DA Davidson - Havre	\$825.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55992	12/13/2024	Dearborn Life Insurance Co	\$11.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55993	12/13/2024	Invesco Investment Services	\$1,000.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55994	12/13/2024	MassMutual Ascend	\$1,265.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55995	12/13/2024	Security Benefit	\$1,890.00	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55996	12/13/2024	STIFEL	\$278.65	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55997	12/13/2024	UNUM Life Insurance Company of America	\$629.50	1093	Printed	Payroll Ded	<input type="checkbox"/>		
55998	12/23/2024	Albright, Shayna	\$2,193.73	31	Printed	Payroll	<input type="checkbox"/>		
* 434187	12/06/2024	4G Plumbing & Heating	\$1,317.00	1090	Printed	Expense	<input type="checkbox"/>		
434188	12/06/2024	A&E	\$18,756.35	1090	Printed	Expense	<input type="checkbox"/>		
434189	12/06/2024	AMERICAN RED CROSS	\$266.00	1090	Printed	Expense	<input type="checkbox"/>		
434190	12/06/2024	Arlee Apiaries, LLC	\$140.00	1090	Printed	Expense	<input type="checkbox"/>		
434191	12/06/2024	ARLEE LAKE COUNTY WATER AND SEWER DISTRI	\$936.00	1090	Printed	Expense	<input type="checkbox"/>		
434192	12/06/2024	ART & RAY'S LOCK SHOP	\$94.50	1090	Printed	Expense	<input type="checkbox"/>		

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Report: rptCSACheckListing

2024.1.30

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434193	12/06/2024	BARGREEN-ELLINGSON INC.	\$240.50	1090	Printed	Expense	<input type="checkbox"/>		
434194	12/06/2024	Building, Mind and Body, LLC	\$5,655.96	1090	Printed	Expense	<input type="checkbox"/>		
434195	12/06/2024	DENNING,DOWNEY & ASSOCIATES, CPA, P.C.	\$6,180.00	1090	Printed	Expense	<input type="checkbox"/>		
434196	12/06/2024	DPHHS-BHDD	\$1,466.67	1090	Printed	Expense	<input type="checkbox"/>		
434197	12/06/2024	Game One	\$377.00	1090	Printed	Expense	<input type="checkbox"/>		
434198	12/06/2024	Home Gun, Vance	\$300.00	1090	Printed	Expense	<input type="checkbox"/>		
434199	12/06/2024	Jackson Contractor Group	\$560,959.30	1090	Printed	Expense	<input type="checkbox"/>		
434200	12/06/2024	MEADOW GOLD DAIRY	\$2,463.26	1090	Printed	Expense	<input type="checkbox"/>		
* 434202	12/06/2024	TransACT Communications, LLC	\$3,536.00	1090	Printed	Expense	<input type="checkbox"/>		
434203	12/06/2024	Treasure State Design	\$1,696.00	1090	Printed	Expense	<input type="checkbox"/>		
434204	12/06/2024	US Foods	\$7,833.51	1090	Printed	Expense	<input type="checkbox"/>		
434205	12/06/2024	WILSON FOODS	\$28.14	1090	Printed	Expense	<input type="checkbox"/>		
434206	12/06/2024	Woodcock, Alfred	\$300.00	1090	Printed	Expense	<input type="checkbox"/>		
434207	12/18/2024	Arlee Electric Inc.	\$939.93	1104	Printed	Expense	<input type="checkbox"/>		
434208	12/18/2024	BLACKFOOT COMMUNICATIONS	\$836.71	1104	Printed	Expense	<input type="checkbox"/>		
434209	12/18/2024	Chadwick, Tami	\$20.02	1104	Printed	Expense	<input type="checkbox"/>		
434210	12/18/2024	Clinkenbeard, Jamie	\$33.98	1104	Printed	Expense	<input type="checkbox"/>		
434211	12/18/2024	Facility Improvement Corporation	\$2,306.78	1104	Printed	Expense	<input type="checkbox"/>		
434212	12/18/2024	Game One	\$26.45	1104	Printed	Expense	<input type="checkbox"/>		
434213	12/18/2024	Gardipe, Jeanette	\$300.00	1104	Printed	Expense	<input type="checkbox"/>		
434214	12/18/2024	Imagine Learning	\$7,150.00	1104	Printed	Expense	<input type="checkbox"/>		
434215	12/18/2024	Jilot, Jennifer	\$249.00	1104	Printed	Expense	<input type="checkbox"/>		
434216	12/18/2024	Kaleva Law Offices	\$257.63	1104	Printed	Expense	<input type="checkbox"/>		

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Report: rptCSACheckListing

2024.1.30

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Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:**Bank Account:** FIRST INTERSTATE 800034993525**From Date:** 12/01/2024**To Date:** 12/31/2024**From Check:****To Check:****From Clear Date:****To Clear Date:****From Voucher:****To Voucher:**
Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
434217	12/18/2024	Office City	\$188.10	1104	Printed	Expense	<input type="checkbox"/>		
434218	12/18/2024	Professional Pest Management	\$465.00	1104	Printed	Expense	<input type="checkbox"/>		
434219	12/18/2024	School Services of Montana	\$600.00	1104	Printed	Expense	<input type="checkbox"/>		
434220	12/18/2024	Stockton, William	\$36.97	1104	Printed	Expense	<input type="checkbox"/>		
434221	12/18/2024	VALUATIONS NORTHWEST, INC.	\$125.00	1104	Printed	Expense	<input type="checkbox"/>		
434222	12/18/2024	WF, LLC	\$11,188.15	1104	Printed	Expense	<input type="checkbox"/>		
434223	12/18/2024	WILSON FOODS	\$31.36	1104	Printed	Expense	<input type="checkbox"/>		
434224	12/18/2024	Yellowstone Boys and Girls Ranch	\$1,414.82	1104	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$658,011.51						

Arlee Joint School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRST INTERSTATE 800034993525

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☐ Manual ☒ Payroll ☒ Payroll Deductions ☒ Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
12/19/2024	FIRST INTERSTATE	800034993525	263.91	Direct Voucher Posting	
12/3/2024	FIRST INTERSTATE	800034993525	213.71	Direct Voucher Posting	
12/3/2024	FIRST INTERSTATE	800034993525	1,864.07	Direct Voucher Posting	
12/6/2024	FIRST INTERSTATE	800034993525	5,666.26	Direct Voucher Posting	
12/13/2024	FIRST INTERSTATE	800034993525	247,759.66	Direct Voucher Posting	
12/13/2024	FIRST INTERSTATE	800034993525	12,921.87	Direct Voucher Posting	
12/13/2024	FIRST INTERSTATE	800034993525	78,820.29	Direct Voucher Posting	
12/17/2024	FIRST INTERSTATE	800034993525	4,071.21	Direct Voucher Posting	
12/18/2024	FIRST INTERSTATE	800034993525	10,906.00	Direct Voucher Posting	
12/18/2024	FIRST INTERSTATE	800034993525	35,224.82	Direct Voucher Posting	
12/24/2024	FIRST INTERSTATE	800034993525	1,041.99	Direct Voucher Posting	

Other Disbursement Total:		398,753.79
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Report Total Amount:	\$1,056,765.30
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End of Report

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024

To: 12/31/2024

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
001.300 REVOLVING FUND BALANCE	.00	.00	.00	.00
002.300 ATHLETICS FUND BALANCE	11,448.97	1,199.12	(1,746.81)	10,901.28
<u>Transaction Detail (Standard)</u>				
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>
A11915	114	114	AP POSTING	ARLEE SCHOOL DISTRICT 8J
A11916	113	113	AP POSTING	ARLEE SCHOOL DISTRICT 8J
A12313	106	106	AP POSTING	Thompson Falls School District #2
A12315	108	108	AP POSTING	Hamilton High Schools
A12318	109	109	AP POSTING	SUPERIOR HIGH SCHOOL
A12320	118	118	AP POSTING	Freeman, Laurence
A12320	119	119	AP POSTING	Stacy, Willie
A12320	120	120	AP POSTING	Struble, Craig
A12321	116	116	AP POSTING	Ayers, Adrian
A12321	117	117	AP POSTING	Freeman, Laurence
335	0	0	Receipts 24057 - 24503	
003.300 LIBRARY FUND BALANCE	744.39	.00	.00	744.39
006.300 CLASS OF 2028 FUND BALANCE	1,484.80	.00	.00	1,484.80
007.300 CLASS OF 2027 FUND BALANCE	1,626.32	.00	.00	1,626.32
010.300 CLASS OF 2025 FUND BALANCE	3,085.01	.00	.00	3,085.01
011.300 MYOB FUND BALANCE	.00	.00	.00	.00
012.300 STUDENT COUNCIL FUND BALANCE	549.12	.00	.00	549.12
013.300 WARRIOR FUND BALANCE	(3,475.55)	.00	.00	(3,475.55)
014.300 MUSIC FUND BALANCE	6,542.69	.00	.00	6,542.69
015.300 DRAMA FUND BALANCE	601.00	.00	.00	601.00

<u>Journal</u>	<u>Amount</u>
Accounts Payable	-\$55.58
Accounts Payable	-\$246.68
Accounts Payable	-\$18.00
Accounts Payable	-\$300.00
Accounts Payable	-\$100.00
Accounts Payable	-\$194.85
Accounts Payable	-\$299.40
Accounts Payable	-\$178.80
Accounts Payable	-\$194.85
Accounts Payable	-\$158.65
Accounts Payable Total:	-\$1,746.81
Deposits	\$1,199.12
Deposits Total:	\$1,199.12
Detail Total:	-\$547.69

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024
☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
016.300 INDIAN CLUB FUND BALANCE	256.83	818.00	.00	1,074.83		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
335	0	0	Receipts 24057 - 24503		Deposits	\$818.00
					Deposits Total:	\$818.00
					Detail Total:	\$818.00
017.300 CONCESSIONS FUND BALANCE	.15	.00	.00	.15		
018.300 SHOP FUND BALANCE	1,990.63	.00	.00	1,990.63		
019.300 CLASS OF 2026 FUND BALANCE	2,032.65	725.00	.00	2,757.65		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
335	0	0	Receipts 24057 - 24503		Deposits	\$725.00
					Deposits Total:	\$725.00
					Detail Total:	\$725.00
020.300 SCHOOL IMPROVEMENT	160.85	.00	.00	160.85		
021.300 FAMILY & CONSUMER SCIENCE FUND BALANCE	5,323.21	960.00	(1,403.11)	4,880.10		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12237	110	110	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$1,067.86
A12243	111	111	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$335.25
					Accounts Payable Total:	-\$1,403.11
335	0	0	Receipts 24057 - 24503		Deposits	\$960.00
					Deposits Total:	\$960.00
					Detail Total:	-\$443.11
022.300 STUDENT STORES FUND BALANCE	1,643.94	.00	.00	1,643.94		
024.300 JR HIGH ATHLETICS FUND BALANCE	7,982.95	52.00	(538.73)	7,496.22		
<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
A12294	115	115	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable	-\$463.73
A12314	107	107	AP POSTING	PLAINS PUBLIC SCHOOLS	Accounts Payable	-\$75.00
					Accounts Payable Total:	-\$538.73
335	0	0	Receipts 24057 - 24503		Deposits	\$52.00
					Deposits Total:	\$52.00
					Detail Total:	-\$486.73

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025
From: 12/1/2024 To: 12/31/2024
☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances

☒ Reverse Signs

☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
025.300 ELEMENTARY HOLDING FUND BALANCE	2,925.40	253.50	(83.94)	3,094.96	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>
A12322	112	112	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable
					Accounts Payable Total:
335	0	0	Receipts 24057 - 24503		Deposits
					Deposits Total:
					Detail Total:
026.300 JR HIGH HOLDING FUND BALANCE	9,041.21	.00	.00	9,041.21	
027.300 CHILDREN'S THEATER FUND BALANCE	.00	.00	.00	.00	
030.300 WEIGHT LIFTING CLUB FUND BALANCE	850.45	.00	.00	850.45	
037.300 DISTRICT FCCLA FUND BALANCE	19.60	.00	.00	19.60	
038.300 PLAYGROUND FUND BALANCE	4,890.85	.00	.00	4,890.85	
039.300 DISTRICT TOURNAMENT FUND BALANCE	.00	.00	.00	.00	
040.300 PE ACTIVITY FUND BALANCE	1,936.31	.00	(64.77)	1,871.54	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>
A12305	104	104	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable
					Accounts Payable Total:
					Detail Total:
042.300 CLOSE-UP FUND BALANCE	23,321.26	3,711.00	(5,000.00)	22,032.26	
<u>Transaction Detail (Standard)</u>					
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>
A12241	103	103	AP POSTING	ARLEE SCHOOL DISTRICT 8J	Accounts Payable
					Accounts Payable Total:
335	0	0	Receipts 24057 - 24503		Deposits
					Deposits Total:
					Detail Total:
043.300 6TH GRADE FUND BALANCE	.00	.00	.00	.00	
044.300 BPA FUND BALANCE	7,143.80	.00	.00	7,143.80	

Arlee Joint School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024

To: 12/31/2024

☒ Print Detail

Type: Transactions Only

☐ Page Break by Activity

Level: Standard

☒ Exclude Encumbrances☒ Reverse Signs☒ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
046.300 ELEMENTARY LIBRARY FUND BALANCE	3,785.73	.00	.00	3,785.73
048.300 PEP CLUB FUND BALANCE	423.21	.00	.00	423.21
049.300 NHS FUND BALANCE	1,091.57	520.00	(549.11)	1,062.46
Transaction Detail (Standard)				
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>
A12214	105	105	AP POSTING	White, Bonnie
335	0	0	Receipts 24057 - 24503	
050.300 ELEMENTARY INDIAN CLUB FUND BALANCE	.00	.00	.00	.00
051.300 EAGLES CLUB FUND BALANCE	9,738.09	.00	.00	9,738.09
052.300 SPEECH AND DEBATE FUND BALANCE	260.54	.00	.00	260.54
053.300 HOSA FUND BALANCE	1,450.83	.00	.00	1,450.83
GRAND TOTALS	108,876.81	8,238.62	(9,386.47)	107,728.96

<u>Journal</u>	<u>Amount</u>
Accounts Payable	-\$549.11
Accounts Payable Total:	-\$549.11
Deposits	\$520.00
Deposits Total:	\$520.00
Detail Total:	-\$29.11

End of Report

Arlee Joint School District
72220 Fyant Street
Arlee, MT 59821

1/9/2025

Arlee School Board,
72220 Fyant Street
Arlee, MT 59821

SUBJECT: Arlee's December 2024, PR transfer amounts

Dear Board Members:

Please transfer from the funds listed below into the PAYROLL CLEARING FUND:

Elementary Funds

101	GENERAL	\$162,515.24
110	TRANSPORTATION	\$12,306.70
112	FOOD SERVICES	\$15,919.82
114	RETIREMENT	\$7,658.81
115	MISCELLANEOUS FEDERAL FUN	\$60,467.30
120	Rental Fund	\$593.51
126	P.L. 81-874 IMPACT AID EL	\$48,821.35

Group Total: \$308,282.73

High School Funds

201	GENERAL	\$102,441.02
210	TRANSPORTATION	\$5,599.52
214	RETIREMENT	\$2,411.14
220	Rental/Lease Fund	\$148.38
226	P.L.81-874 IMPACT AID HIG	\$21,835.14

Group Total: \$132,435.20

Grand Total: \$440,717.93

Sincerely,

Jennifer Ryan
Assistant District Clerk